



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 15 , 2011

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

|                 |      |       |       |       |       |       |                      |           |               |                |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|----------------|
| ASIATRUST       | ASIA | -     | -     | -     | -     | -     | -                    | -         | -             | -              |
| BANCO DE ORO    | BDO  | 53    | 53.1  | 53    | 53.9  | 53    | 53.1 <span>↑</span>  | 255,660   | 13,679,520.5  | (10,104,301.5) |
| BPI             | BPI  | 58.55 | 58.75 | 58.85 | 58.85 | 58.5  | 58.75 <span>↓</span> | 186,130   | 10,936,441    | (885,368)      |
| CHINABANK       | CHIB | 435   | 435.8 | 433   | 438   | 433   | 436 <span>↑</span>   | 12,010    | 5,227,262     | -              |
| CHINATRUST      | CHTR | 20.5  | 23    | -     | -     | -     | -                    | -         | -             | -              |
| CITYSTATE BANK  | CSB  | 27    | 28.5  | -     | -     | -     | -                    | -         | -             | -              |
| EXPORT BANK     | EIBA | -     | -     | -     | -     | -     | -                    | -         | -             | -              |
| EXPORT BANK B   | EIBB | -     | -     | -     | -     | -     | -                    | -         | -             | -              |
| METROBANK       | MBT  | 68.35 | 68.4  | 68.4  | 68.65 | 68.25 | 68.35 <span>↑</span> | 2,580,100 | 176,636,409   | 46,599,633     |
| PBCOM           | PBC  | 41    | 50    | -     | -     | -     | -                    | -         | -             | -              |
| PHIL. NATL BANK | PNB  | 63    | 63.45 | 63.3  | 65.2  | 63    | 63 <span>↓</span>    | 1,891,270 | 121,542,873.5 | (17,141,519.5) |
| PHILTRUST       | PTC  | 75.05 | 112   | -     | -     | -     | -                    | -         | -             | -              |
| PSBANK          | PSB  | 62.6  | 63.4  | -     | -     | -     | -                    | -         | -             | -              |
| RCBC            | RCB  | 28.05 | 28.2  | 28.6  | 28.8  | 28.2  | 28.2 <span>↓</span>  | 155,800   | 4,438,525     | -              |
| SECURITY BANK   | SECB | 91.15 | 91.5  | 89    | 93    | 89    | 91.5 <span>↑</span>  | 713,770   | 65,298,109    | 9,582,020      |
| UNION BANK      | UBP  | 60.55 | 60.65 | 60.5  | 60.65 | 60.5  | 60.65 <span>↑</span> | 33,500    | 2,029,550     | (484,000)      |

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

|                 |      |       |       |      |      |       |                      |         |            |              |
|-----------------|------|-------|-------|------|------|-------|----------------------|---------|------------|--------------|
| ATR KIM ENG FIN | ATRK | 3.7   | 3.99  | -    | -    | -     | -                    | -       | -          | -            |
| BANKARD         | BKD  | 0.9   | 0.98  | -    | -    | -     | -                    | -       | -          | -            |
| BDO LEASING     | BLFI | 1.8   | 1.84  | -    | -    | -     | -                    | -       | -          | -            |
| CITISECONLINE   | COL  | 12.54 | 12.88 | 12.9 | 12.9 | 12.88 | 12.88 <span>↓</span> | 1,100   | 14,188     | -            |
| FILIPINO FUND   | FFI  | 7.5   | 8.45  | -    | -    | -     | -                    | -       | -          | -            |
| FIRST ABACUS    | FAF  | 0.7   | 0.78  | -    | -    | -     | -                    | -       | -          | -            |
| FIRST METRO     | FMIC | 42.5  | 44    | -    | -    | -     | -                    | -       | -          | -            |
| IREMIT          | I    | 3.05  | 3.1   | 3.01 | 3.15 | 3.01  | 3.1                  | 12,000  | 36,760     | -            |
| MANULIFE        | MFC  | 745   | 765   | -    | -    | -     | -                    | -       | -          | -            |
| MEDCO HLDG.     | MED  | -     | -     | -    | -    | -     | -                    | -       | -          | -            |
| PHILNARE        | NRCP | 1.59  | 1.6   | 1.59 | 1.59 | 1.59  | 1.59                 | 35,000  | 55,650     | -            |
| PSE             | PSE  | 498   | 500   | 526  | 526  | 491   | 500 <span>↓</span>   | 123,810 | 62,929,176 | (11,853,145) |
| SUN LIFE        | SLF  | 1,285 | 1,340 | -    | -    | -     | -                    | -       | -          | -            |
| VANTAGE         | V    | 1.86  | 1.89  | 1.9  | 1.9  | 1.85  | 1.85 <span>↓</span>  | 177,000 | 331,580    | -            |

