



## Daily Price Quotation Report

Wednesday, July 21, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
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### FINANCIAL

#### BANKS

ASIATRUST DEVELOPMENT BANK, INC.	ASIA	6.7	6.8	6.8	6.9	6.7	6.7	176,000.00	1,196,100.00	.00
BANCO DE ORO UNIBANK, INC.	BDO	46.5	47	47	47	47	47	1,241,100.00	58,331,700.00	30,916,600.00
BANK OF THE PHILIPPINE ISLANDS	BPI	47	47.5	48	48	47	47	1,762,600.00	83,486,200.00	(1,602,300.00)
CHINA BANKING CORPORATION	CHIB	410	412.5	417.5	420	412.5	412.5	12,530.00	5,196,400.00	8,250.00
CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORP.	CHTR	20	0	0	0	0	0	.00	.00	.00
CITYSTATE SAVINGS BANK, INC.	CSB	27.5	28	0	0	0	0	.00	.00	.00
METROPOLITAN BANK & TRUST COMPANY	MBT	58.5	59	60	60	59	59	2,943,500.00	174,219,400.00	(52,371,000.00)
PHIL. BANK OF COMMUNICATIONS "A"	PBC	23.25	0	0	0	0	0	.00	.00	.00
PHILIPPINE NATIONAL BANK	PNB	38	38.5	38	38.5	38	38.5	5,794,300.00	220,647,250.00	(37,596,400.00)
PHILIPPINE SAVINGS BANK	PSB	52.5	53	52.5	53	52.5	53	300.00	15,850.00	.00
PHILIPPINE TRUST COMPANY	PTC	50	0	0	0	0	0	.00	.00	.00
RIZAL COMMERCIAL BANKING CORPORATION	RCB	20.75	21	20.75	21	20.75	21	1,176,600.00	24,699,150.00	(1,890,000.00)
SECURITY BANK CORPORATION	SECB	66.5	67	67	67	66.5	67	632,900.00	42,276,850.00	3,291,400.00
UNION BANK OF THE PHILIPPINES	UBP	45	45.5	44	46	44	45.5	801,500.00	36,255,550.00	(13,535,000.00)

#### OTHER FINANCIAL INSTITUTIONS

ATR KIMENG FINANCIAL CORPORATION	ATRK	3.3	3.5	3.3	3.3	3.3	3.3	15,000.00	49,500.00	.00
BANKARD, INC.	BKD	1.06	1.08	1.08	1.08	1.06	1.08	104,000.00	112,300.00	.00
BDO LEASING & FINANCE, INC.	BLFI	1.54	1.58	1.54	1.54	1.54	1.54	37,000.00	56,980.00	.00
CITISECONLINE.COM, INC.	COL	10.25	10.5	10.25	10.25	10.25	10.25	10,900.00	111,725.00	.00
FIRST ABACUS FINANCIAL HOLDINGS CORP.	FAF	0.55	0.69	0	0	0	0	.00	.00	.00
FILIPINO FUND, INC	FFI	5.9	6.2	6	6	6	6	16,000.00	96,000.00	.00
FIRST METRO INVESTMENT CORPORATION	FMIC	28	33	0	0	0	0	.00	.00	.00
I-REMIT, INC.	I	4.05	4.2	4.25	4.25	4.1	4.2	73,000.00	300,050.00	(4,250.00)
MANULIFE FINANCIAL CORPORATION	MFC	700	720	700	700	700	700	150.00	105,000.00	.00
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINE	NRCP	1.78	1.8	1.78	1.78	1.78	1.78	318,000.00	566,040.00	.00
THE PHILIPPINE STOCK EXCHANGE, INC.	PSE	255	265	260	260	255	260	21,570.00	5,598,175.00	(2,457,850.00)
SUN LIFE FINANCIAL, INC.	SLF	1170	1180	0	0	0	0	.00	.00	.00
IVANTAGE CORPORATION	V	1.38	1.4	1.4	1.4	1.38	1.4	1,022,000.00	1,430,200.00	.00

### INDUSTRIAL

#### ELECTRICITY, ENERGY, POWER & WATER

ABOITIZ POWER CORPORATION	AP	19	19.25	19.25	19.5	19.25	19.25	6,592,200.00	126,919,175.00	19,962,250.00
ENERGY DEVELOPMENT CORPORATION	EDC	4.55	4.6	4.6	4.6	4.55	4.6	7,230,000.00	33,256,900.00	10,773,200.00
FIRST GEN CORPORATION	FGEN	9.7	9.8	9.8	9.8	9.7	9.7	8,713,000.00	84,676,800.00	(21,419,600.00)
FIRST PHILIPPINE HOLDINGS CORPORATION	FPH	55	55.5	55	55.5	55	55.5	738,900.00	40,669,550.00	(2,286,600.00)
MANILA ELECTRIC COMPANY	MER	183	186	185	187	184	186	243,350.00	45,098,400.00	(1,622,910.00)
MANILA WATER COMPANY, INC.	MWC	16.75	17	16.5	17	16.5	16.75	7,039,100.00	117,905,875.00	21,491,925.00
PETRON CORPORATION	PCOR	6.6	6.7	6.6	6.6	6.6	6.6	31,000.00	204,600.00	.00
EAST ASIA POWER RESOURCES CORPORATION	PWR	0.25	0.26	0.26	0.26	0.25	0.25	400,000.00	101,500.00	(64,000.00)
SALCON POWER CORPORATION	SPC	3	3.75	0	0	0	0	.00	.00	.00
TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORP.	TA	1.16	1.2	1.2	1.2	1.18	1.18	251,000.00	296,520.00	.00

