



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 20 , 2016

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                       |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                       |           |               |   |
| ASIA UNITED     | AUB    | 47    | 47.6  | 47.95 | 47.95 | 45.6  | 47.6 <span>⬇️</span>  | 9,800     | 465,695       | 204,690                                 |
| BDO UNIBANK     | BDO    | 105.1 | 105.7 | 107   | 108   | 104.9 | 105.1 <span>⬇️</span> | 3,996,060 | 420,957,390   | (158,428,978)                           |
| BANK PH ISLANDS | BPI    | 87    | 87.4  | 85.9  | 87    | 85.5  | 87 <span>⬆️</span>    | 1,500,770 | 130,278,523.5 | 52,468,314.5                            |
| CHINABANK       | CHIB   | 38    | 38.1  | 38    | 38    | 38    | 38 <span>⬆️</span>    | 87,300    | 3,317,400     | 3,317,400                               |
| CITYSTATE BANK  | CSB    | 8.18  | 9.99  | -     | -     | -     | -                     | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 18.4  | 18.44 | 18.82 | 18.84 | 18.38 | 18.4 <span>⬇️</span>  | 699,700   | 12,952,968    | (608,396)                               |
| METROBANK       | MBT    | 70.8  | 71    | 70.5  | 71    | 69    | 71 <span>⬆️</span>    | 3,740,220 | 260,793,901.5 | (140,721,244.5)                         |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| PB BANK         | PBB    | 14.1  | 14.18 | 14.04 | 14.1  | 14.04 | 14.1 <span>⬆️</span>  | 75,600    | 1,065,924     | -                                       |
| PBCOM           | PBC    | 21.2  | 21.8  | -     | -     | -     | -                     | -         | -             | -                                       |
| PHIL NATL BANK  | PNB    | 54.5  | 54.7  | 54.6  | 54.7  | 54.5  | 54.5 <span>⬇️</span>  | 66,170    | 3,608,085     | 2,423,045                               |
| PSBANK          | PSB    | 84.1  | 90    | 90    | 90    | 89.95 | 90                    | 400       | 35,995.5      | -                                       |
| PHILTRUST       | PTC    | 118   | 129.5 | 128   | 134   | 128   | 129.5 <span>⬆️</span> | 730       | 94,400        | -                                       |
| RCBC            | RCB    | 34.75 | 34.8  | 34.9  | 34.9  | 34.8  | 34.8 <span>⬇️</span>  | 104,800   | 3,653,380     | (3,524,400)                             |
| SECURITY BANK   | SECB   | 194.4 | 196.7 | 195   | 197.4 | 191   | 196.7 <span>⬆️</span> | 571,870   | 111,292,072   | (67,957,168)                            |
| UNION BANK      | UBP    | 74.45 | 74.5  | 74.6  | 74.6  | 73.6  | 74.5 <span>⬇️</span>  | 91,100    | 6,781,607.5   | (470,009)                               |

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

|                 |      |       |       |       |       |       |                       |           |           |           |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|-----------|-----------|-----------|
| AG FINANCE      | AGF  | 3.5   | 3.68  | 3.7   | 3.8   | 3.68  | 3.68 <span>⬇️</span>  | 65,000    | 239,920   | -         |
| BRIGHT KINDLE   | BKR  | 1.41  | 1.45  | 1.55  | 1.59  | 1.4   | 1.45 <span>⬇️</span>  | 932,000   | 1,352,800 | -         |
| BDO LEASING     | BLFI | 3.74  | 3.86  | 3.75  | 3.75  | 3.74  | 3.74 <span>⬇️</span>  | 366,000   | 1,372,300 | -         |
| COL FINANCIAL   | COL  | 16.14 | 16.3  | 16.38 | 16.38 | 16.14 | 16.14 <span>⬇️</span> | 29,700    | 479,426   | -         |
| FIRST ABACUS    | FAF  | 0.67  | 0.7   | -     | -     | -     | -                     | -         | -         | -         |
| FILIPINO FUND   | FFI  | 6.67  | 6.98  | -     | -     | -     | -                     | -         | -         | -         |
| IREMIT          | I    | 1.74  | 1.84  | -     | -     | -     | -                     | -         | -         | -         |
| MEDCO HLDG      | MED  | 0.56  | 0.57  | 0.59  | 0.59  | 0.56  | 0.57 <span>⬇️</span>  | 4,314,000 | 2,476,900 | 116,000   |
| MANULIFE        | MFC  | 800   | 810   | 800   | 800   | 800   | 800 <span>⬇️</span>   | 300       | 240,000   | -         |
| NTL REINSURANCE | NRCP | 0.76  | 0.79  | 0.76  | 0.76  | 0.76  | 0.76 <span>⬇️</span>  | 105,000   | 79,800    | -         |
| PHIL STOCK EXCH | PSE  | 239   | 240   | 240   | 240   | 236.2 | 240                   | 5,160     | 1,236,500 | (393,600) |
| SUN LIFE        | SLF  | 1,635 | 1,683 | 1,670 | 1,670 | 1,635 | 1,635 <span>⬇️</span> | 820       | 1,352,700 | -         |
| VANTAGE         | V    | 1.21  | 1.28  | 1.25  | 1.25  | 1.21  | 1.21 <span>⬇️</span>  | 143,000   | 175,730   | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 16,905,500

VALUE : 964,303,418

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

|                 |       |       |       |       |       |       |                       |            |              |                 |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|--------------|-----------------|
| ALSONS CONS     | ACR   | 1.19  | 1.21  | 1.24  | 1.25  | 1.19  | 1.19 <span>⬇️</span>  | 4,451,000  | 5,347,080    | (3,999,060)     |
| ABOITIZ POWER   | AP    | 43    | 43.05 | 42.8  | 43    | 42.55 | 43                    | 2,290,500  | 97,861,765   | (50,476,440)    |
| BASIC ENERGY    | BSC   | 0.19  | 0.2   | 0.195 | 0.195 | 0.19  | 0.19 <span>⬇️</span>  | 940,000    | 178,860      | -               |
| ENERGY DEVT     | EDC   | 4.99  | 5     | 5.02  | 5.07  | 4.93  | 5                     | 19,545,000 | 97,582,003   | 28,203,630.9996 |
| FIRST GEN       | FGEN  | 22.3  | 22.75 | 22.45 | 22.75 | 22    | 22.75 <span>⬆️</span> | 416,100    | 9,319,965    | 2,203,790       |
| FIRST PHIL HLDG | FPH   | 67.7  | 67.75 | 67.95 | 67.95 | 67.4  | 67.7 <span>⬇️</span>  | 264,070    | 17,861,739.5 | 7,188,163.5003  |
| PHIL H2O        | H2O   | 3.41  | 3.62  | 3.42  | 3.42  | 3.42  | 3.42 <span>⬇️</span>  | 8,000      | 27,360       | -               |
| MERALCO         | MER   | 257   | 259   | 259.2 | 259.8 | 255.2 | 257 <span>⬇️</span>   | 429,990    | 110,342,300  | (50,135,248)    |
| MANILA WATER    | MWC   | 29.45 | 29.5  | 29.6  | 30    | 29.4  | 29.5 <span>⬇️</span>  | 4,497,900  | 132,733,005  | 13,643,265      |
| PETRON          | PCOR  | 9.84  | 9.9   | 10.26 | 10.26 | 9.83  | 9.84 <span>⬇️</span>  | 2,797,200  | 27,566,068   | (22,508,925)    |
| PHINMA ENERGY   | PHEN  | 2.16  | 2.18  | 2.07  | 2.18  | 2.05  | 2.18 <span>⬆️</span>  | 6,343,000  | 13,554,440   | 3,041,399.9997  |
| PHX PETROLEUM   | PNX   | 5.68  | 5.74  | 5.75  | 5.75  | 5.7   | 5.74 <span>⬇️</span>  | 1,067,500  | 6,136,790    | -               |
| PILIPINAS SHELL | SHLPH | 69.6  | 69.65 | 69.7  | 69.7  | 69.05 | 69.6                  | 494,340    | 34,258,892   | 22,755,058      |
| SPC POWER       | SPC   | 4.6   | 4.66  | 4.55  | 4.66  | 4.54  | 4.66 <span>⬆️</span>  | 235,000    | 1,076,580    | 158,100         |
| VIVANT          | VVT   | 31.5  | 39.95 | -     | -     | -     | -                     | -          | -            | -               |

