

## MAIN BOARD

| Net Foreign<br>Buying/(Selling<br>Php | Value, Php                          | Volume                   | Close                        | Low            | High          | Open          | Ask            | Bid           | Symbol        | Name                            |
|---------------------------------------|-------------------------------------|--------------------------|------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------------------------|
|                                       |                                     |                          |                              | ALS            | INANCI        | i             |                |               |               |                                 |
|                                       |                                     |                          |                              |                |               |               |                |               |               | **** BANKS ****                 |
| 158,16                                | 277,210                             | 6,300                    | 44 🛧                         | 43.6           | 44.9          | 43.6          | 44             | 43.85         | AUB           | ASIA UNITED                     |
| 49,985,56                             | 327,064,920                         | 2,988,810                | 111 🛧                        | 108            | 111           | 109.6         | 111            | 110           | BDO           | BDO UNIBANK                     |
| 14,736,13                             | 315,725,773.5                       | 3,756,730                | 84.5 🛂                       | 83.5           | 84.7          | 84            | 84.5           | 84.4          | BPI           | BANK PH ISLANDS                 |
| (818,12                               | 14,574,250                          | 581,500                  | 25 🛂                         | 25             | 25.5          | 25.5          | 25.3           | 25            | CHIB          | CHINABANK                       |
|                                       | _                                   | -                        | -                            | -              | -             | -             | 8.5<br>-       | 7.38          | CSB<br>EIBA   | CITYSTATE BANK<br>EXPORT BANK A |
|                                       | _                                   | -                        | -                            | _              | _             | -             | -              | _             | EIBB          | EXPORT BANK B                   |
| (299,77                               | 3,397,056                           | 330,300                  | 10.28 🗸                      | 10.2           | 10.38         | 10.38         | 10.32          | 10.28         | EW            | EAST WEST BANK                  |
| (29,739,42                            | 80,794,130                          | 1,674,600                | 48 🛂                         | 48             | 48.6          | 48.5          | 48.5           | 48            | MBT           | METROBANK                       |
|                                       | -                                   | -                        | -                            | -              | -             | -             | -              | -             | NXGEN         | NEXTGENESIS                     |
|                                       | 1,148<br>9,100                      | 100<br>400               | 11.48 <b>↓</b><br>23 ↑       | 11.48<br>22.5  | 11.48<br>23   | 11.48<br>22.5 | 11.46<br>22.9  | 11.3<br>22.5  | PBB<br>PBC    | PB BANK<br>PBCOM                |
| 159,20                                | 7,025,565                           | 251,700                  | 27.9                         | 27.75          | 28            | 27.9          | 28             | 27.9          | PNB           | PHIL NATL BANK                  |
| ,                                     | 133,808                             | 2,400                    | 55.7 ↑                       | 55.5           | 55.85         | 55.5          | 55.7           | 55.5          | PSB           | PSBANK                          |
|                                       | 10,785.5                            | 110                      | 98.05 🛧                      | 98.05          | 98.05         | 98.05         | 114.9          | 98.15         | PTC           | PHILTRUST                       |
| (17,12                                | 1,461,090                           | 77,100                   | 19 🕈                         | 18.7           | 19            | 19            | 19.02          | 19            | RCB           | RCBC                            |
| 8,194,444.000                         | 43,737,437                          | 325,420                  | 135.4                        | 133.5          | 136           | 136           | 135.8          | 135.4         | SECB          | SECURITY BANK                   |
| (110,05                               | 743,427                             | 10,470                   | 71.1 1                       | 70.95          | 71.5          | 71.5          | 71.1           | 71            | UBP           | UNION BANK                      |
|                                       |                                     |                          |                              |                |               |               |                |               |               | **** OTHER FINANCIAL II         |
| (19,80                                | 332,240                             | 334,000                  | 0.96 🗸                       | 0.96           | 1.01          | 0.99          | 1              | 0.97          | BKR           | BRIGHT KINDLE                   |
| (2,118,19                             | 9,990,780                           | -<br>2,492,000           | -<br>4 ↓                     | 3.9            | -<br>4.25     | -<br>4.25     | -<br>4.01      | 4             | BLFI<br>COL   | BDO LEASING<br>COL FINANCIAL    |
| (2,110,19                             | 13,860                              | 22,000                   | 0.63                         | 0.63           | 0.63          | 0.63          | 0.63           | 0.6           | FAF           | FIRST ABACUS                    |
|                                       | 2,995,110                           | 712,000                  | 4.24                         | 4.1            | 4.32          | 4.31          | 4.24           | 4.12          | FERRO         | FERRONOUX HLDG                  |
|                                       | 5,584                               | 800                      | 6.98 🛧                       | 6.98           | 6.98          | 6.98          | 7.25           | 6.98          | FFI           | FILIPINO FUND                   |
| (22.22                                | 718,990                             | 441,000                  | 1.62 🗸                       | 1.61           | 1.67          | 1.67          | 1.66           | 1.62          | 1             | IREMIT                          |
| (301,00                               | 3,914,350                           | 8,000,000                | 0.48 1                       | 0.44           | 0.52          | 0.45          | 0.49           | 0.48          | MED           | MEDCO HLDG                      |
| 8,90                                  | 8,900<br>455,770                    | 10<br>569,000            | 890 <b>↓</b><br>0.8 <b>↓</b> | 890<br>0.79    | 890<br>0.83   | 890<br>0.83   | 995<br>0.82    | 890<br>0.8    | MFC<br>NRCP   | MANULIFE<br>NTL REINSURANCE     |
| 63,14                                 | 536,416                             | 3,500                    | 153 1                        | 152.5          | 154           | 154           | 153.8          | 153           | PSE           | PHIL STOCK EXCH                 |
| ·                                     | · -                                 | · -                      | -                            | -              | -             | -             | 2,200          | 2,188         | SLF           | SUN LIFE                        |
| 74,55                                 | 158,430                             | 149,000                  | 1.08 🛧                       | 1.05           | 1.08          | 1.06          | 1.08           | 1.05          | V             | VANTAGE                         |
|                                       | 30                                  | VALUE : 814,086,1        | ١                            | 29,250         | IME: 22,7     | VOLU          |                |               | DTAL          | FINANCIALS SECTOR TO            |
|                                       |                                     |                          |                              | RIAL           | NDUSTF        | ı             |                |               |               |                                 |
|                                       |                                     |                          |                              |                |               |               |                | ATER ****     | GY, POWER & W | **** ELECTRICITY, ENER          |
| 48,518,44                             | 164,062,297                         | 25,017,500               | 6.59 🛧                       | 6.5            | 6.66          | 6.55          | 6.59           | 6.58          | ACEN          | AC ENERGY                       |
| (23,60                                | 3,153,820                           | 2,429,000                | 1.3 🗸                        | 1.28           | 1.37          | 1.37          | 1.33           | 1.3           | ACR           | ALSONS CONS                     |
| (4,959,56                             | 18,196,235                          | 689,800                  | 26.5 ↑<br>1.77 ↓             | 26.1<br>1.65   | 26.5<br>1.9   | 26.35<br>1.9  | 26.5<br>1.77   | 26.2<br>1.76  | AP<br>BSC     | ABOITIZ POWER<br>BASIC ENERGY   |
| (2,176,12<br>4,405,79                 | 703,995,110<br>35,328,620           | 395,908,000<br>1,129,900 | 31.65 4                      | 30.75          | 32.2          | 32            | 31.65          | 31            | FGEN          | FIRST GEN                       |
| (127,794.                             | 1,164,537.5                         | 14,450                   | 80.5 4                       | 80             | 81.5          | 81.5          | 80.5           | 80            | FPH           | FIRST PHIL HLDG                 |
| (64,940,97                            | 112,218,358                         | 386,300                  | 290 🗸                        | 290            | 293.8         | 291.2         | 290            | 289.8         | MER           | MERALCO                         |
| 1,276,99                              | 10,193,118                          | 623,700                  | 16.36 🗸                      | 16.3           | 16.5          | 16.5          | 16.4           | 16.36         | MWC           | MANILA WATER                    |
| 2,553,87<br>8,00                      | 8,955,850<br>5 474 300              | 2,385,000                | 3.75<br>4.11 ↑               | 3.74<br>3.88   | 3.8<br>4.14   | 3.75<br>3.88  | 3.75<br>4.11   | 3.74<br>4.1   | PCOR<br>PERC  | PETRON PETROENERGY              |
| 0,00                                  | 5,174,300<br>1,208,442              | 1,283,000<br>100,600     | 12.08 1                      | 3.66<br>11.7   | 12.08         | 11.96         | 12.08          | 11.7          | PNX           | PHX PETROLEUM                   |
| (265,49                               | 6,566,475                           | 325,100                  | 20.1                         | 20.1           | 20.5          | 20.4          | 20.15          | 20.1          | SHLPH         | PILIPINAS SHELL                 |
| 99                                    | 2,507,580                           | 253,200                  | 9.87 🗸                       | 9.85           | 9.97          | 9.93          | 9.91           | 9.87          | SPC           | SPC POWER                       |
|                                       | 13,520                              | 1,000                    | 13.52 1                      | 13.52          | 13.52         | 13.52         | 14.78          | 13.52         | VVT           | VIVANT                          |
|                                       |                                     |                          |                              |                |               |               |                |               | TOBACCO ****  | **** FOOD, BEVERAGE &           |
| 102,99                                | 3,169,050                           | 412,200                  | 7.66 🗸                       | 7.63           | 7.9           | 7.9           | 7.77           | 7.66          | ANI           | AGRINURTURE                     |
| 295,45                                | 7,620,480                           | 2,364,000                | 3.18 🛂                       | 3.12           | 3.38          | 3.38          | 3.18           | 3.17          | AXLM          | AXELUM                          |
|                                       | 5,055                               | 70                       | 81.5 1                       | 70.6           | 81.5          | 70.6          | 81.5           | 71            | BMM           | BOGO MEDELLIN                   |
| (20,461,80                            | 312,188<br>49,250,244               | 20,700<br>2,779,100      | 15.02<br>17.48 <b>↓</b>      | 15.02<br>17.24 | 15.3<br>18.3  | 15.1<br>18.2  | 15.02<br>17.48 | 15<br>17.42   | CAT<br>CNPF   | CNTRL AZUCARERA<br>CENTURY FOOD |
| (20,461,80                            | 49,250,2 <del>44</del><br>1,410,196 | 2,779,100<br>167,400     | 17.48 ♥<br>8.27 <b>↓</b>     | 8.25           | 18.3<br>8.5   | 18.2<br>8.48  | 17.48<br>8.42  | 8.27          | DELM          | DEL MONTE                       |
| (10,766,27                            | 32,016,364                          | 4,404,700                | 7.3 4                        | 7.18           | 7.4           | 7.31          | 7.3            | 7.2           | DNL           | DNL INDUS                       |
| • • • • • •                           | 15,024,835                          | 1,521,000                | 9.95                         | 9.83           | 9.95          | 9.91          | 9.95           | 9.94          | EMP           | EMPERADOR                       |
| 6,667,22                              | 17,879,643.5                        | 266,030                  | 67.25 🛂                      | 67             | 67.5          | 67.5          | 67.4           | 67.25         | FB            | SMC FOODANDBEV                  |
| _                                     | 1,616,860                           | 2,439,000                | 0.66 ↑                       | 0.64           | 0.68          | 0.64          | 0.67           | 0.66          | FOOD          | ALLIANCE SELECT                 |
| (80,14                                | 63,729,790                          | 37,259,000               | 1.7 <b>↓</b>                 | 1.67           | 1.8           | 1.78          | 1.7            | 1.69          | FRUIT         | FRUITAS HLDG                    |
| 6,520,87<br>(65,328,03                | 12,610,015<br>161,921,650           | 238,810<br>847,480       | 52.5 ↑<br>190.7 <b>↓</b>     | 52<br>190.7    | 53.5<br>193.9 | 52.5<br>193.9 | 52.5<br>191.3  | 52.1<br>190.7 | GSMI<br>JFC   | GINEBRA<br>JOLLIBEE             |
| いいいろとのいろ                              | 101,821,000                         | 0 <del>4</del> 7,400     | 100.7                        |                |               |               |                |               |               |                                 |
| , , ,                                 | 321,780                             | 8,200                    | 38.9 🗸                       | 38.5           | 39.9          | 39.2          | 39.7           | 38.9          | LFM           | LIBERTY FLOUR                   |

