

ACCORD CAPITAL EQUITIES CORPORATION

Member: Philippine Stock Exchange

Market Daily

INDICES:

	Latest	%chng	
PSEi	6,761.99	0.46	
All Shares	4,057.43	0.38	
Financial	1,603.19	0.57	
Holdings	6,150.00	0.28	
Industrial	10,377.29	0.70	
Mining/Oil	16,243.13	0.00	
Property	2,617.40	1.16	
Services	1,994.86	(0.17)	

WORLD MARKETS:

	Latest	%chng	
Dow Jones	16,937.26	(0.06)	
S&P 500	1,962.61	(0.01)	
FTSE 100	6,800.56	(0.36)	
DAX	9,920.92	(0.66)	
CAC 40	4,515.57	(0.57)	
Nikkei 225	15,369.28	0.13	
Hang Seng	22,804.81	(1.68)	
CSI 300	2,134.11	(0.12)	
STI	3,257.40	(0.04)	

COMMODITIES (IN US\$):

	Latest	%chng		
Crude Oil	105.99	(0.84)		
Gold Spot	1,316.62	1.80		
Copper	314.55	3.25		

CURRENCIES (IN PHP):

US\$	43.795
Euro	59.479
Japan Yen	0.430

Market Summary and Outlook:

Bargain-hunting lifted the PSEi by 31.03 points, or 0.5% to 6,761.99 on Monday, its second day of gains. Blue chips ALI (+2.5%) and SM (+2.3%) were two of the biggest winners but PX (-3.5%) fell on profit-taking. While the two-day rally has given some relief, investors are advised to remain cautious.

Industry News:

The Philippines and the Civil Aeronautics Board (CAB) are negotiating with South Africa and Russia for more open air service agreements as the country increases its exposure to other foreign markets. Earlier this year, air service agreements were concluded with several countries, including Canada, Myanmar, Singapore, France and New Zealand in a bid to increase flights into and from the Philippines to boost tourism. The country is targeting foreign tourist arrivals of 10 million by 2016, more than double the 4.7m arrivals last year.

Corporate News:

Aboitiz Equity Ventures (AEV) and JV Angeles Construction Corp, a local construction firm, won a contract for a bulk water project in Davao City. The Tamugan Surface Water Development Project will be a hydroelectric powered bulk treatment facility that will supply up to 300 million liters of water to the Davao City Water District. **Hold.**

Emperador, Inc. (EMP) was cited by The Millionaire's Club, a UKbased beverage industry publication, as one of the world's brandy manufacturing giants after selling a volume of 33 million cases in 2013. Its sales volume was not only more than three times the size of its second largest competitor but also more than the combined sales volume of the top nine producers in the world. With its already tight hold in the brandy segment, EMP's recent acquisition of Whyte & Mackay, a Scotch Whiskey brand, will diversify EMP's portfolio in the global liquor industry. **Buy on weakness.**

Double Dragon Properties Corp (DD) and SM Investments Corp (SM) are to co-develop a CityMall along Aguinaldo Highway in Imus, Cavite. The mall will be located on a two hectare property owned by the Chan family, same owners of the Oishi snack brand. With a 26-year lease agreement, the CityMall will tap the huge retail potential within Imus and its surrounding municipalities. **Buy on weakness.**

Globe Telecom (GLO) is raising PhP10bn through the sale of non-voting 20 million preferred shares at PhP500 per share. Proceeds of the share sale will be used to finance part of the telco's US \$1.3bn (PhP57bn) two year capex for 2014-2015 which is focused mostly on developing its data services and infrastructure. Before this planned share sale, GLO signed a PhP7.0bn, seven-year term loan for this year's capex. Hold.

Century Properties Group (**CPG**) said that its planned PhP2.0bn retail bond sale (with an option to increase to PhP3.0bn) will be offered in three, five, and seven years. Final terms like size and interest rates have yet to be finalized. Proceeds of the bond sale will fund the completion of projects between 2017 and 2019, particularly the construction of up to 3,250 residential units and 90,000 square meters of commercial lease space. **Buy on weakness.**

Megaworld (MEG) said that it hopes to generate at least PhP10bn in recurring income by 2017 or 2018, up from around PhP7bn in recurring income this year. This increase will come from the development of up to 5 million square meters of office, commercial, retail and residential space until 2024. MEG is targeting a net income of PhP10bn this year. **Buy on weakness.**

Market Daily

Aboitiz Equity Ventures (AEV) Price and relative strength



Emperador, Inc. (EMP) Price and relative strength



Source: PSE

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ECONOMIC INDICATORS:

