Net Foreign

Trade (Peso) Bid Close Volume Name Symbol Open High Value Buying (Selling) FINANCIALS **** BANKS **** ASIATRUST ASIA **BDO UNIBANK** BDO 62.65 62.7 62.9 62.9 62.5 62.65 4 1,726,830 108,202,822 55,644,042.5 BPI 75.5 57.463.885 76.5 77.5 77.5 75.5 77.5 1 747.620 36.146.759.5 CHINABANK CHIB 53.25 53.3 52.95 55 52.5 53.25 🛧 1,255,510 66,623,334.5 (54,305,623.5) CITYSTATE BANK CSB 31 EW 21.75 21.8 21.7 21.8 21.5 21.75 1 478.800 10.361.415 108.000 EXPORT BANK **EIBA** EXPORT BANK B **EIBB** мвт **METROBANK** 92.2 92.3 91.9 92.8 91.9 92.2 1 4,262,800 392,977,072 34,113,467 РВСОМ PBC 76.5 82 82 76.5 82 1 1,280 76.5 103,505 PHIL. NATL BANK PNB 69.95 70 70 70.3 69.9 70 861.320 60.293.909.5 22.967.986 **PHILTRUST** PTC 59 **PSBANK PSB** 84.5 87 84.5 84.5 84.5 84.5 10 845 **RCBC RCB** 43.9 44 43.9 43.9 78,900 3,468,410 (966,900) 44 44 SECURITY BANK SECB 158.4 158.6 159.3 159.4 158.5 158.5 4 360.640 57.176.799 (24.238.874) UNION BANK **UBP** 104.5 105 106.9 107 105 105 1 73,120 7,678,487 3,989,446 *** OTHER FINANCIAL INSTITUTION *** BANKARD 0.72 4 BKD 0.72 0.73 0.72 0.72 0.72 15,000 10,800 10,800 **BDO LEASING** BLFI 1.95 1.98 **COL FINANCIAL** COL 20.4 20.45 20.4 20.6 20.4 20.45 306,700 6,274,770 (41.000)FILIPINO FUND FFI 10.5 10.9 10.9 10.9 10.9 10.9 3,000 32,700 FIRST ABACUS FAF 0.69 0.78 FIRST METRO **FMIC** 75 75 75 75 75 11,250 77.2 150 **IREMIT** 2.61 2.75 2.75 2.6 2.75 53,000 138,250 2.75 MANULIFE MFC 476 512 MAYBANK ATR KE MAKE 26.45 26.7 26.7 26.7 26.7 26.7 2,100 56,070 MEDCO HLDG. MED PHILNARE NRCP 1.9 1.95 1.9 1.95 1.9 1.95 1 4,000 7.650 **PSF** PSE 382 🗸 378.2 382 376 384 376 470 178,980 SUN LIFE SLF 995 970 970 970 970 🗸 174,600 970 180 VANTAGE 364.160 1.81 1.85 1.82 1.82 1.81 1.81 1 201.000 FINANCIALS SECTOR TOTAL VOLUME: 10,432,430 VALUE: 771,599,714 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ABOITIZ POWER ΔP 33.5 33.65 33.5 33.75 33.45 33.65 1 1,564,200 52.511.720 19.635.730 ALSONS CONS ACR 1.42 1.43 1.38 1.43 1.37 1.42 1 2,539,000 3,588,270 CALAPAN VENTURE H2O 2.85 2.81 2.93 2.81 2.85 1 517.000 1.488.440 2.88 (5,700)ENERGY DEVT. **EDC** 6.07 6.13 6.17 6.17 6.07 6.07 4 15,647,700 95,585,624 (3,145,457) FIRST GEN **FGEN** 19.28 19.3 19.32 19.46 19.28 19.3 4 2,990,600 57,855,678 29,803,742 FIRST PHIL HLDG FPH 79 79.95 78.8 78.9 78.85 79 1 1,257,350 99,473,237 11.968.956.5 MANILA WATER **MWC** 26.75 26.8 26.85 26.9 26.75 26.8 3,068,700 82,253,320 (785.655)MERALCO A MER 258.2 262 259.6 262 256 258.2 4 97,730 25,262,212 17,071,902 **PETRON PCOR** 10.48 10.5 10.5 10.54 10.48 10.5 1,738,500 18,249,846 (2,809,758) **PHOENIX** PNX 8.25 8.25 8.19 1 726,364 8.15 8.19 8.15 89,100 16,320 SALCON POWER SPC 5 5.15 5.13 5.13 5 5 4 30.700 155.292 TRANS-ASIA TA 1.16 1.17 1.17 1.17 1.16 1.17 1,436,000 1,675,120 (117,000) VIVANT WT 8.5 8.2 4 5.400 44,140 8.2 8.2 8 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI 8.7 8.72 8.7 8.7 1 66,400 8.6 8.6 573,358 ALASKA MILK AMC 23.5 23.9 23.9 23.9 23.5 23.5 8.600 202,140 ALLIANCE SELECT FOOD 1.78 1.79 1.75 1.84 1.7 1.78 1 11,196,000 19,826,410 3,391,520 **BOGO MEDELLIN** вмм 48 58.5 COSMOS CBC **GINEBRA GSMI** 18.7 19 19 19 19 19 1,000 19,000 JOLLIBEE JFC 16.748.406.5 99.95 100 101.9 101.9 99.5 99.95 1 305.710 30.562.265 LIBERTY FLOUR LFM 39 42.5 PANCAKE PCKH 6.96 7.1 7.95 7 7 1 111,400 788,760 (646,100) 7 PEPSI-COLA PIP 3.97 3.99 3.97 17,977,000 71,374,540 (61,688,800) 4 3.95 4 **PUREFOODS A** PF 450 900 RFM CORF RFM 3.98 808.000 3.211.280 3.97 3.98 4.02 3.95 3.98 (349.770)ROXAS AND CO. **RCI** 1.71 1.99 ROXAS HLDG. ROX 2.72 2 92 2.71 2.71 2.71 2.71 1,000 2,710 SAN MIGUEL SMB 34.3 34.4 34.4 34.4 34.3 34.4 100,000 3,439,300 SAN MIGUEL CORP. SMC 110.8 110.8 88,355,407 111 111 111 111 796,050 (4,391,240)**SWIFT** SFI 0.138 0.141 TANDUAY HLDG. 12.02 12.16 11.9 11.98 757.100 9.074.676 **TDY** 11.94 11.98 2,929,720