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

|                 |       |       |       |       |       |       |                       |           |             |                |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|-------------|----------------|
| AGRINURTURE     | ANI   | 4.18  | 4.28  | 4.26  | 4.28  | 4.15  | 4.28 <span>⬆️</span>  | 533,000   | 2,242,440   | 1,184,510      |
| BOGO MEDELLIN   | BMM   | 86.35 | 91.75 | -     | -     | -     | -                     | -         | -           | -              |
| CNTRL AZUCARERA | CAT   | 20.1  | 20.85 | 20.5  | 21    | 20.5  | 20.5 <span>⬆️</span>  | 1,300     | 26,700      | -              |
| CENTURY FOOD    | CNPF  | 16.42 | 16.44 | 16.7  | 16.72 | 16.4  | 16.44 <span>⬇️</span> | 962,500   | 15,905,626  | (5,713,144)    |
| DEL MONTE       | DMPL  | 11.82 | 11.96 | 11.98 | 11.98 | 11.74 | 11.96 <span>⬇️</span> | 47,700    | 568,150     | (97,580)       |
| DNL INDUS       | DNL   | 11.5  | 11.52 | 11.54 | 11.62 | 11.32 | 11.5 <span>⬇️</span>  | 5,776,200 | 66,582,180  | (673,115.9996) |
| EMPERADOR       | EMP   | 6.97  | 7.12  | 7.15  | 7.15  | 6.96  | 7.12 <span>⬇️</span>  | 740,100   | 5,252,874   | (4,421,683)    |
| ALLIANCE SELECT | FOOD  | 0.84  | 0.87  | 0.86  | 0.87  | 0.84  | 0.84 <span>⬇️</span>  | 1,218,000 | 1,034,510   | 43,000         |
| GINEBRA         | GSMI  | 12.14 | 13    | -     | -     | -     | -                     | -         | -           | -              |
| JOLLIBEE        | JFC   | 194.6 | 195   | 195.1 | 197.9 | 193   | 195                   | 600,480   | 116,823,410 | (51,725,673)   |
| LIBERTY FLOUR   | LFM   | 74.05 | 80    | 76    | 80    | 76    | 80 <span>⬆️</span>    | 850       | 67,320      | -              |
| MACAY HLDG      | MACAY | 22.4  | 26.95 | -     | -     | -     | -                     | -         | -           | -              |
| MAXS GROUP      | MAXS  | 24.3  | 24.8  | 25    | 25    | 24.3  | 24.8 <span>⬇️</span>  | 196,800   | 4,889,470   | (3,405,030)    |
| MG HLDG         | MG    | 0.235 | 0.24  | 0.24  | 0.24  | 0.239 | 0.24 <span>⬇️</span>  | 990,000   | 237,240     | -              |



|               |        |       |       |       |       |       |         |            |             | Net Foreign       |
|---------------|--------|-------|-------|-------|-------|-------|---------|------------|-------------|-------------------|
|               |        |       |       |       |       |       |         |            |             | Buying/(Selling), |
| Name          | Symbol | Bid   | Ask   | Open  | High  | Low   | Close   | Volume     | Value, Php  | Php               |
| PUREFOODS     | PF     | 227.6 | 230   | 230   | 230   | 227.6 | 230     | 398,990    | 91,767,356  | (18,080,300)      |
| PEPSI COLA    | PIP    | 3.33  | 3.4   | 3.33  | 3.4   | 3.33  | 3.33 ↓  | 2,436,000  | 8,112,050   | 342,820           |
| SHAKEYS PIZZA | PIZZA  | 11.58 | 11.6  | 11.98 | 11.98 | 11.5  | 11.58 ↓ | 13,615,300 | 158,797,938 | 5,245,002         |
| ROXAS AND CO  | RCI    | 2.15  | 2.2   | 2.2   | 2.2   | 2.2   | 2.2 ↑   | 1,000      | 2,200       | -                 |
| RFM CORP      | RFM    | 4.88  | 4.95  | 4.78  | 4.95  | 4.78  | 4.95 ↑  | 555,000    | 2,682,810   | 671,480           |
| ROXAS HLDG    | ROX    | 2.6   | 2.72  | 2.74  | 2.74  | 2.72  | 2.72    | 40,000     | 108,840     | -                 |
| SWIFT FOODS   | SFI    | 0.141 | 0.143 | 0.141 | 0.141 | 0.141 | 0.141   | 240,000    | 33,840      | -                 |
| UNIV ROBINA   | URC    | 157   | 158   | 158.5 | 159.5 | 155   | 157 ↓   | 1,054,380  | 165,083,733 | (57,460,460)      |
| VITARICH      | VITA   | 1.43  | 1.44  | 1.44  | 1.46  | 1.39  | 1.43 ↓  | 2,664,000  | 3,782,040   | (1,450)           |
| VICTORIAS     | VMC    | 4.3   | 4.6   | -     | -     | -     | -       | -          | -           | -                 |

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

|                 |       |       |       |       |       |       |  |            |             |            |
|-----------------|-------|-------|-------|-------|-------|-------|--|------------|-------------|------------|
| ASIABEST GROUP  | ABG   | 19.2  | 19.28 | 18.82 | 19.4  | 18.36 | 19.2 <span style="color: green;">↑</span>  | 18,800     | 347,124     | -          |
| CONCRETE A      | CA    | 90    | 93    | 90    | 90    | 90    | 90   | 560        | 50,400      | -          |
| CONCRETE B      | CAB   | 102   | 119   | 120   | 120   | 96    | 99 <span style="color: red;">↓</span>      | 70         | 7,710       | (4,800)    |
| CEMEX HLDG      | CHP   | 11.48 | 11.5  | 11.5  | 11.7  | 11.4  | 11.48 <span style="color: green;">↑</span> | 27,333,500 | 317,352,000 | 91,213,126 |
| DAVINCI CAPITAL | DAVIN | 6.25  | 6.3   | 6.64  | 6.7   | 6.2   | 6.3 <span style="color: red;">↓</span>     | 878,600    | 5,581,978   | -          |
| EEI CORP        | EEI   | 5.86  | 5.9   | 5.99  | 5.99  | 5.86  | 5.86 <span style="color: red;">↓</span>    | 182,000    | 1,072,681   | (315,191)  |
| HOLCIM          | HLCM  | 16.14 | 16.2  | 16    | 16    | 15.9  | 15.9 <span style="color: red;">↓</span>    | 13,300     | 212,100     | 212,100    |
| MEGAWIDE        | MWIDE | 14.86 | 14.88 | 14.98 | 14.98 | 14.82 | 14.88 <span style="color: red;">↓</span>   | 859,800    | 12,798,062  | 5,375,622  |
| PHINMA          | PHN   | 11.64 | 11.72 | 11.32 | 11.64 | 11.32 | 11.64 <span style="color: green;">↑</span> | 46,200     | 534,104     | -          |
| PNCC            | PNC   | -     | -     | -     | -     | -     | -  | -          | -           | -          |
| SUPERCITY       | SRDC  | 1     | -     | -     | -     | -     | -  | -          | -           | -          |
| TKC METALS      | T     | 1.45  | 1.49  | 1.47  | 1.48  | 1.45  | 1.45 <span style="color: red;">↓</span>    | 130,000    | 189,840     | -          |
| VULCAN INDL     | VUL   | 1.07  | 1.1   | 1.1   | 1.1   | 1.1   | 1.1  | 14,000     | 15,400      | -          |

