Market Daily



ACCORD CAPITAL EQUITIES CORPORATION

Member: Philippine Stock Exchange

INDICES:

	Latest	%chng	
PSEi	7,027.58	0.27	
All Shares	4,171.72	0.08	
Financial	1,640.42	0.03	
Holdings	6,194.63	(0.46)	
Industrial	10,762.37	0.99	
Mining/Oil	17,281.19	(0.17)	
Property	2,664.00	0.86	
Services	2,167.48	(0.21)	

WORLD MARKETS:

	Latest	%chng
Dow Jones	16,838.74	1.06
S&P 500	1,971.74	0.85
FTSE 100	6,741.25	0.78
DAX	9,245.33	1.68
CAC 40	4,230.65	1.35
Nikkei 225	15,322.60	0.03
Hang Seng	24,955.46	0.00
CSI 300	2,374.56	0.59
STI	3,312.78	(0.06)

COMMODITIES (IN US\$):

	Latest	%chng
Crude Oil	96.19	(1.19)
Gold Spot	1,299.24	(0.42)
Copper	313.85	0.45

CURRENCIES (IN PHP):

US\$	43.685
Euro	58.477
Japan Yen	0.426

Market Summary and Outlook:

The PSEi rose 19.07 points, or 0.3% higher to 7,027.58 on Monday, as investors bought select property and industrial shares amid some profit taking. Despite the main index's gain, decliners outnumbered advancers 118 to 70. As the PSEi stays above the key 7,000 level, prices may see volatility in the days before the release of 2Q14 national accounts next week, 28 August.

Corporate News:

Century Properties Group (CPG) reported a 1H14 net income attributable to parent equity holder of PhP1,058m, little changed from PhP1,056m in the same period last year, as expenses grew faster than revenues. Real estate sales amounted to PhP4.747m. or 4% higher from PhP4,575m last year, while gross revenues of PhP5,620m were up 6.2% year-on-year. However, operating expenses grew at a faster 10.7% to PhP2,932m in 1H14 while gross expenses expanded by 8.9% to PhP4,139m. In 2Q14, net income dipped to PhP543.9m, or 2% less than PhP555.4m from the same quarter last year from real estate sales of PhP2,323m, unchanged from the same period last year. CPG is trading at a PE of 5.9x, a discount to the property sector's 25.4x multiple. Hold.

STI Education Systems Holdings, Inc. (STI) announced that it has entered into a partnership with TATA Consultancy Service (TCS), a subsidiary of India-based conglomerate TATA Group, to develop and provide business-related courses for students. The agreement hopes to strengthen STI's academic business courses, specializing in Business Process Services and Management, an area where TATA has significant exposure as one of the world's biggest BPO firms. Neutral.

Atlas Consolidated Mining and Development Corp (AT) posted a net income of PhP989m in the first half of 2014, up 32% from PhP750m last year, on higher revenues. Total revenues rose 23% y-o-y to PhP8,669m from PhP7,053m as milling tonnage went up 13% y-o-y to 8.7m dry metric tons (DMT) from 7.7m last year along with a 19% yo-y increase in the number of shipments to 18.5 from 15.5 in 1H13. Carmen Copper Corp, a wholly-owned subsidiary, posted a 21% y-o-y increase in production of 53.5m pounds of copper concentrate. However, this was offset by a 7% decline in the average price of copper to US\$3.15 per pound. Meanwhile, production of gold rose 34% y-o-y to 12,200 ounces, but this too was softened by a 13% decline in the average price of the metal to US\$1,295 per ounce. These resulted in the decline in EBITDA margin to 35% in 1H14 from 39% in the same period last year. Hold.

Jollibee Foods Corp (JFC) said store sales jumped on August 17. a day after 100% of system-wide stores restored full operations following the recent closure of several stores due to distribution problems. For August 17, Sunday, system wide sales amounted to PhP288.3m, up 28.2% from the same Sunday last year, August 18, 2013. By other comparison, this is also faster than the 15% growth in sales in the month of July, and the 14.8% growth posted in 2Q14. For the first 17 days of this month. system wide sales reached PhP3.8bn. or 7.7% higher from the same period last year. Same store sales growth for August 17 rose 23.2% from the same Sunday in 2013, faster than the SSSG of 10% in 2Q14. For the first 17 days of this month, SSSG was up 6.0% y-o-y. The sharp jump in sales could be attributed to the pent up demand for JFC's much-liked Chicken Joy and other products missed by consumers. Hold.