| Name                          | Symbol       | Bid           | Ask            | Open          | High           | Low            | Close                    | Volume                 | Value, Php              | Net Foreign<br>Buying/(Selling),<br>Php |
|-------------------------------|--------------|---------------|----------------|---------------|----------------|----------------|--------------------------|------------------------|-------------------------|---|
| MAXS GROUP                    | MAXS         | 6.68          | 6.69           | 6.79          | 6.79           | 6.62           | 6.68 🗸                   | 460,500                | 3,065,387               | 179,576                                 |
| MG HLDG                       | MG           | 0.52          | 0.54           | 0.56          | 0.67           | 0.5            | 0.54 🛧                   | 139,894,000            | 82,345,750              | (4,205,600)                             |
| SHAKEYS PIZZA                 | PIZZA        | 7.55          | 7.6            | 7.5           | 7.65           | 7.5            | 7.55 🔸                   | 166,600                | 1,255,746               | 396,868                                 |
| ROXAS AND CO                  | RCI          | 1.23          | 1.24           | 1.26          | 1.26           | 1.21           | 1.23 🔸                   | 6,575,000              | 8,041,300               | 10,770                                  |
| RFM CORP                      | RFM          | 4.58          | 4.75           | 4.6           | 4.7            | 4.58           | 4.7 🕈                    | 1,082,000              | 5,082,980               | -                                       |
| ROXAS HLDG                    | ROX          | 1.74          | 1.75           | 1.75          | 1.75           | 1.75           | 1.75                     | 4,000                  | 7,000                   | (3,500)                                 |
| SWIFT FOODS                   | SFI          | 0.14          | 0.143          | 0.14          | 0.146          | 0.14           | 0.143                    | 5,900,000              | 846,700                 | -                                       |
| UNIV ROBINA                   | URC          | 153.8         | 154.1          | 156           | 156.1          | 152.6          | 153.8 4                  | 902,340                | 138,787,449             | (28,663,027)                            |
| VITARICH<br>VICTORIAS         | VITA<br>VMC  | 1.05<br>2.3   | 1.06<br>2.34   | 0.94<br>2.31  | 1.2<br>2.31    | 0.92<br>2.3    | 1.05 ↑<br>2.3 ↓          | 76,946,000<br>31,000   | 83,581,460<br>71,330    | (767,470)<br>-                          |
|                               |              |               |                |               |                |                |                          |                        | ,                       |   |
| **** CONSTRUCTION, IN         |              |               |                |               |                |                |                          |                        |                         |   |
| CONCRETE A                    | CA           | 53.2          | 54.9           | 53.15         | 54.95          | 53.15          | 54.9 1                   | 3,670                  | 198,264                 | -                                       |
| CONCRETE B                    | CAB<br>CHP   | 55.4          | 59.05          | 55.2          | 55.2           | 55.2           | 55.2                     | 940                    | 51,888                  | (20.050)                                |
| CEMEX HLDG<br>DAVINCI CAPITAL | DAVIN        | 1.41<br>6.2   | 1.42<br>6.31   | 1.43<br>5.81  | 1.44<br>6.31   | 1.4<br>5.81    | 1.41 <b>↓</b><br>6.31 ↑  | 7,266,000<br>630,900   | 10,294,260<br>3,866,557 | (29,050)<br>(421,380)                   |
| EAGLE CEMENT                  | EAGLE        | 13.6          | 13.66          | 13.7          | 13.7           | 13.5           | 13.56 4                  | 87,400                 | 1,183,616               | (931,018)                               |
| EEI CORP                      | EEI          | 7.45          | 7.46           | 7.33          | 7.45           | 7.33           | 7.45 1                   | 132,700                | 982,040                 | (931,018)<br>640,681                    |
| HOLCIM                        | HLCM         | 6.38          | 6.42           | 6.65          | 6.65           | 6.32           | 6.38 4                   | 3,364,400              | 21,608,510              | 310,070                                 |
| MEGAWIDE                      | MWIDE        | 8.01          | 8.02           | 8.11          | 8.11           | 7.8            | 8.01 4                   | 3,613,000              | 28,851,620              | 9,830,183                               |
| PHINMA                        | PHN          | 9.66          | 9.75           | 9.65          | 9.7            | 9.65           | 9.7 1                    | 15,200                 | 146,723                 | -                                       |
| PNCC                          | PNC          | 9.00          | 9.75           | -             | -              | 9.00           | -                        | -                      | 1-10,720                | -                                       |
| SUPERCITY                     | SRDC         | 1.2           | -              | _             | -              | -              | -                        | -<br>-                 | -                       | -                                       |
| TKC METALS                    | T            | 1.74          | 1.75           | 1.89          | 1.89           | 1.7            | 1.75 🗸                   | 10,856,000             | 19,563,220              | 156,700                                 |
| VULCAN INDL                   | VUL          | 2             | 2.02           | 1.6           | 2.08           | 1.6            | 2 ↑                      | 49,451,000             | 91,728,430              | (2,141,679.9998)                        |
| **** CHEMICALS ****           |              |               |                |               |                |                |                          |                        |                         |   |
| CHEMPHIL                      | CIP          | 150           | 179.9          | 139           | 175            | 139            | 170 🏚                    | 790                    | 127,942                 | (5,996)                                 |
| CROWN ASIA                    | CROWN        | 1.81          | 1.86           | 1.87          | 1.87           | 1.8            | 1.86 🛂                   | 63,000                 | 114,170                 | (9,050)                                 |
| EUROMED                       | EURO         | 2.3           | 2.35           | 2.3           | 2.38           | 2.2            | 2.3                      | 1,513,000              | 3,420,290               | 42,210                                  |
| LMG CORP                      | LMG          | 4.4           | 4.6            | 4.6           | 4.6            | 4.5            | 4.5 🗸                    | 20,000                 | 91,250                  | (22,500)                                |
| MABUHAY VINYL                 | MVC          | 4.45          | 4.68           | -             | -              | -              | -                        | -                      | -                       | -                                       |
| PRYCE CORP                    | PPC          | 5.4           | 5.43           | 5.44          | 5.45           | 5.35           | 5.4 1                    | 40,300                 | 218,904                 | -                                       |
| **** ELECTRICAL COMP          |              |               |                |               |                |                |                          |                        |                         |   |
| CONCEPCION                    | CIC          | 21.55         | 21.65          | 21.85         | 21.85          | 21.5           | 21.65 🛂                  | 78,300                 | 1,695,035               | (478,735)                               |
| GREENERGY                     | GREEN        | 3.15          | 3.16           | 3.07          | 3.24           | 3.07           | 3.16 🕈                   | 14,455,000             | 45,707,910              | (1,867,540)                             |