#### FOOD, BEVERAGE & TOBACCO

ALASKA MILK CORPORATION	AMC	11	11.25	10.25	11.75	10.25	11	720,000.00	7,948,175.00	3,366,600.00
AGRINURTURE, INC.	ANI	17.25	17.5	16	17.5	16	17.25	2,078,200.00	35,273,675.00	219,825.00
BOGO MEDELLIN MILLING COMPANY	BMM	55.5	99	0	0	0	0	.00	.00	.00
CENTRAL AZUCARERA DE TARLAC	CAT	6.6	11	0	0	0	0	.00	.00	.00
GINEBRA SAN MIGUEL, INC.	GSMI	30.5	31	31	31	31	31	800.00	24,800.00	(24,800.00)
JOLLIBEE FOODS CORPORATION	JFC	74	74.5	73.5	74.5	73.5	74	446,400.00	33,109,850.00	7,411,250.00
SAN MIGUEL PURE FOODS COMPANY, INC.	PF	208	345	340	345	340	345	200.00	68,750.00	.00
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	PIP	2.8	2.85	2.75	2.85	2.75	2.85	1,373,000.00	3,838,950.00	.00
ROXAS & COMPANY INC.	RCI	0.57	0	0	0	0	0	.00	.00	.00
RFM CORPORATION	RFM	1.5	1.52	1.56	1.58	1.52	1.52	24,387,000.00	37,659,980.00	(1,370,460.00)
ROXAS HOLDINGS, INC.	ROX	2.6	2.65	2.6	2.6	2.6	2.6	6,000.00	15,600.00	.00



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SWIFT FOODS, INC.	SFI	0.32	0.33	0.32	0.33	0.31	0.33	66,490,000.00	21,412,300.00	(330,000.00)
SAN MIGUEL BREWERY INC.	SMB	9.8	9.9	9.8	9.8	9.8	9.8	1,000.00	9,800.00	.00
SAN MIGUEL CORPORATION A	SMC	67.5	68	67.5	67.5	67.5	67.5	32,500.00	2,193,750.00	.00
SAN MIGUEL CORPORATION B	SMCB	68	69.5	67.5	68	67.5	68	19,300.00	1,310,600.00	.00
TANDUAY HOLDINGS, INC.	TDY	2.4	2.44	2.42	2.46	2.42	2.46	22,000.00	53,840.00	.00
PHILIPPINE TOBACCO FLUE-CURING & REDRYING CORP.	TFC	10.5	0	0	0	0	0	.00	.00	.00
ALLIANCE TUNA INTERNATIONAL, INC.	TUNA	1.66	1.68	1.68	1.68	1.68	1.68	404,000.00	678,720.00	(33,600.00)
UNIVERSAL ROBINA CORPORATION	URC	32.5	33	33.5	34	32.5	33	3,332,400.00	110,391,550.00	(56,021,250.00)
VITARICH CORPORATION	VITA	0.29	0.31	0.29	0.31	0.29	0.31	310,000.00	93,300.00	20,300.00

### CONSTRUCTION, INFRASTRUCTURE & ALLIE

CONCRETE AGGREGATES CORPORATION "A"	CA	35	0	0	0	0	0	.00	.00	.00
CONCRETE AGGREGATES CORP. "B"	CAB	15	0	0	0	0	0	.00	.00	.00
SOUTHEAST ASIA CEMENT HOLDINGS, INC.	CMT	0.97	0.98	0.96	0.98	0.94	0.98	1,830,000.00	1,745,300.00	.00
EEL CORPORATION	EEL	3.85	3.9	3.8	3.95	3.8	3.9	1,490,000.00	5,817,350.00	(801,550.00)
FEDERAL CHEMICAL, INC.	FED	7.8	11.75	0	0	0	0	.00	.00	.00
HOLCIM PHILIPPINES, INC.	HLCM	5.4	5.5	5.7	5.7	5.5	5.5	143,000.00	791,000.00	(245,300.00)
MARIWASA SIAM HOLDINGS, INC.	MMI	0.61	0	0	0	0	0	.00	.00	.00
REPUBLIC CEMENT CORPORATION	RCM	4.3	4.35	4.3	4.35	4.3	4.35	70,000.00	303,000.00	.00