TARLAC

CAT

14

16.5

14

14

14

14

2,000

28,000

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|----------------------------------|-----------------|---------------------------|-------------------|---------------|----------------|---------------|--------------------------------|-------------------------|-----------------------|---|
| JNIV ROBINA | URC | 62.25 | 62.3 | 61.45 | 62.75 | 61.1 | 62.3 1 | 1,396,640 | 86,531,043 | 31,493,25 |
| /ICTORIAS | VMC | 1.29 | 1.32 | 1.32 | 1.34 | 1.29 | 1.29 🗸 | 1,926,000 | 2,513,600 | - 1, 111, |
| VITARICH | VITA | 0.59 | 0.62 | - | - | - | - | - | - | |
| **** CONSTRUCTION, INFRA | STRUCTURE & ALL | LIED SERVICES | S **** | | | | | | | |
| ASIABEST GROUP | ABG | 21.95 | 22.4 | 22.2 | 23.1 | 21.9 | 22.4 1 | 41,000 | 921,400 | |
| CONCRETE A | CA | 65 | 88 | - | - | - | - | · - | - | |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | |
| EI CORP. | EEI | 8.03 | 8.05 | 7.7 | 8.1 | 7.65 | 8.03 🕈 | 3,725,100 | 29,741,258 | 3,010,56 |
| FED. CHEMICALS | FED | 9.72 | 10.98 | - | - | - | - | - | - | |
| HOLCIM | HLCM | 12.8 | 12.86 | 12.8 | 12.88 | 12.8 | 12.8 🗸 | 268,100 | 3,439,776 | (1,761,432 |
| AFARGE_REP | LRI | 9.15 | 9.35 | 9.46 | 9.46 | 9.35 | 9.35 🗸 | 2,839,100 | 26,732,028 | 9,350,00 |
| MARIWASA MEGAWIDE | MMI | 2.61 | 2.89 | 2.9 | 2.9 | 2.9 | 2.9 ↑ | 5,000 | 14,500 | (4.4.05) |
| PHINMA | MWIDE PHN | 16.5 10.16 | 16.74 10.76 | 16.5 - | 16.5 - | 16.5 | 16.5 - | 4,000 | 66,000 | (14,850 |
| PNCC | PNC | - | - | - | - | _ | - | - | - | |
| SEACEM | CMT | 2.57 | 2.58 | 2.53 | 2.59 | 2.5 | 2.57 1 | 8,419,000 | 21,495,730 | 469,68 |
| SUPERCITY | SRDC | 0.41 | - | - | - | _ | - | · · · | | · |
| TKC STEEL | Т | 2.07 | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 🔸 | 4,000 | 8,320 | |
| /ULCAN IND`L | VUL | 0.92 | 0.95 | 0.93 | 0.93 | 0.92 | 0.92 🛧 | 100,000 | 92,250 | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 80 | 141 | - | - | - | - | - | - | |
| CHEMREZ | COAT | 2.63 | 2.69 | 2.69 | 2.69 | 2.69 | 2.69 | 420,000 | 1,129,800 | |
| EUROMED MC CHEMICALS | EURO | 1.91 | 2.05 | - | - | - | - | - | - | |
| LMG CHEMICALS MABUHAY VINYL | LMG | 2.07 | 2.12 | 2.14 | 2.14 | 2.05 | 2.07 🛂 | 80,000 | 165,160 | 8,45 |
| MANCHESTER A | MVC MIH | 1.51 2.52 | 1.55 2.69 | - 2.52 | - 2.52 | - 2.52 | 2.52 1 | 5,000 | 12 600 | |
| MANCHESTER B | MIHB | 2.57 | 2.09 | 2.32 | 2.52 | 2.52 | 2.52 | 5,000 | 12,600 | |
| METROALLIANCE A | MAH | 2.57 | 2. 5 | - | - | - | - - | - - | - - | |
| METROALLIANCE B | MAHB | _ | - | - | - | - | _ | _ | - | |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | |
| **** FLECTRICAL COMPONE | NTC & FOUNDMENT | F **** | | | | | | | | |
| **** ELECTRICAL COMPONE CHIPS | | | 44.0 | 44.00 | 44.04 | 44.5 | 44.0 | 07.000 | 4 000 450 | |
| GREENERGY | CHIPS | 11.5 | 11.8 | 11.68 | 11.94 | 11.5 | 11.8 1 | 87,300 | 1,022,152 | |
| NTEGRATED MICRO | GREEN IMI | 0.015 4.06 | 0.016 4.23 | 0.016 4.06 | 0.016 4.06 | 0.016 4.06 | 0.016 4.06 * | 17,700,000 1,000 | 283,200 4,060 | |
| ONICS | ION | 0.63 | 4.23 0.64 | 0.63 | 0.63 | 0.63 | 0.63 4 | | 4,060 3,150 | |
| PANASONIC | PMPC | 4.85 | 6 | 0.03 | 0.03 | 0.63 | 0.63 💌 | 5,000 | 3,150 | |
| | | | · · | | | | | | | |
| **** OTHER INDUSTRIALS *** | | | | | | | | | | |
| ALPHALAND | ALPHA | 26 | 30 | 30 | 30 | 29 | 30 | 1,600 | 47,000 | (18,000 |
| FILSYN A FILSYN B | FYN | - | - | - | - | - | - | - | - | |
| PICOP RES. | FYNB | - | - | - | - | - | - | - | - | |
| SPLASH CORP. | PCP SPH | - 1.77 | - 1.82 | - 1.8 | - 1.82 | - 1.8 | 1.82 1 | 3,000 | - 5,420 | |
| STENIEL | STN | - | - | - | - | - | - | - | | |
| INDUSTRIALS SECTOR TOTA | AI | | | | | VOLUME : | 100,168,000 | VALUE: 843,218,3 | 136 | |
| INDOONNALO GLOTON TOTA | AL. | | | | | VOLUME . | 100,100,000 | 7/LOE . 0-10,210,0 | | |