| INTEGRATED MICR               | IMI          | 9.13          | 9.14           | 9.34          | 9.47           | 9              | 9.13 ↓                   | 690,800                | 6,366,734               | 154,710                                 |
| IONICS                        | ION          | 1.55          | 1.56           | 1.56          | 1.65           | 1.4            | 1.56 🏚                   | 11,841,000             | 18,159,090              | 192,930                                 |
| PANASONIC                     | PMPC         | 6.06          | 6.5            | 6.05          | 6.9            | 5.59           | 6.5 ^                    | 64,000                 | 405,591                 | -                                       |
| SFA SEMICON<br>CIRTEK HLDG    | SSP<br>TECH  | 1.47<br>6.92  | 1.5<br>6.95    | 1.5<br>7.26   | 1.53<br>7.3    | 1.46<br>6.9    | 1.5<br>6.92 <b>↓</b>     | 1,810,000<br>8,878,900 | 2,706,640<br>62,081,558 | (121,200)<br>(879,992)                  |
| **** OTHER INDUSTRIAL         | S ****       |               |                |               |                |                |                          |                        |                         |   |
|                               |              |               |                |               |                |                |                          |                        |                         |   |
| FILSYN A<br>FILSYN B          | FYN<br>FYNB  | -             | -              | _             | -              | _              | -                        | -                      | -                       | -                                       |
| PICOP RES                     | PCP          | -             | -              | -             | -              | -              | -                        | -                      | _                       | _                                       |
| STENIEL                       | STN          | -             | -              | -             | -              | -              | -                        | -                      | -                       | -                                       |
| INDUSTRIAL SECTOR TO          | OTAL         |               |                | VOLU          | ME: 830,       | 169,025        | V                        | ALUE : 2,094,614,7     | 90                      |   |
|                               |              |               |                |               |                | ,              |                          | _,,                    |                         |   |
|                               |              |               |                | нс            | LDING          | FIRMS          |                          |                        |                         |   |
| **** HOLDING FIRMS ***        | *            |               |                |               |                |                |                          |                        |                         |   |
| ASIA AMLGMATED                | AAA          | -             | -              | -             | -              | -              | -                        | -                      | -                       | -                                       |
| ABACORE CAPITAL               | ABA          | 1.35          | -              | 1.09          | 1.35           | 1.08           | 1.35 🛧                   | 429,026,000            | 542,072,350             | 5,672,860                               |
| ASIABEST GROUP                | ABG          | 8.89          | 9              | 8.9           | 9.14           | 8.88           | 8.89 🛂                   | 81,500                 | 728,831                 | -                                       |
| AYALA CORP                    | AC           | 824           | 826            | 820           | 826.5          | 820            | 826 🕈                    | 183,380                | 151,257,895             | (2,223,825)                             |
| ABOITIZ EQUITY                | AEV          | 44.85         | 44.9           | 45.5          | 46             | 44.8           | 44.85 🛂                  | 2,520,800              | 113,511,685             | (54,187,955)                            |
| ALLIANCE GLOBAL               | AGI          | 10.04         | 10.12          | 10.16         | 10.16          | 9.97           | 10.12 🛂                  | 2,513,900              | 25,209,145              | 1,590,676                               |
| AYALA LAND LOG                | ALLHC        | 2.98          | 3              | 2.88          | 3.1            | 2.88           | 3 🕈                      | 5,015,000              | 15,085,810              | (1,554,480)                             |
| ANSCOR                        | ANS          | 6.7           | 6.84           | 6.78          | 6.8            | 6.78           | 6.8 🕈                    | 28,000                 | 190,330                 | (10,864)                                |
| ANGLO PHIL HLDG               | APO          | 1.42          | 1.43           | 1.4           | 1.65           | 1.34           | 1.43 🕈                   | 67,493,000             | 98,239,010              | (130,500)                               |
| ATN HLDG A                    | ATN          | 0.92          | 0.93           | 0.89          | 0.92           | 0.87           | 0.92 🕈                   | 7,527,000              | 6,824,340               | -                                       |
| ATN HLDG B                    | ATNB         | 0.91          | 0.93           | 0.88          | 0.94           | 0.88           | 0.91                     | 451,000                | 404,920                 | -                                       |
| BHI HLDG                      | ВН           |               | -              | -             | _              | -              | <u>-</u>                 | -                      | <b>.</b>                | -                                       |
| COSCO CAPITAL                 | cosco        | 5.45          | 5.47           | 5.45          | 5.45           | 5.38           | 5.45                     | 470,500                | 2,546,139               | 365,167                                 |
| DMCI HLDG                     | DMC          | 5.36          | 5.37           | 5.43          | 5.43           | 5.35           | 5.37                     | 6,403,900              | 34,395,550              | 9,837,990                               |
| FILINVEST DEV                 | FDC          | 8.92          | 8.99           | 9.14          | 9.14           | 8.75           | 8.99 1                   | 35,700                 | 314,830                 | 30,760                                  |
| FJ PRINCE A                   | FJP          | 3.14          | 3.3            | 3.3           | 3.3            | 3.3            | 3.3 ♥                    | 10,000                 | 33,000                  | -                                       |
| FJ PRINCE B                   | FJPB<br>EDI  | 3.12          | 5.09           | 0.220         | 0.040          | 0.330          | 0.244 *                  | 4 440 000              | -<br>050 000            | -                                       |
| FORUM PACIFIC                 | FPI<br>GTCAP | 0.223         | 0.245<br>569 5 | 0.239         | 0.249<br>569 5 | 0.239<br>555 5 | 0.244 ↑                  | 1,440,000              | 350,620<br>107,034,375  | (22.004.005)                            |
| GT CAPITAL<br>HOUSE OF INV    | HI           | 560<br>3.92   | 569.5<br>3.98  | 561<br>3.98   | 569.5<br>3.98  | 555.5<br>3.98  | 569.5 <b>↓</b><br>3.98 ↑ | 191,240<br>12,000      | 107,034,275<br>47,760   | (32,084,825)<br>(39,800)                |
| JG SUMMIT                     | JGS          | 3.92<br>73.15 | 3.98<br>74.5   | 3.98<br>72.45 | 3.98<br>74.5   | 3.98<br>72.45  | 3.98 T                   | 12,000<br>855,910      | 47,760<br>63,260,816.5  | (2,470,183.5)                           |
| JOLLIVILLE HLDG               | JOH          | 73.15<br>4.61 | 74.5<br>5.43   | 1 Z.40<br>-   | 74.5           | ı ∠.45<br>-    | 74.5                     | 955,810                | 00,200,0 IO.0           | (4,410,103.3)                           |
| KEPPEL HLDG A                 | JOH<br>KPH   | 4.01<br>5.11  | 5.43           | 5 99          | 5 99           | 5 99           | -<br>5 00                | 16.800                 | 100 632                 | -<br>-                                  |