GDP (4Q13)	5.7%
Inflation (May 2014)	4.5%
T-bill rate (91-day)	1.440%

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Weekly Valuation Table

BANKING Bank of P(I)	ISSUE	Latest (PhP) (6/20/14)	Previous (PhP) (6/13/14)	change (% weekly)	Market Cap. (in PhP million)	2014F PER (x)	Price to Book value (x)
Bank of Phil. Ising (BP) BB-25 BB-10 1.31 350.429 17.86 2.5 Security Bank Corp. (SECB) 120.50 121.90 (1.15) 72.657 11.66 1.6 Total Security Bank Corp. (SECB) 120.50 121.90 (1.16) 72.657 11.66 1.6 Monite Total Security Annual Benche (MPH) B5.20 96.00 (1.69) 92.63.81 9.65 2.2 Abonite Total Security Annual Benche (MRH) 252.00 2.66.00 (1.59) 2.84.04.04 14.34 4.6 Manite Benche (MRH) 2.25.00 2.56.00 (1.59) 2.84.04.04 14.34 4.6 Manite Benche (MRH) 2.20 2.67.01 1.85 1.35 11.25.01 2.13 1.3 Industrial Gords Corp. (FCEN) 121.00 175.00 0.57 185.22 2.50.01 1.61 Industrial Benche Corp. (FCN) 151.40 155.00 0.23 330.279 30.74 6.60 Industrial Benche Corp. (FCN) 151.40 155.00 0.23 330.66	BANKING						
Metobark (MET) B6:00 E5:15 1.00 225,084 14:63 2.0 Phil. National Bank (PMB) B9:50 90:00 (0.59) 97.215 14:00 1.5 Industrial Power & Utilities) B9:50 90:00 (0.59) 97.215 14:00 1.5 Industrial Power & Utilities) B9:50 90:00 (1.59) 72.837 11:00 2.3 First Gan Corp. (FOEN) 65:0 65:0 65:0 1.00 2.3 3.3 3.5 First Gan Corp. (FOEN) 22:00 22:00 22:00 0.65:0 1.35 62:7,28 9.1 1.3 Industrials Food Corp. (FOEN) 12:00 11:84 1.35 11:177 11:30 3.3 Industrials Food Corp. (FOEN) 62:0 63:0 (1.59) 15:500 0.27 19:52:22 3.5 1.6 1.5 1.3 Industrials Corp. (FOEN) 10:36 10:42 (2.45) 10:736 10:05 1.6 11:14 1.35 11:14 1.35 11:14	Banco de Oro (BDO)	89.30	91.80	(2.72)	319,774	16.91	2.11
Security Bank Corp. (SEC8) 120.50 121.90 (1.15) 72.837 11.66 15 Industrials (Power & Uillives) 85.50 90.00 (0.56) 97.215 14.06 1.5 Industrials (Power & Uillives) 85.50 90.00 (0.56) 97.215 14.06 1.5 Energy Development (ED0) 6.50 6.60 (1.56) 12.1875 20.31 3.2 Manile Beeric (MFR) 8.50 25.00 1.66 12.040 1.3 4.3 4.4 Manile Beeric (MFR) 25.00 1.84 1.35 11.2,601 2.1.7 1.3 1.3 1.3 1.4 1.35 11.4 1.5 1.2.0 1.4 1.35 11.4 1.5 1.4 1.5 1.2.0 1.4 1.5 1.2.0 1.5 1.0 1.6	. ,						2.99
Phil. National Bank (PMB) 99.50 90.00 (0.58) 97.215 14.06 1.5 Industrials (Prover & Ullifles) Abote Prover & Ullifles) 32.0 33.00 (1.09) 208.33 3.35 3.23 Industrials (Prover & Ullifles) 52.0 6.00 (1.56) 12.155 3.05 3.23 Industrials (Prover & Ullifles) 52.00 6.00 (1.56) 12.155 3.05 3.23 Industrials (Prover & Ullifles) 252.00 255.00 1.85 5.27.88 9.91 6.4 Manile Mater (MKC) 26.20 255.00 1.85 5.27.88 9.91 6.4 Industrials (Food & Consumers) 12.00 11.84 1.35 11.57 3.51 1.40 4.0 Marking Construction) 115.1-00 175.00 0.27 185.222 35.51 9.85 1.0738 10.05 1.5 Industrials (Food A Consumers) 1151-40 15.305 10.738 10.05 1.5 1.6 1.6 1.6 1.6 1.6 1.6	Metrobank (MBT)	86.00	85.15		235,984	14.63	2.08
Tanil/Sector Average 1.076.039 16.01 2.3 Industrial Power & UIIIvo) 36.20 36.60 (1.09) 206.331 0.95 3.3 Frengy Development (EDC) 6.50 6.60 (1.52) 121.975 20.31 3.5 Manike Yukur, (MCC) 22.02 22.00 (1.64) 72.864 14.64 13.5 Tani/Sector Average 11.94 1.35 11.14 1.35 11.14 1.35 Tani/Sector Average 11.600 175.00 0.57 185.222 35.01 4.4 Numersal Hobin Corp. (CPG) 11.44 1.35 11.95.44 2.147 3.3 Industrial Good A Consumersal							1.97
Industrial (Power & Utilities) 38.20 38.60 (1.09) 266,331 9.85 3.2 Abolit Perry Devidemment (EDC) 5.80 6.60 (1.69) 226,301 9.85 3.2 First Gency (FGEN) 21.30 22.00 (1.56) 224.001 14.34 4.6 Mania Exetric (MFR) 22.02 25.70 1.35 0.272 9.91 1.5 Industrial Food & Consumers) 1.200 11.84 1.35 11.92 2.5 1.6 Jolibee Foods (JFC) 176.00 175.00 0.57 185.22 35.01 4.6 Industrial Foods (JFC) 151.40 155.00 2.29 330.279 30.74 6.6 Total/Bector Average 10.52 (1.59) 10.75 9.59 1.67 3.2 2.3 Industrial Foods (JFC) 151.40 155.00 2.29 535.096 11.29 2.2 3.0 2.7 1.62 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2		89.50	90.00	(0.56)			1.53