FINANCIALS SECTOR TOTAL

VOLUME : 6,177,150      VALUE : 463,156,044

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

|                 |      |       |       |       |       |       |                      |            |              |                |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|--------------|----------------|
| ABOITIZ POWER   | AP   | 31.8  | 32    | 32.05 | 32.25 | 31.8  | 32                   | 1,583,300  | 50,616,175   | 11,308,745     |
| ALSONS CONS     | ACR  | 1.34  | 1.36  | 1.34  | 1.35  | 1.34  | 1.35 <span>↑</span>  | 125,000    | 168,200      | -              |
| EAST ASIA POWER | PWR  | 0.3   | 0.31  | 0.3   | 0.3   | 0.3   | 0.3 <span>↓</span>   | 290,000    | 87,000       | -              |
| ENERGY DEVT.    | EDC  | 6.58  | 6.59  | 6.64  | 6.7   | 6.57  | 6.59 <span>↓</span>  | 32,145,500 | 212,556,321  | (23,999,663)   |
| FIRST GEN       | FGEN | 13.4  | 13.42 | 13.44 | 13.46 | 13.38 | 13.4 <span>↓</span>  | 5,063,000  | 67,917,766   | (18,088,270)   |
| FIRST PHIL HLDG | FPH  | 60.1  | 60.5  | 60.75 | 61.2  | 60.05 | 60.1 <span>↓</span>  | 613,690    | 37,232,200.5 | (14,595,743.5) |
| MANILA WATER    | MWC  | 18.4  | 18.44 | 18.5  | 18.5  | 18.44 | 18.44 <span>↓</span> | 200,700    | 3,704,074    | 804,156        |
| MERALCO A       | MER  | 242.2 | 244   | 244.6 | 246   | 242   | 244 <span>↓</span>   | 184,000    | 44,834,938   | (19,876,932)   |
| PETRON          | PCOR | 13.94 | 13.96 | 14    | 14    | 13.94 | 13.94 <span>↑</span> | 131,700    | 1,838,480    | 213,616        |
| PHOENIX         | PNX  | 12.3  | 12.38 | 12.18 | 12.4  | 12.18 | 12.3 <span>↑</span>  | 245,200    | 3,004,594    | 85,460         |
| SALCON POWER    | SPC  | 3.3   | 5     | -     | -     | -     | -                    | -          | -            | -              |
| TRANS-ASIA      | TA   | 1.32  | 1.33  | 1.3   | 1.35  | 1.29  | 1.33 <span>↑</span>  | 4,679,000  | 6,227,940    | 830,500        |
| VIVANT          | VVT  | 4.58  | 6.84  | -     | -     | -     | -                    | -          | -            | -              |