### CHEMICALS

CHEMICAL INDUSTRIES OF THE PHILS.	CIP	49.5	0	0	0	0	0	.00	.00	.00
CHEMREZ TECHNOLOGIES, INC.	COAT	2.36	2.38	2.36	2.38	2.36	2.36	241,000.00	570,420.00	259,800.00
EURO-MED LABORATORIES PHILS., INC.	EURO	1.5	1.76	0	0	0	0	.00	.00	.00
LMG CHEMICALS CORP.	LMG	1.14	0	0	0	0	0	.00	.00	.00
MANCHESTER INT'L. HOLDINGS CORP. "A"	MIH	0.63	1.24	0	0	0	0	.00	.00	.00
MANCHESTER INT'L. HOLDINGS CORP. "B"	MIHB	0.66	1.42	0	0	0	0	.00	.00	.00
MABUHAY VINYL CORPORATION	MVC	0.9	1	0	0	0	0	.00	.00	.00

### DIVERSIFIED INDUSTRIAL

ACTIVE ALLIANCE, INC.	AAI	10.25	11.5	0	0	0	0	.00	.00	.00
APC GROUP, INC.	APC	0.47	0.48	0.47	0.47	0.47	0.47	980,000.00	460,600.00	.00
BERJAYA PHILIPPINES	BCOR	15	23.75	0	0	0	0	.00	.00	.00
INTEGRATED MICRO-ELECTRONICS, INC.	IMI	12.25	12.5	12	12.75	11.75	12.25	715,500.00	8,864,825.00	(202,000.00)
PANASONIC MANUFACTURING PHILIPPINES CORPORATION	PMPC	6	6.5	0	0	0	0	.00	.00	.00
SPLASH CORPORATION	SPH	2.48	2.5	2.5	2.5	2.48	2.5	151,000.00	376,900.00	74,400.00

### HOLDING FIRMS

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ASIA AMALGAMATED HOLDINGS	AAA	0	0.51	0	0	0	0	.00	.00	.00
ATOK-BIG WEDGE COMPANY, INC.	AB	41.5	42	41.5	42	41	42	1,500.00	62,700.00	29,400.00
ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. "C	AABA	0.61	0.62	0.6	0.62	0.6	0.62	5,250,000.00	3,192,800.00	(18,000.00)
AYALA CORPORATION	AC	325	327.5	330	330	327.5	327.5	216,370.00	70,911,975.00	1,213,200.00
ALSONS CONSOLIDATED RESOURCES, INC.	ACR	0.73	0.74	0.74	0.74	0.73	0.74	410,000.00	301,600.00	.00
ABOITIZ EQUITY VENTURES, INC.	AEV	21.75	22.25	22.25	22.25	22	22	2,370,800.00	52,177,400.00	(3,550,150.00)
ALLIANCE GLOBAL GROUP, INC.	AGI	5.4	5.5	5.5	5.5	5.4	5.5	3,994,000.00	21,953,800.00	11,472,800.00
A. SORIANO CORPORATION	ANS	2.32	2.34	2.32	2.32	2.32	2.32	62,000.00	143,840.00	.00
ALCORN GOLD RESOURCES CORPORATION	APM	0.01	0.011	0.01	0.011	0.01	0.011	115,000,000.00	1,161,000.00	.00
ANGLO PHILIPPINE HOLDINGS CORPORATION	APO	1.2	1.24	0	0	0	0	.00	.00	.00
ATN HOLDINGS, INC. A	ATN	3.2	3.3	3.2	3.3	3.2	3.3	111,000.00	360,300.00	.00
ATN HOLDINGS, INC. B	ATNB	7	7.3	7.3	7.3	7.3	7.3	1,000.00	7,300.00	.00
BHI HOLDINGS	BH	250	300	0	0	0	0	.00	.00	.00
CEBU HOLDINGS, INC.	CHI	2.14	2.16	2.12	2.14	2.12	2.14	27,000.00	57,380.00	.00
DMCI HOLDINGS, INC.	DMC	18.5	19	19	19	18.75	19	5,787,100.00	108,515,300.00	(24,686,250.00)
FILINVEST DEVELOPMENT CORPORATION	FDC	3.35	3.4	3.45	3.5	3.4	3.4	176,000.00	599,500.00	.00
F & J PRINCE HOLDINGS CORPORATION A	FJP	1	1.28	0	0	0	0	.00	.00	.00
F & J PRINCE HOLDINGS CORPORATION B	FJPB	1	1.56	0	0	0	0	.00	.00	.00
HOUSE OF INVESTMENTS, INC.	HI	2.75	2.8	2.8	2.85	2.8	2.8	113,000.00	316,800.00	.00
JG SUMMIT HOLDINGS, INC.	JGS	16.25	16.75	16.5	16.75	16.5	16.75	1,875,200.00	31,195,150.00	.00