\*\*\*\* CHEMICALS \*\*\*\*

|               |        |       |       |      |      |      |        |         |           |         |
|---------------|--------|-------|-------|------|------|------|--------|---------|-----------|---------|
| CHEMPHIL      | CIP    | 140.6 | 164.8 | -    | -    | -    | -      | -       | -         | -       |
| CROWN ASIA    | CROW N | 1.84  | 1.85  | 1.87 | 1.89 | 1.82 | 1.84 ↓ | 237,000 | 437,580   | -       |
| EUROMED       | EURO   | 1.75  | 1.85  | -    | -    | -    | -      | -       | -         | -       |
| LMG CHEMICALS | LMG    | 2.68  | 2.71  | -    | -    | -    | -      | -       | -         | -       |
| MABUHAY VINYL | MVC    | 3.57  | 3.82  | 3.58 | 3.58 | 3.58 | 3.58 ↑ | 3,000   | 10,740    | -       |
| PRYCE CORP    | PPC    | 5.01  | 5.05  | 5.01 | 5.01 | 4.98 | 5 ↓    | 202,000 | 1,009,970 | 740,000 |

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

|                 |       |       |       |       |      |       |        |         |           |           |
|-----------------|-------|-------|-------|-------|------|-------|--------|---------|-----------|-----------|
| CONCEPCION      | CIC   | 57.25 | 58.45 | -     | -    | -     | -      | -       | -         | -         |
| GREENERGY       | GREEN | -     | -     | -     | -    | -     | -      | -       | -         | -         |
| INTEGRATED MICR | IMI   | 6     | 6.03  | 6.06  | 6.06 | 5.99  | 6 ↓    | 383,600 | 2,310,087 | 1,549,304 |
| IONICS          | ION   | 1.64  | 1.65  | 1.68  | 1.68 | 1.65  | 1.65 ↓ | 457,000 | 756,280   | -         |
| PANASONIC       | PMPC  | 5     | 5.25  | 5.05  | 5.1  | 5.05  | 5.1 ↑  | 65,700  | 334,696   | -         |
| PHX SEMICNDCTR  | PSPC  | 1.33  | 1.4   | 1.4   | 1.4  | 1.33  | 1.33 ↓ | 45,000  | 60,520    | (53,520)  |
| CIRTEK HLDG     | TECH  | 22.3  | 23.2  | 22.25 | 23.2 | 22.25 | 23.2   | 307,100 | 7,110,770 | -         |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

|           |      |   |   |   |   |   |   |   |   |   |
|-----------|------|---|---|---|---|---|---|---|---|---|
| FILSYN A  | FYN  | - | - | - | - | - | - | - | - | - |
| FILSYN B  | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP  | - | - | - | - | - | - | - | - | - |
| STENIEL   | STN  | - | - | - | - | - | - | - | - | - |

|                         |                      |                         |
|-------------------------|----------------------|-------------------------|
| INDUSTRIAL SECTOR TOTAL | VOLUME : 107,037,230 | VALUE : 1,549,678,821.5 |
|-------------------------|----------------------|-------------------------|

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

| Company         | Code  | 2023  | 2022  | 2021  | 2020  | 2019  | 2018    | 2017       | 2016        | 2015            |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-----------------|
| ASIA AMLGMATED  | AAA   | -     | -     | -     | -     | -     | -       | -          | -           | -               |
| ABACORE CAPITAL | ABA   | 0.44  | 0.445 | 0.495 | 0.5   | 0.43  | 0.445 ↓ | 24,080,000 | 10,930,000  | -               |
| AYALA CORP      | AC    | 715   | 717.5 | 727.5 | 727.5 | 700.5 | 715 ↓   | 643,250    | 457,719,685 | (46,321,000)    |
| ABOITIZ EQUITY  | AEV   | 70.7  | 70.95 | 72.05 | 72.1  | 70    | 70.7 ↓  | 4,667,180  | 331,649,406 | (179,157,571)   |
| ALLIANCE GLOBAL | AGI   | 12.62 | 12.64 | 12.66 | 12.68 | 12.6  | 12.64 ↓ | 6,668,500  | 84,255,618  | (15,911,856)    |
| ANS COR         | ANS   | 5.95  | 5.99  | 5.95  | 5.99  | 5.88  | 5.99    | 59,100     | 351,339     | -               |
| ANGLO PHIL HLDG | APO   | 1.11  | 1.21  | -     | -     | -     | -       | -          | -           | -               |
| ATN HLDG A      | ATN   | 0.31  | 0.32  | 0.31  | 0.325 | 0.31  | 0.31    | 640,000    | 199,750     | -               |
| ATN HLDG B      | ATNB  | 0.31  | 0.34  | -     | -     | -     | -       | -          | -           | -               |
| BHI HLDG        | BH    | 1,000 | 1,149 | -     | -     | -     | -       | -          | -           | -               |
| COSCO CAPITAL   | COSCO | 8.46  | 8.47  | 8.54  | 8.78  | 8.37  | 8.46 ↓  | 1,364,700  | 11,518,654  | 4,975,897.0005  |
| DMCI HLDG       | DMC   | 12.86 | 12.94 | 13.2  | 13.2  | 12.86 | 12.86 ↓ | 7,799,600  | 101,055,354 | (13,596,466)    |
| FILINVEST DEV   | FDC   | 8.16  | 8.2   | 8.14  | 8.2   | 8.1   | 8.2 ↑   | 1,215,700  | 9,912,939   | (1,711,500)     |
| FJ PRINCE A     | FJP   | 3.62  | 5.6   | 5.6   | 5.6   | 5.6   | 5.6 ↓   | 400        | 2,240       | -               |
| FJ PRINCE B     | FJPB  | 5.2   | 6     | -     | -     | -     | -       | -          | -           | -               |
| FORUM PACIFIC   | FPI   | 0.176 | 0.18  | 0.181 | 0.181 | 0.172 | 0.173 ↓ | 90,000     | 15,960      | -               |
| GT CAPITAL      | GTCAP | 1,192 | 1,198 | 1,195 | 1,195 | 1,170 | 1,192 ↓ | 172,000    | 203,464,415 | (5,341,820)     |
| HOUSE OF INV    | HI    | 5.98  | 6.1   | 6.1   | 6.1   | 6.1   | 6.1     | 150,000    | 915,000     | (910,730)       |
| JG SUMMIT       | JGS   | 66.1  | 66.3  | 68    | 68    | 65.95 | 66.3 ↓  | 2,778,050  | 184,246,368 | (107,177,075.5) |
| JOLLYVILLE HLDG | JOH   | 3.75  | 4.16  | -     | -     | -     | -       | -          | -           | -               |
| KEPPEL HLDG A   | KPH   | 3.74  | 5.65  | -     | -     | -     | -       | -          | -           | -               |
| KEPPEL HLDG B   | KPHB  | 5.26  | 7.1   | -     | -     | -     | -       | -          | -           | -               |



