| BOOL MINK BOOL 81.8 81.8 81.8 81.8 80.8 81.8 * 11.410.030 80.008.030 377.82   | Name                   | Symbol         | Bid        | Ask   | Open   | High     | Low      | Close   | Volume            | Value, Php        | Net Foreign<br>Buying/(Selling),<br>Php |
|---|------------------------|----------------|------------|-------|--------|----------|----------|---------|-------------------|-------------------|---|
| **************************************  |                        |                |            |       |        | FINANC   | CIALS    |         |                   |                   |   |
| SABATNIST ABIA - 7 - 7 - 7 - 8 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9  | **** BANKS ****        |                |            |       |        |          |          |         |                   |                   |   |
| ASALMITED AUB 71.7 72 71.8 72 71.6 72 * 10.500 5.940.056 1.4 A 11.8 1.0 1   |                        | ΔΩΙΔ           | _          | _     | _      | _        | _        | _       | _                 | _                 | _                                       |
| BBO UBINANK BDO 6 18 819 81 819 80.6 81.8 * 11.11.10.000 691.008.003 377.28.28 * 1.01.11.10.000 691.008.003 377.28.2 * 1.01.11.11.10.000 691.008.003 377.28.2 * 1.01.11.11.11.11.11.11.11.11.11.11.11.11  |                        |                | 71.7       |       | 71.8   | 72       |          |         | 82.650            | 5.940.055         | 1,461,768                               |
| BANK PHI SLANDS BPI 90.5 90.8 98.1 91 88.8 90.5 1 1.461.460 101.871.742 24.46 CHIB 97.5 97.6 97.5 97.5 97.5 97.5 17.5 77.5 75.70 4.598.667 [C,077 CHONBADAK CHIB 97.5 97.5 97.5 97.5 97.4 97.5 75.5 75.5 75.5 75.6 75.5 75.5 75.5 7   |                        |                |            |       |        |          |          |         | •                 |                   | 37,286,221.5                            |
| CITYSTATE BANK  EBB   |                        |                |            |       |        |          |          |         | • •               |                   | 24,440,776                              |
| EXPORTE BANK   EIBB   | CHINABANK              | CHIB           | 57.5       | 57.85 | 57.5   | 57.9     | 57.4     | 57.5    | 75,770            | 4,359,667         | (3,072,172)                             |
| EXPORT PARK   BIB   | CITYSTATE BANK         | CSB            | 9.32       | 13.98 | -      | -        | -        | -       | -                 | -                 | -                                       |
| EAST WEST FANKE   |                        |                | -          | -     | -      | -        | -        | -       | -                 | =                 | -                                       |
| METROBANK MBT 82.3 82.4 82.75 82.85 82.25 82.4 * 3.348.210 275.589.027.5 39.02.90 PBOOM PBC 61 68 6   |                        |                |            |       | -      | -        | -        | -       | -                 | -                 |   |
| PREANK PBB 239 24 2335 24 233 24 680,100 16,169,320 [7,286] PROCM PBC C 15 66 6   |                        |                |            |       |        |          |          |         | ·                 |                   | 4,190,940                               |
| PRODUM PRIC 81 86   |                        |                |            |       |        |          |          |         |                   |                   | 30,829,165.5                            |
| PHILINATIA BANK PINB 86.9 87 86 87 86.36 87 82.5610 45.4565.486.5 11.24 PRISABANK PINB 135 135 131 91 1319 131 139 2.2520 344.428 (PRISABANK PINC 776 7   |                        |                |            |       |        |          |          |         | 680,100           | 16,160,320        | (7,269,470)                             |
| PSBANK PSB 136 139 131 139 131 139 2,20 348,428 (17 PPILLTRUST PTC 75   |                        |                |            |       |        |          |          |         | -<br>504 540      | -<br>AE AEE AGO E | 44 244 005                              |
| PHILTRUST PTC 76  |                        |                |            |       |        |          |          |         | ·                 |                   | (1,390)                                 |
| ROBC ROB 43.4 44.5 43.5 44.9 45.5 44.9 44.5 47.8 41.5 41.7 41.7 41.7 41.7 41.7 41.7 41.5 41.7 41.7 41.6 41.7 41.8 41.8 41.8 41.8 41.8 41.8 41.8 41.8  |                        |                |            |       |        |          |          |         | 2,520             | 340,420           | (1,390)                                 |
| SECURIT PAINK  SECS 118.2  118.4  117.8  118.4  118.4  118.4  118.4  118.4  118.4  118.6  118.7  118.4  118.4  118.6  118.7  118.4  118.4  118.4  118.8  118.7  118.4  118.4  118.4  118.6  118.7  118.6  118.7  118.6  118.7  118.6  118.7  118.6  118.7  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118.7  118.8  118  |                        |                |            |       |        |          |          |         | 25.400            | 1.100.690         | 667,810                                 |
| UNION BANK UBP 127 1273 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 1273 127 127 127 127 127 127 127 127 127 127  |                        |                |            |       |        |          |          |         | ·                 |                   | (22,348,133)                            |
| **************************************  |                        |                |            |       |        |          |          |         |                   |                   | (1,330,400)                             |
| AG FINANCE AGF 2.98 3.1 3.1 3.1 3.1 3.1 1 1.0.00 31.000 BANKARD BKD 1.95 1.98 1.98 1.92 2 1.92 1.98 829.000 1.618.400 BDO LEASING BLFI 2 2.05 2 2.05 2 2.05 8 8.000 1.618.300 (14 COL FINANCIAL COL 17 17.3 17.3 17.3 17.3 17.3 17.3 17.3 8.00 8.680 FINERS AGACUS FAF 0.79 0.63 1  |                        | <b>C</b> 2.    |            |       |        |          |          |         | 0.,0.0            | 0,201,100         | (1,000,100)                             |
| BANKARD BKD 1.95 1.96 1.92 2 1.92 1.92 1.92 1.92 0.00 1.818.400 BDOLEASIND BLF 2 2.05 2 2.05 8 8,000 16,350 (14 COL FINANCIAL COL 17 17.3 17.3 17.3 17.3 17.3 17.3 17.3 5.00 8,650 FIRST ABACUS FAF 0.79 0.83   |                        |                |            |       |        |          |          |         |                   |                   |   |
| BIOLLEASING BLFI 2 Z.06 Z Z.06 Z Z.06 B   |                        |                |            |       |        |          |          |         |                   |                   | -                                       |
| COL FINANCIAL COL 17 17.3 17.3 17.3 17.3 17.3 17.3 17.3 1   |                        |                |            |       |        |          |          |         |                   |                   | (44.050)                                |
| FIRST PARCUS FAF 0.79 0.83  |                        |                |            |       |        |          |          |         |                   |                   | (14,350)                                |
| FILPIND FUND FIREMIT I 2,56 2,75  |                        |                |            |       | 17.3   | 17.3     | 17.3     |         | 500               | 8,050             | -                                       |
| IREMIT  |                        |                |            |       | -<br>8 | 85       | -<br>8   |         | 500               | 4 200             | _                                       |