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JOLLIVILLE HOLDINGS CORPORATION	JOH	2.16	2.2	2.2	2.2	2.2	2.2	2,000.00	4,400.00	.00
KEPPEL PHILIPPINE HOLDINGS, INC. A	KPH	2.5	3	0	0	0	0	.00	.00	.00
KEPPEL PHILIPPINE HOLDINGS, INC. B	KPHB	2.6	3.2	0	0	0	0	.00	.00	.00
LODESTAR INV'T. HLDG CORP.	LIHC	5.9	6	5.9	6	5.9	6	255,000.00	1,510,800.00	.00
LOPEZ HOLDINGS CORP.	LPZ	3.75	3.8	3.8	3.8	3.7	3.8	10,339,000.00	38,376,750.00	5,756,250.00
MARCVENTURES HOLDINGS, INC.	MARC	0.019	0.02	0.018	0.021	0.018	0.019	340,800,000.00	6,741,200.00	621,000.00
MEDCO HOLDINGS, INC.	MED	0.48	0.49	0.52	0.52	0.49	0.49	2,050,000.00	1,025,000.00	.00
MABUHAY HOLDINGS CORPORATION	MHC	0.45	0.49	0.51	0.51	0.51	0.51	10,000.00	5,100.00	.00
MINERALES INDUSTRIAS CORP.	MIC	2.7	2.75	2.7	2.75	2.65	2.75	368,000.00	994,900.00	.00
MJCI INVESTMENTS INC.	MJIC	1.26	2.3	0	0	0	0	.00	.00	.00
UEM DEVELOPMENT PHILS. INC.	MK	2.55	0	0	0	0	0	.00	.00	.00
METRO PACIFIC INVESTMENTS CORPORATION	MPI	2.6	2.65	2.55	2.65	2.48	2.6	60,615,000.00	155,589,300.00	(98,118,600.00)
PACIFICA INC.	PA	0.06	0.0625	0	0	0	0	.00	.00	.00
PHINMA CORPORATION	PHN	9.3	9.4	9.4	9.4	9.4	9.4	5,000.00	47,000.00	(47,000.00)
PRIME ORION PHILIPPINES, INC.	POPI	0.4	0.43	0	0	0	0	.00	.00	.00
PRIME MEDIA HOLDINGS, INC	PRIM	2.06	2.1	2.06	2.08	2.06	2.06	235,000.00	484,500.00	.00
REPUBLIC GLASS HOLDINGS CORPORATION	REG	1.54	0	0	0	0	0	.00	.00	.00
SOLID GROUP, INC.	SGI	0.76	0.8	0	0	0	0	.00	.00	.00
SINOPHIL CORPORATION	SINO	0.27	0.28	0.27	0.27	0.27	0.27	290,000.00	78,300.00	.00
SM INVESTMENTS CORPORATION	SM	442.5	447.5	430	445	430	445	648,230.00	287,933,775.00	180,980,200.00
SOUTH CHINA RESOURCES, INC.	SOC	3.65	3.7	3.4	3.65	3.4	3.65	1,792,000.00	6,449,950.00	.00
SEAFRONT RESOURCES CORPORATION	SPM	0.9	1.16	0	0	0	0	.00	.00	.00
METRO PACIFIC TOLLWAYS CORP.,	TOL	6.5	8.8	0	0	0	0	.00	.00	.00
UNIOIL RESOURCES & HOLDINGS COMPANY, INC.	UNI	0.125	0.13	0.13	0.13	0.13	0.13	1,880,000.00	244,400.00	.00
VIVANT CORPORATION	VVT	4.55	7	0	0	0	0	.00	.00	.00
WELLEX INDUSTRIES, INC.	WIN	0.09	0.1	0	0	0	0	.00	.00	.00
ZEUS HOLDINGS, INC.	ZHI	0.17	0.18	0	0	0	0	.00	.00	.00