Pancake House, Inc. (PCKH) has approved to change its company name to Max's Group, Inc. as part of the company's restructuring after it acquired the iconic fried chicken restaurant. The ticker symbol will be changed to "MAXS". Hold.

Philippine Long Distance Telephone (TEL) said United Internet AG, a European internet specialist, is investing EU435m for a 10.7 stake in Rocket Internet, an internet business model developer where TEL holds a 9% stake. Hold.

Market Daily

STI Education Systems (STI) Price and relative strength



Atlas Mining and Devt (AT) Price and relative strength



Source: PSE

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ECONOMIC INDICATORS:

GDP (4Q13)	5.7%
Inflation (July 2014)	4.9%
T-bill rate (91-day)	1.373%

ACCORD CAPITAL EQUITIES CORP.

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Weekly Valuation Table

BANKING France de Org BDO) Bank of Phil. Islands (PP) 94.50 90.65 (0.44) 327.652 (7.33) 2.16 Bank of Phil. Islands (PP) 94.50 95.90 (1.46) 371.042 18.81 3.17 Security Bank Corp. (BECE) 120.00 122.00 6.74 77.761 12.37 2.11 Total/Sector Average 77.35 96.50 2.33 177.484 10.77 3.31 Total/Sector Average 77.35 96.50 2.33 177.484 10.77 3.31 Total/Sector Average 77.35 96.50 2.33 177.686 15.29 1.33 Manik Mater (MKC) 22.80 22.80 0.44 76.868 15.29 1.33 Manik Mater (MKC) 22.80 22.80 12.80 0.48 11.862 2.22 1.33 Manik Mater (MKC) 12.80 16.20 190.800 86.06 6.70 Hirdbord (Corp) 12.80 16.10 1.12 95.30 7.90 10.80 2.25 1.3	ISSUE	Latest (PhP)	Previous (PhP)	change (% weekly)	Market Cap. (in PhP million)	2014F PER (x)	Price to Book value
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EE Corp. (EE) 11.24 11.22 0.18 11.648 10.61 2.06 Holdem Phile (LCM) 13.52 13.58 (0.44) 67.222 17.06 4.21 Total/Sector Average 55.85 56.35 (0.51) 57.248 14.30 3.53 HOLDING FIRMS 20.00 27.85 (6.64) 267.015 14.85 2.56 Alliance Global (AGI) 70.300 661.00 6.34 42.178 2.53 3.17 DMCI Hordings (JMG) 76.80 75.00 2.13 203.411 2.03 3.88 GS ummit Holdings (JMG) 5.13 4.96 3.43 133.513 15.34 1.45 Sam Migue Corp. (SMC) 77.50 78.00 0.641 144.218 16.06 0.76 Sum Missiones Land, Inc. (ALD) 32.00 30.700 4.23 453.546 11.14 4.78 Beale Corp. (MEL) 5.02 4.96 1.21 53.008 24.81 2.80 PROPERTY Ayala Land, Inc. (ALD) 32.00	Total/Sector Average				562,351	33.63	7.58
Holden Prilse (HLCM) Lafarge Republic, Inc. (EI) 13.52 Total/Sector Average 13.52 13.52 13.52 13.52 13.52 13.52 13.52 13.52 13.52 13.52 13.52 14.50 156,128 14.50 156,128 14.50 156,128 14.50 156,128 14.50 14.55 15.11 14.55 15.11 14.26 15.21 15.17 14.25 15.11 14.25 15.11 14.25 15.11 14.25 15.11 15.11 14.25 15.11 15.11 14.25 15.11 15.11 14.25 15.11 15.11 14.25 15.11 15.11 14.25 15.11 15.11 14.25 15.11 15.11 15.11 14.25 15.20 15.11 15.11 15.20 15.11 15.20 15.11 15.20 15.11 15.20				÷ · -			÷ • -
Lafarge Republic, Inc. (LRI) Total/Sector Average Abolitiz Equity Ventures (AEV) Abolitiz (ACC) Abolitiz Equity Ventures (AEV) Abolitiz (ACC) Abolitiz (
