

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	SIAI S				
**** BANKS ****					THANG	/IALO				
	ALID	47.5	47.05	47.7	47.0	47.5	47.0 *	40.500	500.050	400.000
ASIA UNITED BDO UNIBANK	AUB BDO	47.5 107.1	47.95 107.3	47.7 107	47.9 107.7	47.5 106	47.9 ↑ 107.3 ↑	10,500 1,885,040	502,350 202,149,947	488,080 108,363,477
BANK PH ISLANDS	BPI	87.95	88.1	87.4	88.2	87.4	87.95	367,560	32,327,488.5	3,875,131.5
CHINABANK	CHIB	37.8	38.05	38	38.05	37.8	38.05 1	33,500	1,272,220	961,400
CITYSTATE BANK	CSB	8.2	9.99	-	-	-	-	-	-	001,400
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	,
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	18.32	18.4	18.4	18.4	18.34	18.4	38,800	712,222	167,096
METROBANK	MBT	72	72.15	71.6	72.2	71.55	72 🛧	1,509,720	108,720,937.5	35,790,075.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-		
PB BANK	PBB	14.12	14.26	14.2	14.2	14.12	14.12 🏚	72,200	1,023,236	
PBCOM PHIL NATL BANK	PBC PNB	21.2 54.5	21.65 54.7	- 54.55	- 54.7	- 54.5	54.7 ↑	- 52,410	- 2,856,804.5	2,382,732
PSBANK	PSB	89	90	90	90	34.3 89	90	2,190	195,120	2,302,732
PHILTRUST	PTC	126	128	-	-	-	-	2,130	190,120	
RCBC	RCB	33.8	33.85	33.95	33.95	33.75	33.85 🗸	116,700	3,945,895	(3,725,870)
SECURITY BANK	SECB	194.5	197	193	196.2	193	194.5 🗸	586,640	114,053,856	48,433,813
UNION BANK	UBP	74.45	74.5	74.45	74.8	73.7	74.5	43,150	3,212,629	(302,195.5)
**** OTHER FINANCIAL II	NSTITUTIONS **	***								
AG FINANCE	AGF	3.36	3.5	3.38	3.5	3.37	3.5	14,000	47,390	
BRIGHT KINDLE	BKR	1.31	1.41	1.3	1.42	1.3	1.41 🛧	6,000	8,380	
BDO LEASING	BLFI	3.51	3.85	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.08	16.3	16.34	16.34	16.08	16.08 🗸	30,200	485,792	-
FIRST ABACUS	FAF	0.65	0.7	0.67	0.67	0.64	0.64	250,000	163,890	-
FILIPINO FUND	FFI	6.64	6.84	6.67	6.67	6.64	6.64 🛂	10,000	66,424	-
IREMIT MEDCO HLDG	I MED	1.74 0.55	1.8 0.56	- 0.57	- 0.57	0.55	- 0.56	- 570,000	- 318,570	•
MANULIFE	MFC	785	790	0.57	0.57	0.55	0.50	370,000	310,370	-
NTL REINSURANCE	NRCP	0.78	0.81	0.78	0.78	0.76	0.78	442,000	339,680	-
PHIL STOCK EXCH	PSE	243.8	244	245	245	243	244 🗸	1,470	357,666	-
SUN LIFE	SLF	1,641	1,695	1,641	1,641	1,640	1,641 🎍	105	172,265	-
VANTAGE	V	1.25	1.3	1.26	1.29	1.25	1.25	28,000	35,380	-
