

Market Daily

INDICES:

	Latest	%chng	
PSEi	6,725.13	(1.61)	
All Shares	4,206.90	(1.20)	
Financial	1,802.17	(1.78)	
Holdings	5,880.91	(1.07)	
Industrial	9,974.30	(0.50)	
Mining/Oil	21,513.34	(1.12)	
Property	2,750.51	(3.03)	
Services	1,980.04	(1.61)	

WORLD MARKETS:

	Latest	%chng
Dow Jones	14,329.49	0.23
S&P 500	1,544.26	0.18
FTSE 100	6,439.16	0.18
DAX	7,939.77	0.26
CAC 40	3,793.78	0.53
Nikkei 225	11,968.08	0.30
Hang Seng	22,771.44	(0.03)
CSI 300	2,619.48	(1.16)
STI	3,298.54	0.20

COMMODITIES (IN US\$):

	Latest	%chng
Crude Oil	91.53	1.22
Gold Spot	1,578.75	(0.32)
Copper	352.25	0.84

CURRENCIES (IN PHP):

US\$	40.730
Euro	52.990
Japan Yen	0.435

Market Summary and Outlook:

Local share prices fell sharply, almost losing gains made from a massive rally the previous day, as investors bagged short-term profits amid an speeding multi-month bull run. The benchmark PSEi moved another triple-digits, this time by 110.08 points lower, or -1.61% from Wednesday, to close at 6,725.13 on robust trading volume. Value turnover net of cross and block trades reached a staggering PhP11.4bn, with decliners trouncing advancers 109 to 58 while 37 issues were unchanged. Sectoral averages were sharply lower with property leading the decline shedding more than 3% after index heavyweight ALI dropped 5.6% to PhP31.00 on news of a PhP12bn overnight placement deal that was pegged at PhP30.50 per share. Other big losers were bluechips AC (-4.1%), MBT (-4.2%), AGI (-4.3%), TEL (-1.7%), and GTCAP (-2.6%). Other notable decliners were PGOLD (-3.9%), DMC (-3.2%), and BLOOM (-3.9%) on profit-taking.

The increased volatility this week may continue today as both long and short players jockey for positions as to where the market is headed. The case for bulls hinges on strong corporate earnings and encouraging macro numbers while bears believe that price multiples are near or already at peak levels.

Economic News:

The country's gross international reserves (GIR) as of end-February 2013 stood at US\$83.8bn, or US\$1.5bn lower from end January 2013, as maturing debt payments of the government were settled and the government power agency PSALM made foreign currency withdrawals. Lower gold prices that reduced the value of gold holdings also contributed to the decline. The month's GIR is enough to cover 12 months worth of imports of goods, and

10.5 times the country's short-term external debt based on maturity.

Corporate News:

Rizal Commercial Banking Corp (RCB) conducted a top-up placement deal to institutional investors, selling 63.7 million common shares for PhP4.1bn. The placement price of PhP64 per share was 4.5% lower before the announcement. Proceeds of the placement will be used to boost the bank's capital base and allow it to maintain above-standard Basel 3 capital requirements of the BSP. Pan Malayan Management and Investment Corp was the seller, reducing its stake in the bank to 47.8% from 50.5%. Buy on weakness.

Ayala Land, Inc. (ALI) raised PhP12.2bn through a top-up placement of 399.5m common shares at PhP30.50 per share, a 3.6% discount to the stock's 5-day volume weighted average price. Proceeds of the transaction will be used to finance part of the company's PhP66bn capital expenditure for this year which includes PhP20bn for land banking and the balance for project completion. Although it causes a dilutive effect, top-up placements are a good and quick indicator of overall market strength and demand for the stock. Buy on weakness.

Metropolitan Bank & Trust Co. (MBT) reported a better-than-expected 2012 consolidated net income of PhP15.4bn, up 40% from 2011 on higher net interest and non-interest income. Operating income climbed 16% to PhP58.7bn. Non-performing loans ratio improved to 1.8% from 2.2% with a coverage of 117%. Capital adequacy ratio stood at 16.3% with Tier 1 at 13.7%. Return on average equity climbed to 13.4%. Buy on weakness.