Total/Sector Average 156,128 14.50 3.53 HOLDING FIRMS Aboltiz Equity Vertures (AEV) 55.85 56.35 (0.89) 308,398 14.92 3.22 Allance Global (AG) 26.00 27.85 (6.64) 267,015 14.95 2.56 Ayaia Corp, (AC) 703.00 661.00 6.35 421,378 25.87 3.17 DMCI Hodings (MC) 76.60 75.00 2.13 203,411 20.34 3.98 JG Summit Hodings (GS) 53.00 62.00 1.92 371.912 20.11 2.12 Micro Pacific Investiments (MPI) 5.13 4.96 3.43 135.13 15.34 1.45 San Miguel Corp, (SMC) 77.8.00 770.00 1.04 619.521 19.17 2.82 Total/Sector Average 770.00 1.24 53.046 31.14 4.78 PROPERTY 4.23 453.546 1.14 7.87 2.68 1.13 2.89 PROPERTY 5.02 4.96 1.21 53.009 2.81	. ,				,		
HOLDING FIRMS Aboritz Equity Ventures (AEV) 55.85 56.35 (0.89) 308,398 14.92 3.32 Alliance Global (AGI) 26.00 27.85 (6.64) 267,015 14.95 2.667 3.17 DMCI Holdings (DMC) 76.60 75.00 2.13 203,411 2.034 3.98 Alliance Global (AGI) 76.60 75.00 2.13 203,411 2.034 3.98 GS ummit Holdings (JGS) 53.00 52.00 1.92 371,912 2.011 2.12 Metor Pacific Investments (MPI) 5.13 4.96 3.43 133,513 1.53 1.45 SM Investments Corp. (SMC) 778.00 770.00 1.04 619,521 19.17 2.86 PROPERTY Ayala Land, Inc. (FLI) 1.51 1.49 1.34 36,617 8.34 1.76 Property Ayala Land, Inc. (FLI) 1.51 1.49 1.49 1.476 1.99 SM Prime Holdings (SMPH) 15.18 1.49 3.20 3.75 3.8.65 2		9.83	9.88	(0.51)			
Abotic Equity Ventures (AEV) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Aliance Global (AGI) Avaia Corp. (AC) DMCI Holdings (JOS) J 52.00 Summit Holdings (JOS) J 53.00 Summit Holdings (JOS) J 76.00 T 76.	Iotal/Sector Average				156,128	14.50	3.53
Aliance Globa (AG) Avala Corp. (AC) 703.00 661.00 6.35 421.378 25.87 3.17 DMCI Holdings (JMC) 76.60 75.00 2.13 203.411 20.34 3.38 UG Summit Holdings (JGS) Metro Pacific Investments (MPI) 5.13 4.36 3.43 133.513 15.34 1.45 San Miguel Corp. (SMC) 776.00 770.00 (0.64) 184.218 16.06 0.76 Wetro Pacific Investments (MPI) 5.13 4.36 3.43 133.513 15.34 1.45 San Miguel Corp. (SMC) 776.00 770.00 1.64 184.218 16.06 0.76 Wetro Pacific Investments (MPI) 5.13 4.36 3.43 133.513 15.34 1.45 San Miguel Corp. (SMC) 776.00 770.00 1.64 184.218 16.06 0.76 Wetro Pacific Investments (MPI) 5.13 4.36 1.43 1.45 San Miguel Corp. (SMC) 776.00 770.00 1.64 184.218 16.06 0.76 Wetro Pacific Investments (MPI) 5.02 4.96 1.21 53.008 24.81 2.89 PROPERTY Ayala Land, Inc. (ALI) Belie Corp. (MEC) 4.25 4.30 (1.16) 135.849 14.76 1.39 Megaword Corp. (MEC) 4.25 4.30 (1.16) 135.849 14.76 1.39 Moria Holdings (SMPH) 16.18 15.90 1.76 4450.089 28.17 3.375 Vista Land & Lifescapes (VL) 6.20 6.01 3.16 52.940 8.85 1.13 Total/Sector Average 7.34 7.50 38.85 (2.98) 32.153 17.95 1.37 Total/Sector Average 7.34 7.50 38.85 (2.98) 32.153 17.95 1.37 Total/Sector Average 7.34 7.50 38.85 (2.98) 32.153 17.95 1.37 Total/Sector Average 7.34 7.50 38.85 (1.48) 24.670 14.11 3.53 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.82 5.06 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.82 5.06 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.82 5.06 PLDT (TEL) 1.14.50 113.00 1.33 228.882 27.80 4.38 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.82 5.06 Moria 10tal/Sector Average 7.34 7.50 1.370 5.24 36.542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 228.882 27.80 4.38 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.82 5.06 Metric Caming Biomberry Resorts (BLOOM) 11.20 10.96 2.19 118.606 2.2.24 7.18 Travellers int'I Hotel (RVM) 8.26 8.24 0.24 131.897 18.60 0.04 Phiex Mining (PX) 12.34 12.20 1.15 6.0923 50.77 2.74 Phiex Mining (PX) 12.34 12.20 1.15 6.0923 50.77 2.74 Total/Sector Average			ECOF	(0.00)	202 200	14.00	0.00