Abotic Power (AP) 36.20 36.80 (1.90) 266.381 9.85 2.3 First Gency, Development (ECC) 6.50 6.60 (1.50) 121.875 20.31 3.5 First Gencop, (FCEN) 21.90 22.00 0.451 73.658 14.68 1.2 Mania Electric (MCF) 22.00 25.70 1.35 52.72 9.91 1.5 Total/Sector Average 1.200 1.35 112.501 21.37 1.2 Total/Sector Average 1.800 1.500 0.57 185.22 3.501 4.6 Million Electric (MCC) 176.00 176.00 0.57 185.22 3.500 31.88 7.1 Industrial Corp. (FCF) 10.36 10.62 2.451 10.736 10.65 10.736 10.65 10.736 10.65 10.736 10.65 10.75 10.95 14.82 3.5 11.45 3.5 11.45 3.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 3.6	Total/Sector Average				1,076,039	16.01	2.33
Energy Development (EDC) Energy Development	Industrials (Power & Utilities)	26.00	26.60	(1.00)	066 281	0.05	2.00
First Gen Corp. (FCEN) 21.90 22.00 0.45 73.658 14.84 4.64 Manila Euctric (MCF) 225.00 256.00 1.36 52.728 9.91 1.8 Perion Corp. (FCOR) 12.00 11.84 1.35 112.501 21.37 1.3 Industrial (Food & Consumers) 011.147 14.50 3.5 1.8 1.8 Industrial (Food & Consumers) 0.57 185.222 35.01 6.4 Industrial (Food & Consumers) 0.57 185.222 35.01 6.4 Industrial (Consumers) 0.57 185.222 35.01 6.4 Industrial (Consumers) 0.56 2.45 10.736 10.6 Industrial (Consumers) 0.58 0.58 0.58 0.58 0.58 0.57 10.35 10.62 2.45 10.736 10.65 2.45 12.5 3.5 0.57 1.53.98 11.435 15.07 3.3 3.3 3.5 1.5 3.5 3.5 3.5 3.5 3.5 3.5					,		
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Petron Corp. (PCOR) 12.00 11.84 1.35 112.501 21.37 12.30 Jolibee Foods (JFC) 176.00 175.00 0.57 185.222 35.01 8.4 Jolibee Foods (JFC) 176.00 155.00 (2.30) 33.0279 30.18 1.6 Industrials (Construction) 151.40 155.00 (2.30) 33.0279 30.18 1.6 Industrials (Construction) 151.40 155.00 (2.30) 87.878 10.05 1.9 Industrials (Construction) 10.36 10.82 (2.45) 10.738 10.05 1.9 Industrials (Construction) 13.6 10.82 (2.45) 10.738 10.33 1.6 3.0 1.9 Istic Stative werge 3.75 9.39 1.67 90.572 11.23 2.7 Istic Stative werge 5.00 55.85 0.99 311.435 15.07 3.3 Istic Stative werge 5.00 10.05 14.9 3.5 2.2 2.5 2.5 2.5							
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Jollibes Foods (JFC) 176.00 175.00 0.57 185.222 33.01 8.4 Inversal Robins Corp. (JRC) 151.40 155.00 (2.2) 33.0279 30.74 6.6 Inversal Robins Corp. (JRC) 151.40 155.00 (2.2) 33.0279 30.74 6.6 Industrials (Construction) Industrials (Construction) 10.36 10.62 (2.49) 10.736 11.53 17.1 Industrials (Construction) 10.36 10.62 (2.49) 10.736 14.52 3.7 Industrials (Construction) 13.62 13.70 (0.58) 87.878 17.19 4.2 Industrials (Construction) 18.52 13.70 (0.58) 67.72 15.636 14.52 3.5 HOLDING FIRMS 3.3 3.00 13.71 130.011 15.07 13.5 3.6 16.2 3.5 2.6 Ayala Corp. (KG) 66.07 75.50.95 0.98 (0.39) 356.123 19.25 2.6 Michore Anterist Meterements (MPH) 5.03 <td></td> <td>12.00</td> <td>11.04</td> <td>1.55</td> <td></td> <td></td> <td>3.03</td>		12.00	11.04	1.55			3.03
Jollibes Foods (JFC) 176.00 175.00 0.57 185.222 33.01 8.4 Inversal Robins Corp. (JRC) 151.40 155.00 (2.2) 33.0279 30.74 6.6 Inversal Robins Corp. (JRC) 151.40 155.00 (2.2) 33.0279 30.74 6.6 Industrials (Construction) Industrials (Construction) 10.36 10.62 (2.49) 10.736 11.53 17.1 Industrials (Construction) 10.36 10.62 (2.49) 10.736 14.52 3.7 Industrials (Construction) 13.62 13.70 (0.58) 87.878 17.19 4.2 Industrials (Construction) 18.52 13.70 (0.58) 67.72 15.636 14.52 3.5 HOLDING FIRMS 3.3 3.00 13.71 130.011 15.07 13.5 3.6 16.2 3.5 2.6 Ayala Corp. (KG) 66.07 75.50.95 0.98 (0.39) 356.123 19.25 2.6 Michore Anterist Meterements (MPH) 5.03 <td>Industrials (Food & Consumers)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Industrials (Food & Consumers)						