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

|                  |      |       |       |       |       |       |                      |           |              |             |
|------------------|------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------|
| AGRINURTURE      | ANI  | 7.61  | 7.79  | 7.7   | 7.79  | 7.6   | 7.79 <span>↑</span>  | 1,324,400 | 10,143,508   | 22,400      |
| ALASKA MILK      | AMC  | 12.52 | 12.7  | 12.54 | 12.54 | 12.52 | 12.52                | 7,100     | 88,912       | 51,332      |
| ALLIANCE SELECT  | FOOD | 1.65  | 1.66  | 1.67  | 1.67  | 1.61  | 1.66 <span>↓</span>  | 636,000   | 1,026,990    | 552,230     |
| BOGO MEDELLIN    | BMM  | 55    | 75    | -     | -     | -     | -                    | -         | -            | -           |
| COSMOS           | CBC  | -     | -     | -     | -     | -     | -                    | -         | -            | -           |
| GINEBRA          | GSMI | 30.8  | 31    | 31.5  | 31.5  | 30.6  | 31 <span>↓</span>    | 74,800    | 2,316,870    | (1,209,750) |
| JOLLIBEE         | JFC  | 98.1  | 98.5  | 95.1  | 98.5  | 95    | 98.5 <span>↑</span>  | 174,610   | 16,918,837.5 | 9,735,514   |
| LIBERTY FLOUR    | LFM  | 54    | 62    | 56    | 56    | 56    | 56 <span>↑</span>    | 20        | 1,120        | -           |
| PANCAKE          | PCKH | 7     | 8.83  | 7     | 7     | 7     | 7                    | 400       | 2,800        | -           |
| PEPSI-COLA       | PIP  | 2.33  | 2.34  | 2.29  | 2.34  | 2.29  | 2.34 <span>↑</span>  | 977,000   | 2,266,800    | (13,860)    |
| PHIL. TOBACCO    | TFC  | 13    | 19    | -     | -     | -     | -                    | -         | -            | -           |
| PUREFOODS A      | PF   | -     | 1,840 | -     | -     | -     | -                    | -         | -            | -           |
| RFM CORP         | RFM  | 1.49  | 1.5   | 1.5   | 1.5   | 1.5   | 1.5 <span>↑</span>   | 481,000   | 721,500      | 6,000       |
| ROXAS AND CO.    | RCI  | 1.11  | 1.55  | -     | -     | -     | -                    | -         | -            | -           |
| ROXAS HLDG.      | ROX  | 2.5   | 2.75  | 3     | 3     | 2.74  | 2.74 <span>↓</span>  | 2,000     | 5,740        | -           |
| SAN MIGUEL       | SMB  | 30    | 30.05 | 30.5  | 30.8  | 30.05 | 30.05 <span>↓</span> | 11,200    | 337,730      | 15,280      |
| SAN MIGUEL CORP. | SMC  | -     | -     | -     | -     | -     | -                    | -         | -            | -           |
| SWIFT            | SFI  | 0.154 | 0.156 | 0.155 | 0.156 | 0.155 | 0.155                | 380,000   | 58,950       | -           |
| TANDUAY HLDG.    | TDY  | 3.1   | 3.24  | 3.11  | 3.12  | 3.1   | 3.1 <span>↓</span>   | 7,000     | 21,770       | -           |
| TARLAC           | CAT  | -     | -     | -     | -     | -     | -                    | -         | -            | -           |
| UNIV ROBINA      | URC  | 36.45 | 36.5  | 36.5  | 36.8  | 36.3  | 36.5 <span>↑</span>  | 1,177,000 | 43,094,330   | 23,295,435  |