| MACAY LIDG MACAY 23.75 24 24 24 23.75 24 8 3.400 81,325 MEDOCO LIDG MED 0.22 0.24 0.24 0.22 0.22 8 80,000 17,800 MANULIFE MFC 765 790 765 765 765 765 765 765 8 765 765 8 200 218,950 (6.25 MANULIFE MFC 765 790 17.55 1.39 1.43 1.43 1.39 1.39 8 90,000 28,850 (6.25 MIL REINSURANCE NRCP 1.36 1.39 1.43 1.43 1.39 1.39 8 90,000 28,850 (6.25 MIL REINSURANCE NRCP 1.36 1.39 1.30 4 304 300 300 8 19,860 5541,374 98 8UN LIFE SLF 1.360 1.370 1.365 1.370 1.365 1.370 2.20 300,390 VANITAGE V 2.51 2.51 2.55 2.51 2.51 2.51 2.50 2.51 2.50 300,390 FINANCIALS SECTOR TOTAL   |                        |                |            |       |        |          | -        |         | -                 | -,200             | _                                       |
| MEDO OLLOG MED 0.22 0.24 0.24 0.24 0.22 0.22 * 80,000 17,800 MANULIFE MFC 755 765 765 765 * 290 218,800 MT. MANULIFE MFC 755 765 765 765 * 290 218,800 MT. MENNIFANCE MRCP 1.36 1.39 1.43 1.43 1.39 1.39 * 1.39 * 1.90,000 82,830 (82 PHIL STOCK EXCH PSE 299.8 300 304 304 304 300 300 * 19,650 5514,374 96 SUN LIFE SLF 1.380 1,370 1,375 1,370 * 220 300,390 VANTAGE V 2.51 2.56 2.5 2.51 2.5 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.55 2.51 2.5 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.55 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.51 2.50 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.51 2.50 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.51 2.51 2.50 2.51 * 21,000 52,800 VANTAGE V 2.51 2.50 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51  |                        | •              |            |       |        |          | 23.75    |         | 3,400             | 81.325            | _                                       |
| MANULIFE MFC 755 790 755 755 765 765 765 20 1290 219,950 (22 27 27 27 27 28 28 29 219,950 (22 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29   |                        |                |            |       |        |          |          |         |                   | •                 | -                                       |
| NTL REINSURANCE NRCP 1.36 1.39 1.43 1.43 1.39 1.39 5.9,000 22,830 (82 PHILS STOCK EXCH PSE 293.8 300 304 304 300 300 19,550 5.914,374 96 SUN LIFE SLF 1,360 1.370 1.365 1.370 1.370 1.365 1.370   |                        |                |            |       |        |          |          |         |                   | •                 | -                                       |
| SUN LIPE SLF 1,360 1,370 1,365 1,370 1,365 1,370 1,365 1,370 220 300,390 VANTAGE V 2.51 2.56 2.51 2.5 2.51 2.5 2.51 2.000 \$2,600 | NTL REINSURANCE        | NRCP           | 1.36       | 1.39  | 1.43   | 1.43     | 1.39     | 1.39 🗸  | 59,000            | 82,830            | (82,830)                                |
| VANTAGE V 2.51 2.56 2.5 2.51 2.5 2.51 2.5 2.51 4 21,000 \$2,600  FINANCIALS SECTOR TOTAL  ***********************************   | PHIL STOCK EXCH        | PSE            | 299.8      | 300   | 304    | 304      | 300      | 300 🗸   | 19,650            | 5,914,374         | 965,760                                 |
| FINANCIALS SECTOR TOTAL  ***********************************  | SUN LIFE               | SLF            | 1,360      | 1,370 | 1,365  | 1,370    | 1,365    | 1,370 🛧 | 220               | 300,390           | -                                       |
| **************************************  | VANTAGE                | V              | 2.51       | 2.56  | 2.5    | 2.51     | 2.5      | 2.51 🎍  | 21,000            | 52,600            | -                                       |
| **************************************  | FINANCIALS SECTOR TO   | OTAL           |            |       | vo     | LUME: 19 | ,900,600 | `       | /ALUE: 1,522,638, | 532               |   |
| ALSONS CONS ACR 1.3 1.32 1-3 1-5 1-5 1-5 1-5 1-5 1-5 1-5 1-5 1-5 1-5  |                        |                |            |       |        | INDUST   | RIAL     |         |                   |                   |   |
| ABOITIZ POWER AP 38 38.1 36.95 38.25 36.95 38.1 \$ 5,307,300 200,217,010 57,97 ENERGY DEVT EDC 5.43 5.44 5.44 5.44 5.44 5.44 5.44 5.44  | **** ELECTRICITY, ENER | RGY, POWER & V | VATER **** |       |        |          |          |         |                   |                   |   |
| ENERGY DEVT EDC 5.43 5.44 5.43 5.44 5.43 5.44 5.34 5.44 10,310,800 55,971,993 56 FIRST GEN FGEN 16.78 16.82 16.9 16.9 16.4 16.82 3,592,200 59,977,988 40,72 FIRST PHIL HLDG FPH 69 69.25 69.25 69.85 68.1 69 1 182,810 12,844,526 4,521, CALAPAN VENTURE H2O 6.83 6.99 6.99 77 6.84 77 3,600 25,107 11 MERALCO MER 274 274.8 262.6 274.8 260 274.8 111,520 219,537,872 63,48 MANILA WATER MWC 24.55 24.6 25 25 22 24.3 24.6 1,582,900 38,936,240 (7,527 PETRON PCOR 13.88 13.9 13.9 13.92 13.82 13.92 13.9 6,207,300 86,251,374 17,99 PHOENIX PNX 4.87 4.9 4.9 4.94 4.87 4.9 349,000 1,707,570 (823 SALCON POWER SPC 4.35 4.55 -  |                        |                |            |       | -      | -        | -        | -       | -                 | -                 | -                                       |
| FIRST GEN FGEN 16.78 16.82 16.9 16.9 16.4 16.82 * 3,592,200 59,977,968 40,722 FIRST PHIL HLDG FPH 69 69.25 69.25 69.25 69.85 68.1 69 * 162,810 12,644,626 4,521, CALAPAN VENTURE H2O 6.83 6.99 6.99 7 6.84 7 * 3,600 25,107 11 MERALCO MER 274 274.8 262.6 274.8 260 274.8 * 811,520 219,537,872 63.48 MANILA WATER MWC 24.55 24.6 25 25 24.3 24.6 * 1,582,900 38,936,240 (7,527) PETRON PCOR 13.88 13.9 13.9 13.92 13.82 13.9 * 6,207,300 86,251,374 17,99 PHOENIX PNX 4.87 4.9 4.9 4.94 4.87 4.9 349,000 1,707,570 (823) SALCON POWER SPC 4.35 4.55   | ABOITIZ POWER          | AP             | 38         | 38.1  | 36.95  | 38.25    | 36.95    | 38.1 🛧  | 5,307,300         | 200,217,010       | 57,978,605                              |
| FIRST PHIL HLDG FPH 69 69.25 69.25 69.85 68.1 69 * 182,810 12,644,526 4,521, CALAPAN VENTURE H2O 6.83 6.99 6.99 7 6.84 7 * 3,600 25,107 1. MERALCO MER 274 274.8 262.6 274.8 260 274.8 * 811,520 219,537,872 63,48 MANILA WATER MWC 24.55 24.6 25 25 24.3 24.6 * 1,582,900 38,936,240 (7,527) PETRON POOR 13.88 13.9 13.9 13.92 13.92 13.9 * 6,207,300 86,251,374 17,999 PHOENIX PNX 4.87 4.9 4.9 4.94 4.87 4.9 349,000 1,707,570 (823) SALCON POWER SPC 4.35 4.55  |                        |                |            |       |        |          |          |         |                   |                   | 566,227                                 |
| CALAPAN VENTURE H2O 6.83 6.99 6.99 7 6.84 7 * 3,600 25,107 11  MERALCO MER 274 274.8 262.6 274.8 260 274.8 * 811,520 219,537,872 63,48  MANILLA WATER MWC 24.55 24.6 25 25 25 24.3 24.6 * 1,582,900 38,936,240 (7,527  PETRON PCOR 13.88 13.9 13.9 13.92 13.82 13.9 * 6,207,300 86,251,374 17,99  PHOENIX PNX 4.87 4.9 4.9 4.94 4.87 4.9 349,000 1,707,570 (823  SALCON POWER SPC 4.35 4.55   |                        |                |            |       |        |          |          |         |                   |                   | 40,725,432                              |
| MERALCO         MER         274         274.8         262.6         274.8         260         274.8 †         811,520         219,537,872         63,48           MANILA WATER         MWC         24.55         24.6         25         25         24.3         24.6 ‡         1,582,900         38,936,240         (7,527)           PETRON         PCOR         13.88         13.9         13.9         13.92         13.82         13.9 ‡         6,207,300         86,251,374         17,999           PHOENIX         PNX         4.87         4.9         4.94         4.87         4.9         349,000         1,707,570         (823)           SALCON POWER         SPC         4.35         4.55         - <td></td> <td>4,521,853.5</td>  |                        |                |            |       |        |          |          |         |                   |                   | 4,521,853.5                             |
| MANILA WATER         MWC         24.55         24.6         25         25         24.3         24.6 ≠         1,582,900         38,936,240         (7,527)           PETRON         PCOR         13.88         13.9         13.92         13.82         13.9 ≠         6,207,300         86,251,374         17,99           PHOENIX         PNX         4.87         4.9         4.94         4.87         4.9         349,000         1,707,570         823           SALCON POWER         SPC         4.35         4.55         -<  |                        |                |            |       |        |          |          |         |                   |                   | 10,500                                  |
