

Global Markets									
COUNTRY CODE	INDEX	PREVIOUS	OPEN	HIGH	LOW	CLOSE	CHANGE	% CHANGE	
Americas									
BRA	BM&F BOVESPA Index	121,407.33	121,408.04	123,245.79	121,377.07	122,898.80	1,491.470	1.23%	
CAN	S&P/TSX Composite Index	22,145.02	22,118.44	22,234.97	22,125.47	22,229.10	84.080	0.38%	
USA	Dow Jones Industrial Average	38,807.33	38,825.40	39,004.16	38,735.99	38,886.17	78.840	0.20%	
USA	NYSE Composite Index	18,045.50	18,045.50	18,102.92	18,015.61	18,066.57	21.070	0.12%	
USA	NASDAQ Composite Index	17,187.91	17,204.87	17,235.73	17,123.59	17,173.12	-14.784	-0.09%	
USA	S&P 500 Index	5,354.03	5,357.80	5,362.35	5,335.36	5,352.96	-1.070	-0.02%	
USA	DJIA VOLUME	315,035,311				270,190,000	-44,845,311	-14.24%	
USA	NYSE VOLUME	751,766,000				731,678,000	-20,088,000	-2.67%	
Europe									
BEL	Bel-20 Index	3,906.85	3,917.46	3,940.37	3,911.19	3,916.97	10.120	0.26%	
DEU	DAX Index	18,575.94	18,576.58	18,784.65	18,576.58	18,652.67	76.730	0.41%	
ESP	IBEX 35 Index	11,353.10	11,387.60	11,450.90	11,357.70	11,444.00	90.900	0.80%	
EUR	EURO STOXX 50	5,035.66	5,051.94	5,082.07	5,049.88	5,069.09	33.430	0.66%	
FRA	CAC 40 Index	8,006.57	8,040.12	8,055.52	8,015.69	8,040.12	33.550	0.42%	
GBR	FTSE 100 Index	8,246.95	8,246.95	8,287.07	8,246.95	8,285.34	38.390	0.47%	
ITA	FTSE MIB Index	34,507.84	34,696.15	34,861.06	34,502.16	34,834.30	326.460	0.95%	
SWE	OMX Stockholm 30 Index	2,609.72				2,609.72	0.000	0.00%	
HOLIDAY									
Asia Pacific									
AUS	S&P/ASX 200 Index	7,769.00	7,769.00	7,837.80	7,769.00	7,821.77	52.765	0.68%	
CHN	Shanghai Composite Index	3,065.40	3,069.44	3,077.67	3,040.83	3,048.79	-16.609	-0.54%	
CHN	Shenzhen Composite Index	1,706.33	1,708.86	1,714.80	1,672.66	1,677.68	-28.651	-1.68%	
HKG	Hang Seng Index	18,424.96	18,577.58	18,700.68	18,383.80	18,476.80	51.840	0.28%	
IND	S&P BSE Sensex	74,382.24	75,078.70	75,297.73	74,474.94	75,074.51	692.270	0.93%	
IND	NSE S&P CNX Nifty	22,620.35	22,798.60	22,910.15	22,642.60	22,821.40	201.050	0.89%	
IDN	Jakarta Composite Index	6,947.67	6,992.56	7,032.57	6,939.55	6,974.90	27.227	0.39%	
JPN	Topix	2,748.22	2,765.41	2,773.33	2,754.71	2,757.23	9.010	0.33%	
JPN	Nikkei 225 Index	38,490.17	38,841.66	39,011.93	38,693.50	38,703.51	213.340	0.55%	
KOR	KOSPI Index	2,689.50				2,689.50	0.000	0.00%	
MYS	FTSE Bursa Malaysia KLCI Index	1,608.53	1,611.82	1,617.05	1,609.34	1,614.73	6.200	0.39%	
PHL	PSEi	6,441.32	6,465.13	6,511.73	6,453.49	6,509.86	68.540	1.06%	
SGP	Straits Times Index	3,330.01	3,350.80	3,351.86	3,330.27	3,330.81	0.800	0.02%	
THA	SET Index	1,338.32	1,341.74	1,344.48	1,325.71	1,328.41	-9.910	-0.74%	
TWN	Taiex	21,484.88	21,856.13	21,970.63	21,847.68	21,902.70	417.820	1.94%	
VNM	VN Index	1,284.35	1,284.35	1,292.02	1,278.40	1,283.56	-0.790	-0.06%	
Regional Index									
	FTSE ASEAN 40 Index	10,184.13	10,224.30	10,276.72	10,216.61	10,243.45	59.320	0.58%	
Global ETFs									
FUND	PREVIOUS	OPEN	HIGH	LOW	CLOSE	CHANGE	% CHANGE		