FINANCIALS SECTOR TO	OTAL			V	OLUME: 6	,070,185		VALUE: 472,968,14	2.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & \	WATER ****								
ALSONS CONS	ACR	1.24	1.25	1.25	1.28	1.22	1.25 🛧	824,000	1,022,140	161,000
ABOITIZ POWER	AP	42.2	42.3	41.5	42.5	41.4	42.3 🕈	520,700	21,969,180	(17,607,170)
BASIC ENERGY	BSC	0.185	0.195	0.185	0.196	0.185	0.195 🛧	610,000	113,680	1,850
ENERGY DEVT	EDC	4.93	4.94	4.89	4.99	4.89	4.94	6,756,000	33,387,900	(21,757,390)
FIRST GEN	FGEN	21.75	21.8	21.8	21.8	20.9	21.8	5,284,100	112,381,640	10,285,600
FIRST PHIL HLDG PHIL H2O	FPH H2O	67.6 3.37	67.75 3.41	67.8	67.8	67.5	67.6 ↓	56,230	3,802,749	(1,564,976)
MERALCO	MER	265.4	266	261	266	261	265.4 1	222,690	58,749,572	(13,935,808)
MANILA WATER	MWC	28	28.5	27.05	28.5	27.05	28.5 1	544,800	14,873,385	(6,909,410)
PETRON	PCOR	9.86	10	9.58	10	9.58	10 1	894,000	8,822,956	(1,421,217.0003)
PHINMA ENERGY	PHEN	2.13	2.14	2.09	2.13	2.08	2.13 1	4,185,000	8,763,290	983,220
PHX PETROLEUM	PNX	5.63	5.7	5.66	5.7	5.62	5.62 🗸	521,200	2,969,290	
PILIPINAS SHELL	SHLPH	69.65	69.7	69.75	69.85	69.05	69.65 🗸	1,314,630	91,587,462	88,269,664.5
SPC POWER VIVANT	SPC VVT	4.17 31.5	4.55 39.95	-	-	-	-	-	-	
***************************************	***	01.0	00.00							
**** FOOD, BEVERAGE & AGRINURTURE	TOBACCO **** ANI	4.65	4.68	4.37	4.7	4.37	4.68 1	5,576,000	25,541,090	6,214,220
BOGO MEDELLIN	BMM	4.05 86	4.00 90	4.37 86	4.7 86	4.37 86	4.06 T	5,576,000 790	25,541,090 67,940	0,214,220
CNTRL AZUCARERA	CAT	20.05	21.3	20	21.3	20	21.3 1	1,000	20,650	10,000
CENTURY FOOD	CNPF	15.98	16	15.72	16.04	15.64	16 1	1,772,600	28,281,550	(7,261,842)
DEL MONTE	DMPL	11.92	11.98	11.92	11.98	11.92	11.92 1	3,400	40,540	2,396
DNL INDUS	DNL	11.04	11.06	11.08	11.14	11.04	11.06 🗸	7,915,200	87,700,446	(8,806,818)
EMPERADOR	EMP	7.12	7.14	7	7.14	7	7.14 🛧	160,700	1,142,983	(650,609)
ALLIANCE SELECT	FOOD	0.8	0.83	0.82	0.85	0.79	0.83 🗸	895,000	717,910	(24,000
GINEBRA	GSMI	12.5	12.8	12.8	12.8	12.8	12.8 🛧	100	1,280	
	JFC	193.7	195	191.5	196	191	193.7 1	176,610	34,246,180	(8,252,509)
JOLLIBEE										
	LFM	75.5	76.9	77	77	75	75 🛧	350	26,547.5	-
JOLLIBEE LIBERTY FLOUR MACAY HLDG	LFM MACAY	22.2	26.95	-	-	-	-	-	-	-
JOLLIBEE LIBERTY FLOUR	LFM							350 - 119,000 20,000		- - (563,430) 2,490