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Universal Fabria Corp. (URC) 151.40 155.00 (2.32) 330.279 30.74 6.6 Total/Sector Average 10.36 10.62 (2.45) 535,096 31.88 7.1 Industrials (Construction) 10.36 10.62 (2.45) 10.736 10.05 15.7 EEI Corp. (EEI) 10.36 10.62 (2.45) 17.7 10.56 17.3 27.7 Total/Sector Average 9.75 9.59 1.67 56.782 11.23 2.7 Abolitz Equity Ventures (REV) 26.40 25.85 0.98 311.435 15.07 13.8 Allance Global (AGI) 25.05 2.08 (1.39) 226.489 16.39 2.25 2.0 Allance Global (AGI) 2.50.75 50.95 (1.37) 130.911 15.04 14.52 3.5 2.6 Allance Global (AGI) 781.00 794.00 (1.64) 621.910 12.25 2.8 7.1 Son Miguel Corp. (SMC) 4.59 4.67 (1.71) 149.68 2.4	RFM Corp (RFM)				,		3.33
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EEI Corp. (EEI) 10.36 10.62 (2.46) 10.736 10.05 15 Lafarge Republic, Inc. (LR) 9.75 9.59 1.67 56.782 11.23 2.7 Total/Sector Average 155.396 11.425 15.79 3.5 3.5 HOLDING FIRMS Aliance Global (AGI) 28.50 29.05 (1.69) 222.689 16.39 22.6 Molatings (GNC) 74.00 78.95 (6.27) 196.507 17.58 2.6 Mole Corp. (GNC) 80.20 61.40 (1.47) 190.635 16.20 2.6 SM Investments Corp. (SMC) 80.20 61.40 (1.47) 190.635 16.20 2.7 Ayaia Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.5 Belic Corp. (BEL) 4.59 4.67 (1.71) 44.86 2.6 2.6 Filinvest Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.5 Belic Corp. (BEL) 4.59 4.67 <td>Total/Sector Average</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.18</td>	Total/Sector Average						7.18
Holder Phils Flux	Industrials (Construction)						
Lafarge Republic, Inc. (LR) PADDNG FIRMS Aboiltz Equity Ventures (AEV) Aboiltz Equity Ventures (AEV) Aboiltz Equity Ventures (AEV) Aboiltz Equity Ventures (AEV) Aboiltz Equity Ventures (AEV) Aliance Global (AGI) Agaia Corp. (ACI) Aliance Global (AGI) Agaia Corp. (ACI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Agaia Corp. (ACI) Aliance Global (AGI) Aliance G							1.90
Total/Sector Average 155,396 14.52 3.5 HOLDING FIRMS Aboltiz Equity Ventures (AEV) 56.40 55.85 0.89 311,425 15.07 3.3 Aboltiz Equity Ventures (AEV) 28.50 29.05 (1.89) 292.289 16.39 2.8 Ayala Corp. (AC) 640.00 640.00 0.00 333.615 2.355 2.6 MCH Holdings (GMC) 74.00 78.93 (6.27) 196.507 17.56 3.8 JG Summit Holdings (GS) 50.75 50.95 (0.39) 356,123 19.25 2.2 San Miguel Corp. (SMC) 80.20 81.40 (1.47) 190.3931 15.64 1.4 San Miguel Corp. (SMC) 80.20 81.40 (1.87) 192.5 2.8 PROPERTY 2,483.827 18.50 2.6 2.6 1.5 2.9 34 4.5 Problemsons Land Corp. (REC) 4.52 4.51 0.22 14.480 15.70 1.6 Problemsons Land Corp. (REC) 4.52 2.35 2.24	Holcim Phils (HLCM)						4.24
HOLDING FIRMS Aboitiz Equity Ventures (AEV) 56.40 55.85 0.88 311.425 15.07 3.3 Abiai Core, Global (AGi) 28.50 29.05 (1.89) 292.689 16.39 2.8 DMCI Holdings (CMC) 640.00 640.00 0.00 383.616 23.55 2.8 DMCI Holdings (CMC) 50.75 50.99 (0.39) 366.123 192.5 2.0 Metro Pacific Investments (MPI) 5.03 5.10 (1.37) 130.911 15.04 1.4 SM Investments Corp. (SMC) 80.20 81.40 (1.47) 190.635 16.62 0.7 Ayala Land, Inc: (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.5 PROPERTY Ayala Land, Inc. (FLI) 1.62 1.65 (1.82) 39.285 8.44 0.8 Majard Corp. (REC) 2.640 2.51 0.23 144.40 15.70 16 Robinsons Land Corp. (REC) 2.602 3.51 0.23 2.462 3.3 SM Prime Ho	Lafarge Republic, Inc. (LRI)	9.75	9.59	1.67	56,782	11.23	2.75