iShares MSCI Philippines ETF	24.57	24.77	24.93	24.77	24.78	0.210	0.85%		
iShares MSCI All Country Asia ex Japan ETF	71.46	71.80	71.82	71.47	71.79	0.330	0.46%		
iShares MSCI All Country World Index ETF	266.90	267.19	267.19	267.19	267.19	0.290	0.11%		
Philippine Stocks Listed in Other Exchanges									
COUNTRY CODE	ISSUE	PREVIOUS	OPEN	HIGH	LOW	CLOSE	CHANGE	VOLUME	
SGP	Del Monte Pacific Limited	0.10	0.10	0.10	0.10	0.10	-0.001	154,100	
SGP	Emperador Inc	0.44	0.44	0.44	0.43	0.44	0.000	1,816,000	
CAN	Manulife Financial Corporation	35.34	35.32	35.57	35.20	35.38	0.040	11,563,300	
HKG	Manulife Financial Corporation	199.70	200.00	202.00	200.00	200.40	0.700	9,807	
USA	Manulife Financial Corporation	25.82	25.86	26.02	25.69	25.87	0.050	2,035,490	
USA	PLDT ADRs	24.89	24.99	24.99	24.44	24.63	-0.260	16,417	
CAN	Sun Life Financial Inc.	67.75	67.63	68.09	67.25	67.32	-0.430	2,889,824	
USA	Sun Life Financial Inc.	49.50	49.41	49.75	49.14	49.24	-0.260	499,630	
Commodities									
COUNTRY CODE	COMMODITY	UNITS	PREVIOUS BID	ASK	CURRENT BID	ASK	CHANGE	% CHANGE	
New York									
USA	NYMEX Gold	USD/Troy Oz.	2,354.40	2,355.40	2,371.00	2,372.00	16.600	0.71%	
USA	NYMEX Copper	USD/lb	458.85		467.30		8.450	1.84%	
USA	NYMEX Light Crude Oil	USD/Barrel	74.07		75.55		1.480	2.00%	
USA	NYMEX Silver	USD/Troy Oz.	30.00		31.31		1.310	4.37%	
London									
GBR	LME Gold	USD/Troy Oz.	2,354.77	2,355.08	2,371.28	2,371.79	16.510	0.70%	
GBR	LME Copper Spot	USD/MT	9,806.25		10,036.51		230.260	2.35%	
GBR	Brent Crude Oil	USD/Barrel	75.87		78.45		2.580	3.40%	
GBR	LME Nickel	USD/MT	18,549.06		18,788.62		239.560	1.29%	
GBR	LME Platinum	USD/Troy Oz.	998.35		1,009.20		10.850	1.09%	
Asia									
ARE	Dubai Crude Oil	USD/Barrel	77.40		78.18		0.780	1.01%	
Foreign Currencies									
CURRENCY	PREVIOUS CLOSE	VOLUME	CURRENT CLOSE	VOLUME	CHANGE	% CHANGE			
Spot U.S. Dollar/Philippine Peso	P 58.78	1319.2M	P 58.61	1378.45M	-P 0.17	-0.29%			
COUNTRY:	USD/AUD	USD/CAD	USD/CHF	USD/EUR	USD/GBP	USD/HKD	USD/JPY	USD/SEK	USD/SGD
LAST:	\$ 1.4997	\$ 1.3669	CHF 0.8896	€ 0.9181	£ 0.7819	\$ 7.8098	¥ 155.618	kr 10.3950	\$ 1.3457

U.S. stocks drifted to a mixed close as Wall Street's momentum cooled following its latest record-setting day. The S&P 500 ended just barely lower Thursday, a day after setting an all-time high for the 25th time this year. The Dow Jones Industrial Average rose 0.2%, and the Nasdaq composite dipped 0.1% after setting its own record. Several retailers fell after detailing more struggles for lower-income customers. Nvidia's stock swung to a loss a day after its total value topped \$3 trillion for the first time. European stocks rose modestly after the European Central Bank cut its main interest rate. The S&P 500 fell 1.07 points, or less than 0.1%, to 5,352.96. The Dow Jones Industrial Average rose 78.84 points, or 0.2%, to 38,886.17. The Nasdaq composite fell 14.78 points, or 0.1%, to 17,173.12.

SOURCE: THOMSON REUTERS and BLOOMBERG