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	225	231	225	225	221	225	1,310	294,570	
PEPSI COLA	PIP	3.33	3.4	3.33	3.33	3.33	3.33 ↑	276,000	919,080	19,980
SHAKEYS PIZZA ROXAS AND CO	PIZZA RCI	11.3 2.18	11.32 2.3	11.22	11.34	11.22	11.3 1	1,212,100	13,709,476	2,452,786
RFM CORP	RFM	2.16 4.75	2.3 4.85	- 4.94	- 5	- 4.8	- 4.85 ↓	- 1,544,000	- 7,542,540	4,363,100
ROXAS HLDG	ROX	2.7	2.8	2.7	2.7	2.5	2.7 1	14,000	37,480	-
SWIFT FOODS	SFI	0.14	0.141	0.142	0.142	0.141	0.141 🗸	280,000	39,550	5,679.9998
UNIV ROBINA	URC	155	157	152	157	150	157 🛧	406,130	62,172,256	(2,892,515)
VITARICH	VITA	1.31	1.33	1.35	1.35	1.28	1.33 🗸	1,561,000	2,038,390	(58,050)
VICTORIAS	VMC	4.32	4.63	4.31	4.63	4.31	4.63 🗸	5,000	22,190	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	19.92	20	19.28	20.35	18.22	19.98 🛧	15,400	307,662	
CONCRETE A	CA	90.05	92.95	90	92.95	90	92.95 🕈	190	17,631	-
CONCRETE B	CAB	97.05	154	119	155	119	155 🕈	60	7,940	-
CEMEX HLDG	CHP	11.28	11.3	11.4	11.5	11.3	11.3 4	1,938,900	22,053,562	(658,718)
DAVINCI CAPITAL	DAVIN	6.34	6.45	6.48	6.48	6.32	6.32 ↓	32,700	211,482	
EEI CORP	EEI	6.08	6.11	5.94	6.15	5.94	6.11 1	1,106,500	6,746,220	(4,431,894)
HOLCIM MEGAWIDE	HLCM MWIDE	16.2 14.5	16.5 15	16.48 14.78	16.5 15	16.2 14.46	16.5 ↓ 15 ↑	167,400 163,800	2,761,900 2,446,266	(1,942,050) 164,446
PHINMA	PHN	11.34	11.62	14.70	-	14.40	-	103,000	2,440,200	104,440
PNCC	PNC	-	-	-	-	-	-	- -	- -	-
SUPERCITY	SRDC	1	_	_	-	_	-	_	_	-
TKC METALS	T	1.41	1.44	1.4	1.44	1.4	1.44 🛧	115,000	161,090	-
VULCAN INDL	VUL	1.1	1.15	1.1	1.1	1.1	1.1 🛧	14,000	15,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.7	164.8	-	-	-	-	-	-	-
CROWN ASIA	CROW N	1.86	1.87	1.86	1.86	1.86	1.86	74,000	137,640	-
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.58	2.6	2.6	2.6	2.58	2.58 🗸	9,000	23,280	-
MABUHAY VINYL	MVC	3.57	3.82	3.83	3.83	3.83	3.83 ↓	4,000	15,320	440.005
PRYCE CORP	PPC	4.96	5	4.95	5.06	4.95	5	228,300	1,135,286	148,995
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	57.15	60	57	61	57	60 🛧	1,060	62,360	15,600
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.03	6.05	6.03	6.06	6.03	6.06 🛧	254,800	1,538,569	961,503
IONICS	ION	1.5	1.52	1.55	1.55	1.4	1.52 🛂	828,000	1,232,470	-
PANASONIC	PMPC	5	5.2	-	-	-		-	-	-
PHX SEMICNDCTR CIRTEK HLDG	PSPC TECH	1.38 22.8	1.39 23.3	1.38 23	1.39 23.35	1.38 22.75	1.39 ↑ 23.3 ↓	29,000 10,124,000	40,030 230,358,515	-
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	
FILSYN B	FYNB	-	_	_	-	-	-	- -	-	_
PICOP RES	PCP	-	-	-	_	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VO	LUME: 58	,811,450		VALUE: 913,797,25	66.5	
**** HOLDING FIRMS ****				Н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	_	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.415	0.395	0.42	0.395	0.41 🛧	20,660,000	8,447,600	-
AYALA CORP	AC	710	715	715	715	710	710 🛧	41,770	29,721,215	(5,729,935)
ABOITIZ EQUITY	AEV	67.55	67.6	67.9	68	66.75	67.6 🛧	966,470	64,942,558	23,534,044.5
ALLIANCE GLOBAL	AGI	12.42	12.5	12.3	12.5	12.22	12.5 🕈	717,300	8,910,660	(6,030,616)
ANSCOR	ANS	5.99	6	6	6	5.88	6	7,800	46,605	-
ANGLO PHIL HLDG	APO	1.11	1.2	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.285	0.3	0.3	0.3	0.29	0.29 •	1,690,000	495,150	
ATN HLDG B	ATNB	0.3	0.33	0.305	0.305	0.305	0.305	250,000	76,250	(76,250)
BHI HLDG COSCO CAPITAL	BH COSCO	1,000 8.42	1,149 8.48	- 8.51	- 8.51	- 8.4	8.42 🗸	- 2,616,600	- 21,986,471	- 839,673
DMCI HLDG	DMC	12.46	12.68	12.3	12.68	12.28	12.68 1	2,852,200	35,634,252	75,296
FILINVEST DEV	FDC	8	8.2	8.2	8.2	8.19	8.2	155,900	1,278,370	. 0,290
FJ PRINCE A	FJP	3.75	5.59	-	-	-	-	-	-, 0,010	
FJ PRINCE B	FJPB	5.2	6.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.183	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,212	1,218	1,209	1,218	1,209	1,212 🕈	54,530	66,100,350	14,484,445
HOUSE OF INV	HI	5.43	5.79	5.82	5.82	5.43	5.43 🛧	900	5,004	-
JG SUMMIT	JGS	67.6	68	66.4	68.05	66.35	68 🛧	2,200,670	149,209,585.5	173,594.5002
JOLLIVILLE HLDG	JOH	3.76	4.15	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.77	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-