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|                 |        |       |       |       |       |       |                      |            |             | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Php                                     |
| LODESTAR        | LIHC   | 1.2   | 1.22  | 1.31  | 1.31  | 1.17  | 1.2 <span>↓</span>   | 12,499,000 | 15,472,000  | (1,230)                                 |
| LOPEZ HLDG      | LPZ    | 7.65  | 7.75  | 7.6   | 7.78  | 7.6   | 7.75 <span>↓</span>  | 289,700    | 2,232,190   | (123,318)                               |
| LT GROUP        | LTG    | 12.5  | 13    | 13    | 13    | 12.48 | 13                   | 3,582,400  | 45,989,644  | (1,942,786)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.465 | 0.49  | -     | -     | -     | -                    | -          | -           | -                                       |
| MJC INVESTMENTS | MJIC   | 3     | 3.49  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 6.03  | 6.06  | 6.13  | 6.13  | 5.76  | 6.06 <span>↓</span>  | 53,214,900 | 316,837,378 | (77,157,290)                            |
| PACIFICA        | PA     | 0.037 | 0.038 | 0.037 | 0.037 | 0.037 | 0.037 <span>↓</span> | 21,700,000 | 802,900     | -                                       |
| PRIME ORION     | POPI   | 1.9   | 1.93  | 1.9   | 1.9   | 1.9   | 1.9 <span>↓</span>   | 400,000    | 760,000     | -                                       |
| PRIME MEDIA     | PRIM   | 1.13  | 1.23  | 1.15  | 1.16  | 1.13  | 1.13 <span>↓</span>  | 21,000     | 24,070      | -                                       |
| REPUBLIC GLASS  | REG    | 2.51  | 2.63  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 1.22  | 1.23  | 1.2   | 1.23  | 1.2   | 1.23 <span>↑</span>  | 442,000    | 538,900     | -                                       |
| SYNERGY GRID    | SGP    | 187.1 | 209.8 | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 622.5 | 624   | 635   | 637   | 618   | 624 <span>↓</span>   | 550,270    | 343,347,325 | (204,486,530)                           |
| SAN MIGUEL CORP | SMC    | 93.7  | 99    | 94.8  | 99    | 91    | 99 <span>↑</span>    | 400,710    | 38,226,957  | (2,374,033)                             |
| SOC RESOURCES   | SOC    | 0.84  | 0.88  | -     | -     | -     | -                    | -          | -           | -                                       |
| SEAFRONT RES    | SPM    | 2.22  | 2.39  | -     | -     | -     | -                    | -          | -           | -                                       |
| TOP FRONTIER    | TFHI   | 254.4 | 260   | 259   | 260.2 | 252   | 260 <span>↑</span>   | 12,310     | 3,181,424   | 601,950                                 |
| UNIOIL HLDG     | UNI    | 0.285 | 0.305 | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.173 | 0.194 | 0.176 | 0.176 | 0.17  | 0.17 <span>↓</span>  | 30,000     | 5,200       | -                                       |
| ZEUS HLDG       | ZHI    | 0.255 | 0.26  | 0.255 | 0.26  | 0.255 | 0.26 <span>↑</span>  | 50,000     | 12,900      | -                                       |

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 143,653,695**

**VALUE : 2,192,079,067**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

|                 |       |       |       |       |       |       |       |   |            |             |               |
|-----------------|-------|-------|-------|-------|-------|-------|-------|---|------------|-------------|---------------|
| ARTHALAND CORP  | ALCO  | 0.425 | 0.43  | 0.48  | 0.48  | 0.425 | 0.43  | ↓ | 17,240,000 | 7,694,400   | 45,000        |
| ANCHOR LAND     | ALHI  | 6.1   | 6.97  | 6.99  | 6.99  | 6.99  | 6.99  |   | 100        | 699         | -             |
| AYALA LAND      | ALI   | 31.25 | 31.3  | 31.2  | 31.4  | 30.3  | 31.3  | ↑ | 11,242,100 | 346,460,590 | (112,652,790) |
| ARANETA PROP    | ARA   | 2.09  | 2.1   | 2.14  | 2.2   | 2.1   | 2.1   |   | 607,000    | 1,294,560   | -             |
| BELLE CORP      | BEL   | 3.05  | 3.07  | 3.11  | 3.14  | 3.04  | 3.05  | ↓ | 1,517,000  | 4,689,240   | 375,320       |
| A BROWN         | BRN   | 1.06  | 1.09  | 1.07  | 1.1   | 1.06  | 1.09  | ↑ | 268,000    | 286,350     | -             |
| CITYLAND DEVT   | CDC   | 1.45  | 1.49  | 1.48  | 1.5   | 1.44  | 1.49  | ↑ | 2,412,000  | 3,544,740   | -             |
| CROWN EQUITIES  | CEI   | 0.15  | 0.151 | 0.151 | 0.151 | 0.15  | 0.15  | ↓ | 800,000    | 120,500     | (13,500)      |
| CEBU HLDG       | CHI   | 4.92  | 5.12  | -     | -     | -     | -     |   | -          | -           | -             |
| CENTURY PROP    | CPG   | 0.54  | 0.55  | 0.55  | 0.55  | 0.54  | 0.55  |   | 8,045,000  | 4,383,190   | (191,950)     |
| CEBU PROP A     | CPV   | 5.52  | 5.99  | -     | -     | -     | -     |   | -          | -           | -             |
| CEBU PROP B     | CPVB  | 5.71  | 6.34  | -     | -     | -     | -     |   | -          | -           | -             |
| CYBER BAY       | CYBR  | 0.53  | 0.54  | 0.54  | 0.55  | 0.54  | 0.54  | ↓ | 2,412,000  | 1,307,140   | -             |
| DOUBLEDRAAGON   | DD    | 36.95 | 37.8  | 37.8  | 37.8  | 36    | 37.8  |   | 260,300    | 9,688,550   | (1,956,970)   |
| EMPIRE EAST     | ELI   | 0.69  | 0.71  | 0.71  | 0.71  | 0.69  | 0.69  |   | 20,000     | 13,900      | -             |
| EVER GOTESCO    | EVER  | 0.133 | 0.143 | -     | -     | -     | -     |   | -          | -           | -             |
| FILINVEST LAND  | FLI   | 1.59  | 1.6   | 1.69  | 1.69  | 1.58  | 1.6   | ↓ | 17,504,000 | 28,236,580  | (26,257,580)  |
| GLOBAL ESTATE   | GERI  | 0.97  | 0.99  | 0.98  | 1     | 0.97  | 0.99  |   | 4,586,000  | 4,466,400   | -             |
| 8990 HLDG       | HOUSE | 7.12  | 7.39  | 7.2   | 7.21  | 7.1   | 7.12  | ↓ | 68,700     | 492,488     | 215,642       |
| IRC PROP        | IRC   | 1.25  | 1.27  | 1.27  | 1.27  | 1.25  | 1.27  | ↓ | 828,000    | 1,043,590   | -             |
| KEPPEL PROP     | KEP   | 3.5   | 4.99  | -     | -     | -     | -     |   | -          | -           | -             |
| CITY AND LAND   | LAND  | 1.06  | 1.1   | 1.07  | 1.1   | 1.06  | 1.1   | ↑ | 82,000     | 88,320      | -             |
| MEGAWORLD       | MEG   | 3.41  | 3.45  | 3.3   | 3.45  | 3.21  | 3.45  | ↑ | 47,473,000 | 158,158,390 | (18,701,880)  |
| MRC ALLIED      | MRC   | 0.13  | 0.133 | 0.137 | 0.137 | 0.129 | 0.13  | ↓ | 18,660,000 | 2,450,160   | 130,000       |
| PHIL ESTATES    | PHES  | 0.26  | 0.265 | 0.265 | 0.265 | 0.26  | 0.26  | ↑ | 570,000    | 149,200     | (52,000)      |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -     |   | -          | -           | -             |
| PRIMEX CORP     | PRMX  | 3.22  | 3.26  | 3.29  | 3.29  | 3.23  | 3.25  | ↓ | 202,000    | 656,860     | -             |
| ROBINSONS LAND  | RLC   | 25.9  | 26    | 26.1  | 26.45 | 25.5  | 26    | ↓ | 1,660,200  | 43,041,000  | (10,491,905)  |
| PHIL REALTY     | RLT   | 0.4   | 0.41  | 0.4   | 0.4   | 0.4   | 0.4   |   | 50,000     | 20,000      | -             |
| ROCKWELL        | ROCK  | 1.51  | 1.55  | 1.5   | 1.56  | 1.5   | 1.54  | ↑ | 25,000     | 38,100      | 16,980        |
| SHANG PROP      | SHNG  | 3.22  | 3.27  | 3.21  | 3.27  | 3.21  | 3.27  | ↓ | 4,000      | 12,900      | -             |
| STA LUCIA LAND  | SLI   | 1.13  | 1.14  | 1.17  | 1.17  | 1.13  | 1.14  | ↓ | 5,845,000  | 6,659,830   | -             |
| SM PRIME HLDG   | SMPH  | 27.25 | 27.3  | 27.1  | 27.25 | 26.75 | 27.25 | ↑ | 11,075,900 | 299,403,405 | (77,012,680)  |
| STARMALLS       | STR   | 6.32  | 6.95  | -     | -     | -     | -     |   | -          | -           | -             |
| SUNTRUST HOME   | SUN   | 0.86  | 0.88  | 0.87  | 0.87  | 0.86  | 0.86  | ↓ | 282,000    | 243,540     | -             |
| PTFC REDEV CORP | TFC   | 30    | 30.5  | 30.5  | 30.5  | 30.5  | 30.5  |   | 800        | 24,400      | -             |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -     |   | -          | -           | -             |
| VISTA LAND      | VLL   | 4.9   | 4.95  | 4.93  | 4.95  | 4.9   | 4.95  | ↓ | 712,000    | 3,506,010   | (2,526,850)   |