Ayala Corp. (AC) 703.00 661.00 6.35 421.378 25.87 3.17 DMCI Holdings (DMC) 76.60 75.00 2.13 203.411 20.34 33.88 UG Summit Holdings (DMC) 76.60 75.00 1.92 371.912 20.11 2.12 Metro Pacific Investments (MPI) 5.13 4.96 3.43 133.513 15.34 1.45 SAM Migue Conc, (SMC) 777.50 770.00 1.04 619.521 19.17 2.26 PROPERTY Ayala Land, Inc. (ALI) 52.00 30.70 4.23 453.546 31.14 4.76 Ayala Land, Inc. (ALI) 52.00 30.70 4.23 453.546 31.14 4.76 Megaword Corp, (MEG) 4.25 4.30 (1.16) 135.849 14.76 1.59 Flörwest Land, Inc. (FLD) 1.51 1.49 1.34 36.617 8.34 0.78 Megaword Corp, (MEG) 4.25 4.30 11.65 1.27 53.008 28.171 3.75 Stat La							
DMCI Holdings (DMC) 76.60 75.00 2.13 20.3411 20.341 20.34 3.86 UG Summi Holdings (DMC) 53.00 52.00 1.92 371.912 20.11 2.12 Metro Pacific Investments (MPI) 5.13 4.96 3.43 133.513 15.34 1.46 Sam Miguel Corp. (SM) 77.500 77.800 (0.64) 184.218 16.06 0.76 Still Investments Corp. (SM) 77.7500 77.800 1.04 619.521 19.17 2.26 PROPERTY 775.00 2.509.366 19.13 2.68 1.14 4.78 Megaword Corp. (MEC) 4.25 4.30 (1.16) 15.849 14.76 1.59 Robinsons Land Corp. (RL) 5.20 6.01 3.16 52.940 8.85 1.13 Robinsons Land Corp. (RL) 6.20 6.01 3.16 52.940 8.85 1.13 Total/Sector Average 7.34 7.50 38.65 (2.96) 32.153 1.7.95 1.37 Total/Se							
JG Summit Holdings (JGS) 53.00 52.00 1.92 371,912 20.11 2.12 San Miguel Corp. (SMC) 77.50 78.00 (0.64) 184,218 16.06 0.76 SM Investments Corp. (SMC) 77.50 78.00 (0.64) 184,218 16.06 0.76 SM Investments Corp. (SM) 776.00 770.00 1.04 615.521 19.17 2.82 PROPERTY Ayala Land, Inc. (ALI) 32.00 30.70 4.23 453.546 31.14 4.78 Belle Corp. (BEL) 5.02 4.96 1.21 53.008 24.81 2.89 PROPERTY 4.25 4.30 (1.16) 135.849 14.76 1.59 Megaworld Corp. (MEC) 2.2.25 2.2.80 (1.97) 91.496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 Gabe (GLO) 1.894.00 1.862.00 1.273.545 25.42 3.23 Tot							
Metro Pacific Investments (MPI) 5.13 4.96 3.43 133,513 15.34 1.45 San Miguel Corp, (SMC) 77.50 78.00 (0.64) 184,218 16.06 0.76 SM Investments Corp, (SM) 77.500 77.00 1.04 619,521 19.17 2.2 Ayala Land, Inc. (ALI) 32.00 30.70 4.23 453,546 31.14 4.78 Belle Corp, (EEL) 5.02 4.96 1.21 53.008 2.481 2.59 Robinsons Land Corp, (MEC) 4.25 4.30 (1.61) 135,849 14.76 1.59 SM Prime Holdings (SMPH) 16.18 15.90 1.35 4.96 1.14 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.67 4.90 16.13 1.99 SM Prime Holdings (SMPH) 16.18 15.90 1.76 4.56 1.13 1.90 Stat Land & Lifescapes (VLL) 6.20 6.01 3.16 52.940 8.85 1.13 Total/Sector Average 37.50							
San Miguel Corp. (SM) SM Investments Corp. (SM) Total/Sector Average 77.50 78.00 77.00 1.04 619.521 19.17 2.82 PROPERTY Ayala Land, Inc. (ALI) 32.00 30.70 4.23 453,546 31.14 4.78 Belle Corp. (REL) 5.02 4.96 1.21 53.008 24.81 2.80 Filmvest Land, Inc. (ALI) 32.00 30.70 4.23 453,546 31.14 4.78 Belle Corp. (REL) 5.02 4.96 1.21 53.008 24.81 2.89 SM Prime Holdings (SMPH) 1.51 1.49 1.34 36.617 8.34 0.78 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 SERVICES Media 37.50 38.65 (2.98) 32.153 17.95 1.37 Globe (GLO) 1.894.00 1.862.00 1.72 250.766 19.83 6.36 Total/Sector Average 3.250.00 3.000.00 8.33 702.325 17.62 5.06							