| | | | | но | LDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A ABOITIZ | ABA AEV | 0.71 48.2 | 0.72 48.3 | 0.71 48.3 | 0.72 48.45 | 0.71 48.1 | 0.71 ↓ 48.2 ↓ | 27,692,000 1,426,800 | 19,695,870 | 60,356 (25,202,805) |
| ALCORN GOLD | AEV APM | 4 8.∠ 0.017 | 48.3 0.018 | 46.3 0.017 | 46.45 0.018 | 48.1 0.017 | 0.018 1 | 1,426,800 | 68,826,180 23,900 | (25,202,805 |
| ALLIANCE GLOBAL | AGI | 12.98 | 13 | 12.98 | 13.06 | 12.92 | 12.98 4 | 12,476,800 | 23,900 161,891,098 | 48,038,13 |
| ANGLO-PHIL HLDG | APO | 1.98 | 2 | 2 | 2 | 2 | 2 | 40,000 | 80,000 | 80,00 |
| ANSCOR | ANS | 4.71 | 4.75 | 4.71 | 4.71 | 4.71 | 4.71 1 | 10,000 | 47,100 | 00,00 |
| ASIA AMALGAMATED | AAA | 4.9 | 4.95 | 4.95 | 4.95 | 4.95 | 4.95 ↓ | 7,000 | 34,650 | |
| ATN HOLDINGS A | ATN | 1.55 | 1.59 | 1.59 | 1.59 | 1.55 | 1.55 🗸 | 18,000 | 28,060 | |
| ATN HOLDINGS B | ATNB | 1.6 | 1.66 | 1.64 | 1.66 | 1.6 | 1.66 🛧 | 63,000 | 101,790 | |
| AYALA CORP | AC | 437 | 439 | 432 | 441 | 430.2 | 439 🛧 | 319,610 | 139,576,536 | 37,357,03 |
| BHI HOLDINGS | вн | 430 | 680 | - | - | - | - | - | | , , |
| DMCI HOLDINGS | DMC | 58 | 58.05 | 58.3 | 58.3 | 57.95 | 58 🗸 | 5,277,550 | 306,099,063 | 41,187,62 |
| &J PRINCE A | FJP | 2.53 | 2.87 | - | - | - | - | • | - | |
| &J PRINCE B | FJPB | 2.51 | 2.99 | - | - | - | - | - | - | |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | |
| FILINVEST DEV. | FDC | 4.06 | 4.08 | 4.05 | 4.08 | 4.05 | 4.06 | 194,000 | 787,380 | 284,10 |
| ORUM PACIFIC | FPI | 0.218 | 0.249 | - | <u>-</u> | - | - | - | - | |
| OT CAPITAL | GTCAP | 544.5 | 545 | 550 | 565 | 545 | 545 ↓ | 90,450 | 49,452,420 | (37,036,800 |
| OUSE OF INV | HI | 5 | 5.2 | 4.96 | 5.2 | 4.96 | 5.2 ↑ | 98,000 | 494,571 | |
| G SUMMIT | JGS | 33.35 | 33.4 | 34 | 34 | 33.4 | 33.4 🗸 | 598,500 | 20,032,845 | (2,742,83 |
| OLLIVILLE HLDG ŒPPEL HLDG. A | JOH | 2.3 | 2.95 | - | - | - | - | - | - | |
| EPPEL HLDG. A ŒPPEL HLDG. B | KPH | 3.02 | 4.6 4.5 | - | - | - | - | - | - | |
| ODESTAR | KPHB LIHC | 4.01 1.05 | 4.5 1.06 | 1.06 | - 1.06 | 1.05 | - 1.06 | - 510,000 | - 539,770 | |
| OPEZ HLDGS. | LPZ | 5.4 | 5.41 | 5.41 | 5.41 | 5.35 | 5.4 1 | 3,148,700 | 16,975,149 | 1,003,26 |
| | LFZ | 0.4 | ∪. 4 I | J.# I | J.41 | 0.00 | 0.4 ** | 3, 1 4 0,700 | 10,875,149 | 1,003,26 |
| | | | | | | | | | | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-----------------------------|--------|-------|-------------|-------|-------|---------|------------|----------------------|-------------|---|
| MABUHAY HLDG. | MHC | 0.42 | 0.43 | _ | _ | _ | - | _ | _ | _ |
| MARCVENTURES | MARC | 2.27 | 2.28 | 2.29 | 2.32 | 2.26 | 2.28 🗸 | 541,000 | 1,227,100 | - |
| METRO PAC INV | MPI | 4.24 | 4.25 | 4.27 | 4.27 | 4.22 | 4.24 🗸 | 30,579,000 | 129,662,980 | (38,814,010) |
| MINERALES IND | MIC | 4.99 | 5 | 5.04 | 5.04 | 5 | 5 🗸 | 576,100 | 2,889,162 | 60,460 |
| MJC INVESTMENTS | MJIC | 5.63 | 6.6 | - | - | - | _ | _ | - | _ |
| PACIFICA A | PA | 0.049 | 0.05 | 0.049 | 0.05 | 0.049 | 0.049 🗸 | 4,510,000 | 223,010 | _ |
| PRIME MEDIA | PRIM | 1.33 | 1.56 | 1.47 | 1.47 | 1.47 | 1.47 🛧 | 70,000 | 102,900 | _ |
| PRIME ORION | POPI | 0.475 | 0.49 | 0.49 | 0.49 | 0.475 | 0.475 🗸 | 560,000 | 266,900 | _ |
| REPUBLIC GLASS | REG | 2.02 | 2.2 | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.41 | 1.55 | - | - | _ | - | - | - | - |
| SINOPHIL | SINO | 0.32 | 0.33 | - | - | - | _ | - | - | _ |
| SM INVESTMENTS | SM | 733 | 734 | 736 | 739 | 733 | 734 🗸 | 263,810 | 193,878,230 | (67,740,930) |
| SOLID GROUP | SGI | 1.92 | 1.98 | 1.95 | 2.01 | 1.9 | 1.95 🛧 | 648,000 | 1,257,000 | • |
| SOUTH CHINA | soc | 1.17 | 1.2 | 1.16 | 1.16 | 1.16 | 1.16 | 47,000 | 54,520 | _ |
| TRANSGRID | SGP | 460 | 500 | - | - | - | - | - | - 1,0_0 | _ |
| UNIOIL HLDG. | UNI | 0.231 | 0.26 | 0.223 | 0.225 | 0.223 | 0.225 🗸 | 140,000 | 31,450 | (6,720) |
| WELLEX INDUS | WIN | 0.315 | 0.325 | 0.315 | 0.33 | 0.315 | 0.325 🗸 | 260,000 | 83,850 | (-,, |
| ZEUS HOLDINGS | ZHI | 0.42 | 0.425 | 0.42 | 0.425 | 0.42 | 0.42 • | 1,100,000 | 463,650 | - |