16,800

100,632

KEPPEL HLDG A

KPH

5.11

5.9

5.99

5.99

5.99

5.99

| Name                | Symbol   | Bid   | Ask   | Open  | High      | Low     | Close   | Volume            | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------|----------|-------|-------|-------|-----------|---------|---------|-------------------|-------------|---|
| KEPPEL HLDG B       | KPHB     | 4.85  | 6.19  | -     | -         | -       | _       | -                 | -           |   |
| LODESTAR            | LIHC     | 1.24  | 1.25  | 1.18  | 1.32      | 1.16    | 1.25 🛧  | 26,130,000        | 32,656,660  | (41,930)                                |
| LOPEZ HLDG          | LPZ      | 3.71  | 3.72  | 3.72  | 3.72      | 3.71    | 3.72    | 349,000           | 1,294,820   | 14,860                                  |
| LT GROUP            | LTG      | 13.3  | 13.5  | 13.3  | 13.5      | 13.08   | 13.5    | 655,700           | 8,732,448   | (3,354,276)                             |
| METRO GLOBAL        | MGH      | -     | -     | -     | -         | -       |         | -                 | -           | -                                       |
| MABUHAY HLDG        | MHC      | 0.58  | 0.59  | 0.55  | 0.6       | 0.54    | 0.58 🛧  | 3,161,000         | 1,805,760   | -                                       |
| MJC INVESTMENTS     | MJIC     | 1.72  | 1.9   | -     | -         | -       |         | -                 | -           | -                                       |
| METRO PAC INV       | MPI      | 4.35  | 4.39  | 4.38  | 4.39      | 4.34    | 4.39 🛧  | 11,820,000        | 51,694,750  | 10,932,250                              |
| PACIFICA HLDG       | PA       | 6.5   | 6.6   | 6.94  | 6.94      | 6.1     | 6.5 🛧   | 1,213,900         | 7,869,752   | 135,000                                 |
| PRIME MEDIA         | PRIM     | 0.88  | 0.9   | 0.89  | 0.9       | 0.88    | 0.9     | 154,000           | 136,250     | -                                       |
| REPUBLIC GLASS      | REG      | 2.77  | 2.99  | -     | -         | -       |         | -                 | -           | -                                       |
| SOLID GROUP         | SGI      | 1.23  | 1.27  | 1.21  | 1.32      | 1.2     | 1.23 🛧  | 464,000           | 579,330     | 10,240                                  |
| SYNERGY GRID        | SGP      | 306   | 323   | 316   | 325       | 305     | 306 🛂   | 5,110             | 1,600,320   | -                                       |
| SM INVESTMENTS      | SM       | 1,062 | 1,072 | 1,042 | 1,074     | 1,040   | 1,072 🕈 | 258,260           | 273,281,120 | 16,575,840                              |
| SAN MIGUEL CORP     | SMC      | 124.8 | 125   | 125.7 | 125.7     | 124.8   | 124.8 🗸 | 191,930           | 24,011,588  | (7,606,409)                             |
| SOC RESOURCES       | SOC      | 1.05  | 1.08  | 1.1   | 1.2       | 1.05    | 1.08 🕈  | 5,084,000         | 5,736,300   | -                                       |
| SEAFRONT RES        | SPM      | 2.23  | 2.39  | 2.22  | 2.23      | 2.22    | 2.23 1  | 14,000            | 31,180      | -                                       |
| TOP FRONTIER        | TFHI     | 135.5 | 140   | 140   | 140       | 135.4   | 135.5 🔸 | 240               | 32,559      | -                                       |
| UNIOIL HLDG         | UNI      | -     | -     | -     | -         | -       |         | -                 | -           | -                                       |
| WELLEX INDUS        | WIN      | 0.231 | 0.24  | 0.239 | 0.24      | 0.226   | 0.24 🛧  | 1,170,000         | 277,970     | -                                       |
| ZEUS HLDG           | ZHI      | 0.275 | 0.28  | 0.275 | 0.3       | 0.27    | 0.28 🏚  | 35,240,000        | 10,140,200  | 157,950                                 |
| HOLDING FIRMS SECTO | OR TOTAL |       |       | VOLU  | ME: 611,2 | 207,815 | VA      | LUE : 1,660,248,4 | 56          |   |

## PROPERTY

|                    |       |       |       |       | I KOI LI | <b>.</b> |         |               |             |               |
|--------------------|-------|-------|-------|-------|----------|----------|---------|---------------|-------------|---------------|
| **** PROPERTY **** |       |       |       |       |          |          |         |               |             |               |
| ARTHALAND CORP     | ALCO  | 0.76  | 0.77  | 0.76  | 0.79     | 0.76     | 0.76 🛧  | 6,871,000     | 5,320,040   | (297,100)     |
| ANCHOR LAND        | ALHI  | 7.8   | 8.5   | 8.75  | 8.75     | 8.75     | 8.75 🛧  | 200           | 1,750       | -             |
| AYALA LAND         | ALI   | 39.6  | 39.65 | 39.65 | 39.65    | 39.25    | 39.65   | 7,662,200     | 302,764,580 | (49,156,680)  |
| ARANETA PROP       | ARA   | 1.5   | 1.51  | 1.43  | 1.51     | 1.43     | 1.51 🛧  | 350,000       | 519,860     | -             |
| AREIT RT           | AREIT | 31.6  | 31.7  | 30.9  | 31.6     | 30.9     | 31.6 🛧  | 1,111,800     | 34,797,885  | 4,663,780     |
| BELLE CORP         | BEL   | 1.7   | 1.71  | 1.68  | 1.7      | 1.67     | 1.7 1   | 577,000       | 972,770     | (34,880)      |
| A BROWN            | BRN   | 1.04  | 1.05  | 1.02  | 1.18     | 1.02     | 1.04 🕈  | 41,982,000    | 45,615,930  | 2,666,430     |
| CITYLAND DEVT      | CDC   | 0.77  | 0.8   | 0.78  | 0.78     | 0.77     | 0.77    | 66,000        | 51,330      | 10,780        |
| CROWN EQUITIES     | CEI   | 0.18  | 0.182 | 0.174 | 0.192    | 0.173    | 0.18 🛧  | 65,230,000    | 11,803,190  | -             |
| CEBU HLDG          | CHI   | 5.57  | 5.9   | 5.85  | 5.9      | 5.8      | 5.9 🛧   | 3,700         | 21,794      | (17,700)      |
| CEB LANDMASTERS    | CLI   | 5.12  | 5.14  | 5.22  | 5.22     | 5        | 5.14 🔸  | 1,747,500     | 8,883,769   | 55,390        |
| CENTURY PROP       | CPG   | 0.45  | 0.455 | 0.47  | 0.47     | 0.45     | 0.455 🗸 | 13,630,000    | 6,190,800   | 361,800       |
| CEBU PROP A        | CPV   | -     | -     | -     | -        | -        | -       | -             | -           | -             |
| CEBU PROP B        | CPVB  | -     | -     | -     | -        | -        | -       | -             | -           | -             |
| CYBER BAY          | CYBR  | 0.4   | 0.41  | 0.42  | 0.43     | 0.39     | 0.41    | 16,460,000    | 6,739,150   | (40,500)      |
| DOUBLEDRAGON       | DD    | 14.2  | 14.24 | 14.4  | 14.4     | 14.1     | 14.24 🗸 | 1,589,500     | 22,609,768  | 1,053,538     |
| DM WENCESLAO       | DMW   | 7.2   | 7.28  | 7.2   | 7.3      | 7.07     | 7.2     | 66,300        | 477,777     | -             |
| EMPIRE EAST        | ELI   | 0.325 | 0.335 | 0.33  | 0.335    | 0.32     | 0.335 🕈 | 2,300,000     | 753,600     | 9,600         |
| EVER GOTESCO       | EVER  | 0.105 | 0.117 | 0.093 | 0.12     | 0.092    | 0.117 🏚 | 22,010,000    | 2,263,280   | 552,950       |
| FILINVEST LAND     | FLI   | 1.11  | 1.12  | 1.12  | 1.13     | 1.11     | 1.11 🎍  | 13,873,000    | 15,417,470  | 5,854,460     |
| GLOBAL ESTATE      | GERI  | 0.87  | 0.89  | 0.9   | 0.9      | 0.86     | 0.87 🛂  | 1,423,000     | 1,246,790   | 26,300        |
| 8990 HLDG          | HOUSE | 7.75  | 7.8   | 7.6   | 7.91     | 7.1      | 7.75 🏚  | 164,400       | 1,219,831   | -             |
| PHIL INFRADEV      | IRC   | 1.45  | 1.46  | 1.42  | 1.45     | 1.39     | 1.45 🕈  | 4,610,000     | 6,555,090   | (103,370)     |
| KEPPEL PROP        | KEP   | 3.1   | 3.29  | 3.06  | 3.34     | 3.06     | 3.31 🛂  | 28,000        | 87,220      | -             |
| CITY AND LAND      | LAND  | 0.72  | 0.75  | 0.73  | 0.73     | 0.72     | 0.72 🗸  | 37,000        | 26,800      | -             |
| MEGAWORLD          | MEG   | 4.18  | 4.21  | 4.26  | 4.26     | 4.11     | 4.21 🛂  | 13,196,000    | 54,972,970  | (8,609,120)   |
| MRC ALLIED         | MRC   | 0.88  | 0.89  | 0.76  | 0.93     | 0.7      | 0.88 🕈  | 1,079,400,000 | 907,747,710 | (4,919,270)   |
| PHIL ESTATES       | PHES  | 0.39  | 0.405 | 0.385 | 0.42     | 0.385    | 0.39 🗸  | 890,000       | 349,100     | 58,500        |
| PRIMETOWN PROP     | PMT   | -     | -     | -     | -        | -        | -       | -             | -           | -             |
| PRIMEX CORP        | PRMX  | 1.47  | 1.48  | 1.4   | 1.5      | 1.34     | 1.46 🕈  | 456,000       | 640,010     | -             |
| ROBINSONS LAND     | RLC   | 21    | 21.05 | 21.4  | 21.4     | 20.8     | 21 🔸    | 1,032,700     | 21,696,605  | (4,454,360)   |
| PHIL REALTY        | RLT   | 0.325 | 0.34  | 0.34  | 0.34     | 0.325    | 0.34    | 1,490,000     | 487,750     | -             |
| ROCKWELL           | ROCK  | 1.62  | 1.64  | 1.63  | 1.63     | 1.62     | 1.62 🗸  | 1,030,000     | 1,675,900   | (522,880)     |
| SHANG PROP         | SHNG  | 2.68  | 2.69  | 2.69  | 2.69     | 2.68     | 2.69 🛧  | 43,000        | 115,400     | 2,690         |
| STA LUCIA LAND     | SLI   | 2.57  | 2.58  | 2.57  | 2.67     | 2.46     | 2.57    | 2,382,000     | 6,129,370   | (50,399.9998) |
| SM PRIME HLDG      | SMPH  | 38.95 | 39    | 39.2  | 39.2     | 39       | 39 🗸    | 4,012,200     | 156,801,195 | (15,418,630)  |
| VISTAMALLS         | STR   | 4.15  | 4.25  | 4.21  | 4.25     | 4.1      | 4.25 🗸  | 101,000       | 418,830     | -             |
| SUNTRUST HOME      | SUN   | 2.15  | 2.16  | 2.5   | 2.5      | 2.1      | 2.15 🔸  | 12,473,000    | 27,935,940  | 778,060       |
| PTFC REDEV CORP    | TFC   | 40.9  | 45.15 | -     | -        | -        | -       | -             | -           | -             |
| VISTA LAND         | VLL   | 4.71  | 4.72  | 4.7   | 4.73     | 4.65     | 4.71 🛧  | 2,110,000     | 9,894,830   | 5,789,300     |
|                    |       |       |       |       |          |          |         |               |             |               |