| PETRON PCOR 13.88 13.9 13.9 13.92 13.82 13.9  |                        |                |            |       |        |          |          |         | ·                 |                   | 63,487,238                              |
| PHOENIX PNX 4.87 4.9 4.9 4.94 4.87 4.9 349,000 1,707,570 (823 SALCON POWER SPC 4.35 4.55  |                        |                |            |       |        |          |          |         |                   |                   | (7,527,580)                             |
| SALCON POWER SPC 4.35 4.55  |                        |                |            |       |        |          |          |         |                   |                   | (823,300)                               |
| TRANS ASIA  TA  1.9  1.91  1.85  1.91  1.05  1.0  |                        |                |            |       |        |          |          |         | 349,000           | 1,707,370         | (023,300)                               |
| VIVANT  VVT  10.5  12  10.5   |                        |                |            |       |        |          |          |         | 3.397.000         | 6.465.800         | (162,060)                               |
| AGRINURTURE ANI 4.7 4.73 4.7 4.72 4.7 4.7 125,000 587,600  BOGO MEDELLIN BMM 50 58.95   |                        |                |            |       |        |          |          |         |                   |                   | -                                       |
| AGRINURTURE ANI 4.7 4.73 4.7 4.72 4.7 4.7 125,000 587,600  BOGO MEDELLIN BMM 50 58.95   | **** FOOD. BEVERAGE &  | & TOBACCO **** |            |       |        |          |          |         |                   |                   |   |
| BOGO MEDELLIN BMM 50 58.95  |                        |                | 4.7        | 4.73  | 4.7    | 4.72     | 4.7      | 4.7 ↓   | 125.000           | 587.600           | -                                       |
| CNTRL AZUCARERA CAT 16 16.5 15 16 15 16 6,800 108,000  DEL MONTE DMPL 23.8 23.9 23.3 24.5 23.3 23.9 154,800 3,685,580 (892  DNL INDUS DNL 7.36 7.39 7.2 7.42 7.18 7.39 16,695,100 48,851,163 16,23  EMPERADOR EMP 11.96 12 11.78 12.3 11.76 12 1 5,296,000 63,447,500 1,498  ALLIANCE SELECT FOOD 1.05 1.06 1.02 1.06 1.02 1.05 1 4,069,000 4,233,250  GINEBRA GSMI 19.54 20 20 20 20 20 1,000 20,000  JOLLIBEE JFC 162.7 163 162.8 165 160.2 163 11,034,540 168,227,469 65,611  LIBERTY FLOUR LFM 51.05 84   |                        |                |            |       |        |          |          |         |                   | -                 | _                                       |
| DEL MONTE         DMPL         23.8         23.9         23.3         24.5         23.3         23.9         154,800         3,685,580         (892)           DNL INDUS         DNL         7.36         7.39         7.2         7.42         7.18         7.39         6,695,100         48,851,163         16,23           EMPERADOR         EMP         11.96         12         11.78         12.3         11.76         12 *         5,296,000         63,447,500         1,49           ALLIANCE SELECT         FOOD         1.05         1.06         1.02         1.06         1.02         1.05 *         4,069,000         4,233,250           GINEBRA         GSMI         19.54         20         20         20         20         1,000         20,000           JOLLIBEE         JFC         162.7         163         162.8         165         160.2         163 *         1,034,540         168,227,469         65,61           LIBERTY FLOUR         LFM         51.05         84         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -  |                        |                |            |       | 15     | 16       | 15       |         | 6,800             | 108,000           | -                                       |
| EMPERADOR         EMP         11.96         12         11.78         12.3         11.76         12 *         5,296,000         63,447,500         1,49           ALLIANCE SELECT         FOOD         1.05         1.06         1.02         1.06         1.02         1.05 *         4,069,000         4,233,250           GINEBRA         GSMI         19.54         20         20         20         20         1,000         20,000           JOLLIBEE         JFC         162.7         163         162.8         165         160.2         163 *         1,034,540         168,227,469         65,61*           LIBERTY FLOUR         LFM         51.05         84         -  | DEL MONTE              | DMPL           | 23.8       | 23.9  | 23.3   | 24.5     | 23.3     | 23.9 🛧  | 154,800           | 3,685,580         | (892,735)                               |
| ALLIANCE SELECT FOOD 1.05 1.06 1.02 1.06 1.02 1.05  | DNL INDUS              | DNL            | 7.36       | 7.39  | 7.2    | 7.42     | 7.18     | 7.39 🛧  | 6,695,100         | 48,851,163        | 16,237,215                              |
| GINEBRA GSMI 19.54 20 20 20 20 20 1,000 20,000  JOLLIBEE JFC 162.7 163 162.8 165 160.2 163 1,034,540 168,227,469 65,61  LIBERTY FLOUR LFM 51.05 84  PANCAKE PCKH 15 15.3  PUREFOODS PF 223.2 231 231 231 231 231 231 150 34,650 (18  PEPSI COLA PIP 4.39 4.4 4.37 4.4 4.37 4.39 1,314,000 5,772,010 80  | EMPERADOR              | EMP            | 11.96      | 12    | 11.78  | 12.3     | 11.76    | 12 🛧    | 5,296,000         | 63,447,500        | 1,493,446                               |
| JOLLIBEE JFC 162.7 163 162.8 165 160.2 163 * 1,034,540 168,227,469 65,61* LIBERTY FLOUR LFM 51.05 84 PANCAKE PCKH 15 15.3 PUREFOODS PF 223.2 231 231 231 231 231 150 34,650 (18 PEPSI COLA PIP 4.39 4.4 4.37 4.4 4.37 4.39 * 1,314,000 5,772,010 80   | ALLIANCE SELECT        | FOOD           | 1.05       | 1.06  | 1.02   | 1.06     | 1.02     | 1.05 🛧  | 4,069,000         | 4,233,250         | -                                       |
| LIBERTY FLOUR LFM 51.05 84  | GINEBRA                |                |            | 20    |        | 20       | 20       | 20      | 1,000             | 20,000            | -                                       |
| PANCAKE         PCKH         15         15.3         -  |                        |                |            |       | 162.8  | 165      | 160.2    | 163 🛧   | 1,034,540         | 168,227,469       | 65,617,757                              |
| PUREFOODS PF 223.2 231 231 231 231 231 150 34,650 (18 PEPSI COLA PIP 4.39 4.4 4.37 4.4 4.37 4.39 ↑ 1,314,000 5,772,010 80   |                        |                |            |       | -      | -        | -        | -       | -                 | -                 | -                                       |
| PEPSI COLA PIP 4.39 4.4 4.37 4.4 4.37 4.39 1,314,000 5,772,010 80   |                        |                |            |       |        |          |          |         | -                 | -                 | <u>.</u>                                |
|   |                        |                |            |       |        |          |          |         |                   |                   | (18,480)                                |
| 141 M N N N N N N N N N N N N N N N N N N   |                        |                |            |       |        |          |          |         |                   |                   | 807,170                                 |
| ROXAS AND CO RCI 3.4 3.41 3.4 3.42 3.4 3.41   RFM CORP RFM 5.4 5.44 5.4 5.45 5.49 5.49 813,900 4,393,761 1,345 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5   |                        |                |            |       |        |          |          |         |                   |                   | -<br>1,345,800                          |