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|  |        |       |       |  |       |       |                      |            |             | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open   | High  | Low   | Close                | Volume     | Value       | Buying (Selling) |
| VICTORIAS  | VMC    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| VITARICH   | VITA   | 0.32  | 0.4   | 0.32   | 0.32  | 0.32  | 0.32 <span>↓</span>  | 30,000     | 9,600       | 3,200            |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |  |       |       |                      |            |             |                  |
| AGP IND'L A  | AGP    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| AGP IND'L B  | AGPB   | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| CONCRETE A   | CA     | 44    | 65    | -  | -     | -     | -                    | -          | -           | -                |
| CONCRETE B   | CAB    | 15    | -     | -  | -     | -     | -                    | -          | -           | -                |
| EEI CORP.  | EEI    | 3.65  | 3.66  | 3.67   | 3.67  | 3.65  | 3.66 <span>↓</span>  | 214,000    | 782,320     | (435,340)        |
| FED. CHEMICALS   | FED    | 6.13  | 8.5   | 6.13   | 6.13  | 6.13  | 6.13 <span>↑</span>  | 700        | 4,291       | -                |
| HOLCIM   | HLCM   | 12.62 | 13.3  | 13.4   | 13.4  | 13.3  | 13.3 <span>↓</span>  | 190,700    | 2,536,330   | (134,330)        |
| MARIWASA   | MMI    | 0.6   | 0.88  | -  | -     | -     | -                    | -          | -           | -                |
| MEGAWIDE   | MWIDE  | 8.58  | 8.6   | 8.68   | 8.68  | 8.54  | 8.6                  | 467,500    | 4,019,378   | 1,590,580        |
| PHINMA   | PHN    | 12.2  | 12.26 | 12.24  | 12.26 | 12.24 | 12.26 <span>↑</span> | 3,100      | 37,948      | -                |
| PNCC   | PNC    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| PRIMEX CORP.   | PRMX   | 1.69  | 3.2   | -  | -     | -     | -                    | -          | -           | -                |
| REPUBLIC CEMENT  | RCM    | 6.12  | 6.18  | -  | -     | -     | -                    | -          | -           | -                |
| SEACEM   | CMT    | 1.68  | 1.69  | 1.7  | 1.7   | 1.68  | 1.68 <span>↓</span>  | 10,484,000 | 17,783,810  | 2,032,400        |
| SUPERCITY  | SRDC   | 0.8   | -     | -  | -     | -     | -                    | -          | -           | -                |
| TKC STEEL  | T      | 3.6   | 3.67  | 3.73   | 3.8   | 3.6   | 3.69 <span>↑</span>  | 473,000    | 1,735,900   | -                |
| VULCAN IND'L   | VUL    | 0.69  | 0.73  | 0.7  | 0.73  | 0.7   | 0.73 <span>↑</span>  | 52,000     | 37,660      | -                |
| **** CHEMICALS ****                                      |        |       |       |  |       |       |                      |            |             |                  |
| CHEMPHIL   | CIP    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| CHEMREZ  | COAT   | 2.45  | 2.49  | 2.44   | 2.49  | 2.44  | 2.49 <span>↑</span>  | 138,000    | 340,270     | (12,200)         |
| EUROMED  | EURO   | 1.6   | 1.66  | -  | -     | -     | -                    | -          | -           | -                |
| LMG CHEMICALS  | LMG    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| MABUHAY VINYL  | MVC    | 1.25  | 1.26  | 1.22   | 1.25  | 1.22  | 1.25                 | 394,000    | 491,000     | -                |
| MANCHESTER A   | MIH    | 1.25  | 1.5   | -  | -     | -     | -                    | -          | -           | -                |
| MANCHESTER B   | MIHB   | 1.25  | 1.4   | -  | -     | -     | -                    | -          | -           | -                |
| METROALLIANCE A  | MAH    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| PRYCE CORP.  | PPC    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |  |       |       |                      |            |             |                  |
| ACTIVE ALLIANCE  | AAI    | 5.15  | 6.1   | -  | -     | -     | -                    | -          | -           | -                |
| ALPHALAND  | ALPHA  | 47    | 53.5  | 53   | 53.5  | 53    | 53.5 <span>↑</span>  | 6,490      | 345,420     | -                |
| FILSYN A   | FYN    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| FILSYN B   | FYNB   | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| INTEGRATED MICRO   | IMI    | 6.1   | 6.2   | 6.2  | 6.2   | 6.1   | 6.1 <span>↓</span>   | 19,700     | 121,990     | -                |
| IONICS   | ION    | 1.19  | 1.26  | -  | -     | -     | -                    | -          | -           | -                |
| MUSIC CORP.  | MUSX   | 0.07  | 0.071 | 0.072  | 0.072 | 0.071 | 0.071 <span>↑</span> | 1,310,000  | 93,080      | -                |
| PANASONIC  | PMPC   | 5.7   | 6.5   | -  | -     | -     | -                    | -          | -           | -                |