2 FRIDAY, MARCH 8, 2013

Market Daily

Ayala Land, Inc. (ALI) Price Performance



ECONOMIC INDICATORS:

GDP (4Q12)	6.8%
Inflation (Feb. 2013)	3.4%
T-bill rate (91-day)	0.080%

Metropolitan Bank (MBT) Price Performance



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mail@accordcapital.ph

FRIDAY, MARCH 8, 2013

Company Comp	Weekly Valuation Table						
Bankol Or (BOD) 92.55 90.40 2.38 331,412 2.111 2.38 Bankol Or (BOD) 107.00 114.00 61.41 380,535 22.18 4.02 Mericolani, (Mill) 107.00 114.00 63.51 248,145 18.86 2.23 Security Bank Cort, (FNe) 118.00 175.00 69.4 92.244 11.83 2.82 Floridal Sector Average 104.00 96.55 7.94 11.22,005 19.37 2.82 Floridal Sector Average 104.00 96.55 7.94 11.22,005 19.37 2.82 Floridal Sector Average 13.02 13.02 13.02 13.02 13.02 Floridal Sector Average 13.02 13	ISSUE	(PhP)	(PhP)	~	•		Book value
Banno de Cru (BDQ) 92.55 90.40 2.38 331.412 21.11 2.39 Bank of Phil. Islands (BP) 107.00 114.00 3.51 249.145 16.86 2.23 Security Bark Corp. (SECB) 185.00 173.00 0.94 92.944 12.84 2.29 Phil. National Bark (PNE) 104.00 66.35 7.94 16.86 2.23 Security Bark Corp. (SECB) 185.00 173.00 0.94 92.944 12.89 13.35 180 Total Scotz Awerage 104.00 66.35 7.94 16.89 13.35 180 Total Scotz Awerage 104.00 66.35 7.94 16.89 13.35 180 Total Scotz Awerage 104.00 104.00 103.00 279.259 13.02 3.36 Energy Development (EDC) 6.72 7.41 (9.31) 126.000 8.95 2.95 Energy Development (EDC) 6.72 7.41 (9.31) 126.000 8.95 2.95 Energy Development (EDC) 6.72 7.41 0.31 126.000 8.95 2.95 Energy Development (EDC) 315.00 308.00 2.27 355.005 20.16 4.02 Marial Stept (MPC) 315.00 308.00 2.27 355.005 20.16 4.02 Marial Stept (MPC) 315.00 34.85 4.50 73.144 14.80 3.40 Industrials (Food & Consumers) Solition Foods (FFC) 126.10 128.00 (1.48) 131.585 32.24 5.55 EPHA Corp. (RFM) 4.90 4.75 3.16 15.486 18.89 2.43 Universal Robina Corp. (URC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04 Marial Stept (FFC) 94.30 95.00 14.00 205.715 24.91 4.04	DANIKINO	(3/1/13)	(2/22/13)				(x)
Bamit of Phil. Islands (EPI) 107.00 114.00 (0.14) 380,535 2.18 4.02 Metrobank (Mar) Bank Corp. (SECB) 198.00 173.00 6.94 92,944 12.84 2.92 Phil. National Bank (PMB) 104.00 96.35 7.94 68,869 13.35 13.05 Total/Sector Average 104.00 96.35 7.94 68,869 13.35 13.05 Total/Sector Average 37.95 38.00 (0.13) 279,259 13.07 2.92 Moniter Power (AP) 37.95 38.00 (0.13) 279,259 13.02 3.36 Energy Development (EDC) 6.72 7.41 (9.31) 126,000 8.95 2.55 First Gen Corp. (FGEN) 24.20 25.85 (0.36) 81,394 10.04 1.66 Marilla Recrite (METI) 315,00 308.00 2.27 385,005 20.16 4.22 Marilla Water (MWC) 36.35 34.85 4.30 73,154 14.52 2.88 Petron Corp. (FOCI) 13.76 13.86 4.30 73,154 14.52 2.88 Petron Corp. (FOCI) 13.76 13.86 4.30 73,154 14.52 2.88 Petron Corp. (FOCI) 13.76 13.82 1.03 131,950 13.08 3.40 Monitarials (FOCA & Consumers) Julilaber Foads (JFC) 4.00 4.75 3.16 13.1585 32.24 3.40 