| Name                          | Symbol        | Bid            | Ask          | Open         | High          | Low            | Close               | Volume               | Value, Php                  | Net Foreign<br>Buying/(Selling),<br>Php |
|-------------------------------|---------------|----------------|--------------|--------------|---------------|----------------|---------------------|----------------------|-----------------------------|---|
| ROXAS HLDG                    | ROX           | 5.8            | 5.9          | 5.95         | 6             | 5.8            | 5.9 •               | 69,200               | 406,600                     |   |
| SWIFT FOODS                   | SFI           | 0.118          | 0.12         | -            | -             | -              | -                   | -                    | -                           | -                                       |
| UNIV ROBINA                   | URC           | 129            | 129.2        | 127.3        | 129.7         | 127.3          | 129 🛧               | 2,158,960            | 278,052,539                 | 102,198,240                             |
| VITARICH                      | VITA          | 0.64           | 0.65         | 0.63         | 0.65          | 0.63           | 0.64 1              | 429,000              | 276,750                     |   |
| VICTORIAS                     | VMC           | 3.52           | 3.55         | 3.05         | 3.98          | 3.03           | 3.52 ↑              | 20,142,000           | 69,307,150                  | (4,776,960)                             |
| **** CONSTRUCTION, IN         | FRASTRUCTUR   | E & ALLIED     | SERVICES     | ***          |               |                |                     |                      |                             |   |
| ASIABEST GROUP                | ABG           | 11.5           | 11.7         | 11.24        | 11.88         | 11.24          | 11.5 🛧              | 14,600               | 168,080                     | -                                       |
| CONCRETE A                    | CA            | 38.5           | 54           | -            | -             | -              | -                   | -                    | -                           | -                                       |
| CONCRETE B<br>SEACEM          | CAB<br>CMT    | 15<br>1.04     | -<br>1.08    | 1.03         | 1.06          | 1.03           | 1.06                | 25,000               | -<br>26,440                 |   |
| DAVINCI CAPITAL               | DAVIN         | 0.92           | 0.93         | 0.91         | 0.95          | 0.91           | 0.93 1              | 311,000              | 289,760                     | -                                       |
| EEI CORP                      | EEI           | 10.7           | 10.8         | 10.3         | 10.88         | 10.28          | 10.7 🛧              | 1,444,800            | 15,381,612                  | 7,068,486                               |
| FED RESOURCES                 | FED           | 10             | 13.8         | -            | -             | -              | -                   | -                    | -                           | -                                       |
| HOLCIM                        | HLCM          | 13.54          | 13.6         | 13.5         | 13.5          | 13.5           | 13.5 •              | 10,000               | 135,000                     | -                                       |
| LAFARGE REP<br>MEGAWIDE       | LRI<br>MWIDE  | 9.09<br>12.62  | 9.1<br>12.8  | 9.11<br>12.4 | 9.11<br>12.88 | 9.05<br>12.4   | 9.1 ↑<br>12.8 ↑     | 6,491,800<br>481,000 | 58,794,408<br>6,182,256     | (219,228)<br>(3,884,608)                |
| PHINMA                        | PHN           | 11.9           | 12.98        | 12.1         | 12.00         | 11.9           | 11.9                | 7,000                | 83,360                      | (3,004,000)                             |
| PNCC                          | PNC           | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| SUPERCITY                     | SRDC          | 0.81           | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| TKC STEEL                     | Т             | 1.72           | 1.75         | -            | -             | -              | -                   | -                    | -                           | -                                       |
| VULCAN INDL                   | VUL           | 1.46           | 1.49         | 1.48         | 1.51          | 1.46           | 1.46                | 173,000              | 258,840                     | -                                       |
| **** CHEMICALS ****           | CID           |                | 120          |              |               |                |                     |                      |                             |   |
| CHEMPHIL<br>CHEMREZ           | CIP<br>COAT   | 3.29           | 120<br>3.3   | -<br>3.25    | -<br>3.3      | 3.2            | 3.3 🛧               | -<br>1,272,000       | -<br>4,168,190              | -                                       |
| EUROMED                       | EURO          | 1.26           | 1.53         | 1.31         | 1.31          | 1.21           | 1.21 🗸              | 21,000               | 26,410                      | -                                       |
| LMG CHEMICALS                 | LMG           | 3.64           | 3.66         | 3.66         | 3.72          | 3.5            | 3.64 🗸              | 3,259,000            | 11,827,120                  | 34,300                                  |
| METROALLIANCE A               | MAH           | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| METROALLIANCE B               | MAHB          | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| MABUHAY VINYL<br>PRYCE CORP   | MVC<br>PPC    | 2.36<br>-      | 2.48<br>-    | 2.35<br>-    | 2.35<br>-     | 2.35<br>-      | 2.35 <b>↓</b><br>-  | 12,000<br>-          | 28,200<br>-                 | -                                       |
| **** ELECTRICAL COMPO         | ONENTS & EQUI | IPMENT ****    |              |              |               |                |                     |                      |                             |   |
| CIRTEK HLDG                   | CHIPS         | 12.3           | 14.2         | 14.3         | 14.3          | 14.3           | 14.3                | 3,500                | 50,050                      | -                                       |
| CONCEPCION                    | CIC           | 26.05          | 26.1         | 25.9         | 26.25         | 25.5           | 26.05 🛧             | 88,900               | 2,307,310                   | 1,558,250                               |
| GREENERGY                     | GREEN         | 0.011          | 0.012        | 0.012        | 0.012         | 0.011          | 0.012 🛧             | 7,100,000            | 79,900                      | -                                       |
| INTEGRATED MICR               | IMI           | 2.69           | 2.7          | 2.7          | 2.7           | 2.69           | 2.69                | 7,000                | 18,860                      | -                                       |
| IONICS<br>PANASONIC           | ION<br>PMPC   | 0.385<br>5.6   | 0.44<br>6.25 | 0.435<br>-   | 0.435<br>-    | 0.435<br>-     | 0.435 <b>↓</b><br>- | 10,000<br>-          | 4,350<br>-                  | -                                       |
| **** OTHER INDUSTRIAL         | .S ****       |                |              |              |               |                |                     |                      |                             |   |
| FILSYN A                      | FYN           | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| FILSYN B                      | FYNB          | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| PICOP RES                     | PCP           | -              | -            | -            | -             | -              | -                   | -                    | <del>-</del>                | -                                       |
| SPLASH CORP                   | SPH           | 1.76           | 1.85         | 1.73         | 1.88          | 1.73           | 1.88 🕈              | 102,000              | 178,590                     | -                                       |
| STENIEL                       | STN           | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| INDUSTRIAL SECTOR TO          | OTAL          |                |              | VO           | LUME: 95      | ,036,050       | ,                   | VALUE: 1,431,250,    | 098                         |   |
|                               |               |                |              | н            | OLDING        | FIRMS          |                     |                      |                             |   |
| **** HOLDING FIRMS ****       | •             |                |              |              |               |                |                     |                      |                             |   |
| ASIA AMLGMATED                | AAA           | 1.81           | 1.82         | 1.83         | 1.83          | 1.82           | 1.82 🗸              | 10,000               | 18,250                      | -                                       |
| ABACORE CAPITAL<br>AYALA CORP | ABA<br>AC     | 0.485<br>593 5 | 0.5<br>583   | 0.495<br>560 | 0.5<br>582.5  | 0.495<br>559.5 | 0.5 ↑               | 720,000              | 356,450                     | 429 494 270                             |
| ABOITIZ EQUITY                | AEV           | 582.5<br>55.25 | 55.45        | 54.85        | 55.55         | 559.5<br>54.85 | 582.5 ↑<br>55.45 ↑  | 809,460<br>1,695,910 | 462,601,230<br>93,863,964.5 | 128,184,370<br>(9,378,383)              |
| ALLIANCE GLOBAL               | AGI           | 28.65          | 28.8         | 27.4         | 29.2          | 27.4           | 28.8 1              | 18,245,800           | 521,955,535                 | 213,216,770                             |
| ANSCOR                        | ANS           | 6.62           | 6.7          | 6.7          | 6.7           | 6.7            | 6.7                 | 4,600                | 30,820                      |   |
| ANGLO PHIL HLDG               | APO           | 1.7            | 1.79         | 1.8          | 1.8           | 1.7            | 1.79 🛧              | 15,000               | 25,690                      | -                                       |
| ATN HLDG A                    | ATN           | 1.17           | 1.23         | 1.17         | 1.17          | 1.17           | 1.17 🗸              | 13,000               | 15,210                      | -                                       |
| ATN HLDG B                    | ATNB          | 1.13           | 1.21         | 1.22         | 1.22          | 1.12           | 1.12 🛂              | 27,000               | 32,250                      | -                                       |
| BHI HLDG<br>COSCO CAPITAL     | BH<br>COSCO   | 282.2<br>8.8   | 720<br>8.81  | -<br>8.49    | 8.82          | -<br>8.44      | 8.81 <b>*</b>       | -<br>20,258,700      | -<br>175,300,311            | -<br>78,597,759                         |
| DMCI HLDG                     | DMC           | 65.9           | 66           | 65.2         | 66.1          | 65.2           | 65.9 1              | 3,993,280            | 263,059,439.5               | (355,882.5)                             |
| FIL ESTATE CORP               | FC            | -              | -            | -            | -             | -              | -                   | -                    | -                           | -                                       |
| FILINVEST DEV                 | FDC           | 5.2            | 5.22         | 5.2          | 5.22          | 5.2            | 5.2                 | 648,400              | 3,371,860                   | 21,840                                  |
| FJ PRINCE A                   | FJP           | 2.95           | 3.15         | -            | -             | -              | -                   | -                    | -                           | -                                       |
| FJ PRINCE B                   | FJPB<br>FDI   | 2.61<br>0.175  | 3.77<br>0.19 | -            | -             | -              | -                   | -                    | -                           | -                                       |
| FORUM PACIFIC<br>GT CAPITAL   | FPI<br>GTCAP  | 0.175<br>787   | 0.19<br>788  | -<br>770     | -<br>790      | -<br>770       | -<br>788 •          | -<br>165,800         | -<br>130,318,055            | -<br>103,725,145                        |
| HOUSE OF INV                  | HI            | 6.4            | 6.45         | 6.26         | 6.45          | 6.26           | 6.45 🗸              | 118,900              | 762,264                     | .00,720,140                             |
| JG SUMMIT                     | JGS           | 42.6           | 42.8         | 41.8         | 43.5          | 41.8           | 42.8 1              | 3,436,300            | 146,862,765                 | 47,951,900                              |
| JOLLIVILLE HLDG               | JOH           | 3.65           | 5.35         | 5.35         | 5.35          | 5.35           | 5.35 🗸              | 100                  | 535                         | -                                       |
| KEPPEL HLDG A                 | KPH           | 4.31           | 4.99         | -            | -             | -              | -                   | -                    | -                           | -                                       |
| KEPPEL HLDG B                 | KPHB          | 3.01           | 6.2          | -            | -             | -              | -                   | 4.000.000            | -                           | -                                       |
| LODESTAR                      | LIHC          | 0.67           | 0.7          | 0.67         | 0.7           | 0.65           | 0.67 🛧              | 1,208,000            | 825,230                     | -                                       |