PROPERTY SECTOR TOTAL VOLUME: 1,320,415,130 VALUE: 1,663,876,107

## SERVICES

| **** MEDIA **** |      |       |       |      |       |      |         |           |           |   |
|-----------------|------|-------|-------|------|-------|------|---------|-----------|-----------|---|
| ABS CBN         | ABS  | 14.02 | 14.04 | 14.4 | 14.46 | 13.6 | 14.02 🗸 | 666,200   | 9,351,016 | - |
| GMA NETWORK     | GMA7 | 5.99  | 6     | 6.01 | 6.02  | 5.95 | 5.99 🗸  | 407,500   | 2,435,486 | - |
| MANILA BULLETIN | MB   | 0.49  | 0.495 | 0.48 | 0.52  | 0.48 | 0.49 🛧  | 4,460,000 | 2,202,400 | - |

| Name                             | Symbol        | Bid           | Ask           | Open         | High          | Low          | Close                           | Volume                   | Value, Php               | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------------------------|--------------------------|--------------------------|---|
| MLA BRDCASTING                   | МВС           | 11.34         | 12.2          | -            | -             | -            | -                               | -                        | -                        |   |
| **** TELECOMMUNICATION           | ONS ****      |               |               |              |               |              |                                 |                          |                          |   |
| GLOBE TELECOM                    | GLO           | 2,060         | 2,090         | 2,082        | 2,106         | 2,060        | 2,060 🗸                         | 78,785                   | 163,961,600              | 13,885,420                              |
| PTT CORP                         | PTT           | -,000         | -,000         | -            | -,            | -,000        | -                               | -                        | -                        |   |
| PLDT                             | TEL           | 1,420         | 1,444         | 1,431        | 1,456         | 1,420        | 1,420 🗸                         | 104,710                  | 150,140,090              | (11,856,380)                            |
| **** !!!!                        |               |               |               |              |               |              |                                 |                          |                          |   |
| **** INFORMATION TECH            |               |               |               |              |               |              |                                 |                          |                          |   |
| APOLLO GLOBAL                    | APL           | 0.365         | 0.37          | 0.32         | 0.38          | 0.3          | 0.365 🛧                         | 3,925,610,000            | 1,355,844,150            | 7,114,600                               |
| CONVERGE                         | CNVRG         | 15.46         | 15.48         | 15.64        | 15.64         | 15.42        | 15.46 🛂                         | 2,259,300                | 34,998,302               | 8,042,890                               |
| DFNN INC                         | DFNN          | 4.99          | 5             | 5.19         | 5.88          | 4.91         | 4.99                            | 756,000                  | 3,952,580                | 965,160                                 |
| DITO CME HLDG<br>IMPERIAL        | DITO<br>IMP   | 11.34<br>2.02 | 11.36<br>2.14 | 11.9<br>2.1  | 11.9<br>2.15  | 11.12<br>2   | 11.34 •                         | 57,761,100               | 660,596,716              | 4,049,014                               |
| ISLAND INFO                      | IS            | 0.25          | 0.255         | 0.27         | 2.15<br>0.275 | 0.23         | 2.14 ↑<br>0.255 ↓               | 214,000<br>113,770,000   | 452,240<br>28,172,610    | 1,317,970                               |
| JACKSTONES                       | JAS           | 2.01          | 2.09          | 2.05         | 2.2           | 2.01         | 2.1 1                           | 395,000                  | 808,890                  | 1,317,970                               |
| NOW CORP                         | NOW           | 3.73          | 3.74          | 3.93         | 3.95          | 3.69         | 3.73 4                          | 16,593,000               | 62,866,100               | 2,291,270                               |
| TRANSPACIFIC BR                  | TBGI          | 0.49          | 0.495         | 0.52         | 0.54          | 0.48         | 0.495 🗸                         | 143,099,000              | 70,555,435               | (279,130)                               |
| PHILWEB                          | WEB           | 2.91          | 2.95          | 2.91         | 2.95          | 2.88         | 2.95 1                          | 2,109,000                | 6,126,220                | 118,450                                 |
| **** TRANSPORTATION S            | SERVICES **** |               |               |              |               |              |                                 |                          |                          |   |
| 2GO GROUP                        | 2GO           | 0 00          | 9 90          | 9            | 0.4           | 0.0          | 9 90 4                          | 142 000                  | 4 200 025                | 400 040                                 |
| ASIAN TERMINALS                  | 2GO<br>ATI    | 8.88<br>14.6  | 8.89<br>14.94 | 9<br>14.7    | 9.1<br>14.7   | 8.8<br>14.7  | 8.89 <b>↓</b><br>14.7 <b>↓</b>  | 143,800<br>1,500         | 1,280,025<br>22,050      | 408,812                                 |
| CHELSEA                          | C             | 4.67          | 4.68          | 4.86         | 4.86          | 4.64         | 4.67 4                          | 6,246,000                | 29,477,570               | (93,800)                                |
| CEBU AIR                         | CEB           | 50.05         | 50.1          | 49.6         | 50.2          | 49.6         | 50.05 1                         | 555,300                  | 27,770,140               | 13,643,930                              |
| INTL CONTAINER                   | ICT           | 126.5         | 126.8         | 124.5        | 126.9         | 124.1        | 126.8                           | 989,740                  | 125,138,423              | 42,662,858                              |
| LBC EXPRESS                      | LBC           | 15.4          | 15.52         | 15.48        | 15.48         | 15.4         | 15.4 🗸                          | 3,300                    | 50,996                   | ,,                                      |
| LORENZO SHIPPNG                  | LSC           | 1.04          | 1.1           | 1.08         | 1.1           | 1.04         | 1.1 🛧                           | 551,000                  | 580,510                  | 208,000                                 |
| MACROASIA                        | MAC           | 6.09          | 6.1           | 6.29         | 6.3           | 6.05         | 6.09 🗸                          | 4,374,700                | 26,842,604               | 34,321                                  |
| METROALLIANCE A                  | MAH           | 3.14          | 3.15          | 3            | 3.25          | 2.82         | 3.15 🗸                          | 11,083,000               | 33,687,100               | -                                       |
| METROALLIANCE B                  | MAHB          | 3.1           | 3.29          | 3.09         | 3.29          | 3.09         | 3.1 🛂                           | 90,000                   | 284,950                  | -                                       |
| PAL HLDG                         | PAL           | 6.72          | 6.75          | 6.75         | 6.75          | 6.7          | 6.75                            | 41,000                   | 276,087                  | -                                       |
| GLOBALPORT                       | PORT          | 4.00          | 4.00          | 4.65         | 4.07          | -<br>4 05    | 4 00 6                          | -                        | -                        | 4 000 400                               |
| HARBOR STAR                      | TUGS          | 1.82          | 1.83          | 1.65         | 1.97          | 1.65         | 1.82 🏚                          | 32,966,000               | 60,196,210               | 1,266,130                               |
| **** HOTEL & LEISURE **          | ***           |               |               |              |               |              |                                 |                          |                          |   |
| ACESITE HOTEL                    | ACE           | 1.5           | 1.55          | 1.55         | 1.55          | 1.5          | 1.55                            | 55,000                   | 83,200                   |   |