Universal Robins Corp. (URC) 94.30 93.00 1.40 205,715 24.91 4.08 Total/Sector Average 11.00 12.80 12.84 (1.87) 13.057 12.54 2.84 Petrolope (JECI) 12.80 12.84 (1.87) 4.88 2.43 Molluts (FIRM) 13.00 13.00 13.00 13.00 13.057 12.54 2.40 Molluts (FIRM) 13.00 13.00 13.00 13.00 13.057 12.54 2.40 Molluts (FIRM) 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 Molluts (FIRM) 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 Molluts (FIRM) 13.00 13.00 13.00 13.00 14.00 13.00 13.00 Molluts (FIRM) 13.00 13.00 13.00 13.00 14.00 13.00 Molluts (FIRM) 13.00 13.00 13.00 14.00 13.00 14.00 Molluts (FIRM) 13.00 13.00 13.00 14.00 13.00 Molluts (FIRM)		92 55	90 40	2 38	331 412	21 11	2 39
Security Bank Corp., (SECS) 195.00 175.00 6.04 92.944 12.84 2.92 Phil. National Bank (PRIS) 104.00 96.35 7.94 68.869 13.35 1.35 Total/Sector Average 7.94 68.869 13.35 1.35 Total/Sector Average 7.94 7.94 7.94 7.95 7.94 Total/Sector Average 7.94 7.95 7.94 7.95 7.94 7.95 7.95 Total/Sector Average 7.94 7.95 7.94 7.95 7	` '						
Phil. National Bank (PNIB)	, ,						
Total/Sector Average							
Abonitz Power (AP)		104.00	90.33	7.94	,		
Energy Development (EDC)	,						
First Gen Corp. (FGEN)	` ,						
Manila Electric (MER)							
Petron Corp. (PCOR) 13.76 13.62 1.03 129.001 15.08 13.40 15.048 15.048 15	• • •						
Industrials (Food & Consumers) 126.10 128.00 11.468 131.585 32.24 5.95 15.00 12.00 14.00 14.00 131.585 32.24 5.95 15.00 12.00 14.00 14.00 14.00 15.480 18.88 2.24 14.00 15.00 14.00 14.00 15.480 18.88 2.24 14.00 15.00 14.00 15.480 18.89 2.24 14.00 15.00 14.00 15.480 18.89 2.24 14.00 15.00 14.00 15.480 18.89 2.24 14.00 15.00 14.00 15.00 14.00 15.00 15.00 16.00 15.00 16.00 15.00 16.00 15.00 16.00 15.00 16.00 15.00 16.00 15.00 16.00 15.00 16.00	` · ·				,		
Industrials (Food & Consumers) Jolibse Foods (JFC) 126.10 128.00 1.48 131.585 32.24 5.55 FFM Corn (FFM) 4.90 4.75 3.16 15.486 18.89 2.43 Universal Robina Corp. (URC) 94.30 93.00 1.40 205.715 24.91 4.08 15tal/Sector Average 303.00 4.62 87.749 19.50 4.66 15tal/Sector Average 11.00 11.80 61.17 64.062 15.44 9.73 15tal/Sector Average 11.00 11.80 61.17 64.062 15.44 9.73 15tal/Sector Average 304.00 30.00 3.25.792 14.95 3.35.2 15tal/Sector Average 305.00 3.11 207.983 16.44 2.52 Ayala Corp. (AC) 570.50 571.00 0.09 338.592 24.89 2.80 15tal/Sector Average 308.00 3.11 207.983 16.44 2.52 Ayala Corp. (AC) 570.50 571.00 0.09 338.592 24.89 2.80 15tal/Sector Average 308.00 3.13 207.983 16.44 2.52 Ayala Corp. (AC) 570.50 571.00 0.09 338.592 24.89 2.80 15tal/Sector Average 308.30 3.13 28.8489 11.54 17.4 15tal/Sector Average 308.30 3.13 28.8489 11.54 17.4 15tal/Sector Average 2.333.587 17.88 2.72 15tal/Sector Average 2.333.587 17.88 2.72 15tal/Sector Average 2.333.587 17.88 2.72 15tal/Sector Average 3.10 3.28 3.84 3.84 15tal/Sector Average 3.84 3.84 3.84 3.84 3.84 3.84 15tal/Sector Average 3.84 3.85 3.86		13.76	13.62	1.03			