|                            |        |       | STACE Exc. | MA 7000  | February | 19 , 2014 |                      |            |              |   |
|----------------------------|--------|-------|------------|----------|----------|-----------|----------------------|------------|--------------|---|
| Name                       | Symbol | Bid   | Ask        | Open     | High     | Low       | Close                | Volume     | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
| LOPEZ HLDG                 | LPZ    | 4.4   | 4.45       | 4.43     | 4.45     | 4.4       | 4.4                  | 1,223,000  | 5,398,610    | 455,500                                 |
| LT GROUP                   | LTG    | 17.3  | 17.32      | 17.64    | 17.74    | 17.3      | 17.3 🗸               | 2,776,100  | 48,438,432   | (29,600,730)                            |
| MABUHAY HLDG               | MHC    | 0.62  | 0.66       | 0.64     | 0.64     | 0.62      | 0.63 🛧               | 1,152,000  | 719,280      | -                                       |
| MINERALES IND              | MIC    | 5.05  | 5.07       | 5.06     | 5.1      | 5         | 5.05                 | 39,000     | 195,464      | -                                       |
| MJC INVESTMENTS            | MJIC   | 3.08  | 4.3        | -        | -        | -         | -                    | -          | · <u>-</u>   | -                                       |
| METRO PAC INV              | MPI    | 4.61  | 4.62       | 4.43     | 4.62     | 4.43      | 4.61 1               | 49,177,000 | 223,098,780  | 54,261,650                              |
| PACIFICA                   | PA     | 0.038 | 0.04       | 0.038    | 0.039    | 0.038     | 0.038 4              | 2,100,000  | 80,400       | -                                       |
| PRIME ORION                | POPI   | 0.415 | 0.43       | 0.43     | 0.43     | 0.43      | 0.43                 | 20,000     | 8,600        | -                                       |
| PRIME MEDIA                | PRIM   | 1.71  | 1.74       | 1.7      | 1.74     | 1.7       | 1.74 🛧               | 40,000     | 68,400       | -                                       |
| REPUBLIC GLASS             | REG    | 2.45  | 2.55       | -        | -        | -         | -                    | · •        |              | -                                       |
| SOLID GROUP                | SGI    | 1.23  | 1.26       | 1.27     | 1.27     | 1.23      | 1.23 1               | 50,000     | 61,820       | -                                       |
| SYNERGY GRID               | SGP    | 260   | 390        | -        | -        | -         | _                    | •          |              | _                                       |
| SINOPHIL                   | SINO   | 0.29  | 0.3        | 0.3      | 0.305    | 0.3       | 0.3 🛧                | 1,040,000  | 312,150      | _                                       |
| SM INVESTMENTS             | SM     | 706.5 | 707        | 705      | 709      | 703       | 707 🛧                | 531,980    | 375,467,065  | 11,745,355                              |
| SAN MIGUEL CORP            | SMC    | 57    | 57.35      | 58       | 58       | 57        | 57.1 🗸               | 258,950    | 14,821,321.5 | (11,066,093)                            |
| SOUTH CHINA                | SOC    | 0.99  | 1.05       | 1.01     | 1.01     | 0.99      | 0.99 🗸               | 122,000    | 121,340      | (,000,000,                              |
| SEAFRONT RES               | SPM    | 1.82  | 1.95       | 1.94     | 1.95     | 1.82      | 1.82 1               | 8,000      | 15,410       | _                                       |
| TOP FRONTIER               | TFHI   | 64    | 64.5       | 63.65    | 64.5     | 63.55     | 64.5 1               | 81,230     | 5,214,870.5  | (1,682,880)                             |
| UNIOIL HLDG                | UNI    | 0.162 | 0.204      | 0.162    | 0.162    | 0.162     | 0.162                | 150,000    | 24,300       | (.,002,000,                             |
| WELLEX INDUS               | WIN    | 0.17  | 0.187      | -        | 0.102    | 0.102     | 0.102                | -          | 24,000       | _                                       |
| ZEUS HLDG                  | ZHI    | 0.33  | 0.35       | -        | -        | -         | -                    | -          | -            | -                                       |
| HOLDING FIRMS SECTOR TOTAL |        |       | VOL        | UME: 110 | ,803,690 | V         | VALUE: 2,526,459,503 |            |              |   |
|                            |        |       |            |          | PROPE    | RTY       |                      |            |              |   |
| **** PROPERTY ****         |        |       |            |          |          |           |                      |            |              |   |
| ARTHALAND CORP             | ALCO   | 0.188 | 0.198      | -        | -        | -         | -                    | -          | -            | -                                       |
| ANCHOR LAND                | ALHI   | 12.72 | 12.9       | 12.72    | 12.72    | 12.72     | 12.72 🗸              | 100        | 1,272        | -                                       |
| AYALA LAND                 | ALI    | 28.6  | 28.65      | 27.85    | 29.1     | 27.85     | 28.65 1              | 25,016,700 | 713,534,205  | 412,681,810                             |
| ALPHALAND                  | ALPHA  | -     | -          | -        | -        | -         | -                    | -          | -            | -                                       |
| ARANETA PROP               | ARA    | 1.42  | 1.44       | 1.4      | 1.44     | 1.4       | 1.44                 | 266,000    | 377,970      | 14,000                                  |
| BELLE CORP                 | BEL    | 5.18  | 5.2        | 5.28     | 5.35     | 5.15      | 5.18 🗸               | 9,269,600  | 48,520,385   | (2,407,815)                             |
| A BROWN                    | BRN    | 1.1   | 1.17       | 1.11     | 1.18     | 1.1       | 1.1 🗸                | 243,000    | 268,980      | -                                       |