					Decembe	er 27 , 2010	•			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•								•	
LODESTAR	LIHC	1.09	1.1	1.08	1.15	1.08	1.1	4,726,000	5,273,720	7,289.9999
LOPEZ HLDG	LPZ	7.69	7.79	7.69	7.79	7.67	7.79	567,700	4,397,949	156,449
LT GROUP	LTG	12.7	12.8	12.5	12.86	12.5	12.8	763,200	9,733,424	(5,308,528)
METRO GLOBAL	MGH	0.405	- 0.40	-	-	-	•	•	-	-
MABUHAY HLDG	MHC MJIC	0.465	0.49	-	-	-	•	•	-	-
MJC INVESTMENTS METRO PAC INV		3	3.49	- 6.07		6	6 20 4	-	497 577 409	(26.054.220)
PACIFICA	MPI	6.28	6.38		6.38		6.38 1	22,112,600 15,800,000	137,577,103	(26,954,220)
	PA	0.037	0.038	0.037	0.037	0.037	0.037 •	* *	584,600	-
PRIME ORION PRIME MEDIA	POPI PRIM	1.9 1.13	1.91 1.23	1.9	1.9	1.9	1.9	920,000	1,748,000	-
REPUBLIC GLASS	REG	2.47	2.63	2.51	2.51	- 2.47	2.47 🗸	3,000	- 7,450	_
SOLID GROUP	SGI	1.2	1.22	1.2	1.2	1.19	1.2	293,000	351,250	- 5,950
SYNERGY GRID	SGP	187.1	209.8	1.2	-	1.13	1.2	293,000	331,230	5,950
SM INVESTMENTS	SM	627	628	615	627	605	627 1	93,530	58,221,490	(25,553,555)
SAN MIGUEL CORP	SMC	92.35	92.5	91	94	90.65	92.5 1	97,000	8,946,302.5	1,993,864
SOC RESOURCES	SOC	0.82	0.85	0.84	0.84	0.82	0.82 4			1,995,004
SEAFRONT RES	SPM	2.23	2.5	2.39			2.5 1	215,000	176,560	-
					2.5	2.39		76,000	189,050	-
TOP FRONTIER	TFHI	258.8	261.6	257.8	261.6	257.8	261.6 1	82,990	21,705,650	-
UNIOIL HLDG	UNI	0.285	0.3	0.285	0.285	0.285	0.285 4	220,000	62,700	-
WELLEX INDUS	WIN	0.18	0.193	0.19	0.193	0.19	0.193 1	30,000	5,760	3,830
ZEUS HLDG	ZHI	0.24	0.255	0.26	0.26	0.24	0.24 ♥	1,160,000	281,580	2,600
HOLDING FIRMS SECTO	OR TOTAL			VO	LUME: 79	,424,420		VALUE: 640,140,3	84	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.39	0.395	0.39	0.4	0.38	0.395	5,560,000	2,158,950	197,500
ANCHOR LAND	ALHI	6.1	6.99	-	-	-	-	-	2,100,000	-
AYALA LAND	ALI	30.15	30.35	30.2	30.7	30.15	30.15 🛧	3,845,100	116,712,685	(92,607,380)
ARANETA PROP	ARA	2.03	2.05	2.02	2.09	2.01	2.03 4	494,000	999,160	(202,999.9999)
BELLE CORP	BEL	3.09	3.11	3.1	3.11	3.08	3.11 1	593,000	1,838,310	71,750
A BROWN	BRN	1.03	1.04	1.05	1.05	1.02	1.04 🗸	312,000	321,430	- 1,700
CITYLAND DEVT	CDC	1.39	1.42	1.43	1.43	1.36	1.41 1	93,000	129,510	_
CROWN EQUITIES	CEI	0.15	0.152	0.154	0.155	0.15	0.15 🗸	1,790,000	270,350	_
CEBU HLDG	CHI	4.93	4.98	4.93	4.93	4.92	4.93	20,000	98,580	_
CENTURY PROP	CPG	0.54	0.55	0.55	0.56	0.54	4.93 0.54 ↓	3,864,000	2,101,130	96,250
CEBU PROP A	CPV	5.7	5.99	-	0.00	-	0.01	0,004,000	2,101,100	-
CEBU PROP B	CPVB	5.71	6.33	5.71	5.71	5.7	5.7 🗸	4,000	22,820	_
CYBER BAY	CYBR	0.55	0.56	0.56	0.58	0.55	0.55	1,506,000	844,940	(56,000)
DOUBLEDRAGON	DD	37.5	37.8	37	37.8	37	37.8 1	160,100	6,010,880	(00,000)
EMPIRE EAST	ELI	0.68	0.7	0.7	0.7	0.7	0.7	41,000	28,700	_
EVER GOTESCO	EVER	0.123	0.142	0.125	0.125	0.123	0.123 4	710,000	88,150	2,480
FILINVEST LAND	FLI	1.53	1.54	1.55	1.55	1.5	1.54	3,780,000	5,830,470	(5,038,820)
GLOBAL ESTATE	GERI	0.98	0.99	0.99	0.99	0.98	0.98	1,113,000	1,097,440	(0,000,020)
8990 HLDG	HOUSE	7.6	7.64	7.43	7.8	7.43	7.6 1	328,400	2,496,096	45,886
IRC PROP	IRC	1.24	1.25	1.26	1.26	1.25	1.25 🗸	234,000	293,840	-
KEPPEL PROP	KEP	3.23	4.35	-	-	-	-			_
CITY AND LAND	LAND	1.05	1.09	1.06	1.06	1.05	1.05 🗸	133,000	140,190	-
MEGAWORLD	MEG	3.51	3.54	3.52	3.56	3.51	3.51 ↓	28,363,000	100,071,200	(16,512,700)
MRC ALLIED	MRC	0.129	0.13	0.127	0.13	0.123	0.13 1	4,580,000	578,570	42,520
PHIL ESTATES	PHES	0.25	0.265	0.265	0.265	0.265	0.265 1	10,000	2,650	2,650
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	2,000	2,000
PRIMEX CORP	PRMX	3.27	3.28	3.25	3.3	3.24	3.28 1	- 169,000	- 555,060	<u>-</u>
ROBINSONS LAND	RLC	3.27 25	25.2	3.25 25	3.5 25	24.3	25 1	338,200	8,401,435	- (A 766 646\
PHIL REALTY	RLT	0.39	25.2 0.41	0.4	0.4	24.3 0.4				(4,765,515)
POCKWELL	BUCK KLI	1.51	1.55	1.56	1.56	1.5	0.4 1.54 u	100,000	40,000 40,330	3.000