Abolitz Equity Ventures (AEV) 56.40 55.85 0.98 311.435 15.07 33. Abolitz Equity Ventures (AEV) 64.00 640.00 0.00 333.616 23.55 2.8 Ayala Corp, (AC) 640.00 640.00 0.03 336.123 19.25 2.0 Metro Facific Investments (MPI) 5.03 5.10 (1.37) 130.611 15.04 1.4 Sammark Holdings (JGS) 50.75 50.95 (0.39) 336.123 19.25 2.0 Metro Facific Investments Corp. (SMO) 80.20 81.40 (1.47) 130.635 16.62 0.7 Total/Sector Average 2.483.827 18.50 2.8 4.5 2.6 PROPERTY Ayala Corp. (MEC) 4.52 4.51 0.22 39.285 8.94 0.8 Agala Cord, NEC) 2.2.60 2.315 (2.38) 92.520 16.31 1.8 Ayala Corp, (MEC) 2.60 2.315 (2.38) 92.520 1.1 1.5 Agala Corp, (MEC) 2.60	Total/Sector Average				155,396	14.52	3.54
Allance Global (AGI) Ayala Corp. (AC) (AC) (AC) (AC) (AC) (AC) (AC) (AC)		F0.40	<i></i>		014 105	45.07	0.67
Ayala Corp. (AC) 640.00 0.00 383,616 23.55 2.8 JOG MICH Iodings (JGC) 74.00 78.95 (6.27) 196,507 17.58 38.8 JG Summit Holdings (JGC) 50.75 50.95 (0.39) 356,123 19.25 2.0 Metro Pacific Investments (MPI) 5.03 5.10 (1.37) 130,911 15.04 1.4 SM Investments Corp. (SMC) 781.00 784.00 (1.64) 621,910 19.25 2.8 PROPERTY Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427,325 29.34 4.5 PROPERTY Ayala Land, Inc. (FLI) 1.62 1.65 (1.22) 144,480 15.70 1.6 Regiment Gorp. (REC) 2.2.60 2.3.15 (2.38) 29.242 18.10 14.95 3.3 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449,532 28.14 3.7 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 44.62 3.3 SM Pri							3.35
DMCH Holdings (DMC) 74.00 78.95 66.27 196.507 77.58 3.8 Q6 Summit Holdings (GS) 50.75 50.95 00.39) 356.123 19.25 2.0 Metro Pacific Investments (MPI) 5.03 5.10 (1.37) 130.911 15.04 1.4 San Miguel Corp. (SMC) 80.20 81.40 (1.47) 190.635 16.62 0.7 Total/Sector Average 781.00 784.00 1.40 (1.47) 190.635 16.62 0.7 Ayaia Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.5 Belle Corp. (REC) 4.59 4.67 (1.71) 48.488 2.68 2.6 Filinvest Land, Inc. (FLI) 1.62 1.65 (1.82) 39.285 8.94 0.6 Megaword Corp. (MEC) 22.60 23.15 (2.38) 92.520 16.31 1.9 So Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (2.63) 30.180 16.85 1.2							2.81
JG Summit Hodings (JQS) 50.75 50.95 0.99) 356,123 12.25 2.2 Mater Parafic Investments (MP) 5.03 5.10 (1.37) 130.911 15.04 1.4 San Miguel Corp. (SMC) 80.20 81.40 (1.47) 190.635 16.62 0.7 SM Investments Corp. (SMC) 781.00 794.00 (1.84) 621.910 19.25 2.8 PROPERTY Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 2.9.34 4.5 Belle Corp. (BEL) 1.62 1.65 (1.82) 39.285 8.94 0.6 Megaworld Corp. (MEG) 4.52 4.51 0.22 144.480 15.70 1.6 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 2.8.14 3.7 Vista Land & Lifescapes (VL) 6.13 6.35 (2.63) 30.180 16.85 1.2 SB Prime Holdings (SMPH) 7.51 7.46 0.67 25.241 1.4.43 3.6 GMA awtwork (GMA7) 7.51 7.46 0.67 25.241 1.4.43 3.6							2.88
Metro Pacific Investments (MPI) 5.03 5.10 (1.37) 130,911 15.04 1.4 San Miguel Corp. (SMC) 80.20 81.40 (1.47) 190,835 16.62 0.7 Stan Miguel Corp. (SMC) 781.00 784.00 (1.64) 621,910 192,52 2.6 PROPERTY Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427,325 29.34 4.5 Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427,325 29.34 4.5 Megaword Corp. (MEG) 4.52 4.51 0.22 144,486 22.68 2.6 Robinsons Land Corp. (REC) 22.60 23.15 (2.38) 92.520 16.31 1.9 SM Prime Holdings (SMPH) 16.16 16.18 0.12 449.532 28.14 3.7 SERVICES Media 0.67 25.241 14.43 3.6 Total/Sector Average 1.641.00 1.685.00 (2.61) 217.268 17.18 5.5 PLDT (TEL) 2.860.00							3.85
San Miguel Corp. (SMC) 80.20 81.40 (1.47) 190.835 16.62 0.7 SM Investments Corp. (SM) 781.00 794.00 (1.64) 621.910 19.25 2.8 PROPERTY Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.5 Belle Corp. (BEL) 4.59 4.67 (1.71) 48.468 2.268 2.6 Property 4.52 4.51 0.22 14.440 15.70 1.6 Megaworld Corp. (MEG) 4.52 4.51 0.22 144.440 15.70 1.6 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Yista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 55.422 15.75 2.3 SERVICES Media 35.20 36.15 (2.61) 217.268 17.18 36.5 Globe (GLO) 1.641.00 1.685.00 (2.61) 217.268 17.18 55.422 15.75 2.3 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2.03</td></tr<>							2.03