SM Investments Corp. (SM) 778.00 770.00 1.04 619.521 19.17 2.82 PROPERTY 2,000,386 31.14 4.78 2.88 Property 32.00 30.70 4.23 453.546 31.14 4.78 Belle Corp. (BEL) 5.02 4.96 1.21 53.008 24.81 2.89 Filmvest Land, Inc. (FLI) 1.51 1.49 1.34 36.617 8.34 0.78 Robinsons Land Corp. (REC) 2.2.55 22.80 (1.97) 91.496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 SERVICES Media 37.50 38.865 (2.98) 32.153 17.95 1.37 Cal/Sector Average 37.50 38.865 (2.98) 32.153 17.95 1.37 Cal/Sector Average 3.250.00 3.000.00 8.33 702.325 17.62 5.60 Total/Sector Average 3.250.00 3.000.00 8.33 <t< td=""><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	. ,						
Total/Sector Average 2,509,366 19.13 2.68 PROPERTY 32.00 30.70 4.23 453,546 31.14 4.78 Ayala Land, Inc. (ALI) 5.02 4.96 1.21 53.008 24.81 2.88 Filinvest Land, Inc. (FLI) 1.51 1.49 1.34 36,617 8.34 0.78 Robinsons Land Corp. (RLC) 22.35 22.80 (1.97) 91,496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 Stat Land & Lifescapes (VLL) 6.20 6.01 3.16 52.940 8.85 11.31 Total/Sector Average 7.34 7.45 (2.98) 32.153 17.95 1.37 Globe (GLO) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3.250.00 3.000.00 8.33 702.325 17.62 5.06 Total/Sector Average 6.030 57.30 5.24 36.542 14.99	•						
Ayala Land, Inc. (ALI) 32.00 30.70 4.23 453,546 31.14 4.78 Belle Corp. (BEL) 5.02 4.96 1.21 53,008 24.81 2.89 Megaworld Corp. (NEG) 4.25 4.30 (1.16) 135,849 14.76 1.59 Robinsons Land Corp. (REC) 22.35 22.80 (1.97) 91,496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450,089 28.17 3.75 Vista Land & Lifescapes (VLL) 6.20 6.01 3.16 52,940 8.85 1.13 Total/Sector Average 7.34 7.45 (1.49) 24,670 14.11 3.53 SERVICES Media ABS-CBN Corp (ABS) 37.50 38.865 (2.98) 32,153 17.95 1.37 Total/Sector Average 7.34 7.45 (1.49) 24,670 14.11 3.53 Total/Sector Average 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (T							
Belle Corp. (BEL) 5.02 4.96 1.21 53.008 24.81 2.89 Hilnvest Land, Inc. (FLI) 1.51 1.49 1.34 36.617 8.34 0.78 Megaword Corp. (REC) 4.25 4.30 (1.16) 135.849 14.76 1.59 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 Vista Land & Lifescapes (VLL) 16.18 15.90 1.76 450.089 28.17 3.75 SERVICES 6.01 3.16 52.940 8.85 1.13 53.07 MAN twork (GMA7) 7.34 7.45 (1.46) 24.670 14.11 5.53 Total/Sector Average 7.34 7.45 (1.46) 24.670 14.11 5.53 Total/Sector Average 1.894.00 1.862.00 1.72 250.766 19.83 6.36 Total/Sector Average 3.250.00 3.000.00 8.33 702.325 17.62 5.40 Total/Sector Average 60.30 57.30	PROPERTY						
Filinvest Land, Inc. (FLI) 1.51 1.49 1.34 36,617 8.34 0.78 Megaword Corp. (REC) 4.25 4.30 (1.16) 135,849 14.76 1.59 Robinsons Land Corp. (REC) 22.35 22.80 (1.97) 91,496 16.13 1.59 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450,089 28.17 3.75 Total/Sector Average 6.20 6.01 3.16 52,940 8.85 1.13 Total/Sector Average 7.34 7.45 (1.48) 24,670 14.11 3.55 Media 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 7.34 7.45 (1.48) 24,670 14.11 3.53 Clob (GLO) 1.894.00 1.862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3.250.00 3.000.00 8.33 702,325 17.62 5.06 Total/Sector Average 953.091 18.21 5.40 269,423 260,66 4.01 Glober (CEB) 60.30	Ayala Land, Inc. (ALI)	32.00	30.70	4.23	453,546	31.14	4.78