**PROPERTY SECTOR TOTAL**

**VOLUME : 154,524,910**

**VALUE : 935,657,185**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

|                 |      |       |      |       |       |       |         |         |         |   |
|-----------------|------|-------|------|-------|-------|-------|---------|---------|---------|---|
| ABS CBN         | ABS  | 43.5  | 43.6 | 44    | 44    | 43.6  | 43.6 ↓  | 18,200  | 794,990 | - |
| GMA NETWORK     | GMA7 | 6.22  | 6.24 | 6.2   | 6.24  | 6.2   | 6.22 ↑  | 125,700 | 781,666 | - |
| MANILA BULLETIN | MB   | -     | -    | -     | -     | -     | -       | -       | -       | - |
| MLA BRDCASTING  | MBC  | 17.54 | 19.8 | 17.96 | 17.96 | 17.52 | 17.54 ↓ | 1,600   | 28,352  | - |



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|                                   |        |        |        |                        |        |       |                      |             | Net Foreign<br>Buying/(Selling),<br>Php |               |
|-----------------------------------|--------|--------|--------|------------------------|--------|-------|----------------------|-------------|---|---------------|
| Name                              | Symbol | Bid    | Ask    | Open                   | High   | Low   | Close                | Volume      | Value, Php                              | Php           |
| GLOBE TELECOM                     | GLO    | 1,440  | 1,444  | 1,438                  | 1,450  | 1,425 | 1,440 <span>↑</span> | 102,530     | 146,608,175                             | 22,967,525    |
| PTT CORP                          | PTT    | -      | -      | -                      | -      | -     | -                    | -           | -                                       | -             |
| PLDT                              | TEL    | 1,300  | 1,306  | 1,349                  | 1,349  | 1,289 | 1,300 <span>↓</span> | 102,300     | 133,089,250                             | (42,435,360)  |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |                        |        |       |                      |             |   |               |
| APOLLO GLOBAL                     | APL    | 0.04   | 0.041  | 0.041                  | 0.042  | 0.036 | 0.04 <span>↓</span>  | 916,500,000 | 35,793,400                              | 103,200       |
| DFNN INC                          | DFNN   | 8.1    | 8.16   | 7.7                    | 8.5    | 7.6   | 8.16 <span>↑</span>  | 1,551,000   | 12,447,298                              | (2,105,150)   |
| IMPERIAL A                        | IMP    | 15     | 15.36  | -                      | -      | -     | -                    | -           | -                                       | -             |
| IMPERIAL B                        | IMPB   | 80.1   | 130    | 135                    | 135    | 135   | 135                  | 10          | 1,350                                   | -             |
| ISLAND INFO                       | IS     | 0.204  | 0.205  | 0.213                  | 0.215  | 0.203 | 0.205 <span>↓</span> | 23,660,000  | 4,901,190                               | 118,280       |
| ISM COMM                          | ISM    | 1.32   | 1.33   | 1.34                   | 1.34   | 1.33  | 1.33 <span>↓</span>  | 828,000     | 1,101,390                               | -             |
| JACKSTONES                        | JAS    | 3.14   | 3.18   | 3.25                   | 3.25   | 3.18  | 3.18 <span>↓</span>  | 18,000      | 57,750                                  | -             |
| NOW CORP                          | NOW    | 2.39   | 2.4    | 2.5                    | 2.58   | 2.38  | 2.4 <span>↓</span>   | 901,000     | 2,197,260                               | -             |
| TRANSPACIFIC BR                   | TBGI   | 1.71   | 1.9    | -                      | -      | -     | -                    | -           | -                                       | -             |
| PHILWEB                           | WEB    | 11.32  | 11.36  | 12.16                  | 12.16  | 11.16 | 11.36 <span>↓</span> | 1,305,900   | 15,125,896                              | (1,479,334)   |
| **** TRANSPORTATION SERVICES **** |        |        |        |                        |        |       |                      |             |   |               |
| 2GO GROUP                         | 2GO    | 7.44   | 7.6    | 7.43                   | 7.6    | 7.43  | 7.44 <span>↓</span>  | 18,800      | 139,902                                 | -             |
| ASIAN TERMINALS                   | ATI    | 10.42  | 11.54  | -                      | -      | -     | -                    | -           | -                                       | -             |
| CEBU AIR                          | CEB    | 91.1   | 91.55  | 93.7                   | 93.7   | 91.55 | 91.55 <span>↑</span> | 434,390     | 39,960,986.5                            | 14,451,135.5  |
| INTL CONTAINER                    | ICT    | 70     | 70.45  | 71.25                  | 71.25  | 69.75 | 70.45 <span>↓</span> | 409,350     | 28,770,724.5                            | (2,963,811.5) |
| LBC EXPRESS                       | LBC    | 14.7   | 15.3   | 15.1                   | 15.32  | 15    | 15.3 <span>↑</span>  | 61,000      | 927,076                                 | -             |
| LORENZO SHIPPNG                   | LSC    | 0.9    | 1.02   | -                      | -      | -     | -                    | -           | -                                       | -             |
| MACROASIA                         | MAC    | 2.41   | 2.43   | 2.49                   | 2.49   | 2.43  | 2.43 <span>↓</span>  | 82,000      | 199,910                                 | -             |
| METROALLIANCE A                   | MAH    | -      | -      | -                      | -      | -     | -                    | -           | -                                       | -             |
| METROALLIANCE B                   | MAHB   | -      | -      | -                      | -      | -     | -                    | -           | -                                       | -             |
| PAL HLDG                          | PAL    | 5      | 5.18   | 5.18                   | 5.18   | 5.16  | 5.18 <span>↓</span>  | 3,200       | 16,548                                  | -             |
| GLOBALPORT                        | PORT   | -      | -      | -                      | -      | -     | -                    | -           | -                                       | -             |
| HARBOR STAR                       | TUGS   | 2.23   | 2.25   | 2.31                   | 2.31   | 2.2   | 2.24 <span>↓</span>  | 2,692,000   | 5,985,410                               | -             |
| **** HOTEL & LEISURE ****         |        |        |        |                        |        |       |                      |             |   |               |
| ACESITE HOTEL                     | ACE    | 1.34   | 1.4    | 1.34                   | 1.35   | 1.33  | 1.34                 | 125,000     | 168,600                                 | -             |