| BOULEVARD HLDG                   | ВНІ           | 0.049         | 0.05          | 0.055        | 0.056         | 0.046        | 0.05                            | 365,150,000              | 18,862,190               | 998,920                                 |
| DISCOVERY WORLD                  | DWC           | 2.83          | 2.99          | 2.85         | 2.99          | 2.81         | 2.99 🛧                          | 61,000                   | 172,890                  | (42,540)                                |
| GRAND PLAZA WATERFRONT           | GPH<br>WPI    | 10.32<br>0.61 | 10.98<br>0.62 | -<br>0.59    | -<br>0.64     | -<br>0.57    | 0.62 1                          | -<br>29,791,000          | -<br>18,198,230          | 22,880                                  |
|                                  |               |               |               |              |               |              |                                 |                          | ,,                       | ,                                       |
| **** EDUCATION ****              |               |               |               |              |               |              |                                 |                          |                          |   |
| CENTRO ESCOLAR                   | CEU           | 6.58          | 7.84          | -            | -             | -            | -                               | -                        | -                        | -                                       |
| FAR EASTERN U                    | FEU           | 560           | 608.5         | 560          | 560           | 560          | 560 ⋅                           | 140                      | 78,400                   | -                                       |
| IPEOPLE                          | IPO           | 8.16          | 8.89          | 8.16         | 8.16          | 8.16         | 8.16                            | 1,100                    | 8,976                    | (0.005.000)                             |
| STI HLDG                         | STI           | 0.475         | 0.48          | 0.455        | 0.495         | 0.45         | 0.475 🏚                         | 21,920,000               | 10,428,350               | (3,065,900)                             |
| **** CASINOS & GAMING            | ****          |               |               |              |               |              |                                 |                          |                          |   |
| BERJAYA                          | BCOR          | 5.3           | 5.35          | 5.4          | 5.4           | 5.3          | 5.3 🛂                           | 66,500                   | 353,302                  | -                                       |
| BLOOMBERRY                       | BLOOM         | 8.02          | 8.17          | 8.14         | 8.17          | 7.98         | 8.17 🎍                          | 2,361,000                | 19,001,330               | (6,607,049)                             |
| IP EGAME                         | EG            |               |               | -            | -             | <u>-</u>     | -                               | ·                        | <u>-</u>                 |   |
| PACIFIC ONLINE                   | LOTO          | 2.03          | 2.09          | 2.1          | 2.1           | 2.03         | 2.03                            | 353,000                  | 724,140                  |   |
| LEISURE AND RES                  | LR            | 1.91          | 1.92          | 1.9          | 1.91          | 1.88         | 1.91 1                          | 494,000                  | 934,740                  | 33,840                                  |
| MANILA JOCKEY PH RESORTS GRP     | MJC<br>PHR    | 2.17<br>3.02  | 2.2<br>3.03   | 2.18<br>3.08 | 2.2<br>3.13   | 2.17<br>2.91 | 2.17 <b>↓</b><br>3.02 <b>↓</b>  | 34,000                   | 74,400                   | (EAA 110)                               |
| PREMIUM LEISURE                  | PLC           | 0.53          | 0.54          | 0.53         | 0.54          | 2.91<br>0.51 | 0.53 1                          | 27,875,000<br>19,307,000 | 84,148,220<br>10,207,610 | (544,110)<br>(8,400)                    |
| PHIL RACING                      | PRC           | 6.65          | 6.7           | 6.7          | 6.7           | 6.7          | 6.7                             | 9,500                    | 63,650                   | (0,400)                                 |
|                                  |               |               |               |              |               |              |                                 |                          |                          |   |
| **** RETAIL ****                 |               |               |               |              |               |              |                                 |                          |                          |   |
| ALLHOME                          | HOME          | 8.85          | 9             | 9            | 9             | 8.75         | 9 🎍                             | 808,400                  | 7,195,696                | 3,321,678                               |
| METRO RETAIL                     | MRSGI         | 1.45          | 1.46          | 1.43         | 1.47          | 1.41         | 1.46 🕈                          | 2,824,000                | 4,064,210                | 230,680                                 |
| PUREGOLD                         | PGOLD         | 37.9          | 37.95         | 37.85        | 38.4          | 37.8         | 37.95 1                         | 3,768,300                | 143,300,350              | 32,008,715                              |
| ROBINSONS RTL                    | RRHI          | 62.9          | 62.95         | 63.2         | 63.5          | 62.95        | 62.95 🗸                         | 605,920                  | 38,166,757.5             | (27,661,074.5)                          |
| PHIL SEVEN CORP                  | SEVN          | 119           | 119.5         | 118          | 119.5         | 118          | 119                             | 10,720                   | 1,275,745                | 1,254,240                               |
| SSI GROUP<br>WILCON DEPOT        | SSI<br>WLCON  | 1.45<br>17.06 | 1.46<br>17.16 | 1.47<br>17.1 | 1.47<br>17.3  | 1.42<br>17   | 1.46 <b>↓</b><br>17.06 <b>↓</b> | 7,756,000<br>2,931,000   | 11,222,430<br>50,035,036 | 187,150<br>(6,254,768)                  |
|                                  |               |               |               |              |               |              |                                 |                          |                          | ·                                       |
| **** OTHER SERVICES ** APC GROUP | ***<br>APC    | 0.57          | 0.58          | 0.54         | 0.59          | 0.53         | 0.57 1                          | 62,630,000               | 34,788,130               | (1,467,300)                             |
| EASYCALL                         | ECP           | 0.57<br>7.87  | 7.88          | 7.71         | 7.9           | 0.53<br>7.56 | 0.57 <b>*</b><br>7.87 <b>↓</b>  | 62,630,000<br>116,200    | 34,788,130<br>889,782    | (1,467,300)                             |
| GOLDEN BRIA                      | HVN           | 435           | 7.66<br>450   | 435          | 7.9<br>450    | 7.56<br>435  | 450                             | 340                      | 151,898                  | 10,000                                  |
| IPM HLDG                         | IPM           | 5.65          | 6             |              |               |              |                                 | -                        | -                        |   |
| PAXYS                            | PAX           | 2.31          | 2.39          | 2.29         | 2.29          | 2.29         | 2.29 4                          | 6,000                    | 13,740                   | -                                       |
| PRMIERE HORIZON                  | PHA           | 3.1           | 3.12          | 2.86         | 3.3           | 2.6          | 3.1 🏚                           | 284,200,000              | 833,541,880              | (43,347,190.0004)                       |
| PHILCOMSAT                       | PHC           | -             | -             | -            | -             | -            | -                               | -                        | -                        | -                                       |
| ODO DUIL OODD                    |               |               |               |              |               |              |                                 |                          | 4-0 40-                  |   |