SM Investments Corp. (SM) 781.00 794.00 (1.64) 621.910 19.25 2.8 PROPERTY 2,483.827 18.50 2.6 PROPERTY 4.59 4.67 (1.71) 44.848 22.68 2.6 Belle Corp. (BEL) 4.59 4.67 (1.71) 44.848 22.68 2.6 Wegaword Corp. (MEG) 4.52 4.51 0.22 144.480 15.70 1.6 Robinsons Land Corp. (RLC) 22.60 23.15 (2.23) 92.82 8.94 0.8 SM Prime Holdings (SMPH) 16.16 16.13 0.12 449.532 28.14 3.7 Stat Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52.342 8.75 1.1 Total/Sector Average 7.51 7.46 0.67 25.241 14.43 3.6 Globe (GLO) 1.641.00 1.685.00 (2.61) 217.268 17.18 5.5 PLDT (TEL) 2.860.00 2.868.00 (0.28) 18.046 15.51 4.4 Total/Sector Average 24.62 33.148 13.60 1.5							
Total/Sector Average 2,483,827 18.50 2.68 PROPERTY Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427,325 29.34 4.5 Belle Corp. (BEL) 4.59 4.67 (1.71) 48,468 22.68 2.08 2.68 3.92 3.61 1.57 1.6 1.61 1.61 1.61 3.55 3.63 3.92 2.814 3.75 1.11 1.253,951 24.62 3.3 3.55 3.57 7.51 7.46 0.67 25,241 14.43 3.66 1.25 3.42 1.57 2.3 3.65 2.680.00 2.685.00 2.618.04 1.551 4.43 3.66 1.51 4.43 3.66 1.51 4.44 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Ayala Land, Inc. (ALI) 30.15 31.00 (2.74) 427.325 29.34 4.55 Belle Corp. (BEL) 4.59 4.67 (1.71) 48,468 22.68 2.6 Megaworld Corp. (MEL) 1.62 1.65 (1.82) 39,285 8.94 0.63 Megaworld Corp. (MEC) 22.60 23.15 (2.38) 92,520 16.31 1.9 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449,532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52,342 8.75 1.1 Total/Sector Average 35.20 36.15 (2.63) 30,180 16.85 1.2 SERVICES Media 1,253,951 24.62 3.3 Media 1.541.00 1,685.00 (2.61) 217,268 17.18 5.5 Globe (GLO) 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (,	781.00	794.00	(1.04)			2.83 2.64
Belle Corp. (BEL) 4.59 4.67 (1.71) 48.468 22.68 2.66 Filinvest Land, Inc. (FL) 1.62 1.65 (1.82) 39.285 8.94 0.8 Megaword Corp. (MEG) 4.52 4.51 0.22 144.480 15.70 16.6 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52.342 8.75 1.1 Total/Sector Average 35.20 36.15 (2.63) 30.180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25.241 14.43 3.6 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.9	PROPERTY						
Belle Corp. (BEL) 4.59 4.67 (1.71) 48.468 22.68 2.66 Filinvest Land, Inc. (FL) 1.62 1.65 (1.82) 39.285 8.94 0.8 Megaword Corp. (MEG) 4.52 4.51 0.22 144.480 15.70 16.6 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52.342 8.75 1.1 Total/Sector Average 35.20 36.15 (2.63) 30.180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25.241 14.43 3.6 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 2.9		30.15	31.00	(2.74)	427,325	29.34	4.51
Filinvest Land, Inc. (FLI) 1.62 1.65 (1.82) 39.285 8.94 0.8 Megaword Corp. (NEG) 4.52 4.51 0.22 144,480 15.70 1.6 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52.342 8.75 1.1 Total/Sector Average 1.253.951 24.62 3.3 SERVICES Media 1.253.951 24.62 3.3 SECION Corp (ABS) 35.20 36.15 (2.63) 30.180 16.85 1.2 Globe (GLO) 1.641.00 1.685.00 (2.61) 217.268 17.18 5.5 PLDT (TEL) 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33.148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222.712 26.58 4.1 Total/Sector Average 24.70 57.00 (4.04) 33.148					48,468		2.64