| HOLDING FIRMS SECTOR | TOTAL | | | | | VOLUME: | 92,666,870 | VALUE : 1,115,662,19 | 94 | |
| | | | | 1 | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| A. BROWN | BRN | 3.24 | 3.31 | 3.29 | 3.35 | 3.24 | 3.24 🗸 | 1,626,000 | 5,390,620 | (881,660) |
| ALCO | ALCO | 0.172 | 0.175 | - | _ | - | _ | · · · | - | |
| ANCHOR LAND | ALHI | 19 | 20.75 | - | - | _ | _ | _ | - | - |
| ARANETA PROP | ARA | 0.53 | 0.55 | - | - | _ | _ | _ | - | - |
| AYALA LAND | ALI | 24.2 | 24.25 | 24.3 | 24.35 | 23.5 | 24.2 | 19,317,900 | 465,407,105 | 193,940,045 |
| BELLE CORP. | BEL | 4.78 | 4.79 | 4.79 | 4.8 | 4.78 | 4.79 🗸 | 789,000 | 3,776,710 | 1,536,830 |
| CEBU HLDG. | CHI | 5.19 | 5.29 | 5.2 | 5.25 | 5.19 | 5.19 🗸 | 552,700 | 2,868,888 | .,, |
| CEBU PROPERTY A | CPV | 4.6 | 5.1 | - | | - | - | - | _,000,000 | _ |
| CEBU PROPERTY B | CPVB | 4.7 | 5.1 | _ | _ | _ | _ | _ | - | _ |
| CENTURY PROP | CPG | 1.48 | 1.49 | 1.51 | 1.51 | 1.47 | 1.49 🗸 | 8,873,000 | 13,153,820 | (23,730) |
| CITY & LAND | LAND | 2.61 | 2.95 | 2.6 | 3 | 2.6 | 2.95 1 | 256,000 | 721,430 | (20,700) |
| CITYLAND DEVT. | CDC | 1.12 | 1.16 | 1.12 | 1.15 | 1.12 | 1.15 1 | 29,000 | 33,080 | (21,580) |
| CROWN EQUITIES | CEI | | | | | | | | | (21,360) |
| CYBER BAY | | 0.067 | 0.07 | 0.067 | 0.067 | 0.067 | 0.067 1 | 20,000 | 1,340 | - |
| EMPIRE EAST | CYBR | 0.81 | 0.82 | 0.82 | 0.82 | 0.81 | 0.82 | 509,000 | 416,750 | (50,500) |
| | ELI | 0.84 | 0.85 | 0.86 | 0.86 | 0.84 | 0.85 | 4,235,000 | 3,602,060 | (59,500) |
| ETON SOTTON | ETON | 3.66 | 3.69 | 3.69 | 3.85 | 3.66 | 3.66 ♥ | 311,000 | 1,160,580 | (37,500) |
| EVER-GOTESCO | EVER | 0.2 | 0.202 | 0.2 | 0.202 | 0.198 | 0.2 | 1,080,000 | 215,470 | - |
| FILINVEST LAND | FLI | 1.33 | 1.34 | 1.32 | 1.34 | 1.32 | 1.33 🛧 | 10,617,000 | 14,178,730 | 4,702,450 |
| GLOBAL-ESTATE | GERI | 1.97 | 2 | 1.96 | 2 | 1.96 | 2 1 | 5,580,000 | 11,137,490 | 2,255,230 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.75 | 1.9 | 1.93 | 1.95 | 1.75 | 1.9 | 122,000 | 222,900 | - |
| IRCPROPERTIES | IRC | 1.16 | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 🗸 | 70,000 | 83,300 | - |
| KEPPEL PROP | KEP | 2.11 | 2.33 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.28 | 2.29 | 2.28 | 2.32 | 2.26 | 2.28 | 101,587,000 | 233,192,700 | 86,076,000 |
| MRC ALLIED | MRC | 0.156 | 0.16 | 0.16 | 0.16 | 0.156 | 0.156 🗸 | 2,380,000 | 375,390 | - |
| PHIL ESTATES | PHES | 0.66 | 0.67 | 0.67 | 0.68 | 0.66 | 0.67 🗸 | 551,000 | 366,760 | - |
| PHIL. TOBACCO | TFC | 19 | 22.5 | 22.5 | 22.5 | 22.5 | 22.5 🗸 | 500 | 11,250 | - |
| PHILREALTY | RLT | 0.46 | 0.48 | 0.465 | 0.465 | 0.46 | 0.46 🗸 | 910,000 | 418,750 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 3.26 | 3.46 | 3.42 | 3.46 | 3.42 | 3.45 🛧 | 71,000 | 244,460 | - |
| ROBINSONS LAND | RLC | 18.26 | 18.28 | 18.4 | 18.4 | 18.26 | 18.28 🗸 | 1,405,500 | 25,765,410 | (10,686,128) |
| ROCKWELL | ROCK | 3.35 | 3.39 | 3.28 | 3.48 | 3.27 | 3.35 1 | 906,000 | 3,077,200 | 195,270 |
| SAN MIGUEL PROP | SMP | | 700 | - | - | | - | , | -,, | - |
| SHNG PROPERTIES | SHNG | 2.71 | 2.79 | 2.75 | 2.79 | 2.75 | 2.79 1 | 51,000 | 140,290 | - |
| SM DEVT | SMDC | 6.05 | 6.06 | 6.08 | 6.17 | 6.05 | 6.06 4 | 2,872,300 | 17,398,828 | 569,662 |
| SM PRIME HLDG. | | | | | | | | | | |
| STA.LUCIA LAND | SMPH | 13.96 | 14 | 14.1 | 14.16 | 13.96 | 13.96 🗸 | 1,700,400 | 23,811,162 | (4,292,574) |
| STALLUCIA LAND STARMALLS | SLI | 0.68 | 0.7 2.06 | - | 2.00 | - | 2.07 | - | 44 000 | - |
| | STR | 3.76 | 3.96 | 3.98 | 3.98 | 3.97 | 3.97 1 | 3,000 | 11,920 | - |
| SUNTRUST HOME | SUN | 0.5 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 200,000 | 102,000 | - |
| UNIWIDE HLDG. | UW | | | - | - | | - | - | - | 44 == |
| VISTA LAND | VLL | 4.78 | 4.8 | 4.74 | 4.81 | 4.68 | 4.8 🛧 | 7,818,000 | 37,058,120 | 11,900,550 |
| | | | | | | | | | | |