SBS PHIL CORP

SBS

5.27

5.4

5.28

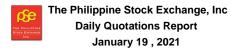
5.27

5.4

5.27 🗸

33,300

176,435



Net Foreign Buying/(Selling),

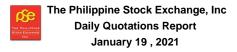
| Name                               | Symbol         | Bid            | Ask            | Open           | High           | Low            | Close                            | Volume                       | Value, Php                | Php                        |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------|------------------------------|---------------------------|----------------------------|
| SERVICES SECTOR TOTA               | L              |                |                | VOLUM          | E: 5,158,      | 699,365        | VA                               | ALUE: 4,146,431,977          | 7.5                       |                            |
|                                    |                |                |                |                |                |                |                                  |                              |                           |                            |
|                                    |                |                |                |                |                |                |                                  |                              |                           |                            |
|                                    |                |                |                | M              | IINING         | & OIL          |                                  |                              |                           |                            |
| **** MINING ****                   | AD             | 7.00           | 7.7            | 7.50           | 7.00           | 7.5            | 7.00                             | 4 570 000                    | 44 000 070                |                            |
| ATOK<br>APEX MINING                | AB<br>APX      | 7.69<br>1.77   | 7.7<br>1.78    | 7.52<br>1.75   | 7.98<br>1.8    | 7.5<br>1.73    | 7.69 ↑<br>1.78 ↑                 | 1,576,800<br>11,340,000      | 11,992,870<br>20,015,950  | 57,020                     |
| ABRA MINING                        | AR             | 0.01           | 0.011          | 0.008          | 0.011          | 0.008          | 0.011 1                          | 114,267,000,000              | 1,102,928,400             | 24,699,200                 |
| ATLAS MINING                       | AT             | 7.07           | 7.09           | 6.72           | 7.1            | 6.72           | 7.09 🛧                           | 899,900                      | 6,235,876                 | (141,600)                  |
| BENGUET A<br>BENGUET B             | BC<br>BCB      | 3.2<br>3.15    | 3.29<br>3.3    | 3.2<br>3.19    | 3.29<br>3.2    | 3.2<br>3.19    | 3.29 <b>↓</b><br>3.2             | 76,000<br>50,000             | 249,410<br>159,990        | -                          |
| COAL ASIA HLDG                     | COAL           | 0.34           | 0.345          | 0.355          | 0.355          | 0.31           | 0.345 ↓                          | 9,280,000                    | 3,130,700                 | -                          |
| CENTURY PEAK                       | СРМ            | 2.82           | 2.93           | 2.82           | 2.93           | 2.82           | 2.93 1                           | 106,000                      | 305,360                   | 174,520                    |
| DIZON MINES                        | DIZ<br>FNI     | 8.89           | 8.97<br>2.95   | 8.76<br>2.96   | 9              | 8.6<br>2.9     | 8.97 *                           | 117,300                      | 1,042,806                 | (8,740)                    |
| FERRONICKEL<br>GEOGRACE            | GEO            | 2.94<br>0.485  | 2.95<br>0.49   | 2.96<br>0.415  | 2.98<br>0.5    | 2.9<br>0.415   | 2.94<br>0.485 *                  | 9,928,000<br>27,240,000      | 29,063,610<br>12,282,100  | 4,165,750<br>(49,900)      |
| LEPANTO A                          | LC             | 0.222          | 0.223          | 0.175          | 0.236          | 0.175          | 0.222 *                          | 643,180,000                  | 133,169,130               | -                          |
| LEPANTO B                          | LCB            | 0.224          | 0.225          | 0.171          | 0.232          | 0.171          | 0.224 1                          | 47,330,000                   | 9,729,960                 | 1,274,890                  |
| MANILA MINING A<br>MANILA MINING B | MA<br>MAB      | 0.016<br>0.016 | 0.017          | 0.012<br>0.012 | 0.018<br>0.016 | 0.012<br>0.012 | 0.017 <b>*</b><br>0.016 <b>*</b> | 6,528,800,000<br>723,700,000 | 101,030,500<br>10,881,100 | (137,600)                  |
| MARCVENTURES                       | MARC           | 1.74           | 1.75           | 1.78           | 1.84           | 1.71           | 1.74 ↓                           | 5,623,000                    | 9,893,140                 | (26,870)                   |
| NIHAO                              | NI             | 3.26           | 3.35           | 3.35           | 3.38           | 3.16           | 3.35                             | 1,032,000                    | 3,317,340                 | (32,000)                   |
| NICKEL ASIA<br>OMICO CORP          | NIKL<br>OM     | 5.53<br>0.5    | 5.55<br>0.51   | 5.56<br>0.43   | 5.66<br>0.54   | 5.5<br>0.42    | 5.53 <b>↓</b><br>0.5 ↑           | 5,548,000<br>9,290,000       | 30,698,882<br>4,271,650   | 7,501,717.9999<br>(22,250) |
| ORNTL PENINSULA                    | ORE            | 1.26           | 1.27           | 1.3            | 1.37           | 1.22           | 1.26 🛂                           | 13,264,000                   | 17,113,100                | 27,530                     |
| PX MINING                          | PX             | 4.96           | 4.98           | 4.9            | 5              | 4.85           | 4.96 🛧                           | 1,626,000                    | 7,971,820                 | (171,450)                  |
| SEMIRARA MINING                    | SCC            | 13.5           | 13.6           | 13.42          | 13.6           | 13.14          | 13.6 🛂                           | 2,806,600                    | 37,313,280                | 350,706                    |
| UNITED PARAGON                     | UPM            | 0.011          | 0.012          | 0.0095         | 0.013          | 0.0095         | 0.012 *                          | 2,147,000,000                | 25,302,200                | 36,000                     |
| **** OIL ****                      |                |                |                |                |                |                |                                  |                              |                           |                            |
| ACE ENEXOR                         | ACEX           | 17.02          | 17.1           | 17.6           | 17.86          | 17             | 17.1 🔸                           | 501,400                      | 8,574,154                 | 308,482                    |
| ORNTL PETROL A                     | OPM            | 0.03           | -              | 0.025          | 0.03           | 0.024          | 0.03 🛧                           | 9,076,300,000                | 257,133,200               | -                          |
| ORNTL PETROL B                     | OPMB           | 0.028          | -              | 0.024          | 0.028          | 0.023          | 0.028 *                          | 1,086,400,000                | 28,539,800                | (1,470,800)                |
| PHILODRILL<br>PXP ENERGY           | OV<br>PXP      | 0.028<br>11.6  | -<br>11.68     | 0.028<br>11.6  | 0.028<br>11.72 | 0.028<br>11.5  | 0.028 ↑<br>11.68 ↓               | 1,209,900,000<br>823,200     | 33,877,200<br>9,538,914   | 812,000<br>(596,850)       |
| .,                                 |                |                |                |                |                |                |                                  | 0_0,_00                      | 3,000,011                 | (000,000)                  |
| MINING & OIL SECTOR TO             | TAL            |                |                | VOLUME         | : 135,830,     | 739,600        | 1                                | VALUE: 1,915,800,2           | 42                        |                            |
|                                    |                |                |                |                |                |                |                                  |                              |                           |                            |
|                                    |                |                |                |                | PREFER         | RED            |                                  |                              |                           |                            |
| HOUSE PREF A                       | 8990P          | 100.1          | 101.9          | 100.1          | 100.1          | 100.1          | 100.1                            | 70                           | 7,007                     | -                          |
| AC PREF A                          | ACPA           | -              | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| AC PREF B1<br>ALCO PREF B          | ACPB1<br>ALCPB | 516<br>101.2   | 529<br>104     | 516<br>101.3   | 516<br>101.3   | 516<br>101.3   | 516 <b>↓</b><br>101.3 ↑          | 300<br>500                   | 154,800<br>50,650         | -                          |
| ALCO PREF C                        | ALCPC          | 101.2          | 109.9          | -              | -              | -              | -                                | -                            | -                         | -                          |
| AC PREF B2R                        | APB2R          | 511.5          | 513.5          | -              | -              | -              | -                                | -                            | -                         | -                          |
| BC PREF A                          | BCP            | 27             | 40.5           | 27             | 27             | 27             | 27                               | 1,400                        | 37,800                    | -                          |
| CPG PREF A DD PREF                 | CPGP<br>DDPR   | 102<br>101     | 104.4<br>101.1 | -<br>101.1     | -<br>101.1     | 101            | -<br>101.1                       | 6,060                        | -<br>612,366              | -                          |
| DMC PREF                           | DMCP           | 981            | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| SMC FB PREF                        | FBP            | -              | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| SMC FB PREF 2<br>FGEN PREF G       | FBP2<br>FGENG  | -<br>108.1     | -<br>111.8     | -              | -              | -              | -                                | -                            | -                         | -                          |
| FPH PREF C                         | FPHPC          | 495            | 550            | -              | -              | -              | -                                | -                            | -                         | -                          |
| GLO PREF A                         | GLOPA          | 3.51           | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| GLO PREF P<br>GTCAP PREF A         | GLOPP<br>GTPPA | 517<br>1,018   | 519<br>1,039   | 519<br>1,039   | 519<br>1,039   | 519<br>1,039   | 519<br>1,039 <b>*</b>            | 10<br>5                      | 5,190<br>5,195            | -                          |
| GTCAP PREF B                       | GTPPB          | 1,021          | 1,030          | 1,021          | 1,021          | 1,021          | 1,021 4                          | 60                           | 61,260                    | -                          |
| LR PREF                            | LRP            | -              | -              | -              | -              | _              | -                                | -                            | -                         | -                          |
| MWIDE PREF<br>MWIDE PREF 2A        | MWP<br>MWP2A   | 101.3<br>100.1 | 102.2<br>100.7 | 101.9<br>100.8 | 101.9<br>100.8 | 101.2<br>100.8 | 101.2 ↑<br>100.8 ↑               | 30,090<br>10                 | 3,066,150<br>1,008        | -                          |
| MWIDE PREF 2B                      | MWP2B          | 100.1          | 100.7          | 100.8          | 100.8          | 100.8          | 100.8                            | 310                          | 31,570                    | -                          |
| PNX PREF 3A                        | PNX3A          | -              | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| PNX PREF 3B                        | PNX3B          | 104            | 104.9          | 104.9          | 104.9          | 104            | 104.9                            | 16,450                       | 1,711,205                 | -                          |
| PNX PREF 4 PHOENIX PREF            | PNX4<br>PNXP   | 1,009          | 1,010<br>-     | 1,010          | 1,010<br>-     | 1,009          | 1,009 ↑                          | 3,910<br>-                   | 3,949,020                 | -                          |
| PCOR PREF 2A                       | PRF2A          | -              | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| PCOR PREF 2B                       | PRF2B          | 1,011          | 1,018          | 1,018          | 1,018          | 1,018          | 1,018 4                          | 80                           | 81,440                    | -                          |
| PCOR PREF 3A PCOR PREF 3B          | PRF3A<br>PRF3B | 1,090<br>1,093 | 1,091<br>1,100 | 1,090<br>1,100 | 1,090<br>1,100 | 1,090<br>1,093 | 1,090<br>1,093 <b>↓</b>          | 1,880<br>1,315               | 2,049,200<br>1,438,380    | -                          |
| SFI PREF                           | SFIP           | 1.62           | 1.9            | 1.66           | 1.7            | 1.66           | 1.7 1                            | 3,000                        | 5,060                     | -                          |
| SMC PREF 2A                        | SMC2A          | -              | -              | -              | -              | -              | -                                | -                            | -                         | -                          |
| SMC PREF 2B<br>SMC PREF 2C         | SMC2B<br>SMC2C | -<br>78        | -<br>78 5      | -<br>78        | -<br>78 6      | -<br>70        | -<br>78                          | -<br>1,520                   | 440.600                   | -<br>(7,860)               |
| SMC PREF 2C<br>SMC PREF 2D         | SMC2C<br>SMC2D | 78<br>-        | 78.5<br>-      | 78<br>-        | 78.6<br>-      | 78<br>-        | 78<br>-                          | 1,520                        | 118,620<br>-              | (7,860)                    |
| SMC PREF 2E                        | SMC2E          | 75.5           | 76.9           | -              | -              | -              | -                                | -                            | -                         | -                          |
| SMC PREF 2F                        | SMC2F          | 78<br>75 0     | 78.1           | 78.05          | 78.05          | 78<br>76       | 78 <b>↓</b>                      | 3,000                        | 234,020                   | -                          |
| SMC PREF 2G                        | SMC2G          | 75.8           | 76             | 76             | 76             | 76             | 76                               | 25,440                       | 1,933,440                 | -                          |