Megaworld Corp. (MEG) 4.25 4.30 (1.16) 135.849 14.76 1.59 Robinsons Land Corp. (RLC) 22.35 22.80 (1.97) 91.496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450.089 28.17 3.75 Vista Land & Lifescapes (VLL) 6.20 6.01 3.16 52.940 8.85 1.13 Total/Sector Average 25.42 3.52 3.52 3.52 3.52 3.52 SERVICES Media 1.273,545 25.42 3.52 3.52 Mackia 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 3.250.00 3.000.00 8.33 702.325 17.62 5.06 Telecommunications 60.30 57.30 5.24 36.542 14.99 16.7 Tansportation 60.30 57.30 5.24 36.542 14.99 16.7 Taternational Container Svc. (ICT) 114.50 113.00 1.33	Belle Corp. (BEL)	5.02	4.96	1.21	53,008	24.81	2.89
Robinsons Land Corp. (RLC) 22.35 22.80 (1.97) 91,496 16.13 1.89 SM Prime Holdings (SMPH) 16.18 15.90 1.76 450,089 28.17 3.75 Vista Land & Lifescapes (VLL) 6.20 6.01 3.16 52.940 8.85 1.13 Total/Sector Average 6.20 6.01 3.16 52.940 8.85 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 7.34 7.45 (1.48) 24,670 14.11 3.53 Globe (GLO) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702.325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 252,882 27.80 4.38 Total/Sector Average 60.30	Filinvest Land, Inc. (FLI)	1.51	1.49	1.34	36,617	8.34	0.78
SM Prime Holdings (SMPH) 16.18 15.90 1.76 450,089 28.17 3.75 Vista Land & Lifescapes (VLL) 6.20 6.01 3.16 52,940 8.85 1.13 Total/Sector Average 1,273,545 25.42 3.52 SERVICES Media 1,273,545 25.42 3.52 Media ABS-CBN Corp (ABS) 37.50 38.65 (2.98) 32,153 17.95 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 56,822 16.28 2.30 6.36 2.50 6.626 16.28 2.30 Telecommunications 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 Total/Sector Average 114.50 113.00 1.33 232,882	Megaworld Corp. (MEG)	4.25	4.30		135,849	14.76	
Vista Land & Lifescapes (VLL) 6.20 6.01 3.16 52,940 8.85 1.13 Total/Sector Average 1,273,545 25.42 3.52 SERVICES Media ABS-CBN Corp (ABS) 37.50 38.65 (2.98) 32,153 17.95 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Transportation 60.30 57.30 5.24 36.542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 MINING 8.26 8.24 0.24 131,897 18.60 0.04 Atlas Consolidated (AT) 16.50 16.24 1	,			· · · · ·			
Total/Sector Average 1,273,545 25.42 3.52 SERVICES Media ABS-CBN Corp (ABS) GMA Network (GMA7) 37.50 38.65 (2.98) 32,153 17.95 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 7.34 7.45 (1.48) 24,670 14.11 3.53 Globe (GLO) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Total/Sector Average 8.26 8.24 0.24 131,897 18.60 0.04 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers int'H hote (RWM) 8.26 8.24 0.24							
SERVICES Media ABS-CBN Corp (ABS) 37.50 38.85 (2.98) 32,153 17.95 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (FEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 Cebu Air (CEB) 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Tavellers Int'I Hotel (RWM) 11.20 10.96 2.19 118,606 22.24 7.18 MINING 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (PX) 365.40		6.20	6.01	3.16			