PROPERTY SECTOR TOTAL VOLUME: 82,305,320 VALUE: 400,930,606

1.56

1.09

26.8

0.9

4.9

1.56

1.1

27.9

0.91

4.95

1.5

1.04

26.8

0.9

4.8

1.54 4

1.07 🗸

27.9 1

0.91 🛧

4.82 4

26,000

14,454,000

3,583,700

6,010,000

29,000

40,330

15,406,850

98,935,370

29,009,330

26,200

3,090

(4,240)

(23,500,820)

(23,148,710.0003)

ROCK

SHNG

SMPH

STR

SUN

TFC

UW

VLL

SLI

ROCKWELL

SHANG PROP

STARMALLS

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

UNIWIDE HLDG

VISTA LAND

1.51

3.24

1.05

27.85

6.35

0.9

29

4.8

1.55

3.28

1.07

27.9

6.95

0.91

4.82

31

**** MEDIA ****										
ABS CBN	ABS	43.3	44	43.5	44.1	43.3	43.3 🗸	6,500	282,970	-
GMA NETWORK	GMA7	6.15	6.17	6.2	6.24	6.12	6.17 🗸	292,400	1,802,718	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MI A DDDCASTING	MPC	172	17.00	47 2	17 2	17 2	17.2	1 200	22.400	