Julibbe Foods (JFC)					1,043,614	15.06	3.40
RFM COPP (RFM)	•	106 10	128.00	(1.40)	101 505	20.04	E 05
Liniversial Robina Corp. (URC) 94.30 93.00 1.40 205,715 24.91 4.08 170 1							
Industrials (Construction) EEI Corp. (EEI) 12.60 12.84 (1.87) 13.067 12.54 2.64 14.00 14.0							
EEI Corp. (EEI)	Total/Sector Average				352,787	27.38	4.70
Holdin Phils (HLCM)	,						
Lafarge Republic, Inc. (LRI) Total/Sector Average HOLDING FIRMS Abotitz Equity Ventures (AEV) Ayala Corp. (AC) Ayala Land, Inc. (ALI) Ayala Land, Inc. (A							
Total/Sector Average	,						
Abolitz Equity Ventures (AEV)		11.00	11.00	(0.17)			
Alliance Global (AGI) Ayala Corp. (AC) 570.50 570.50 571.00 0.09) 335.952 24.89 28.80 DMCI Holdings (DMC) 54.50 52.30 4.21 144,725 10.03 3.32 US Summit Holdings (JGS) 39.50 38.30 3.13 288.489 11.54 1.74 Metro Pacific Investments (MPI) 5.27 5.06 4.15 129,649 16.76 1.61 15an Miguel Corp. (SMC) 1.012.00 1.017.00 1.017.00 1.017.00 1.017.00 1.049 630,476 23.33 3.58 Totals/Sector Average PROPERTY Ayala Land, Inc. (ALI) 2.00 1.17 287,900 12.45 1.11 SAM Justinest Land, Inc. (FLI) 31.50 32.80 32.80 32.80 33.50 33	HOLDING FIRMS						
Ayala Corp. (AC) 570.50 571.00 0.09 338,592 24.89 2.80		59.00					
DMCH Holdings (DMC)				, ,			
US Summit Holdings (IGS) 39.50 38.30 3.13 268.489 11.54 1.74							
San Miguel Corp. (SMC)							
SM Investments Corp. (SM)	* *				,		
PROPERTY Ayala Land, Inc. (ALI) 31.50 32.80 (3.96) 433,153 35.61 6.02					,		
Ayala Land, Inc. (ALI)	,	1,012.00	1,017.00	(0.49)			
Ayala Land, Inc. (ALI)	PROPERTY						
Filinvest Land, Inc. (FLI)		31.50	32.80	(3.96)	433,153	35.61	6.02
Megaworld Corp. (MEG) 3.78 3.84 (1.56) 108,627 14.07 1.49					,		
Robinsons Land Corp. (RLC)							
SM Prime Holdings (SMPH) 18.96 18.94 0.11 329,405 28.02 3.82	,						
Total/Sector Average 1,122,473 28.76 4.05	,						
SERVICES Media ABS-CBN Corp (ABS) 38.25 38.00 0.66 29.254 15.74 2.49 GMA Network (GMA7) 9.99 9.93 0.60 33,576 13.61 3.59 1.60 3.08 3.08 3		5.52	5.30	4.15			
Media ABS-CBN Corp (ABS) 38.25 38.00 0.66 29,254 15.74 2.49 GMA Network (GMA7) 9.99 9.93 0.60 33,576 13.61 3.59 Total/Sector Average 62,830 14.60 3.08 Telecommunications Globe (GLO) 1,145.00 1,122.00 2.05 151,598 16.92 3.04 PLDT (TEL) 2,910.00 2,870.00 1.39 465,746 7.92 5.05 Total/Sector Average 617,344 10.13 4.56 Transportation Cebu Air (CEB) 65.90 65.00 1.38 39,935 9.54 1.56 International Container Svc. (ICT) 80.95 83.30 (2.82) 157,229 23.25 4.50 Total/Sector Average 7.05 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining (PX) 18.98 17.60	Total/Sector Average				1,122,473	28.76	4.05