Media ABS-CBN Corp (ABS) GMA Network (GMA7) Total/Sector Average 37.50 7.34 38.65 7.34 (2.98) 7.45 32,153 (1.48) 17.95 24,670 1.37 14.11 Telecommunications Globe (GLO) PLDT (TEL) Total/Sector Average 1,894.00 3,250.00 1,862.00 3,000.00 1.72 8.33 250,766 19.83 702,325 6.36 17.62 5.60 5.60 5.60 Transportation Cebu Air (CEB) International Container Svc. (ICT) Total/Sector Average 60.30 114.50 57.30 113.00 5.24 269,423 36,542 26.06 14.99 1.67 1.67 1.67 1.33 232,882 269,423 27.80 26.06 4.01 Gaming Bloomberry Resorts (BLOOM) Travellers Int'l Hotel (RWM) Total/Sector Average 11.20 10.96 8.24 2.19 0.24 118,606 13,897 22.24 7.18 0.04 MINING Atlas Consolidated (AT) Philex Mining (SCC) Total/Sector Average 16.50 16.24 1.60 379.20 34,256 (3.64) 10.74 0.94 130,192 0.93 20.03 7.24 2.74	Total/Sector Average				1,273,343	20.42	3.52
ABS-CBN Corp (ABS) 37.50 38.65 (2.98) 32,153 17.95 1.37 GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 1,894.00 1,862.00 1.72 250,766 19.83 6.36 GLOB (GLO) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 Telecommunications 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 365.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
GMA Network (GMA7) 7.34 7.45 (1.48) 24,670 14.11 3.53 Total/Sector Average 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semiara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Sector Average 225,370 26.93 50.77 2.74 50.60 50.77 2.74		37 50	38.65	(2.98)	32 153	17 95	1 37
Total/Sector Average 56,822 16.28 2.30 Telecommunications Globe (GLO) PLDT (TEL) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Transportation Cebu Air (CEB) 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 MINING Atlas Consolidated (AT) 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24	• • • •						
Globe (GLO) 1,894.00 1,862.00 1.72 250,766 19.83 6.36 PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Transportation 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 MINING 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Otal/Sector Average 250,370 26.93 50.67 2.74 36.94 379.20 130,192 20.03 50.67				(- · ·			
PLDT (TEL) 3,250.00 3,000.00 8.33 702,325 17.62 5.06 Total/Sector Average 953,091 18.21 5.40 Transportation Cebu Air (CEB) 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Gaming Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 MINING 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60.923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 0.56.40 379.20 (3.64) 130,192 20.03 5.06	Telecommunications						
Total/Sector Average 953,091 18.21 5.40 Transportation 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Total/Sector Average 11.20 10.96 2.19 118,606 22.24 7.18 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 MINING 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (PX) 365.40 379.20 (3.64) 130,192 20.03 7.24 Year 225,370 26.93 5.06 5.06 5.06							