## PROPERTY

### PROPERTY

ARTHALAND CORP.	ALCO	0.2	0.205	0.2	0.205	0.2	0.205	2,880,000.00	581,600.00	.00
ANCHOR LAND HOLDINGS INC.	ALHI	8.3	8.8	8.5	8.5	8.5	8.5	5,000.00	42,500.00	.00
AYALA LAND, INC.	ALI	14.75	15	14.5	15	14.5	14.75	23,018,700.00	337,485,425.00	53,728,225.00
ALPHALAND CORPORATION	ALPHA	48.5	49	47	49	47	49	43,900.00	2,110,200.00	(244,400.00)
ARANETA PROPERTIES, INC.	ARA	0.34	0.36	0.36	0.36	0.34	0.34	40,000.00	13,800.00	.00
BELLE CORPORATION	BEL	1.88	1.9	1.88	1.9	1.88	1.9	252,000.00	473,920.00	.00
A BROWN COMPANY, INC.	BRN	3.2	3.25	3.25	3.25	3.2	3.25	244,000.00	781,450.00	.00
CITYLAND DEVELOPMENT CORPORATION	CDC	1.62	1.68	1.6	1.6	1.6	1.6	1,000.00	1,600.00	.00
CROWN EQUITIES, INC.	CEI	0.037	0.039	0	0	0	0	.00	.00	.00
CEBU PROPERTY VENTURE & DEVELOPMENT A	CPV	1.7	1.9	0	0	0	0	.00	.00	.00
CEBU PROPERTY VENTURE & DEVELOPMENT B	CPVB	1.7	0	0	0	0	0	.00	.00	.00
CYBER BAY CORPORATION	CYBR	0.61	0.63	0.62	0.62	0.62	0.62	1,370,000.00	849,400.00	(310,000.00)
EMPIRE EAST LAND HOLDINGS, INC.	ELI	0.44	0.45	0.44	0.46	0.44	0.45	8,560,000.00	3,911,700.00	(117,000.00)
ETON PROPERTIES PHILIPPINES INC.	ETON	3.35	3.4	3.35	3.35	3.35	3.35	58,000.00	194,300.00	.00
EVER GOTESCO RESOURCES & HOLDINGS, INC.	EVER	0.115	0.12	0.12	0.12	0.115	0.12	410,000.00	48,950.00	.00
FILINVEST LAND, INC.	FLI	0.95	0.96	0.96	0.96	0.95	0.96	10,720,000.00	10,273,200.00	85,200.00
HIGHLANDS PRIME, INC.	HP	2.1	0	0	0	0	0	.00	.00	.00
INTERPORT RESOURCES CORPORATION "A"	IRC	0.71	0.74	0.74	0.74	0.72	0.74	150,000.00	110,400.00	.00
INTERPORT RESOURCES CORPORATION "B"	IRCB	0.73	0.74	0.73	0.73	0.73	0.73	350,000.00	255,500.00	.00
KEPPEL PHILIPPINES PROPERTIES, INC.	KEP	1.32	1.48	0	0	0	0	.00	.00	.00
CITY & LAND DEVELOPERS, INC.	LAND	1.42	1.58	1.4	1.4	1.4	1.4	16,000.00	22,400.00	.00
FIL-ESTATE LAND, INC.	LND	0.39	0.4	0.39	0.4	0.39	0.4	2,170,000.00	864,600.00	.00
MEGAWORLD CORPORATION	MEG	1.54	1.56	1.5	1.58	1.5	1.56	153,431,000.00	237,432,300.00	50,769,740.00
MRC ALLIED INC.	MRC	0.68	0.72	0.72	0.72	0.67	0.72	3,360,000.00	2,331,000.00	.00
PHILIPPINE ESTATES CORPORATION	PHES	0.0875	0.1	0	0	0	0	.00	.00	.00
POLAR PROPERTY HOLDINGS CORPORATION	PO	2.85	2.95	2.85	3	2.85	3	17,000.00	50,250.00	.00
PRIMEX CORPORATION	PRMX	2.08	3.1	0	0	0	0	.00	.00	.00
ROBINSON'S LAND CORPORATION	RLC	13.75	14	14	14.25	13.75	14	3,518,700.00	49,259,325.00	(7,750,400.00)
PHILIPPINE REALTY & HOLDINGS CORPORATION	RLT	0.71	0.72	0.7	0.74	0.7	0.71	14,660,000.00	10,541,100.00	.00
SHANG PROPERTIES, INC.	SHNG	1.78	1.82	1.82	1.82	1.82	1.82	20,000.00	36,400.00	.00



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STA. LUCIA REALTY INC.	SLI	0.76	0.79	0.79	0.8	0.78	0.8	280,000.00	220,900.00	.00
SM DEVELOPMENT CORPORATION	SMDC	6.9	7	6.9	6.9	6.9	6.9	4,006,000.00	27,641,400.00	69,000.00
SAN MIGUEL PROPERTIES, INC.	SMP	38.5	0	0	0	0	0	.00	.00	.00
SM PRIME HOLDINGS, INC.	SMPH	10.5	10.75	10.75	10.75	10.5	10.75	7,103,600.00	76,296,975.00	62,891,400.00
SUPERCITY REALTY DEVELOPMENT CORPORATION	SRDC	0.7	0	0	0	0	0	.00	.00	.00
SUNTRUST HOME DEVELOPERS, INC.	SUN	0.48	0.49	0.47	0.51	0.47	0.49	3,900,000.00	1,941,100.00	.00
VISTA LAND & LIFESCAPES, INC.	VLL	2.4	2.42	2.44	2.46	2.4	2.4	17,726,000.00	43,017,900.00	7,290,140.00

### SERVICE

#### MEDIA

ABS-CBN BROADCASTING CORPORATION	ABS	30	37	37	37	37	37	20,000.00	740,000.00	.00
GMA NETWORK, INC. (COMMON)	GMA7	6.1	6.2	6.2	6.2	6.1	6.1	557,000.00	3,398,400.00	.00
MANILA BULLETIN PUBLISHING CORPORATION	MB	0.58	0.59	0.58	0.58	0.58	0.58	40,000.00	23,200.00	.00
MANILA BROADCASTING COMPANY	MBC	1	0	0	0	0	0	.00	.00	.00