Net Foreign Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Low Php Name **GLOBE TELECOM** 1,469 2,505,275 1.465 1.435 1.480 1.435 1.465 1 GLO 10.575 15.526.200 PTT CORP PTT 1,310 🗸 PLDT 1,310 1,312 1,330 1,335 1,306 37,350 48,977,790 2,426,205 TEL **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.04 0.041 0.04 0.04 0.038 0.04 78,600,000 3,094,300 41.800 **DFNN INC** DENN 8.5 8.62 8.57 8.87 8.4 8.62 1 346,000 2,977,934 85,000 IMPERIAL A IMP 14.66 15.16 14.62 15.28 14.6 15.28 1 1,000 14,676 IMPERIAL B **IMPB** 125 130 130 130 130 130 4 10 1,300 **ISLAND INFO** ıs 0.2 0.201 0.2 0.201 0.198 0.201 1 4.450.000 889,760 (60,000)ISM COMM ISM 1.3 1.31 1.34 1.35 1.31 1.31 4 79,000 103,590 **JACKSTONES** JAS 3.14 3.53 **NOW CORP** NOW 2.38 2.4 2.45 2.45 2.35 2.38 1 390,000 936,050 9,680 TRANSPACIFIC BR TBGI 1.72 1.9 11.6 12 10.2 11.3 1 4,216,000 47,707,018 458,648 **PHILWEB WEB** 11.2 11.3 **** TRANSPORTATION SERVICES **** **2GO GROUP** 2GO 7.6 7.7 7.6 7.7 7.6 7.6 9,500 72,210 **ASIAN TERMINALS** 10.42 10.52 **CEBU AIR** CEB 91.9 92 92 92 90 92 97.080 8,922,932 (1,953,617.5) INTL CONTAINER 68.6 69.8 68 68.6 4 18,231,734 (1,838,604.5) **ICT** 68.4 69.8 265,390 LBC EXPRESS LBC 14.54 15 14.52 14.54 8.300 121.742 15.3 15.3 **LORENZO SHIPPNG** LSC 0.91 1 02 **MACROASIA** MAC 2.37 2.45 2.39 2.39 2.39 2.39 4 41,000 97.990 **METROALLIANCE A** MAH METROALLIANCE B MAHB PAL HLDG PAL 5.02 5.16 5.02 5.02 5.16 4 1,200 6,038 5.16 GLOBALPORT PORT HARBOR STAR **TUGS** 2.67 2.68 2.38 2.85 2.35 2.67 1 32.553.000 85,504,090 5,815,720.0002 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.34 1.44 1.34 1.34 1.34 1.34 1.000 1,340 BOULEVARD HLDG BHI 0.062 0.063 0.061 0.063 0.06 0.062 12,130,000 748,310 **DISCOVERY WORLD** DWC 2.04 2.35 **GRAND PLAZA** GPH 15.02 17.98 15.42 15.42 15.02 15.02 4 200 3,044 WATERFRONT WPI 0.33 0.35 0.35 0.35 0.35 0.35 1 10,000 3.500 3,500 **** EDUCATION **** CEU CENTRO ESCOLAR 9.58 9.9 FAR EASTERN U FEU 950 1,400 11 **4 IPEOPLE** IPO 11.02 16 11.4 11.4 11 400 4.480 STI HLDG STI 0.95 0.96 0.97 0.97 0.93 0.95 1 1.484.000 1,398,210 537.880 **** CASINOS & GAMING **** **BCOR BERJAYA** 5.02 5.2 BI COMBERRY BLOOM 6 6.01 5.96 6 5.9 6 1 328,400 1,957,111 839,533 **IP EGAME** EG 0.0088 0.0091 0.0089 0.0089 0.0089 0.0089 4,000,000 35,600 LOTO **PACIFIC ONLINE** 11.04 11.3 11.06 11.06 11.06 11.06 15,000 165,900 165,900 4.12 4.2 **LEISURE AND RES** LR 4.03 4.39 4.01 4.15 4 1,427,000 6,073,630 (1,192,530) MELCO CROWN MCP 3.85 3.84 3.89 3.78 3.85 4 3,961,000 15,197,500 (6.723,120)3.8 MANILA JOCKEY MJC 2 2.05 2 2 2 2 4 2.000 4.000 PREMIUM LEISURE **PLC** 1.15 1.17 1.17 1.17 1.15 1.17 3,159,000 3,694,150 PHIL RACING PRC 8.01 8.99 8.1 8.1 8 8 4 74,500 596,580 **TRAVELLERS** RWM 3.4 3.42 3.27 3.4 3.27 3.4 1 356,000 1,195,010 (259,060) **** RETAIL **** CALATA CORP CAL 2.26 2.27 2.36 2.4 2.25 2.26 4 4,397,000 9,961,770 239,280 MRSGI **METRO RETAIL** 4.05 4.08 3.91 4.15 3.91 4.08 1 5,916,000 23,941,490 (4,494,570)**PUREGOLD** PGOLD 37.35 37.4 36.8 37.75 36.8 37.4 1 279,200 10,324,755 456,049.9998 **ROBINSONS RTL RRHI** 71.05 72.5 72.9 72.9 71 71.05 55,100 3,914,398.5 3,393,280.0003 PHIL SEVEN CORP SEVN 130 135 135 135.1 135 135 391,870 52,902,550 (147,250) SSI 2.53 2.51 2.5 2.5 298,000 748,200 (2,769.9997)SSI GROUP 2.5 2.53 **** OTHER SERVICES **** APC 0.495 0.495 0.495 **APC GROUP** 0.5 0.48 0.48 520,000 251,850 ECP **EASYCALL** 2.95 3.37 **GOLDEN HAVEN** HVN 15.94 16 16 1 150.700 2.394.610 15.72 16 15.6 1.600 **IPM HLDG IPM** 9 9.09 9.05 9.09 9.05 9.09 1 494,000 4,489,320 **PAXYS** PAX 2.77 3.05 3.05 3.05 3.05 3.05 🗸 1,000 3,050 PRMIERE HORIZON PHA 0.45 0.45 0.445 0.45 4 810,000 (13.500)0.445 0.45 360,800 PHILCOMSAT PHC SBS PHIL CORP SBS 5.85 5.88 5.53 5.88 5.3 5.88 1 1,811,100 10.474.961