SERVICES

PROPERTY SECTOR TOTAL

VOLUME: 175,568,300 VALUE: 865,761,403

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|------|-----|-------|------|-------|--------|---------|-----------|---|
| ABS-CBN | ABS | 28.9 | 29 | 28.55 | 29 | 28.55 | 28.9 1 | 84,500 | 2,427,025 | - |
| GMA NETWORK | GMA7 | 9.72 | 9.8 | 9.88 | 9.88 | 9.71 | 9.8 🗸 | 299,900 | 2,936,115 | - |
| MANILA BULLETIN | | | | | | | | | | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling |
|---------------------------|------------|----------------|------------|------------|---------------|------------|---------------------|--------------------|------------------|--|
| #LABROADCASTING | MB | 0.68 | 0.74 | 0.69 | 0.69 | 0.69 | 0.69 🛧 | 90,000 | 62,100 | |
| LABROADOAGTING | MBC | 3.3 | 4.38 | - | - | - | - | - | - | |
| *** TELCOMMUNICATION ** | | | | | | | | | | |
| BLOBE TELECOM | GLO | 1,172 | 1,184 | 1,182 | 1,188 | 1,180 | 1,184 🕈 | 101,945 | 120,678,335 | 29,798,0 |
| PLDT | LIB | 2.53 | 2.59 | - 064 | - | | 2 920 4 | - 452 420 | - 422 724 500 | (420.077.0 |
| T&T | TEL PTT | 2,828 - | 2,830 - | 2,864 - | 2,864 - | 2,828 - | 2,830 ↓ - | 153,130 - | 433,724,590 - | (129,077,94 |
| *** INFORMATION TECHNO | LOGY **** | | | | | | | | | |
| DIVERSIFIED | DFNN | 5.3 | 5.39 | 5.2 | 5.47 | 5.2 | 5.39 1 | 158,300 | 838,886 | (16,64 |
| MPERIAL A | IMP | 5 | 6 | - | - | - | - | - | - | , -,- |
| MPERIAL B | IMPB | - | 97.5 | - | - | - | | - | - | |
| PCONVERGE | CLOUD | 2.18 | 2.22 | 2.19 | 2.21 | 2.06 | 2.18 🛧 | 312,000 | 678,290 | (21,6 |
| PVG CORP. | IP | 1 | 1.02 | 1 | 1 | 1 | 1 🗸 | 751,000 | 751,000 | 300,0 |
| SLAND INFO | IS | 0.045 | 0.05 | - | - | - | - | - | - | |
| SM COMM. | ISM | 2.86 | 3.06 | 2.9 | 3.07 | 2.9 | 3.06 🗸 | 122,000 | 354,300 | (40,10 |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | |
| PHILWEB | WEB | 16.82 | 16.98 | 16.98 | 16.98 | 16.94 | 16.98 | 327,100 | 5,546,754 | 2,483,1 |
| OUCH SOLUTIONS | TSI | 3.85 | 4.1 | 4.1 | 4.2 | 4.1 | 4.1 🛧 | 117,000 | 486,050 | (4,1 |
| RANSPACIFIC BR | TBGI | 2.49 | 2.64 | - | - | - | - | - | - | |
| *** TRANSPORTATION SER | VICES **** | | | | | | | | | |
| GO GROUP | 2GO | 1.71 | 1.96 | - | - | - | - | - | - | |
| SIAN TERMINALS | ATI | 9 | 9.1 | 9 | 9 | 9 | 9 | 50,000 | 450,000 | 326,7 |
| CEBU AIR, INC. | CEB | 58.45 | 58.5 | 58.6 | 59 | 58.5 | 58.5 | 336,780 | 19,739,586 | (13,725,2 |
| NTL CONTAINER | ICT | 68.5 | 69.5 | 70 | 70 | 68.5 | 68.5 🔸 | 304,730 | 21,126,632.5 | 12,483, |
| ORENZOSHIPPING | LSC | 1.25 | 1.35 | 1.3 | 1.3 | 1.3 | 1.3 | 10,000 | 13,000 | |
| MACROASIA | MAC | 2.8 | 2.89 | - | - | - | - | - | - | |
| METRO PACIFIC | TOL | 6.39 | 6.99 | 6.05 | 6.05 | 6.05 | 6.05 🛂 | 800 | 4,840 | |
| AL HOLDINGS | PAL | 7.53 | 7.54 | 7.58 | 7.58 | 7.51 | 7.54 🗸 | 8,100 | 61,113 | |
| *** HOTEL & LEISURE **** | | | | | | | | | | |