#### TELECOMMUNICATIONS

DIGITAL TELECOMMUNICATIONS PHILIPPINES, INC.	DGTL	1.48	1.5	1.46	1.5	1.44	1.5	28,922,000.00	42,836,760.00	(148,760.00)
GLOBE TELECOM, INC.	GLO	875	880	875	880	875	880	39,140.00	34,295,950.00	(19,560,800.00)
INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.	ICTV	0.69	0.72	0.72	0.72	0.69	0.69	180,000.00	128,000.00	.00
LIBERTY TELECOMS HOLDINGS, INC.	LIB	3.6	3.7	3.7	3.75	3.65	3.7	366,000.00	1,344,350.00	.00
PLDT COMMUNICATIONS & ENERGY VENTURES INC.	PCEV	7.9	8	8.1	8.1	7.9	7.9	56,000.00	443,100.00	.00
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY Commo	TEL	2415	2425	2430	2435	2415	2420	149,850.00	362,829,600.00	(89,560,100.00)

#### INFORMATION TECHNOLOGY

BOULEVARD HOLDINGS, INC.	BHI	0.065	0.0675	0.07	0.07	0.0625	0.0675	4,600,000.00	306,250.00	.00
DFNN INC.	DFNN	6.7	7	6.9	6.9	6.9	6.9	36,000.00	248,400.00	.00
IP E-GAMES VENTURES, INC.	EG	48	52	52	52	52	52	3,500.00	182,000.00	.00
IMPERIAL RESOURCES INC. "A"	IMP	4.8	11	0	0	0	0	.00	.00	.00
IMPERIAL RESOURCES INC. "B"	IMPB	4.8	0	0	0	0	0	.00	.00	.00
IPVG CORPORATION	IP	1.36	1.38	1.42	1.42	1.38	1.38	803,000.00	1,118,640.00	.00
ISLAND INFORMATION AND TECHNOLOGY, INC.	IS	0.055	0.0625	0.0575	0.0575	0.0575	0.0575	1,800,000.00	103,500.00	.00
ISM COMMUNICATIONS CORPORATION	ISM	0.041	0.043	0.042	0.043	0.042	0.042	89,700,000.00	3,768,200.00	(88,200.00)
MUSIC CORP.	MUSX	0.07	0.0725	0	0	0	0	.00	.00	.00
TransPacific Broadband Group Int'l. Inc.	TBGI	3.55	3.7	3.5	3.7	3.45	3.7	147,000.00	513,900.00	.00
PHILWEB CORPORATION	WEB	13.25	13.5	14	14.25	13.25	13.5	786,900.00	10,805,400.00	(1,276,000.00)

#### TRANSPORTATION SERVICES

ASIAN TERMINALS, INC.	ATI	5.4	5.6	5.4	5.4	5.4	5.4	3,000.00	16,200.00	.00
ABOITIZ TRANSPORT SYSTEM (ATSC) CORPORATION	ATS	1.12	1.16	1.14	1.14	1.12	1.12	475,000.00	541,000.00	.00
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC	ICT	32	32.5	32.5	32.5	32	32	1,878,300.00	60,113,700.00	23,720,900.00
KEPPEL PHILIPPINES MARINE, INC.	KPM	1.92	2	0	0	0	0	.00	.00	.00
LORENZO SHIPPING CORPORATION	LSC	1.04	1.14	0	0	0	0	.00	.00	.00
PAL HOLDINGS INC.	PAL	4.55	4.8	4.55	4.8	4.55	4.8	32,000.00	145,850.00	.00

#### HOTEL & LEISURE

ACESITE (PHILIPPINES) HOTEL CORPORATION	DHC	2.18	2.38	0	0	0	0	.00	.00	.00
GRAND PLAZA HOTEL CORPORATION	GPH	22.5	0	0	0	0	0	.00	.00	.00
LEISURE & RESORTS WORLD CORPORATION	LR	1.56	1.58	1.58	1.58	1.56	1.56	360,000.00	562,200.00	.00
MANILA JOCKEY CLUB, INC.	MJC	3	3.15	0	0	0	0	.00	.00	.00
PREMIERE ENTERTAINMENT PHILS, INC.	PEP	0.3	0.31	0.31	0.32	0.3	0.31	1,090,000.00	337,100.00	(155,000.00)
PHILIPPINE RACING CLUB, INC.	PRC	2.1	2.2	0	0	0	0	.00	.00	.00
WATERFRONT PHILIPPINES, INC.	WPI	0.26	0.27	0.26	0.26	0.26	0.26	40,000.00	10,400.00	(2,600.00)

#### EDUCATION

CENTRO ESCOLAR UNIVERSITY	CEU	9	9.2	9.2	9.2	9	9	12,000.00	108,200.00	.00
FAR EASTERN UNIVERSITY, INC.	FEU	750	780	0	0	0	0	.00	.00	.00