| Name                 | Symbol      | Bid   | Ask   | Open    | High     | Low      | Close        | Volume                     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|-------------|-------|-------|---------|----------|----------|--------------|----------------------------|-------------|---|
| SMC PREF 2H          | SMC2H       | 76.2  | 77    | 77      | 77       | 77       | 77           | 935,500                    | 72,033,500  | _                                       |
| SMC PREF 2I          | SMC2I       | 76.9  | 78.45 | -       | -        | -        | -            | -                          | -           | _                                       |
| SMC PREF 2J          | SMC2J       | 76.45 | 76.5  | 76.3    | 76.45    | 76.3     | 76.45 🛧      | 48,160                     | 3,681,604.5 | (1,055,010)                             |
| SMC PREF 2K          | SMC2K       | 76    | 76.25 | 76.1    | 76.1     | 76       | 76 ↓         | 7,060                      | 537,071     | (15,200)                                |
| SMC PREF 1           | SMCP1       | -     | -     | -       |          | -        | -            | -                          | -           | (.0,200)                                |
| TEL PREF II          | TLII        | _     | _     | _       | _        | _        | _            | -                          | _           | _                                       |
| TEL PREF JJ          | TLJJ        | -     | -     | -       | -        | -        | -            | -                          | -           | -                                       |
| PREFERRED TOTAL      |             |       |       | V       | OLUME: 1 | ,086,130 |              | VALUE: 91,805,556          | .5          |   |
|                      |             |       | F     | HIL. DE | POSITA   | RY REC   | EIPTS        |                            |             |   |
| ABS HLDG PDR         | ABSP        | 12.94 | 13.9  | 13.9    | 13.9     | 12.72    | 13.7 🗸       | 16,900                     | 227,366     | -                                       |
| GMA HLDG PDR         | GMAP        | 6.03  | 6.05  | 6.05    | 6.05     | 6.05     | 6.05 1       | 65,000                     | 393,250     | -                                       |
| PHIL. DEPOSIT RECEIP | TS TOTAL    |       |       |         | VOLUME:  | 81,900   |              | VALUE : 620,6 <sup>4</sup> | 16          |   |
|                      |             |       |       |         | WARRA    |          |              |                            |             |   |
| LR WARRANT           | LRW         | 0.96  | 0.97  | 0.96    | 0.97     | 0.96     | 0.96 🗸       | 202,000                    | 194,570     | -                                       |
| WARRANTS TOTAL       |             |       |       | ,       | VOLUME : | 202,000  |              | VALUE: 194,57              | 70          |   |
|                      |             |       | 5     | SMALL,  | MEDIUM   | & EME    | RGING        |                            |             |   |
| ALTUS PROP           | APVI        | 19.9  | 20    | 18.5    | 21.75    | 18.5     | 20 1         | 4,454,000                  | 88,183,970  | (710,815)                               |
| PHILAB HLDG          | DNA         | -     | -     | -       | -        | -        | -            | -                          | -           | -                                       |
| ITALPINAS            | IDC         | 3.74  | 3.75  | 3.55    | 3.79     | 3.41     | 3.74 🛧       | 6,462,000                  | 23,032,940  | 316,370                                 |
| KEPWEALTH            | KPPI        | 6.17  | 6.34  | 6.15    | 6.42     | 6.14     | 6.34 🛧       | 132,200                    | 824,195     | -                                       |
| MAKATI FINANCE       | MFIN        | 2.78  | 3.2   | _       | -        | -        | -            | -                          | -           | -                                       |
| MERRYMART            | ММ          | 7.37  | 7.38  | 7.72    | 7.72     | 7.35     | 7.37 🗸       | 33,847,700                 | 252,975,759 | (41,801,879)                            |
| XURPAS               | X           | -     | -     | -       | -        | -        | -            | -<br>-                     | -           | -                                       |
| SMALL, MEDIUM & EME  | RGING TOTAL |       |       | VO      | LUME: 44 | ,895,900 |              | VALUE: 365,016,86          | 64          |   |
|                      |             |       |       | EXCUA   | NGE TRA  | 10E0 E1  | INDS         |                            |             |   |
| FIRST METRO ETF      | FMETF       | 109   | 110   |         | 109      | 108.1    | 109 <b>*</b> | 19,720                     | 2 120 570   | 377,079                                 |
| FIRST WEIRUEIT       | LIVIE I P   | 109   | 110   | 109     | 109      | 100.1    | 109 1        | 19,720                     | 2,139,570   | 311,019                                 |

VOLUME: 19,720

VALUE: 2,139,570

EXCHANGE TRADED FUNDS TOTAL



|             |        | Bid  | Ask   | Open    | High    | Low     | Close    |                |            | Net Foreign<br>Buying/(Selling), |
|-------------|--------|------|-------|---------|---------|---------|----------|----------------|------------|----------------------------------|
| Name        | Symbol | USD  | USD   | USD     | USD     | USD     | USD      | Volume         | Value, USD | USD                              |
|             |        |      |       |         |         |         |          |                |            |                                  |
|             |        |      |       |         |         |         |          |                |            |                                  |
|             |        |      | DOL   | LAR DEI | ANIMON  | TED SE  | CURITIES |                |            |                                  |
| USD DMPL A1 | DMPA1  | 10.3 | 10.42 | -       | -       | -       | -        | -              | -          | -                                |
| USD DMPL A2 | DMPA2  | 10.3 | 10.5  | 10.3    | 10.3    | 10.3    | 10.3     | 500            | 5,150      | -                                |
| USD TECH B2 | TECB2  | 0.69 | 0.76  | 0.76    | 0.76    | 0.68    | 0.68 🗸   | 250,000        | 183,140    | -                                |
| DDS TOTAL   |        |      |       | \       | OLUME : | 250,500 |          | VALUE: 188,290 |            |                                  |

TOTAL MAIN BOARD VOLUME: 143,819,208,205 VALUE: Php 12,671,886,794.25

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.075)

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES: 114
NO. OF DECLINES: 115
NO. OF UNCHANGED: 44

Symbol

Bid

Php 1,786,256.46

Ask

Open

 NO. OF TRADED ISSUES:
 273

 NO. OF TRADES:
 271,470

 ODDLOT VOLUME:
 47,940,667

BLOCK SALE VOLUME: 529,261,900 BLOCK SALE VALUE: Php 3,358,691,229.93

**BLOCK SALES** 

ODDLOT VALUE:

SECURITY PRICE, Php VOLUME VALUE, Php 39.5897 ALI 586,900 23,235,194.93 **PGOLD** 38.1006 1,225,000 46,673,235.00 125.3430 ICT 1,100,000 137,877,300.00 CNPF 17.2500 116,450,000 2,008,762,500.00 CNPF 17.2500 11,400,000 196,650,000.00 17.2500 101,775,000.00 **CNPF** 5,900,000 CNPF 17.2500 10,000,000 172,500,000.00 **CNPF** 17.2500 4,500,000 77,625,000.00 VMC 1.5000 375,000,000 562,500,000.00 AGI 10.0300 3,100,000 31,093,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

## SECTORAL SUMMARY

|               | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME          | VALUE, Php       |
|---------------|----------|----------|----------|----------|---------|-----------|-----------------|------------------|
| Financials    | 1,473.23 | 1,476.83 | 1,461.8  | 1,476.83 | 0.05    | 0.86      | 22,752,792      | 814,242,419.35   |
| Industrials   | 9,430    | 9,430    | 9,308.04 | 9,335.58 | (1.73)  | (165.17)  | 1,353,699,836   | 5,223,555,179.48 |
| Holding Firms | 7,291.21 | 7,415.19 | 7,289.45 | 7,415.19 | 0.89    | 65.58     | 614,340,846     | 1,691,462,505.13 |
| Property      | 3,660.28 | 3,660.28 | 3,634.08 | 3,646.49 | (0.4)   | (14.99)   | 1,321,106,709   | 1,687,259,107.70 |
| Services      | 1,537.68 | 1,550.9  | 1,536.02 | 1,539.68 | (1.04)  | (16.3)    | 5,161,596,450   | 4,332,229,047.82 |
| Mining & Oil  | 9,577.03 | 9,633.95 | 9,488.08 | 9,613.93 | (0.29)  | (28.2)    | 135,877,991,992 | 1,916,423,437.55 |
| SME           |          |          |          |          |         |           | 44,902,426      | 365,052,914.11   |
| ETF           |          |          |          |          |         |           | 19,721          | 2,139,678.50     |
| PSEi          | 7,158.73 | 7,198.45 | 7,137.56 | 7,198.45 | (0.06)  | (4.99)    |                 |                  |
| All Shares    | 4,304.19 | 4,319.74 | 4,289.02 | 4,319.74 | (0.03)  | (1.56)    |                 |                  |

GRAND TOTAL 144,396,410,772 16,032,364,289.64

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

FOREIGN BUYING: Php 4,435,875,051.80
FOREIGN SELLING: Php 5,645,793,168.35
NET FOREIGN BUYING/(SELLING): Php (1,209,918,116.55)
TOTAL FOREIGN: Php 10,081,668,220.15
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 19 , 2021

ASIA AMLGMATED AAA AC PREF A ACPA BHI HLDG вн **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B **CPVR** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP SMC FB PREF 2 FBP2

Net Foreign Buying/(Selling),

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| FILSYN A       |        | FYN   |     |      |      |     |       |        |            |     |
| FILSYN B       |        | FYNB  |     |      |      |     |       |        |            |     |
| LR PREF        |        | LRP   |     |      |      |     |       |        |            |     |
| METRO GLOBAL   |        | MGH   |     |      |      |     |       |        |            |     |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |     |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |     |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |     |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |     |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |     |
| PNX PREF 3A    |        | PNX3A |     |      |      |     |       |        |            |     |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |     |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |     |
| PCOR PREF 2A   |        | PRF2A |     |      |      |     |       |        |            |     |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |     |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |     |
| SMC PREF 2B    |        | SMC2B |     |      |      |     |       |        |            |     |
| SMC PREF 2D    |        | SMC2D |     |      |      |     |       |        |            |     |
| SMC PREF 1     |        | SMCP1 |     |      |      |     |       |        |            |     |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |     |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |     |
| TEL PREF JJ    |        | TLJJ  |     |      |      |     |       |        |            |     |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |     |
| XURPAS         |        | X     |     |      |      |     |       |        |            |     |