Transportation Cebu Air (CEB) International Container Svc. (ICT) 60.30 114.50 57.30 113.00 5.24 36,542 36,542 14.99 14.99 4.38 Total/Sector Average 114.50 113.00 1.33 232,882 27.80 4.38 Bloomberry Resorts (BLOOM) Travellers Int'l Hotel (RWM) Total/Sector Average 11.20 10.96 2.19 118,606 22.24 7.18 MINING Philex Mining (PX) Semirara Mining (SCC) Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 Value Air and Mining (SCC) Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 Atlas Consolidated (AT) Philex Mining (SCC) Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 Value Air and Mining (SCC) 16.50 16.24 1.60 34,256 10.74 0.94 Value Air and Mining (SCC) 16.50 16.24 1.60 34,256 10.74 0.94 Value Air and Mining (SCC) 12.34 12.20 1.15 60,923 50.77 2.74 Value Air Air Air Air Air		3,250.00	3,000.00	8.33			
Cebu Air (CEB) 60.30 57.30 5.24 36,542 14.99 1.67 International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Total/Sector Average 114.50 113.00 1.33 232,882 27.80 4.38 Gaming Bioomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 8.26 8.24 0.24 131,897 18.60 0.04 MINING 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06 5.06 5.06	Total/Sector Average				953,091	18.21	5.40
International Container Svc. (ICT) 114.50 113.00 1.33 232,882 27.80 4.38 Gaming Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 16.50 16.24 1.60 34,256 10.74 0.94 MINING 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Outside the area of the		~~~~	F7 00		00 546	1100	
Total/Sector Average 269,423 26.06 4.01 Gaming Bloomberry Resorts (BLOOM) Travellers Int'l Hotel (RWM) Total/Sector Average 11.20 10.96 2.19 118,606 22.24 7.18 MINING Atlas Consolidated (AT) 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Otal/Sector Average 225,370 26.93 5.06							
Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 250,503 20.32 3.42 MINING 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06 5.06		114.00	113.00	1.33			
Bloomberry Resorts (BLOOM) 11.20 10.96 2.19 118,606 22.24 7.18 Travellers Int'l Hotel (RWM) 8.26 8.24 0.24 131,897 18.60 0.04 Total/Sector Average 250,503 20.32 3.42 MINING 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06 5.06	Gaming						
Travellers Int'l Hotel (RWM) Total/Sector Average 8.26 8.24 0.24 131,897 250,503 18.60 20.32 0.04 3.42 MINING Atlas Consolidated (AT) 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06	-	11.20	10.96	2.19	118.606	22.24	7.18
Total/Sector Average 250,503 20.32 3.42 MINING Atlas Consolidated (AT) 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06 5.06							
Atlas Consolidated (AT) 16.50 16.24 1.60 34,256 10.74 0.94 Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06	. ,						
Philex Mining (PX) 12.34 12.20 1.15 60,923 50.77 2.74 Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06	MINING						
Semirara Mining (SCC) 365.40 379.20 (3.64) 130,192 20.03 7.24 Total/Sector Average 225,370 26.93 5.06	Atlas Consolidated (AT)	16.50	16.24		34,256	10.74	0.94
Total/Sector Average 225,370 26.93 5.06	Philex Mining (PX)		12.20	1.15	60,923	50.77	2.74
		365.40	379.20	(3.64)			7.24
Accord Capital Basket 8,069,456 21.16 3.73	Total/Sector Average				225,370	26.93	5.06
	Accord Capital Basket				8,069,456	21.16	3.73