CITYLAND DEVT CDC 1.02 1.1 **CROWN EQUITIES** CEI 0.071 0.075 CEBU HLDG CHI 5.32 5.41 5.31 5.41 5.31 5.41 1 9,800 52,792 CPG **CENTURY PROP** 1.49 1.5 1.43 1.5 1.43 1.49 1 36,571,000 53,806,750 8,311,430 **CEBU PROP A** CPV 4.6 5.5 CEBU PROP B CPVB 4.6 5.5 CYBER BAY **CYBR** 0.48 0.48 0.48 0.48 20,000 9,600 0.48 0.5 **EMPIRE EAST** 0.91 0.92 0.92 0.93 0.92 0.92 151,000 139,920 ELI **EVER GOTESCO EVER** 0.18 0.18 4 650.000 117,000 0.178 0.192 0.18 0.18 FILINVEST LAND FLI 1.38 1.39 1.38 1.39 1.35 1.38 1 33,851,000 46,487,910 (13,534,320)**GLOBAL ESTATE** GERI 1.34 1.35 1.28 1.35 1.27 1.34 🛧 12,354,000 16,263,210 **GOTESCO LAND A** GO GOTESCO LAND B GOB 8990 HLDG HOUSE 6.5 6.95 6.83 6.95 6.83 6.95 1 17,000 116,366 IRC PROP IRC 1.37 1.4 1.44 1.38 1.38 🗸 1,033,000 1,435,320 KEPPEL PROP KEP 2.83 3.1 LAND 1.8 1 CITY AND LAND 1.75 16,000 28,200 1.65 1.89 1.75 1.8 14,200 MARSTEEL A MC MARSTEEL B MCB **MEGAWORLD** MEG 3.91 3.93 3.85 3.93 3.82 3.93 1 63,637,000 247,841,850 (38,059,930) MRC ALLIED MRC 0.105 0.106 0.105 0.107 0.103 0.106 1 9,800,000 1,030,820 **PHIL ESTATES** PHES 0.36 0.37 0.36 0.37 0.36 0.37 80,000 29,200 PRIMETOWN PROP PMT PRIMEX CORP PRMX 2.63 2.71 2.85 3 2.6 2.73 1 173,000 482,130 13,250 **ROBINSONS LAND** RLC 19.86 19.9 19.86 20.2 19.78 19.9 1 10,663,700 212,456,204 (53,673,583) PHIL REALTY RLT 0.445 0.46 ROCKWELL **ROCK** 1.67 1.68 1.67 1.73 1.67 1.68 1 764,000 1,282,260 SHANG PROP SHNG 3.16 3.25 3.25 3.25 3.25 3.25 1 64,000 SLI STA LUCIA LAND 0.61 0.6 0.62 0.61 1.280.000 773.400 0.6 0.6 SMPH SM PRIME HLDG 14.94 14.94 1 436,173,118 (9.745.562)14.92 14.94 15.02 14.8 29,269,100 STARMALLS STR 3.07 3.56 3.4 3.56 3.4 3.56 1 11,000 38,940 SUNTRUST HOME SUN 0.96 0.97 0.9 0.97 0.9 0.96 1 1,881,000 1,781,140 PHIL TOBACCO **TFC** 16.68 27 UNIWIDE HLDG UW VISTA LAND VLL 5.16 5.18 5.08 5.18 5.08 5.16 1 10,590,700 54,612,699 10,272,449