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<b>DIVERSIFIED SERVICES</b>										
EASYCALL COMMUNICATIONS PHILS., INC.	ECP	2.02	2.38	0	0	0	0	.00	.00	.00
JTH DAVIES HOLDINGS, INC.	JTH	1.36	1.52	1.38	1.38	1.38	1.38	20,000.00	27,600.00	.00
PACIFIC ONLINE SYSTEMS CORPORATION	LOTO	15.25	15.75	0	0	0	0	.00	.00	.00
PAXYS INC.	PAX	2.02	2.04	2.1	2.1	2	2.02	2,608,000.00	5,297,200.00	(454,520.00)
PHILIPPINE SEVEN CORPORATION Common	SEVN	9.5	14	14	14	14	14	200.00	2,800.00	.00

## MINING & OIL

<b>MINING</b>										
APEX MINING COMPANY, INC. "A"	APX	2.6	2.7	0	0	0	0	.00	.00	.00
APEX MINING COMPANY, INC. "B"	APXB	2.48	2.65	0	0	0	0	.00	.00	.00
ABRA MINING & INDUSTRIAL CORPORATION	AR	0.0038	0.004	0.0038	0.0038	0.0038	0.0038	20,000,000.00	76,000.00	.00
ATLAS CONSOLIDATED MINING & DEVELOPMENT CORPORA	AT	9.6	9.7	9.7	9.7	9.6	9.6	235,000.00	2,269,700.00	.00
BENGUET CORP. "A"	BC	11.5	11.75	0	0	0	0	.00	.00	.00
BENGUET CORP."B"	BCB	12.5	15	0	0	0	0	.00	.00	.00
CENTURY PEAK METALS HOLDINGS	CPM	2.7	2.75	2.65	2.75	2.65	2.75	4,410,000.00	11,988,600.00	.00
DIZON COPPER SILVER MINES, INC.	DIZ	3.7	3.75	3.65	3.65	3.65	3.65	25,000.00	91,250.00	.00
GEOGRACE RESOURCES PHILS. INC.	GEO	0.62	0.63	0.63	0.64	0.62	0.62	2,340,000.00	1,453,000.00	31,000.00
LEPANTO CONSOLIDATED MINING COMPANY A	LC	0.25	0.26	0.25	0.26	0.25	0.26	13,560,000.00	3,391,100.00	.00
LEPANTO CONSOLIDATED MINING COMPANY B	LCB	0.25	0.26	0.26	0.26	0.25	0.25	3,500,000.00	900,000.00	(260,000.00)
MANILA MINING CORP. "A"	MA	0.02	0.021	0.02	0.02	0.02	0.02	62,700,000.00	1,254,000.00	.00
MANILA MINING CORP. "B"	MAB	0.02	0.021	0.02	0.02	0.02	0.02	1,000,000.00	20,000.00	.00
NIHAO MINERAL RESOURCES INT'L. INC.	NI	3.4	3.45	3.5	3.55	3.4	3.45	2,152,000.00	7,464,800.00	35,000.00
OMICO CORPORATION	OM	0.009	0.0095	0.0095	0.0095	0.009	0.009	105,000,000.00	948,000.00	.00
ORIENTAL PENINSULA RESOURCES GROUP INC.	ORE	2.9	2.95	2.9	3.15	2.9	2.95	27,264,000.00	82,386,750.00	(699,900.00)
PHILEX MINING CORPORATION	PX	10.75	11	11	11	10.5	11	1,605,800.00	17,300,225.00	2,047,300.00
SEMIRARA MINING CORPORATION	SCC	98	98.5	95.5	98.5	95.5	98.5	1,102,900.00	106,758,750.00	(4,883,600.00)
UNITED PARAGON MINING CORPORATION	UPM	0.011	0.012	0.012	0.012	0.011	0.012	64,800,000.00	749,600.00	.00
VULCAN INDUSTRIAL & MINING	VUL	0.91	0.93	0.96	0.98	0.93	0.93	3,980,000.00	3,812,900.00	(181,900.00)

## OIL

BASIC ENERGY CORP.	BSC	0.14	0.145	0	0	0	0	.00	.00	.00
ORIENTAL PETROLEUM & MINERAL CORPORATION A	OPM	0.012	0.013	0.012	0.012	0.012	0.012	10,000,000.00	120,000.00	.00
ORIENTAL PETROLEUM & MINERAL CORPORATION B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	62,600,000.00	813,800.00	.00
THE PHILODRILL CORPORATION	OV	0.013	0.014	0.013	0.013	0.012	0.013	324,400,000.00	4,148,200.00	.00
PNOC EXPLORATION CORPORATION A	PEC	16	0	0	0	0	0	.00	.00	.00
PNOC EXPLORATION CORPORATION B	PECB	20	25	0	0	0	0	.00	.00	.00
PETROENERGY RESOURCES CORP.	PERC	5.1	5.2	5.2	5.2	5.1	5.1	159,000.00	818,800.00	.00