| CESITE HOTEL | ACE | 1.5 | 1.51 | 1.59 | 1.59 | 1.49 | 1.51 🗸 | 2,230,000 | 3,426,860 | 21, |
| OULEVARD HLDG. | BHI | 0.159 | 0.16 | 0.161 | 0.162 | 0.157 | 0.16 🗸 | 35,660,000 | 5,693,430 | (47,4 |
| BRAND PLAZA | GPH | 33 | 45 | - | - | - | - | - | - | |
| VATERFRONT | WPI | 0.44 | 0.45 | 0.45 | 0.46 | 0.45 | 0.45 Ψ | 280,000 | 126,200 | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.95 | 10.2 | - | - | - | | - | - | |
| AR EASTERN U | FEU | 990 | 1,050 | 990 | 1,050 | 990 | 1,050 🛧 | 22,470 | 22,398,900 | |
| PEOPLE | IPO | 7.01 | 7.8 | - | - | - | - | - | - | |
| *** CASINOS & GAMING **** | | | | | | | | | | |
| ERJAYA | BCOR | 20.05 | 26.5 | - | - | - | - | - | - | |
| BLOOMBERRY | BLOOM | 9.99 | 10 | 10.1 | 10.1 | 9.98 | 10 🗸 | 9,511,200 | 95,228,304 | 16,354,1 |
| P E-GAME | EG | 0.022 | 0.023 | 0.022 | 0.023 | 0.021 | 0.023 | 180,200,000 | 3,933,800 | 4,4 |
| EISURE | LR | 7.66 | 7.93 | 7.77 | 7.93 | 7.65 | 7.93 🛧 | 220,300 | 1,720,781 | |
| MANILA JOCKEY | MJC | 2.99 | 3.01 | 2.97 | 3.1 | 2.92 | 2.99 1 | 1,933,000 | 5,817,580 | 214,9 |
| PACIFIC ONLINE | LOTO | 14.08 | 14.1 | 14.08 | 14.08 | 14.06 | 14.08 🖈 | 15,900 | 223,852 | |
| PHIL. RACING | PRC | 9.52 | 9.53 | 9.5 | 9.52 | 9.5 | 9.52 1 | 693,500 | 6,597,615 | 80,6 |
| PREMIEREHORIZON | PHA | 0.31 | 0.325 | 0.32 | 0.32 | 0.32 | 0.32 🛧 | 1,000,000 | 320,000 | |
| *** RETAIL **** | | | | | | | | | | |
| -11 | SEVN | 69 | 70 | - | - | - | - | _ | - | |
| ALATA CORP. | CAL | 6.52 | 6.57 | 6.9 | 7.2 | 6.5 | 6.52 🗸 | 5,842,500 | 40,213,868 | (6,4 |
| UREGOLD | PGOLD | 29.55 | 29.6 | 29.5 | 29.6 | 29.45 | 29.55 🛧 | 2,259,300 | 66,713,840 | 6,422, |
| *** OTHER SERVICES **** | | | | | | | | | | |
| PC GROUP | APC | 0.63 | 0.64 | 0.61 | 0.65 | 0.61 | 0.63 | 816,000 | 513,660 | |
| ASYCALL | ECP | 2.07 | 2.39 | - | - | - | - | - | | |
| SLOBALPORTS | PORT | 22 | 29 | 22 | 22 | 22 | 22 🗸 | 2,000 | 44,000 | |
| CTVI | ICTV | 0.395 | 0.4 | 0.4 | 0.4 | 0.395 | 0.395 🗸 | 80,000 | 31,750 | |
| TH DAVIES | JTH | 2.1 | 2.14 | 2.1 | 2.14 | 2.1 | 2.14 1 | 82,000 | 172,500 | |
| AXYS | PAX | 2.81 | 2.85 | 2.83 | 2.85 | 2.82 | 2.85 🛧 | 195,000 | 550,400 | 5,0 |
| HILCOMSAT | PHC | - | - | - | - | - | - | · - | - | • |
| ERVICES SECTOR TOTAL | | | | | , | VOLUME: | 245,913,955 | VALUE: 902,281,112 | 2.5 | |
| | | | | М | INING 8 | k OIL | | | | |
| *** MINING **** | | | | | | | | | | |
| BRA MINING | AR | 0.0044 | 0.0045 | 0.0044 | 0.0045 | 0.0044 | 0.0045 | 18,000,000 | 80,500 | |
| PEX MINING A | APX | 4.6 | 4.65 | 4.66 | 4.66 | 4.6 | 4.6 🗸 | 47,000 | 218,900 | |
| APEX MINING B | APXB | 4.6 | 4.61 | 4.7 | 4.7 | 4.61 | 4.61 🛧 | 74,000 | 345,640 | |
| | | | | | | | | | | |
| ATLAS MINING | AT AB | 17.46 24.55 | 17.5 | 17.44 | 17.46 26.2 | 17.44 | 17.46 | 544,900 | 9,504,660 | 1,294,0 |