PROPERTY SECTOR TOTAL VOLUME: 247,811,700 VALUE: 1,838,225,641

| Name                             | Symbol       | Bid           | Ask            | Open      | High         | Low         | Close              | Volume        | Value, Php          | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------|--------------|---------------|----------------|-----------|--------------|-------------|--------------------|---------------|---------------------|---|
| ABS CBN                          | ABS          | 28.5          | 28.55          | 28.7      | 28.7         | 28.4        | 28.5 1             | 22,900        | 655,395             | ·                                       |
| GMA NETWORK                      | GMA7         | 8.37          | 28.33<br>8.4   | 8.35      | 8.4          | 8.35        | 8.4                | 2,343,100     | 19,601,666          | -<br>-                                  |
| MANILA BULLETIN                  | МВ           | 0.6           | 0.62           | 0.64      | 0.64         | 0.61        | 0.61               | 757,000       | 466,780             | -                                       |
| MLA BRDCASTING                   | MBC          | 2             | -              | -         | -            | -           | -                  | -             | -                   | -                                       |
| **** TELECOMMUNICATION           |              |               |                |           |              |             |                    |               |                     |   |
| GLOBE TELECOM                    | GLO          | 1,775         | 1,778          | 1,780     | 1,782        | 1,765       | 1,778 🛂            | 39,090        | 69,509,175          | (60,743,475)                            |
| LIBERTY TELECOM<br>PTT CORP      | LIB<br>PTT   | 1.39          | 1.83           | -         | -            | -           | -                  | -             | -                   | -                                       |
| PLDT                             | TEL          | 2,700         | 2,706          | 2,706     | 2,708        | 2,694       | 2,700 🛧            | 236,305       | 638,013,240         | (147,002,880)                           |
| **** INFORMATION TECH            | INOLOGY **** |               |                |           |              |             |                    |               |                     |   |
| DFNN INC                         | DFNN         | 6             | 6.1            | 5.8       | 6.4          | 5.8         | 6.1 🛧              | 336,100       | 2,051,375           | -                                       |
| IMPERIAL A                       | IMP          | 4.5           | 4.99           | 4.5       | 4.5          | 4.5         | 4.5 ↓              | 849,000       | 3,820,500           | -                                       |
| IMPERIAL B<br>ISLAND INFO        | IMPB<br>IS   | -<br>0.037    | 54.8<br>0.044  | -         | -            | -           | -                  | -             | -                   | -                                       |
| ISM COMM                         | ISM          | 1.89          | 1.95           | 1.95      | 1.95         | 1.95        | 1.95 🛧             | 1,000         | 1,950               | _                                       |
| MG HLDG                          | MG           | 0.38          | 0.4            | 0.4       | 0.4          | 0.4         | 0.4                | 100,000       | 40,000              | -                                       |
| NEXTSTAGE                        | NXT          | 2.76          | 2.8            | 2.6       | 2.94         | 2.6         | 2.8 🛧              | 93,000        | 263,800             | -                                       |
| TRANSPACIFIC BR                  | TBGI         | 1.78          | 2.04           | -         | -            | -           | -                  | -             | -                   | -                                       |
| PHILWEB                          | WEB          | 7.31          | 7.43           | 7.5       | 7.5          | 7.31        | 7.31 🛂             | 142,700       | 1,060,714           | (761,794)                               |
| YEHEY CORP                       | YEHEY        | 1.05          | 1.16           | -         | -            | -           | -                  | -             | -                   | -                                       |
| **** TRANSPORTATION S            |              | 2.55          | 2.55           | 251       | 2.7          | 251         | 0.4                | 040.000       | 000 010             |   |
| 2GO GROUP                        | 2GO          | 2.38          | 2.39           | 2.34      | 2.45         | 2.34        | 2.4 1              | 343,000       | 820,040             | -                                       |
| ASIAN TERMINALS<br>CEBU AIR      | ATI<br>CEB   | 11.5<br>49.55 | 11.88<br>49.95 | -<br>49.9 | -<br>49.95   | -<br>49.5   | 49.95 1            | -<br>72,800   | 3,630,800           | (267,605)                               |
| INTL CONTAINER                   | ICT          | 98.25         | 99             | 99.5      | 99.5         | 97.9        | 98.25 1            | 936,320       | 91,923,462.5        | 5,932,595                               |
| LORENZO SHIPPNG                  | LSC          | 1.26          | 1.54           | -         | -            | -           | -                  | -             | -                   | -                                       |
| MACROASIA                        | MAC          | 2.13          | 2.14           | 2.2       | 2.2          | 2.13        | 2.14 🛧             | 295,000       | 633,260             | (62,110)                                |
| PAL HLDG                         | PAL          | 5.5           | 5.7            | 5.5       | 5.7          | 5.5         | 5.7 ↑              | 2,500         | 13,890              | -                                       |
| GLOBALPORT<br>HARBOR STAR        | PORT<br>TUGS | 5.1<br>1.71   | 8.15<br>1.72   | -<br>1.66 | -<br>1.72    | -<br>1.65   | -<br>1.71 ↑        | -<br>856,000  | -<br>1,456,190      | -<br>429,500                            |
| **** HOTEL & LEISURE **          | **           |               |                |           |              |             |                    |               |                     |   |
| ACESITE HOTEL                    | ACE          | 1.02          | 1.09           | 1.1       | 1.1          | 1.02        | 1.09               | 106,000       | 108,460             | _                                       |
| BOULEVARD HLDG                   | BHI          | 0.133         | 0.135          | 0.132     | 0.135        | 0.132       | 0.134 1            | 10,420,000    | 1,392,330           | (184,540)                               |
| DISCOVERY WORLD                  | DWC          | 1.8           | 1.81           | 1.79      | 1.8          | 1.65        | 1.8                | 558,000       | 998,870             | 8,250                                   |
| GRAND PLAZA                      | GPH          | 25.2          | 50             | -         | -            | -           | -                  | -             | -                   | -                                       |
| WATERFRONT                       | WPI          | 0.33          | 0.35           | 0.355     | 0.355        | 0.355       | 0.355 1            | 10,000        | 3,550               | -                                       |
| **** EDUCATION ****              |              |               |                |           |              |             |                    |               |                     |   |
| CENTRO ESCOLAR                   | CEU          | 10.3          | 10.5           | 10.5      | 10.5         | 10.5        | 10.5 🛧             | 200           | 2,100               | -                                       |
| FAR EASTERN U                    | FEU          | 1,105         | 1,110          | -         | -            | -           | -                  | -             | -                   | -                                       |
| IPEOPLE<br>STI HLDG              | IPO<br>STI   | 11.12<br>0.7  | 12<br>0.71     | -<br>0.72 | -<br>0.72    | 0.7         | -<br>0.71 <b>↓</b> | 2,759,000     | -<br>1,951,410      | (273,200)                               |
|                                  |              | 0.7           | 0.71           | 0.72      | 0.72         | 0.7         | 0.71               | 2,700,000     | 1,001,410           | (210,200)                               |
| **** CASINOS & GAMING<br>BERJAYA | BCOR         | 18.1          | 25             | _         | _            | _           | _                  | _             | _                   | _                                       |
| BLOOMBERRY                       | BLOOM        | 8.6           | 8.64           | 8.5       | 8.65         | 8.45        | 8.6 1              | 4,143,300     | 35,553,376          | -<br>(9,517,797)                        |
| IP EGAME                         | EG           | 0.013         | 0.014          | 0.013     | 0.014        | 0.013       | 0.014              | 1,100,000     | 14,400              | -                                       |
| PACIFIC ONLINE                   | LOTO         | 14.94         | 14.96          | 15        | 15           | 14.96       | 14.96 🗸            | 2,500         | 37,420              | -                                       |
| LEISURE AND RES                  | LR           | 7.66          | 7.7            | 7.74      | 7.74         | 7.65        | 7.66 🗸             | 191,800       | 1,471,268           | 440,756                                 |
| MELCO CROWN                      | MCP          | 12.8          | 12.9           | 13.44     | 13.46        | 12.8        | 12.8 4             | 4,999,400     | 64,939,864          | (25,810,152)                            |
| MANILA JOCKEY PRMIERE HORIZON    | MJC<br>PHA   | 1.73<br>0.285 | 1.78<br>0.3    | 1.73      | 1.78<br>-    | 1.73        | 1.73 *             | 105,000       | 184,190             | -                                       |
| PHIL RACING                      | PRC          | 8.81          | 9.4            | -         | -            | -           | -                  | -             | -                   | -                                       |
| TRAVELLERS                       | RWM          | 9.45          | 9.5            | 9.22      | 9.6          | 9.22        | 9.45 🛧             | 6,692,000     | 62,677,621          | (22,345,169)                            |
| **** RETAIL ****                 |              |               |                |           |              |             |                    |               |                     |   |
| CALATA CORP                      | CAL          | 3.23          | 3.29           | 3.22      | 3.3          | 3.22        | 3.29 🛧             | 27,000        | 87,550              | -                                       |
| PUREGOLD                         | PGOLD        | 43.8          | 43.85          | 42.5      | 43.9         | 42          | 43.8 1             | 1,574,600     | 68,264,795          | 16,249,715                              |
| ROBINSONS RTL<br>PHIL SEVEN CORP | RRHI<br>SEVN | 62.55<br>97   | 62.6<br>100    | 63<br>100 | 63.25<br>100 | 62.5<br>100 | 62.6 <b>1</b>      | 889,960<br>20 | 55,856,032<br>2,000 | (32,911,989.5)<br>-                     |
| **** OTHER SERVICES **           | **           |               |                |           |              |             |                    |               |                     |   |
| APC GROUP                        | APC          | 0.6           | 0.61           | 0.62      | 0.62         | 0.61        | 0.61               | 330,000       | 201,310             | -                                       |
| EASYCALL                         | ECP          | 2.56          | 2.82           | -         | -            | -           | -                  | · -           | -                   | -                                       |
| NOW CORP                         | NOW          | 0.365         | 0.385          | 0.37      | 0.37         | 0.365       | 0.365 🗸            | 400,000       | 146,500             | 37,000                                  |
| PAXYS                            | PAX          | 2.4           | 2.45           | 2.36      | 2.44         | 2.36        | 2.44 🛧             | 93,000        | 224,720             | -                                       |
| PHILCOMSAT                       | PHC          | -             | -              | -         | -            | -           | -                  | -             | -                   | -                                       |