Megaworld Corp. (MEG) 4.52 4.51 0.22 144.480 15.70 1.6 Robinsons Land Corp. (RLC) 22.60 23.15 (2.38) 92.520 16.31 1.9 SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449.532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52.342 8.75 1.1 Total/Sector Average 35.20 36.15 (2.63) 30,180 16.85 1.2 SERVICES Media AS-CBN Corp (ABS) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25.241 14.43 3.6 Total/Sector Average 2.860.00 2.868.00 (0.28) 618.046 15.51 4.4 Tasportation Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.64) 114.582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 11	Filinvest Land, Inc. (FLI)						0.84
SM Prime Holdings (SMPH) 16.16 16.18 (0.12) 449,532 28.14 3.7 Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52,342 8.75 1.1 Total/Sector Average 1,253,951 24.62 3.3 SERVICES Media ABS-CBN Corp (ABS) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 20.22 146,907 20.71 0.0 Gaming 9.20 9.22 0.22 146,907 20.71 0.0 Total/Sector Average 13.70 13.54 <	Megaworld Corp. (MEG)	4.52	4.51		144,480	15.70	1.69
Vista Land & Lifescapes (VLL) 6.13 6.35 (3.46) 52,342 8.75 1.1 Total/Sector Average Media 1,253,951 24.62 3.3 SERVICES Media ABS-CBN Corp (ABS) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 1.641.00 1.685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 Transportation Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Atlas Conosolida	Robinsons Land Corp. (RLC)	22.60	23.15	(2.38)	92,520	16.31	1.91
Total/Sector Average 1,253,951 24.62 3.3 SERVICES Media ABS-CBN Corp (ABS) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 55,422 15.75 2.3 Telecommunications Globe (GLO) 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 9.20 9.22 (0.22) 146,907 20.71 0.0 Gaming 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 9.20 9.22 (0.22)<	SM Prime Holdings (SMPH)	16.16	16.18	(0.12)	449,532	28.14	3.74
Total/Sector Average 1,253,951 24.62 3.3 SERVICES Media ABS-CBN Corp (ABS) 35.20 36.15 (2.63) 30.180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 7.51 7.46 0.67 25,241 14.43 3.6 Globe (GLO) 1,641.00 1,685.00 (2.61) 217.268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 9.20 9.22 (0.22) 146,907 20.71 0.0 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Total/Sector Average 9.20 9.22 (0.22) 146,907	Vista Land & Lifescapes (VLL)	6.13	6.35	(3.46)	52,342	8.75	1.12
Media ABS-CBN Corp (ABS) GMA Network (GMA7) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 10.82 11.00 (1.64) 114,582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Tavellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 13.70 13.54 1.18 28,443 8.92 0.7 Thitek Mining (FX)						24.62	3.39
ABS-CBN Corp (ABS) 35.20 36.15 (2.63) 30,180 16.85 1.2 GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 1.641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 Transportation 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 265,860 24.90 3.8 3.0 3.0 3.0 Gaming 10.82 11.00 (1.64) 114,582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Total/Sector Average 261,489 21.05 3.0 3.0 261,489 21.05 3.0 Mining <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
GMA Network (GMA7) 7.51 7.46 0.67 25,241 14.43 3.6 Total/Sector Average 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.44 Tansportation 2,860.00 2,868.00 (0.28) 618,046 15.51 4.44 Tansportation 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Travellers Int'I Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Mining PX 13.70 13.54 1.18 28,443 8.92 0.7 Mining (PX) 375.00 369.00 1.63 133,613 18.19 7.4 Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4	Media ABS-CBN Corp (ABS)	35.20	36.15	(2.63)	30.180	16.85	1.28