| BOULEVARD HLDG                    | BHI    | 0.064  | 0.065  | 0.066                  | 0.068  | 0.064 | 0.065 <span>↓</span> | 43,130,000  | 2,815,400                               | -             |
| DISCOVERY WORLD                   | DWC    | 2.02   | 2.35   | 2.22                   | 2.22   | 2.22  | 2.22                 | 18,000      | 39,960                                  | -             |
| GRAND PLAZA                       | GPH    | 15.8   | 19.46  | 16                     | 16     | 16    | 16                   | 200         | 3,200                                   | -             |
| WATERFRONT                        | WPI    | 0.345  | 0.355  | 0.335                  | 0.35   | 0.335 | 0.35                 | 400,000     | 139,850                                 | -             |
| **** EDUCATION ****               |        |        |        |                        |        |       |                      |             |   |               |
| CENTRO ESCOLAR                    | CEU    | 9.6    | 9.92   | -                      | -      | -     | -                    | -           | -                                       | -             |
| FAR EASTERN U                     | FEU    | 950    | 1,050  | -                      | -      | -     | -                    | -           | -                                       | -             |
| IPEOPLE                           | IPO    | 11.4   | 16.98  | -                      | -      | -     | -                    | -           | -                                       | -             |
| STI HLDG                          | STI    | 0.94   | 0.95   | 0.96                   | 0.97   | 0.93  | 0.94 <span>↓</span>  | 12,502,000  | 11,814,660                              | 7,636,600     |
| **** CASINOS & GAMING ****        |        |        |        |                        |        |       |                      |             |   |               |
| BERJAYA                           | BCOR   | 5.1    | 5.3    | 5.1                    | 5.3    | 5.08  | 5.3 <span>↓</span>   | 7,100       | 36,282                                  | 2,650         |
| BLOOMBERRY                        | BLOOM  | 5.8    | 5.81   | 5.83                   | 5.83   | 5.72  | 5.8 <span>↓</span>   | 4,996,400   | 28,828,751                              | (9,977,903)   |
| IP EGAME                          | EG     | 0.0089 | 0.0094 | 0.0091                 | 0.0092 | 0.009 | 0.009 <span>↓</span> | 64,000,000  | 578,800                                 | -             |
| PACIFIC ONLINE                    | LOTO   | 11.04  | 11.3   | -                      | -      | -     | -                    | -           | -                                       | -             |
| LEISURE AND RES                   | LR     | 4.85   | 4.88   | 4.93                   | 4.94   | 4.85  | 4.85 <span>↓</span>  | 898,000     | 4,375,670                               | 1,180,670     |
| MELCO CROWN                       | MCP    | 3.77   | 3.81   | 3.84                   | 3.84   | 3.73  | 3.81 <span>↓</span>  | 3,117,000   | 11,794,150                              | (4,820,040)   |
| MANILA JOCKEY                     | MJC    | 2      | 2.05   | 2.05                   | 2.05   | 2.05  | 2.05                 | 6,000       | 12,300                                  | -             |
| PREMIUM LEISURE                   | PLC    | 1.15   | 1.17   | 1.16                   | 1.17   | 1.15  | 1.17                 | 4,941,000   | 5,732,300                               | (63,250)      |
| PHIL RACING                       | PRC    | 9      | 9.98   | -                      | -      | -     | -                    | -           | -                                       | -             |
| TRAVELLERS                        | RWM    | 3.18   | 3.24   | 3.29                   | 3.29   | 3.18  | 3.18 <span>↓</span>  | 862,000     | 2,773,070                               | (496,320)     |
| **** RETAIL ****                  |        |        |        |                        |        |       |                      |             |   |               |
| CALATA CORP                       | CAL    | 2.33   | 2.34   | 2.39                   | 2.4    | 2.27  | 2.33 <span>↓</span>  | 10,344,000  | 23,938,800                              | 1,214,910     |
| METRO RETAIL                      | MRSGI  | 3.61   | 3.69   | 3.67                   | 3.69   | 3.55  | 3.69 <span>↑</span>  | 9,699,000   | 35,286,710                              | (10,602,970)  |
| PUREGOLD                          | PGOLD  | 37.05  | 37.15  | 37.75                  | 37.9   | 36.8  | 37.05 <span>↓</span> | 2,268,500   | 84,355,705                              | (16,054,690)  |
| ROBINSONS RTL                     | RRHI   | 72.05  | 72.95  | 72                     | 72.95  | 72    | 72.05 <span>↓</span> | 504,580     | 36,333,299                              | 12,523,630    |
| PHIL SEVEN CORP                   | SEVN   | 135.2  | 144.4  | 135.2                  | 135.2  | 135.2 | 135.2 <span>↑</span> | 7,000       | 946,400                                 | (0)           |
| SSI GROUP                         | SSI    | 2.53   | 2.56   | 2.6                    | 2.61   | 2.54  | 2.54 <span>↓</span>  | 658,000     | 1,685,810                               | (61,430)      |
| **** OTHER SERVICES ****          |        |        |        |                        |        |       |                      |             |   |               |
| APC GROUP                         | APC    | 0.47   | 0.49   | 0.49                   | 0.49   | 0.48  | 0.48 <span>↓</span>  | 3,218,000   | 1,557,320                               | 1,440         |
| EASYCALL                          | ECP    | 3.06   | 3.37   | 3.05                   | 3.07   | 3.05  | 3.06 <span>↓</span>  | 7,000       | 21,430                                  | -             |
| GOLDEN HAVEN                      | HVN    | 15.4   | 15.5   | 15.7                   | 15.7   | 15.26 | 15.5 <span>↓</span>  | 90,200      | 1,393,306                               | 1,550         |
| IPM HLDG                          | IPM    | 9      | 9.05   | 9.09                   | 9.09   | 9     | 9.05 <span>↓</span>  | 480,000     | 4,343,580                               | (72,400)      |
| PAXYS                             | PAX    | 2.77   | 2.9    | 2.91                   | 3.07   | 2.91  | 3.07 <span>↑</span>  | 3,000       | 8,890                                   | -             |
| PRMIERE HORIZON                   | PHA    | 0.435  | 0.44   | 0.435                  | 0.44   | 0.43  | 0.435                | 1,060,000   | 459,950                                 | (39,600)      |
| PHILCOMSAT                        | PHC    | -      | -      | -                      | -      | -     | -                    | -           | -                                       | -             |
| SBS PHIL CORP                     | SBS    | 5.1    | 5.2    | 5.11                   | 5.2    | 5     | 5.1 <span>↓</span>   | 242,200     | 1,227,333                               | -             |
| SERVICES SECTOR TOTAL             |        |        |        | VOLUME : 1,113,011,760 |        |       | VALUE : 697,495,300  |             |   |               |