Net Foreign Trade (Peso) Bid High Close Volume Value Buying (Selling) Symbol Open BENGUET A BC 24.2 24.65 24 24.2 24 24.2 1 14,100 341,010 BENGUET B всв 24.15 24.2 24.15 24.15 24.15 24.15 1,000 24,150 **CENTURY PEAK** СРМ 1.14 1.18 1.14 1.14 1.12 1.14 1 252,000 287,180 DIZON MINES DIZ 24.15 24.2 25 25.3 24.2 24.2 🗸 344,000 8,574,185 (50,100) **GEOGRACE** GEO 0.59 0.6 0.6 0.6 0.58 0.6 3,194,000 1,882,660 LEPANTO A 1.28 1.28 1.26 1.28 13,755,000 17.482.460 LC 1.27 1.29 LEPANTO B LCB 1.36 1.37 1.37 1.38 1.34 1.37 10.190.000 13.890.450 911.100 MANILA MINING A MA 0.062 0.063 0.062 0.063 0.061 0.063 4 161,950,000 10,080,370 MANILA MINING B MAB 0.062 0.063 0.062 0.062 0.062 0.062 166,120,000 10,299,440 **NICKELASIA** NIKL 18.62 18.66 18.56 18.66 18.54 18.62 1 27,600 512,860 12,978 NIHAO NI 8.05 8.24 8.29 8.4 8.05 8.05 4 1.015.100 8.318.623 4.084.875 OMICO CORP. ОМ 0.62 0.68 0.62 0.62 0.62 0.62 1 184,000 114,080 ORIENTAL P ORE 4.8 4.85 4.76 4.95 4.72 4.8 1 4,353,000 20,832,900 49,000 15.84 PX 15.86 16 16.02 15.78 15.84 4.576.800 72.867.282 (3.494.970)SEMIRARA MINING SCC 223.2 223.8 221 224.6 221 223 8 1 252,050 56,324,260 11,886,862 UNITED PARAGON UPM 0.014 0.015 0.015 0.015 19,300,000 289,500 (36,000) 0.015 0.015 **** OIL **** BASIC PETROLEUM BSC 0.26 0.265 0.265 0.27 0.265 0.265 1 500,000 132,550 ORIENTAL A OPM 0.018 0.019 0.018 0.018 0.018 0.018 7,500,000 135,000 ORIENTAL B ОРМВ 0.019 0.02 0.019 0.02 0.019 0.02 3.000.000 58.000 (38.000)PETROENERGY **PERC** 5.96 6.3 5.96 6.3 5.92 6.3 1 37,900 225,650 183,900 **PHILEXPETROLEUM** PXP 31.65 31.85 31.65 31.85 4 5,851,880 31.95 32 PHILODRILL A O۷ 0.05 0.051 0.051 0.052 0.051 0.051 4 54,980,000 2,808,820 10,200 PNOC A PEC 7.500 62 75 75 75 75 75 1 100 PNOC B **PECB** 67 70 64.5 70 64.5 70 4,360 296,270 MINING AND OIL SECTOR TOTAL VOLUME: 472,201,010 VALUE: 241.875.020 PREFERRED ALLIEDBANK PREF ABC PBCP PREFERRED PBCP AYALA PREF. A **ACPA** 537 539 537 540 537 540 1 1,550 835,060 AYALA PREF. B ACPR **DMCI PREFERRED** DMCP FIRST GEN F **FGENF** 101.1 106 101.2 101.2 101.2 101.2 20,000 2,024,000 FIRST GEN G **FGENG** 103.1 104 FIRST PHIL HOLD **FPHP** 101.9 104 PETRON PREF **PPREF** 107.1 108 108 108 107.9 107.9 4.490 484,770 SMC PREF 1 SMCP1 74.5 75 75 75 74.5 74.5 1 300 22,450 SMPFC PREFS PFP 1,012 1,015 1,012 1,012 1,012 1,012 1 130 131,560 **SFIP** 1.22 BENGUET PREF. A **BCP** 15.1 ABS-CBN PDR ABSP 29.45 29.5 28.7 29.45 28.7 29 45 1 1.156.300 34.026.110 (818,460)**GMA HOLDINGS** GMAP 9.47 9.63 9.6 9.63 9.48 487,200 4,649,046 GLOBE PREF A **GLOPA** TLHH 2GO GROUP.P 2GOP 1.21 PREFERRED TOTAL VALUE: 42,172,996 VOLUME: 1,669,970 WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. OMICO-W OMW2 0.039 0.049 0.046 0.047 0.046 0.046 1,800,000 83,000 IRCPROPERTIES W IRW MEG-WARRANTS MEGW1 1.27 1.28 1.2 1,125,000 1,416,890 460,960 1.3 1.2 1.27 1 MEG-WARRANTS2 MFGW2 1.18 1.29 PLDT-USD DTEL WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL VOLUME: 2,925,000 VALUE: 1,499,890 SMALL AND MEDIUM ENTERPRISES IRIPPLE **RPL** 4.16 4.99 4.5 ₩ 4.5 4.5 4.5 229,000 1,030,500 MAKATI FINANCE MFIN 1.8 5