Total/Sector Average 55,422 15.75 2.3 Telecommunications Globe (GLO) 1,641.00 1,685.00 (2.61) 217,268 17.18 55 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Tatal/Sector Average 59.22 11.00 (1.64) 114,582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Total/Sector Average 9.20 9.22 (0.22) 146,907 20.71 0.0 MINING 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 21.04 9.30 29.46 59.441	• • • •						3.61
Globe (GLO) 1,641.00 1,685.00 (2.61) 217,268 17.18 5.5 PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Transportation 835,314 15.94 4.7 Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 10.82 11.00 (1.64) 114,582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02							2.34
PLDT (TEL) 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Total/Sector Average 2,860.00 2,868.00 (0.28) 618,046 15.51 4.4 Transportation Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 255,860 24.90 3.8 3.60 1.5 3.69 Gaming Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average	Telecommunications						
Total/Sector Average 835,314 15.94 4.7 Transportation Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 255,860 24.90 3.8 3.8 3.8 3.8 Gaming Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 313.64 1.18 28,443 8.92 0.7 MINING Atlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3					,		5.51
Transportation Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 255,860 24.90 3.8 Gaming Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 13.70 13.54 1.18 28,443 8.92 0.7 MINING Atlas Consolidated (AT) Semirara Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3		2,860.00	2,868.00	(0.28)			4.45
Cebu Air (CEB) 54.70 57.00 (4.04) 33,148 13.60 1.5 International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 255,860 24.90 3.8 Gaming Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3	Total/Sector Average				835,314	15.94	4.73
International Container Svc. (ICT) 109.50 110.90 (1.26) 222,712 26.58 4.1 Total/Sector Average 255,860 24.90 3.8 Gaming 109.50 110.90 (1.64) 114,582 21.49 6.9 Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3	-	E 4 70	E7 00	(4.04)	00 140	10.00	1 50
Total/Sector Average 255,860 24.90 3.8 Gaming Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 MINING Atlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3							1.52
Bioomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING 4tlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3	. ,	109.50	110.90	(1.26)			4.19 3.84
Bloomberry Resorts (BLOOM) 10.82 11.00 (1.64) 114,582 21.49 6.9 Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING 4tlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3	Gaming						
Travellers Int'l Hotel (RWM) 9.20 9.22 (0.22) 146,907 20.71 0.0 Total/Sector Average 261,489 21.05 3.0 MINING Atlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3	-	10 82	11 00	(1 64)	114 582	21 49	6.94
Total/Sector Average 261,489 21.05 3.0 MINING Atlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3 5.3							0.04
Atlas Consolidated (AT) 13.70 13.54 1.18 28,443 8.92 0.7 Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3		0.20	0.22	(0.22)			3.06
Philex Mining (PX) 12.04 9.30 29.46 59,441 118.88 2.6 Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3	MINING						
Semirara Mining (SCC) 375.00 369.00 1.63 133,613 18.19 7.4 Total/Sector Average 221,497 44.02 5.3	Atlas Consolidated (AT)	13.70	13.54	1.18	28,443	8.92	0.78
Total/Sector Average 221,497 44.02 5.3		12.04	9.30	29.46	59,441	118.88	2.67
	Semirara Mining (SCC)	375.00	369.00	1.63	133,613	18.19	7.43
Accord Capital Basket 7 783 549 20 86 3 5	Total/Sector Average				221,497	44.02	5.30
	Accord Capital Basket				7,783,549	20.86	3.53

ACCORD CAPITAL EQUITIES CORP MARKET DAILY