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|                           |        |        |        |                      |        |        |                       |                     |            | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|---------------------|------------|---|
| Name                      | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close                 | Volume              | Value, Php | Php                                     |
| MINING & OIL              |        |        |        |                      |        |        |                       |                     |            |   |
| **** MINING ****          |        |        |        |                      |        |        |                       |                     |            |   |
| ATOK                      | AB     | 9.7    | 10.24  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| APEX MINING               | APX    | 2.68   | 2.82   | 2.7                  | 2.8    | 2.68   | 2.8 <span>▲</span>    | 58,000              | 160,920    | -                                       |
| ABRA MINING               | AR     | 0.0033 | 0.0034 | 0.0034               | 0.0035 | 0.0033 | 0.0033 <span>▼</span> | 107,000,000         | 361,900    | -                                       |
| ATLAS MINING              | AT     | 4.84   | 4.88   | 5.04                 | 5.04   | 4.75   | 4.84                  | 359,000             | 1,742,480  | (537,830)                               |
| BENGUET A                 | BC     | 2.17   | 2.2    | 2.17                 | 2.17   | 2.17   | 2.17 <span>▲</span>   | 6,000               | 13,020     | -                                       |
| BENGUET B                 | BCB    | 2.19   | 2.46   | -                    | -      | -      | -                     | -                   | -          | -                                       |
| COAL ASIA HLDG            | COAL   | 0.46   | 0.465  | 0.495                | 0.495  | 0.465  | 0.465 <span>▼</span>  | 3,750,000           | 1,781,350  | -                                       |
| CENTURY PEAK              | CPM    | 0.51   | 0.54   | 0.54                 | 0.54   | 0.51   | 0.51 <span>▼</span>   | 178,000             | 93,170     | -                                       |
| DIZON MINES               | DIZ    | 11.38  | 11.68  | 12.12                | 12.28  | 11     | 11.68 <span>▼</span>  | 114,900             | 1,328,610  | -                                       |
| FERRONICKEL               | FNI    | 3.17   | 3.19   | 3.29                 | 3.29   | 3.12   | 3.17 <span>▼</span>   | 9,382,000           | 30,051,910 | (3,843,070)                             |
| GEOGRACE                  | GEO    | 0.27   | 0.275  | 0.28                 | 0.285  | 0.27   | 0.275                 | 690,000             | 188,700    | -                                       |
| LEPANTO A                 | LC     | 0.192  | 0.194  | 0.194                | 0.194  | 0.191  | 0.192 <span>▼</span>  | 3,190,000           | 612,430    | -                                       |
| LEPANTO B                 | LCB    | 0.195  | 0.198  | 0.195                | 0.195  | 0.195  | 0.195                 | 760,000             | 148,200    | -                                       |
| MANILA MINING A           | MA     | 0.011  | 0.012  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| MANILA MINING B           | MAB    | 0.012  | 0.013  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| MARCVENTURES              | MARC   | 2.44   | 2.47   | 2.48                 | 2.54   | 2.41   | 2.47 <span>▼</span>   | 1,833,000           | 4,517,830  | 208,250                                 |
| NIHAO                     | NI     | 2.79   | 2.96   | 2.98                 | 3.03   | 2.79   | 2.96 <span>▼</span>   | 383,000             | 1,087,110  | -                                       |
| NICKEL ASIA               | NIKL   | 7.86   | 7.87   | 8.04                 | 8.04   | 7.84   | 7.87 <span>▼</span>   | 4,004,300           | 31,500,758 | 645,790.0004                            |
| OMICO CORP                | OM     | 0.475  | 0.52   | -                    | -      | -      | -                     | -                   | -          | -                                       |
| ORNTL PENINSULA           | ORE    | 1.13   | 1.14   | 1.18                 | 1.18   | 1.12   | 1.14 <span>▼</span>   | 913,000             | 1,040,560  | -                                       |
| PX MINING                 | PX     | 8.55   | 8.68   | 8.68                 | 8.68   | 8.49   | 8.68 <span>▲</span>   | 562,200             | 4,811,951  | 511,253                                 |
| SEMIARA MINING            | SCC    | 130.8  | 131.2  | 131                  | 131.5  | 129.7  | 131.2 <span>▼</span>  | 449,040             | 58,721,430 | (23,296,900)                            |
| UNITED PARAGON            | UPM    | 0.0084 | 0.0088 | -                    | -      | -      | -                     | -                   | -          | -                                       |
| **** OIL ****             |        |        |        |                      |        |        |                       |                     |            |   |
| ORNTL PETROL A            | OPM    | 0.011  | 0.012  | 0.012                | 0.012  | 0.012  | 0.012                 | 300,000             | 3,600      | -                                       |
| ORNTL PETROL B            | OPMB   | 0.011  | 0.012  | 0.011                | 0.011  | 0.011  | 0.011                 | 2,000,000           | 22,000     | -                                       |
| PHILODRILL                | OV     | 0.012  | 0.013  | 0.012                | 0.012  | 0.012  | 0.012                 | 141,600,000         | 1,699,200  | -                                       |
| PETROENERGY               | PERC   | 4.03   | 4.1    | 4.18                 | 4.18   | 4.18   | 4.18 <span>▲</span>   | 2,000               | 8,360      | -                                       |
| PXP ENERGY                | PXP    | 3.42   | 3.43   | 3.25                 | 3.48   | 3.25   | 3.42 <span>▲</span>   | 3,680,000           | 12,463,620 | (363,420)                               |
| TA PETROLEUM              | TAPET  | 2.88   | 2.99   | 2.87                 | 2.88   | 2.87   | 2.87 <span>▼</span>   | 5,000               | 14,360     | -                                       |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 281,219,440 |        |        |                       | VALUE : 152,373,469 |            |   |
| PREFERRED                 |        |        |        |                      |        |        |                       |                     |            |   |
| ABC PREF                  | ABC    | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| AC PREF A                 | ACPA   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| AC PREF B1                | ACPB1  | 526.5  | 544    | -                    | -      | -      | -                     | -                   | -          | -                                       |
| AC PREF B2                | ACPB2  | 530    | 544    | 544                  | 544    | 544    | 544                   | 10                  | 5,440      | -                                       |
| ALCO PREF B               | ALCPB  | 101.9  | 103    | 103                  | 103    | 102    | 102 <span>▼</span>    | 45,910              | 4,688,705  | -                                       |
| BC PREF A                 | BCP    | 12     | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| DD PREF                   | DDPR   | 103.8  | 104    | 104                  | 104.4  | 103.7  | 104                   | 26,900              | 2,793,448  | -                                       |
| DMC PREF                  | DMCP   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| FGEN PREF F               | FGENF  | 110    | 114    | 114                  | 114    | 114    | 114 <span>▲</span>    | 8,000               | 912,000    | -                                       |
| FGEN PREF G               | FGENG  | 119    | 122    | 118                  | 118    | 118    | 118 <span>▼</span>    | 100                 | 11,800     | -                                       |
| FPH PREF                  | FPHP   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| FPH PREF C                | FPHPC  | 505    | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| GLO PREF A                | GLOPA  | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| GLO PREF P                | GLOPP  | 540    | 544    | 540                  | 540    | 540    | 540                   | 2,000               | 1,080,000  | -                                       |
| GTCAP PREF A              | GTPPA  | 1,016  | 1,030  | 1,017                | 1,017  | 1,017  | 1,017 <span>▼</span>  | 810                 | 823,770    | -                                       |
| GTCAP PREF B              | GTPPB  | 1,020  | 1,030  | 1,025                | 1,025  | 1,020  | 1,020                 | 18,395              | 18,764,400 | -                                       |
| LR PREF                   | LRP    | 1.04   | 1.06   | 1.05                 | 1.05   | 1.04   | 1.04 <span>▼</span>   | 46,000              | 47,940     | -                                       |
| MWIDE PREF                | MWP    | 111.9  | 113    | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PF PREF                   | PFP    | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PF PREF 2                 | PFP2   | 1,021  | 1,023  | 1,023                | 1,023  | 1,021  | 1,021 <span>▼</span>  | 700                 | 715,405    | -                                       |
| PNX PREF 3A               | PNX3A  | 105.1  | 110    | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PNX PREF 3B               | PNX3B  | 110.1  | 118.9  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PHOENIX PREF              | PNXP   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PCOR PREF 2A              | PRF2A  | 1,041  | 1,089  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| PCOR PREF 2B              | PRF2B  | 1,160  | 1,200  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SFI PREF                  | SFIP   | 1.82   | 2.4    | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2A               | SMC2A  | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2B               | SMC2B  | 77.1   | 79.1   | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2C               | SMC2C  | 80.5   | 80.9   | 80.55                | 80.55  | 80.5   | 80.5 <span>▼</span>   | 27,100              | 2,181,686  | -                                       |
| SMC PREF 2D               | SMC2D  | 75.6   | 77.5   | 75.95                | 75.95  | 75.1   | 75.1 <span>▼</span>   | 37,900              | 2,862,045  | -                                       |
| SMC PREF 2E               | SMC2E  | 77.5   | 78.15  | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2F               | SMC2F  | 79     | 79.5   | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 2G               | SMC2G  | 77     | 77.05  | 77.05                | 77.05  | 77.05  | 77.05 <span>▲</span>  | 1,300               | 100,165    | -                                       |
| SMC PREF 2H               | SMC2H  | 77.2   | 77.95  | 77.5                 | 77.5   | 77.2   | 77.2 <span>▼</span>   | 47,410              | 3,673,945  | -                                       |
| SMC PREF 2I               | SMC2I  | 77.1   | 78     | -                    | -      | -      | -                     | -                   | -          | -                                       |
| SMC PREF 1                | SMCP1  | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| TEL PREF II               | TLII   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |
| TEL PREF JJ               | TLJJ   | -      | -      | -                    | -      | -      | -                     | -                   | -          | -                                       |