## PREFERRED

### PREFERRED

ABS-CBN HOLDINGS CORP. PREF.	ABSP	38	42	41	42	41	42	260,600.00	10,787,400.00	(6,649,900.00)
AYALA CORP. PREF. A	ACPA	540	545	540	540	540	540	320.00	172,800.00	.00
AYALA CORP. PREF. B	ACPR	106	107	106	106	106	106	11,120.00	1,178,720.00	.00
ABOITIZ TRANSPORT SYSTEM (ATSC) CORPORATION - Prefer	ATSP	1.2	0	0	0	0	0	.00	.00	.00
FIRST PHIL. HOLDINGS CORP.-PREF.	FPHP	103	104	0	0	0	0	.00	.00	.00
PETRON CORPORATION "PREF"	PPREF	105	106	105	105	105	105	806,000.00	84,630,000.00	840,000.00
PLDT 10% CUMULATIVE CONVERTIBLE PREF. SERIES B	TELB	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREF. SERIES C	TELC	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREF. SERIES E	TELE	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series I	TELI	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series K	TELK	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series L	TELL	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series M	TELM	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series N	TELN	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series O	TELO	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series P	TELP	10.75	0	0	0	0	0	.00	.00	.00



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PLDT 10% Cumulative Convertible Pref. Series Q	TELQ	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series R	TELR	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series S	TELS	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series T	TELT	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series U	TELU	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series V	TELV	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series W	TELW	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series X	TELEX	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series Y	TELY	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series Z	TELZ	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series AA	TLAA	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series BB	TLBB	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series CC	TLCC	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series DD	TLDD	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREF. SERIES "EE"	TLEE	10.5	0	0	0	0	0	.00	.00	.00

### WARRANTS, PHIL. DEPOSITORY RECEIPTS, ETC.

#### WARRANTS, PHIL. DEPOSIT RECEIPTS, ETC.

GMA HOLDINGS, INC. (PDR)	GMAP	5.9	6	6	6.1	5.9	5.9	1,042,000.00	6,197,000.00	.00
MEGAWORLD CORP. WARRANTS	MEGW1	0.66	0.67	0.65	0.67	0.64	0.66	8,510,000.00	5,561,800.00	(210,000.00)
MEGAWORLD CORPORATION WARRANTS 2	MEGW2	0.64	0.68	0.66	0.66	0.66	0.66	160,000.00	105,600.00	.00
OMICO CORP. WARRANTS	OMW2	0.0026	0.0034	0	0	0	0	.00	.00	.00

### SMALL AND MEDIUM ENTERPRISES

#### SMALL AND MEDIUM ENTERPRISES

MAKATI FINANCE CORPORATION	MFIN	1.02	0	0	0	0	0	.00	.00	.00
PHOENIX PETROLEUM PHILS. INC.	PNX	6.9	7	7	7	7	7	117,000.00	819,000.00	(84,000.00)
I RIPPLE, INC.	RPL	4	4.15	4.15	4.15	4.15	4.15	5,000.00	20,750.00	.00
TKS STEEL CORPORATION	T	3.55	3.6	0	0	0	0	.00	.00	.00



# Mount Peak Securities, Inc.

Member: The Philippine Stock Exchange, Inc. (Ayala)

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		<b>OPEN</b>	<b>HIGH</b>	<b>LOW</b>	<b>AVERAGE</b>		<b>CHANGE</b>		<b>SHARE</b>	<b>VALUE</b>
Financial		769.88	770.24	761.85	762.95		down 3.82		18,208,950.00	655,775,420.00
Industrial		5,299.62	5,333.75	5,295.88	5,313.66		up 46.84		140,057,750.00	728,772,455.00
Holding Firms		2,352.58	2,366.19	2,345.59	2,366.19		up 22.51		552,190,700.00	788,948,540.00
Property		1,262.31	1,287.17	1,261.37	1,276.43		up 22.49		258,294,000.00	804,736,775.00
Service		1,473.76	1,473.76	1,463.17	1,465.37		down 3.68		135,971,890.00	531,481,050.00
Mining & Oil		8,848.50	8,885.29	8,657.93	8,852.57		up .39		706,855,200.00	243,015,275.00
All Shares Index		2,169.06	2,174.75	2,168.08	2,172.74		up 10.37			
PSEi		3,421.38	3,425.94	3,413.74	3,418.71		up 13.02			

NO. OF ADVANCES :	61
NO. OF DECLINES :	38
NO. OF UNCHANGED :	69
NO. OF TRADES :	9,663
NO. OF TRADED ISSUES :	168
TOTAL FOREIGN BUYING :	1,403,861,787.10
TOTAL FOREIGN SELLING :	1,357,431,938.60
ODD LOTS VOLUME :	671,423.00
ODD LOTS VALUE :	317,031.23
BOND VOLUME :	.00
BOND VALUE :	.00
MAIN BOAR CROSS VOLUME :	167,292,500.00
MAIN BOARD CROSS VALUE :	1,305,914,060.00