MINING & OIL

VOLUME: 42,839,395

VALUE: 1,137,740,763.5

SERVICES SECTOR TOTAL

|                          |               |          |               |               |               | _             |                    |                  |                          | Net Foreign<br>Buying/(Selling) |
|--------------------------|---------------|----------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------------|---------------------------------|
| Name                     | Symbol        | Bid      | Ask           | Open          | High          | Low           | Close              | Volume           | Value, Php               | Php                             |
| ATOK                     | AB            | 17.8     | 17.9          | 15            | 17.8          | 15            | 17.8 1             | 6,200            | 103,192                  |                                 |
| APEX MINING              | APX           | 3.24     | 3.25          | 3.55          | 3.65          | 3.01          | 3.24 🗸             | 643,000          | 2,145,160                | (10,280                         |
| ABRA MINING              | AR            | 0.0051   | 0.0052        | 0.0051        | 0.0053        | 0.005         | 0.0052 1           | 2,054,000,000    | 10,622,300               |                                 |
| ATLAS MINING             | AT            | 15.66    | 15.7          | 15.66         | 15.72         | 15.42         | 15.7 🏚             | 1,448,800        | 22,573,386               | 16,500,95                       |
| BENGUET A                | BC            | 7.47     | 7.98          | -             | -             | -             | -                  | -                | -                        |                                 |
| BENGUET B                | BCB           | 7.51     | 7.8           | -             | -             | -             | -                  | -                | -                        |                                 |
| COAL ASIA HLDG           | COAL          | 0.84     | 0.85          | 0.86          | 0.86          | 0.84          | 0.84 🔸             | 586,000          | 493,800                  | 10,086                          |
| ENTURY PEAK              | СРМ           | 0.58     | 0.64          | -             | -             | -             | -                  | -                | -                        |                                 |
| DIZON MINES              | DIZ           | 6.02     | 6.16          | 5.95          | 6.2           | 5.75          | 6.16 🛧             | 114,700          | 686,362                  |                                 |
| GEOGRACE                 | GEO           | 0.4      | 0.41          | 0.405         | 0.41          | 0.405         | 0.41 🛧             | 500,000          | 204,000                  |                                 |
| EPANTO A                 | LC            | 0.395    | 0.4           | 0.405         | 0.405         | 0.395         | 0.395 🗸            | 14,570,000       | 5,806,050                |                                 |
| LEPANTO B                | LCB           | 0.4      | 0.405         | 0.405         | 0.41          | 0.4           | 0.405 4            | 4,750,000        | 1,923,100                | 8,10                            |
| MANILA MINING A          | MA            | 0.018    | 0.019         | 0.019         | 0.019         | 0.018         | 0.019              | 57,800,000       | 1,086,700                | 0,10                            |
| MANILA MINING A          | MAB           | 0.018    | 0.019         | 0.019         | 0.019         | 0.018         | 0.019              | 27,000,000       | 543,300                  |                                 |
|                          |               |          |               |               |               |               |                    |                  |                          |                                 |
| MARCVENTURES             | MARC          | 3.44     | 3.46          | 3.44          | 3.5           | 3.44          | 3.44 1             | 1,142,000        | 3,965,670                | 0.004.44                        |
| NIHAO                    | NI            | 2.62     | 2.63          | 2.46          | 2.64          | 2.4           | 2.62 1             | 4,307,000        | 10,905,200               | 3,694,14                        |
| NICKEL ASIA              | NIKL          | 17.36    | 17.42         | 17.5          | 17.6          | 17.3          | 17.36 🛂            | 1,433,400        | 24,970,930               | 8,367,29                        |
| OMICO CORP               | ОМ            | 0.36     | 0.4           | -             | -             | -             | -                  | =                | -                        |                                 |
| ORNTL PENINSULA          | ORE           | 1.66     | 1.68          | 1.65          | 1.68          | 1.62          | 1.66 🛧             | 3,833,000        | 6,325,410                |                                 |
| PHILEX                   | PX            | 8.8      | 8.82          | 8.96          | 8.96          | 8.7           | 8.8 🗸              | 3,886,800        | 34,171,029               | (5,072,154                      |
| SEMIRARA MINING          | SCC           | 365      | 366           | 355           | 370           | 355           | 365 🛧              | 524,400          | 190,903,280              | 45,066,136                      |
| JNITED PARAGON           | UPM           | 0.01     | 0.011         | 0.01          | 0.01          | 0.01          | 0.01               | 14,000,000       | 140,000                  | (10,000                         |
|                          |               |          |               |               |               |               |                    | ,,               | -,                       | (,                              |
| **** OIL ****            |               |          |               |               |               |               |                    |                  |                          |                                 |
| BASIC PETROLEUM          | BSC           | 0.245    | 0.25          | 0.242         | 0.245         | 0.242         | 0.245 1            | 360,000          | 88,140                   |                                 |
| ORIENTAL A               | ОРМ           | 0.017    | 0.018         | 0.017         | 0.018         | 0.017         | 0.018              | 40,500,000       | 689,200                  |                                 |
| ORIENTAL A               | OPMB          | 0.017    | 0.019         | 0.017         | 0.010         | 0.017         | -                  | .0,000,000       | -                        |                                 |
| PHILODRILL               | OV            | 0.036    | 0.019         | 0.036         | 0.037         | 0.035         | 0.036              | 16,600,000       | 595,500                  | (11,100                         |
| PETROENERGY              | PERC          | 5.54     | 5.6           | 5.53          | 5.6           | 5.53          | 5.6 1              | 34,000           | 190,246                  | (11,100                         |
|                          |               |          |               |               |               |               |                    |                  |                          | (0.47.405                       |
| PX PETROLEUM             | PXP           | 8.05     | 8.2           | 8.25          | 8.25          | 8.05          | 8.05 単             | 46,000           | 370,370                  | (247,135                        |
| MINING & OIL SECTOR 1    | TOTAL         |          |               | VOLU          | ME: 2,248     | 8,085,300     |                    | VALUE: 319,502,3 | 25                       |                                 |
| ABC PREF                 | ABC           | -        | -             | -             | PREFE<br>-    | -             | -                  | -                | -                        |                                 |
| ABS HLDG PDR             | ABSP          | 28.45    | 28.5          | 28.75         | 28.8          | 28.45         | 28.5 🔸             | 280,300          | 8,019,135                | 2,549,82                        |
| AC PREF A                | ACPA          | -        | -             | -             | -             | -             | -                  | -                | -                        |                                 |
| AC PREF B                | ACPB          | 525.5    | 526           | 525           | 526           | 525           | 525                | 5,620            | 2,950,520                |                                 |
| BC PREF A                | BCP           | 11.5     | -             | -             | -             | -             | -                  | -                | -                        |                                 |
| OMC PREF                 | DMCP          | -        | -             | -             | -             | -             | -                  | -                | -                        |                                 |
| GEN PREF F               | FGENF         | 112      | -             | -             | -             | -             | -                  | -                | -                        |                                 |
| GEN PREF G               | FGENG         | 112      | 112.5         | 112           | 112           | 112           | 112                | 13,770           | 1,542,240                | (422,240                        |
| PH PREF                  | FPHP          | -        | -             | -             | -             | -             | -                  | -                | -                        |                                 |
| SLO PREF A               | GLOPA         | -        | -             | -             | -             | -             |                    | -                | -                        |                                 |
| SMA HLDG PDR             | GMAP          | 8.5      | 8.9           | 8.42          | 8.5           | 8.42          | 8.5 1              | 131,500          | 1,110,275                | 81,72                           |
| R PREF                   | LRP           | 1        | 1.01          | 1             | 1             | 1             | 1                  | 500,000          | 500,000                  |                                 |
| PF PREF                  | PFP           | 1,050    | 1,052         | _             | <u>.</u>      | _             | -                  | -                | -                        |                                 |
| COR PREF                 | PPREF         | 107.1    | 107.6         | 107           | 107.6         | 107           | 107.6              | 700              | 75,200                   |                                 |
| FI PREF                  | SFIP          | 1.16     | -             | 1.16          | 1.16          | 1.16          | 1.16               | 4,000            | 4,640                    |                                 |
| SMC PREF 2A              | SMC2A         | 75.65    | -<br>75.75    | 75.75         | 75.75         | 75.65         | 75.7 <b>•</b>      | 598,940          | 45,346,456.5             | (30,783,141.5                   |
| SMC PREF 2B              | SMC2B         |          | 75.75<br>77.1 | 75.75<br>77.1 | 75.75<br>77.1 | 75.65<br>77.1 | 75.7 <b>*</b> 77.1 |                  |                          | (00,700,141.0                   |
|                          |               | 77<br>80 |               |               |               |               |                    | 21,020<br>38 600 | 1,620,642<br>3,095,782,5 |                                 |
| SMC PREF 2C              | SMC2C         | 80       | 80.25         | 80.1          | 80.25         | 80.1          | 80.25 1            | 38,600           | 3,095,782.5              |                                 |
| SMC PREF 1<br>EL PREF HH | SMCP1<br>TLHH | -        | -             | -             | -             | -             | -                  | -                |                          |                                 |
| LLT KLI TIII             | 12            | _        | _             | _             | _             | _             | _                  | -                | _                        |                                 |
| PREFERRED TOTAL          |               |          |               | V             | OLUME:        | 1,594,450     |                    | VALUE : 64,264,8 | 91                       |                                 |
|                          |               |          | ı             | PHIL. DI      | EPOSITA       | ARY REG       | CEIPTS             |                  |                          |                                 |
| PHIL. DEPOSIT RECEIPT    | TS TOTAL      |          |               |               | VOL           | UME: 0        |                    | VALUE :          | 0                        |                                 |
| POSIT RECEIP             | IS IOIAL      |          |               |               | VOL           | UME: U        |                    | VALUE:           | O                        |                                 |
| D MADDANE                | I Divi        |          |               |               | WARR          |               | 0.00               | 400.000          | <b>A</b> 1               |                                 |
| R WARRANT                | LRW           | 0.31     | 0.32          | 0.31          | 0.32          | 0.31          | 0.32 1             | 100,000          | 31,350                   |                                 |
| IEG WARRANT              | MEGW1         | 2.71     | 2.86          | 2.7           | 2.7           | 2.7           | 2.7                | 80,000           | 216,000                  |                                 |
| IEG WARRANT 2            | MEGW2         | 2.71     | 2.8           | 2.8           | 2.8           | 2.8           | 2.8 🛧              | 50,000           | 140,000                  |                                 |
| WARRANTS TOTAL           |               |          |               |               | VOLUME:       | 230,000       |                    | VALUE: 387,3     | 350                      |                                 |
|                          |               |          | S             | MALL &        | MEDIUN        | 1 ENTER       | RPRISES            |                  |                          |                                 |
| MAKATI FINANCE           | MFIN          | 1.78     | -             | -             | -             | _             | -                  | _                | _                        |                                 |

1.78

MFIN

MAKATI FINANCE

Net Foreign Buying/(Selling),

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 98.1 98.5 98.5 98.8 98.3 98.5 10,200 1,005,014 986

EXCHANGE TRADED FUNDS TOTAL VOLUME: 10,200 VALUE: 1,005,014

TOTAL MAIN BOARD VOLUME: 2,764,486,935 VALUE: 8,776,821,876.5

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

 NO. OF ADVANCES:
 110

 NO. OF DECLINES:
 52

 NO. OF UNCHANGED:
 42

 NO. OF TRADED ISSUES:
 204

 NO. OF TRADES:
 39,065

 ODDLOT VOLUME:
 319,626

 ODDLOT VALUE:
 217,799.14

BLOCK SALE VOLUME: 1,100,000 BLOCK SALE VALUE: 21,940,050.00

**BLOCK SALES** 

 SECURITY
 PRICE
 VOLUME
 VALUE

 RLC
 19.9455
 1,100,000
 21,940,050.00

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,536.8   | 1,550.27  | 1,533.83  | 1,547.55  | 0.85    | 13.05     | 19,901,291    | 1,522,668,070.25 |
| Industrials   | 9,331.82  | 9,472.01  | 9,331.82  | 9,467.02  | 1.45    | 135.2     | 95,046,657    | 1,431,293,021.56 |
| Holding Firms | 5,583.35  | 5,691.16  | 5,583.35  | 5,691.16  | 2.1     | 116.79    | 110,821,300   | 2,526,520,474.27 |
| Property      | 2,375.85  | 2,413.7   | 2,363.76  | 2,401.04  | 2.68    | 62.61     | 248,922,898   | 1,860,196,445.70 |
| Services      | 1,893.51  | 1,896.03  | 1,886.84  | 1,892.61  | 0.52    | 9.85      | 42,853,752    | 1,137,766,715.85 |
| Mining & Oil  | 14,152.51 | 14,308.83 | 14,086.01 | 14,241.88 | 0.86    | 121.83    | 2,248,350,463 | 319,529,984.01   |
| SME           |           |           |           |           |         |           |               |                  |
| ETF           |           |           |           |           |         |           | 10,200        | 1,005,014.00     |
| PSEi          | 6,197.66  | 6,294.62  | 6,197.66  | 6,294.62  | 1.63    | 100.65    |               |                  |
| All Shares    | 3,745.73  | 3,798.3   | 3,745.73  | 3,798.3   | 1.44    | 54.09     |               |                  |

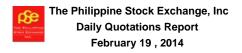
GRAND TOTAL 2,765,906,561 8,798,979,725.64

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 4,775,524,768.24
FOREIGN SELLING: Php 3,694,252,347.12
NET FOREIGN BUYING/(SELLING): Php 1,081,272,421.12
TOTAL FOREIGN: Php 8,469,777,115.36

## Securities Under Suspension by the Exchange as of February 19 , 2014

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA EXPORT BANK EIBA EIBB **EXPORT BANK B** FIL ESTATE CORP FC FPHP **FPH PREF** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 STENIEL STN TEL PREF HH TLHH **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php