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December 20 , 2016

| Name                           | Symbol | Bid  | Ask   | Open     | High  | Low   | Close               | Volume        | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |                 |
|--------------------------------|--------|------|-------|----------|-------|-------|---------------------|---------------|------------|---|-----------------|
| PREFERRED TOTAL                |        |      |       | VOLUME : |       |       |                     | 262,535       | VALUE :    |   | 38,660,749      |
| PHIL. DEPOSITARY RECEIPTS      |        |      |       |          |       |       |                     |               |            |   |                 |
| ABS HLDG PDR                   | ABSP   | 44.1 | 44.2  | 43.9     | 44.15 | 43.8  | 44.1 <span>↑</span> | 118,600       | 5,213,430  | (2,686,000)                             |                 |
| GMA HLDG PDR                   | GMAP   | 5.98 | 6     | 6        | 6     | 6     | 6 <span>↑</span>    | 141,000       | 846,000    | (846,000)                               |                 |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |      |       | VOLUME : |       |       |                     | 259,600       | VALUE :    |   | 6,059,430       |
| WARRANTS                       |        |      |       |          |       |       |                     |               |            |   |                 |
| LR WARRANT                     | LRW    | 2.31 | 2.34  | 2.36     | 2.36  | 2.29  | 2.3 <span>↓</span>  | 305,000       | 707,880    | -                                       |                 |
| WARRANTS TOTAL                 |        |      |       | VOLUME : |       |       |                     | 305,000       | VALUE :    |   | 707,880         |
| SMALL, MEDIUM & EMERGING       |        |      |       |          |       |       |                     |               |            |   |                 |
| ALTERRA CAPITAL                | ALT    | 2.33 | 2.34  | 2.21     | 2.37  | 2.21  | 2.33 <span>↑</span> | 1,472,000     | 3,414,560  | 561,020                                 |                 |
| ITALPINAS                      | IDC    | 3.2  | 3.24  | 3.2      | 3.2   | 3.1   | 3.2 <span>↑</span>  | 126,000       | 400,140    | 3,200                                   |                 |
| MAKATI FINANCE                 | MFIN   | 2.78 | 2.88  | 2.81     | 2.81  | 2.79  | 2.79 <span>↓</span> | 48,000        | 134,040    | -                                       |                 |
| XURPAS                         | X      | 8.45 | 8.48  | 8.98     | 9     | 8.38  | 8.48 <span>↓</span> | 3,181,200     | 27,131,551 | (7,904,703)                             |                 |
| SMALL, MEDIUM & EMERGING TOTAL |        |      |       | VOLUME : |       |       |                     | 4,827,200     | VALUE :    |   | 31,080,291      |
| EXCHANGE TRADED FUNDS          |        |      |       |          |       |       |                     |               |            |   |                 |
| FIRST METRO ETF                | FMETF  | 111  | 111.1 | 112.1    | 112.2 | 110.9 | 111 <span>↓</span>  | 31,740        | 3,539,701  | -                                       |                 |
| EXCHANGE TRADED FUNDS TOTAL    |        |      |       | VOLUME : |       |       |                     | 31,740        | VALUE :    |   | 3,539,701       |
| TOTAL MAIN BOARD               |        |      |       | VOLUME : |       |       |                     | 1,821,211,475 | VALUE :    |   | 6,526,207,252.5 |



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| Name                  | Symbol     | Bid            | Ask            | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------|------------|----------------|----------------|------|------|-----|-------|--------|------------|---|
| NO. OF ADVANCES:      |            | 51             |                |      |      |     |       |        |            |   |
| NO. OF DECLINES:      |            | 132            |                |      |      |     |       |        |            |   |
| NO. OF UNCHANGED:     |            | 42             |                |      |      |     |       |        |            |   |
| NO. OF TRADED ISSUES: |            | 225            |                |      |      |     |       |        |            |   |
| NO. OF TRADES:        |            | 58,619         |                |      |      |     |       |        |            |   |
| ODDLOT VOLUME:        |            | 1,047,190      |                |      |      |     |       |        |            |   |
| ODDLOT VALUE:         |            | 298,761.66     |                |      |      |     |       |        |            |   |
| BLOCK SALE VOLUME:    |            | 244,515        |                |      |      |     |       |        |            |   |
| BLOCK SALE VALUE:     |            | 250,627,875.00 |                |      |      |     |       |        |            |   |
| BLOCK SALES           |            |                |                |      |      |     |       |        |            |   |
| SECURITY              | PRICE      | VOLUME         | VALUE          |      |      |     |       |        |            |   |
| PRF2A                 | 1,025.0000 | 244,515        | 250,627,875.00 |      |      |     |       |        |            |   |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,619.38  | 1,619.72  | 1,601.94  | 1,619.72  | (0.06)  | (1.02)    | 16,906,568    | 964,347,027.95   |
| Industrials   | 10,605.36 | 10,647.57 | 10,484.59 | 10,557.32 | (0.24)  | (25.4)    | 107,285,201   | 1,800,343,916.52 |
| Holding Firms | 6,892.14  | 6,899.99  | 6,724.5   | 6,792.97  | (1.63)  | (112.7)   | 143,674,104   | 2,192,131,574.56 |
| Property      | 2,976.91  | 2,986.28  | 2,924.55  | 2,986.28  | 0.17    | 5.31      | 154,543,676   | 935,702,956.50   |
| Services      | 1,279.32  | 1,279.32  | 1,251.13  | 1,257.79  | (1.82)  | (23.37)   | 1,113,908,853 | 697,559,448.20   |
| Mining & Oil  | 12,045.34 | 12,045.34 | 11,862.9  | 11,968.4  | (0.57)  | (69.75)   | 281,320,699   | 152,416,052.95   |
| SME           |           |           |           |           |         |           | 4,832,339     | 31,093,211.49    |
| ETF           |           |           |           |           |         |           | 31,740        | 3,539,701.00     |
| PSEi          | 6,707.99  | 6,710.16  | 6,589.69  | 6,658.66  | (0.82)  | (55.47)   |               |                  |
| All Shares    | 4,096.17  | 4,097.48  | 4,036.76  | 4,072.85  | (0.65)  | (26.8)    |               |                  |
| GRAND TOTAL   |           |           |           |           |         |           | 1,822,503,180 | 6,777,133,889.17 |

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

|                               |                        |
|-------------------------------|------------------------|
| FOREIGN BUYING:               | Php 2,944,087,203.69   |
| FOREIGN SELLING:              | Php 4,311,223,697.2    |
| NET FOREIGN BUYING/(SELLING): | Php (1,367,136,493.51) |
| TOTAL FOREIGN:                | Php 7,255,310,900.89   |

Securities Under Suspension by the Exchange as of December 20 , 2016

|                 |       |
|-----------------|-------|
| ASIA AMLGMATED  | AAA   |
| ABC PREF        | ABC   |
| AC PREF A       | ACPA  |
| EXPORT BANK A   | EIBA  |
| EXPORT BANK B   | EIBB  |
| FPH PREF        | FPHP  |
| FILSYN A        | FYN   |
| FILSYN B        | FYNB  |
| GREENERGY       | GREEN |
| METROALLIANCE A | MAH   |
| METROALLIANCE B | MAHB  |
| MANILA BULLETIN | MB    |
| METRO GLOBAL    | MGH   |
| NEXTGENESIS     | NXGEN |
| PICOP RES       | PCP   |
| PF PREF         | PFP   |
| PHILCOMSAT      | PHC   |
| PRIMETOWN PROP  | PMT   |
| PNCC            | PNC   |
| GLOBALPORT      | PORT  |
| PTT CORP        | PTT   |
| SMC PREF 2A     | SMC2A |
| STENIEL         | STN   |
| TEL PREF II     | TLII  |
| UNIWIDE HLDG    | UW    |



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|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|