SERVICES SECTOR TOTAL VOLUME: 165,230,875 VALUE: 392,442,146.5

Net Foreign

Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name MINING & OIL **** MINING **** **ATOK** AB 9.63 10.38 9.7 10.38 9.7 10.38 2,000 20,080 **APEX MINING** APX 2.61 2.7 2.68 2.7 2.6 2.7 272,000 717,500 **ABRA MINING** AR 0.0033 0.0034 0.0033 0.0034 0.0033 0.0033 48,000,000 160,500 ATLAS MINING ΑT 4.9 4.96 4.96 4.96 4.96 4.96 16,000 79,360 **BENGUET A** 2.15 вс 2.22 **BENGUET B BCB** 2.19 2.46 **COAL ASIA HLDG** 0.465 0.48 0.455 0.46 COAL 0.46 0.48 1.430.000 665.400 **CENTURY PEAK CPM** 0.49 0.52 0.5 0.5 0.49 0.49 75,000 36,980 **DIZON MINES** DIZ 11.88 11.92 11.38 12 10.88 11.92 1 58.500 687,654 **FERRONICKEL** FNI 2.93 2.95 3.05 3.05 2.84 2.95 4 11,443,000 33,230,210 (18,439,800) **GEOGRACE** 0.265 **GEO** 0.265 0.27 0.27 0.275 0.265 280,000 74,900 2,750 LEPANTO A LC 0.195 0.196 0.192 0.195 0.192 0.195 3,510,000 679,450 LEPANTO B LCR 0.195 02 0.195 0.195 0.195 0.195 4 200,000 39,000 MANILA MINING A MΑ 0.011 0.012 0.012 0.012 0.011 0.011 4 200,000 2,300 MANILA MINING B MAB 0.012 0.013 0.013 0.013 0.013 0.013 100,000 1,300 **MARCVENTURES** MARC 2.43 2.43 3,509,670 2.44 2.46 2.46 2.3 1,474,000 NIHAO NI 2.73 2.82 2.93 2.93 2.83 2.83 2.000 5.760 NICKEL ASIA NIKL 7.6 7.8 7.7 7.8 7.48 7.8 3,154,600 24,186,466 (1,024,391) **OMICO CORP** OM 0.475 0.52 **ORNTL PENINSULA** ORE 1.02 1.04 1.02 1.04 1.01 1.04 1 693,000 707,770 (175,440) **PX MINING** PΧ 8.51 8.58 8.56 8.5 8.51 4 165,100 1,406,454 (126,600) 8.6 SEMIRARA MINING 456.420 59.341.393 1,557,740 SCC 129.7 130 129 131 129 130 **UNITED PARAGON UPM** 0.0082 0.0089 0.0087 0.009 0.0082 0.0083 4 9,000,000 77,100 (8,200)**** OIL **** **ORNTL PETROL A** OPM 0.011 0.012 0.011 0.012 0.011 0.011 94.000 8,200,000 ORNTL PETROL B **OPMB** 0.011 0.012 PHILODRILL ov 0.012 0.013 0.012 0.012 0.012 0.012 3,200,000 38.400 PETROENERGY **PERC** 4.06 4.19 4.19 4.19 4.05 4.19 1 6,000 24,580 **PXP ENERGY** PXP 3.34 3.35 3.5 3.5 3.35 3.35 4 831,000 2,812,750 185,840 TAPET **TA PETROLEUM** 2.86 2.99 MINING & OIL SECTOR TOTAL VOLUME: 92,768,620 VALUE: 128,598,977 **PREFERRED** ABC PREF **ABC** AC PREF A ACPA ACPB1 **AC PREF B1** 526.5 544 AC PREF B2 ACPB2 526 543 ALCO PREF B ALCPB 102.6 103 103.1 103.1 103 103 51,400 5,294,300 **BC PREF A** BCP 12 **DD PREF DDPR** 104.1 104 104 104.2 1 10,420 1,085,680 DMC PREF **DMCP** 700 **FGENF FGEN PREF F** 107.1 122.9 **FGEN PREF G FGFNG** 111.5 122 111.5 111.5 111.5 111.5 4 140 15.610 **FPH PREF FPHP FPH PREF C FPHPC** 505 **GLO PREF A GLOPA** GLOPP 540 **GLO PREF P** 539.5 5 GTCAP PREF A **GTPPA** 1.026 1.025 1.025 1.025 1.025 1 5,125 1,020 **GTCAP PREF B GTPPB** 1.030 1,020 1,020 1.020 1.020 4 105 107,100 LR PREF LRP 1.03 1.03 1.03 4 791,480 1.04 1.04 1.04 766,000 **MWIDE PREF** MWP 110.1 112.9 110.1 110.1 110.1 110.1 4 60 6,606 6,606 PF PREF **PFP** PFP2 1.032 1.038 1.034 1.034 1.035 2.587.000 PF PREF 2 1.035 2.500 PNX PREF 3A PNX3A 105.1 108 PNX PREF 3B PNX3R 110.3 115 PHOENIX PREF **PNXP** PRF2A 1,070 1,075 1,070 1,070 1,070 1,070 4 **PCOR PREF 2A** 15,000 16,050,000 **PCOR PREF 2B** PRF2B 1,159 1,200 SFI PREF **SFIP** 2.4 1.83 2.1 1.83 2.1 4 14,000 27,510 2.1 SMC PREF 2A SMC2A **SMC PREF 2B** SMC2B 77.1 77.5 SMC PREF 2C SMC2C 80.55 80.6 SMC PREF 2D SMC2D 75.6 77.5 **SMC PREF 2E** SMC2E 78.2 78.3 77.5 78.2 77.5 78.2 1 2.500 194,800 SMC PREF 2F SMC2F 79.5 80 SMC2G SMC PREF 2G 77 79.5 SMC PREF 2H SMC2H 77.2 78 78 78 78 78 47.650 3,716,700 SMC PREF 2I SMC2I 77.5 78