VOLUME: 229,000

VALUE: 1.030.500

SMALL AND MEDIUM ENTERPRISES TOTAL

TOTAL REGULAR VOLUME: 1,097,179,565 VALUE: 4,741,428,279.5

Net Foreign Trade (Peso) Name Symbol Bid Ask Open High Low Close Volume Value Buying (Selling)

NO. OF ADVANCES: 80 NO. OF DECLINES: 75 NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 200 NO. OF TRADES: 18099

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|---------|---------|---------------|
| DMC | 58.0223 | 374,600 | 21,735,153.58 |
| GTCAP | 545 | 210,000 | 114,450,000 |
| GTCAP | 545 | 210.000 | 114.450.000 |

ODDLOT VOLUME: : 235,375 ODDLOT VALUE: : 173,780.41

MAIN BOARD CROSS VOLUME: : 77,588,104
MAIN BOARD CROSS VALUE: : 1,999,533,792.45

NON-SECTORAL VOLUME: 0 NON-SECTORAL VALUE: 0

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,330.74 | 1,340.33 | 1,330.48 | 1,339.63 | 0.14 | 1.92 | 10,432,581 | 771,609,808.3 |
| Industrials | 8,029.07 | 8,031.98 | 7,995.16 | 8,010.75 | 0.07 | 5.4 | 100,180,157 | 843,259,402.9 |
| Holding Firms | 4,477.77 | 4,481.44 | 4,457.38 | 4,467.85 | -0.06 | -2.62 | 93,463,505 | 1,366,323,334.27 |
| Property | 2,078.27 | 2,078.27 | 2,047.61 | 2,070.56 | -0.22 | -4.66 | 175,588,244 | 865,801,537.37 |
| Services | 1,824.76 | 1,825.06 | 1,806.17 | 1,806.84 | -0.94 | -17.17 | 245,914,539 | 902,307,533.52 |
| Mining and Oil | 21,690.24 | 21,693.42 | 21,526.42 | 21,634.59 | -0.17 | -35.86 | 472,401,514 | 241,905,097.12 |
| PSEi | 5,331.87 | 5,331.87 | 5,300.6 | 5,317.03 | -0.26 | -14.1 | | |
| All Shares | 3,544.75 | 3,550.22 | 3,528.79 | 3,546.56 | 0.09 | 3.26 | | |
| SME | | | | | | | 229,000 | 1,030,500 |
| | | | | | | | | |

GRAND TOTAL 1,098,209,540 Php 4,992,237,213.49

FOREIGN BUYING Php 2,841,053,677.26 FOREIGN SELLING Php 2,744,836,598.64

Companies Under Suspension by the Exchange as of 09/19/2012

- ASIATRUST - COSMOS ASIA СВС EXPORT BANK EXPORT BANK B
FIL-ESTATE CORP EIBB FC FYN FILSYN A FYNB GO FILSYN B - GOTESCO LAND A GOB - GOTESCO LAND B MAH MAHB - METROALLIANCE A
- METROALLIANCE B

MAHB - METROALLIANO
MC - MARSTEEL A
MCB - MARSTEEL B
NXT - NEXTSTAGE
PHC - PHILCOMSAT
PNC - PNCC

 MED
 MEDCO HLDG.

 PCP
 PICOP RES.

 PMT
 PRIMETOWN PROP.

 PPC
 PRYCE CORP.

PTT - PT&T STN - STENIEL UW - UNIWIDE HLDG. ACUL - AC UNLSTD

MEGUL - MEGAWORLD UNLSTD

^{*} Sectoral totals includes main transactions

^{**} Total Regular includes main transactions

^{***} Grand total includes main,oddlot and block sale transactions