ABS-CBN Corp (ABS) GMA Network (GMA7) 9.99 9.93 0.60 33,576 13.61 3.59 Total/Sector Average Telecommunications Globe (GLO) 1,145.00 1,122.00 2,870.00 1.39 465,746 7.92 5.05 Total/Sector Average Transportation Cebu Air (CEB) International Container Svc. (ICT) Total/Sector Average Atlas Consolidated (AT) Lepanto Mining (LC) Lepanto Mining B (LCB) Philex Mining (PX) Semirara Mining (SCC) Ptotal/Sector Average 38.00 0.66 29,254 15.74 2.49 29,254 15.74 2.49 29,254 15.74 2.49 29,254 15.74 2.49 29,254 15.74 2.49 29,254 13.61 3.61 3.59 3.62 3.62,830 14.60 3.08 1.120 2.05 151,598 16.92 3.04 7.92 5.05 1.39 465,746 7.92 5.05 617,344 10.13 4.56 1.38 39,935 9.54 1.56 1.56 1.56 1.57 1.56 1.57 1.56 1.57 1.57 1.57 1.57 1.57 1.57 1.57 1.57							
Total/Sector Average 62,830 14.60 3.08 Telecommunications Globe (GLO) 1,145.00 1,122.00 2.05 151,598 16.92 3.04 PLDT (TEL) 2,910.00 2,870.00 1.39 465,746 7.92 5.05 Total/Sector Average 65.90 65.00 1.38 39,935 9.54 1.56 International Container Svc. (ICT) 80.95 83.30 (2.82) 157,229 23.25 4.50 MINING Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 <th< td=""><td></td><td>38.25</td><td>38.00</td><td>0.66</td><td>29,254</td><td>15.74</td><td>2.49</td></th<>		38.25	38.00	0.66	29,254	15.74	2.49
Telecommunications Globe (GLO)		9.99	9.93	0.60			
Globe (GLO)	Total/Sector Average				62,830	14.60	3.08
PLDT (TEL) Total/Sector Average 2,910.00 2,870.00 1.39 465,746 7.92 5.05 Total/Sector Average 7.92 5.05 Total/Sector Average 8.95 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.30 8.99 8.99 8.30 8.99 8.99 8.99 8.99 8.99 8.99 8.99 8.9		4.45.00	1 100 00	0.05	151 500	10.00	0.04
Total/Sector Average 617,344 10.13 4.56 Transportation Cebu Air (CEB) 65.90 65.00 1.38 39,935 9.54 1.56 International Container Svc. (ICT) 80.95 83.30 (2.82) 157,229 23.25 4.50 Total/Sector Average 197,165 20.47 7.05 MINING Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86		,					
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International Container Svc. (ICT) 80.95 83.30 (2.82) 157,229 23.25 4.50 Total/Sector Average 197,165 20.47 7.05 MINING Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86	Transportation						
Total/Sector Average 197,165 20.47 7.05 MINING Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86					,		
Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86	* * *	80.95	83.30	(2.82)			
Atlas Consolidated (AT) 20.95 20.80 0.72 43,450 8.99 1.79 Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86					,		
Lepanto Mining (LC) 1.15 1.15 0.00 29,933 59.87 6.39 Lepanto Mining B (LCB) 1.26 1.25 0.80 21,863 43.73 7.00 Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86		20.95	20.80	0.72	43.450	8.99	1.79
Philex Mining (PX) 18.98 17.60 7.84 93,628 62.42 3.22 Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86	` '	1.15	1.15	0.00	29,933	59.87	
Semirara Mining (SCC) 241.00 230.80 4.42 85,868 10.04 3.92 Total/Sector Average 274,743 35.83 3.86							
Total/Sector Average 274,743 35.83 3.86	• · · ·						
Accord Capital Basket 7,292,515 19.89 3.46	= : :	211.00	200.00	7.72			
	Accord Capital Basket				7,292,515	19.89	3.46