SMC PREF 1

SMCP1

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	909,780		VALUE: 29,881,911		
			F	HIL. DE	POSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	44	44.35	43.75	44	43.75	44	11,100	488,375	488,375
GMA HLDG PDR	GMAP	5.88	5.9	5.9	5.9	5.9	5.9	776,700	4,582,530	(4,582,530)
PHIL. DEPOSIT RECEIF	PTS TOTAL			,	VOLUME :	787,800		VALUE: 5,070,905		
					WARR	ANTS				
LR WARRANT	LRW	2.15	2.19	2.19	2.25	2.15	2.19 1	199,000	440,110	-
WARRANTS TOTAL				,	VOLUME :	199,000		VALUE: 440,110		
			\$	SMALL,	MEDIUN	1 & EME	RGING			
ALTERRA CAPITAL	ALT	8.91	9.28	9.5	9.5	8.91	8.91 🗸	245,500	2,264,114	201,706
ITALPINAS	IDC	3.7	3.75	3.74	3.75	3.45	3.75 🛧	139,000	510,080	-
MAKATI FINANCE	MFIN	2.83	2.9	2.9	2.9	2.9	2.9 1	7,000	20,300	-
XURPAS	Х	7.11	7.2	7.62	7.65	7.11	7.11 🛂	5,199,200	37,661,494	(19,419,601)
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME:	5,590,700		VALUE: 40,455,988		
				EXCHAI	NGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	110.4	111	109	110.4	109	110.4 1	11,720	1,287,298	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	11,720		VALUE: 1,287,298		

VOLUME: 490,213,290

VALUE: 2,990,620,798.5

TOTAL MAIN BOARD

Net Foreign	
Buying/(Selling)	,

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 90 NO. OF DECLINES: 78 NO. OF UNCHANGED: 57 NO. OF TRADED ISSUES: 225 NO. OF TRADES: 37,641 ODDLOT VOLUME: 496,424 ODDLOT VALUE: 274,156.80 BLOCK SALE VOLUME: 797,330 BLOCK SALE VALUE: 292,804,086.36

BLOCK SALES

SECURITY PRICE VOLUME VALUE **SECB** 195.7688 468,200 91,658,952.16 SM 619.7364 88,110 54,604,974.20 SM 608.0000 146,850 89,284,800.00 SM 608.0000 94,170 57,255,360.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,627	1,636.69	1,626.72	1,634.46	0.48	7.94	6,538,504	564,639,160.41
Industrials	10,289.31	10,494.17	10,259.87	10,494.17	2.29	235.18	58,818,721	913,863,428.93
Holding Firms	6,698.02	6,788.17	6,682.47	6,788.17	1.7	113.57	79,783,208	841,321,753.76
Property	2,922.87	2,979.41	2,922.17	2,968.1	1.41	41.43	82,323,827	401,006,059.71
Services	1,266.28	1,270.57	1,257.29	1,260.48	0.11	1.38	165,494,678	392,489,442.23
Mining & Oil	11,863.86	11,863.86	11,716.48	11,820.32	(0.86)	(102.99)	92,945,615	128,635,244.14
SME							5,590,771	40,456,654.50
ETF							11,720	1,287,298.00
PSEi	6,579.21	6,658.2	6,575.85	6,658.2	1.44	94.53		
All Shares	4,028.31	4,070.6	4,027.34	4,070.6	1.19	48.1		

GRAND TOTAL 491,507,044 3,283,699,041.68

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

FOREIGN BUYING: Php 1,289,197,339.16
FOREIGN SELLING: Php 1,369,556,937.61
NET FOREIGN BUYING/(SELLING): Php (80,359,598.45)
TOTAL FOREIGN: Php 2,658,754,276.77

Securities Under Suspension by the Exchange as of December 27 , 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 МВ 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

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

UNIWIDE HLDG

UW