| PICOP RES.   | PCP    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| SPLASH CORP.   | SPH    | 2.39  | 2.45  | 2.46   | 2.46  | 2.45  | 2.45 <span>↓</span>  | 190,000    | 466,510     | -                |
| STENIEL  | STN    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       | VOLUME : 64,500,155      VALUE : 542,270,492 |       |       |                      |            |             |                  |
| HOLDING FIRMS  |        |       |       |  |       |       |                      |            |             |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |  |       |       |                      |            |             |                  |
| ABACUS A   | ABA    | 0.91  | 0.92  | 0.91   | 0.92  | 0.91  | 0.92                 | 283,000    | 257,950     | (38,640)         |
| ABOITIZ  | AEV    | 40.8  | 40.95 | 41.05  | 41.05 | 40.7  | 40.95 <span>↓</span> | 2,108,300  | 86,189,790  | 1,096,155        |
| ALCORN GOLD  | APM    | 0.015 | 0.016 | 0.016  | 0.016 | 0.016 | 0.016                | 1,000,000  | 16,000      | -                |
| ALLIANCE GLOBAL  | AGI    | 11.32 | 11.34 | 11.36  | 11.38 | 11.28 | 11.34                | 13,531,100 | 153,202,242 | 57,237,032       |
| ANGLO-PHIL HLDG  | APO    | 1.75  | 1.8   | 1.8  | 1.8   | 1.8   | 1.8 <span>↑</span>   | 2,000      | 3,600       | -                |
| ANSCOR   | ANS    | 3.36  | 3.39  | 3.35   | 3.39  | 3.34  | 3.39 <span>↑</span>  | 71,000     | 239,190     | -                |
| ASIA AMALGAMATED   | AAA    | 0.39  | 0.6   | -  | -     | -     | -                    | -          | -           | -                |
| ATN HOLDINGS A   | ATN    | 2.93  | 3.07  | -  | -     | -     | -                    | -          | -           | -                |
| ATN HOLDINGS B   | ATNB   | 3.75  | 4     | -  | -     | -     | -                    | -          | -           | -                |
| AYALA CORP   | AC     | 392   | 392.2 | 392  | 392.6 | 392   | 392.2 <span>↑</span> | 387,470    | 151,944,942 | (56,508,956)     |
| BHI HOLDINGS   | BH     | 270   | 400   | -  | -     | -     | -                    | -          | -           | -                |
| DMCI HOLDINGS  | DMC    | 43.5  | 43.6  | 43   | 44    | 42.4  | 43.6 <span>↑</span>  | 4,810,100  | 208,130,880 | 88,091,120       |
| F&J PRINCE A   | FJP    | 1.08  | 1.2   | -  | -     | -     | -                    | -          | -           | -                |
| F&J PRINCE B   | FJPB   | 1.16  | 1.8   | -  | -     | -     | -                    | -          | -           | -                |
| FIL-ESTATE CORP  | FC     | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| FILINVEST DEV.   | FDC    | 4.97  | 5     | 5  | 5     | 4.97  | 5                    | 109,100    | 544,969     | -                |
| FORUM PACIFIC  | FPI    | -     | -     | -  | -     | -     | -                    | -          | -           | -                |
| HOUSE OF INV   | HI     | 3.25  | 3.33  | 3.25   | 3.33  | 3.25  | 3.33 <span>↑</span>  | 75,000     | 244,150     | -                |
| JG SUMMIT  | JGS    | 24.5  | 24.95 | 24.95  | 24.95 | 24.35 | 24.95                | 181,400    | 4,489,465   | 478,740          |
| JOLLIVILLE HLDG  | JOH    | 2.32  | 2.98  | -  | -     | -     | -                    | -          | -           | -                |
| KEPPEL HLDG. A   | KPH    | 2.3   | 2.6   | -  | -     | -     | -                    | -          | -           | -                |
| KEPPEL HLDG. B   | KPHB   | 2.34  | 3.1   | 2.4  | 2.4   | 2.4   | 2.4                  | 20,000     | 48,000      | -                |
| LODESTAR   | LIHC   | 0.71  | 0.72  | 0.71   | 0.73  | 0.7   | 0.73 <span>↑</span>  | 855,000    | 608,670     | -                |
| LOPEZ HLDGS.   | LPZ    | 5.64  | 5.65  | 5.75   | 5.82  | 5.65  | 5.65 <span>↓</span>  | 26,892,700 | 154,905,118 | (34,115,613)     |
| MABUHAY HLDG.  | MHC    | 0.345 | 0.4   | -  | -     | -     | -                    | -          | -           | -                |
| MARCVENTURES   | MARC   | 1.96  | 1.97  | 1.95   | 1.98  | 1.95  | 1.98                 | 16,000     | 31,230      | -                |



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|                            |        |       |       |       |       |          |                      |            |               |                  |
| METRO PAC INV              | MPI    | 3.69  | 3.7   | 3.66  | 3.73  | 3.65     | 3.7 <span>↑</span>   | 25,565,000 | 94,318,860    | (6,674,680)      |
| MINERALES IND              | MIC    | 2.6   | 2.68  | 2.62  | 2.62  | 2.6      | 2.6 <span>↓</span>   | 54,000     | 140,470       | -                |
| MJC INVESTMENTS            | MJIC   | 1.67  | 1.9   | -     | -     | -        | -                    | -          | -             | -                |
| PACIFICA A                 | PA     | 0.067 | 0.068 | 0.067 | 0.068 | 0.066    | 0.068 <span>↑</span> | 500,000    | 33,350        | -                |
| PRIME MEDIA                | PRIM   | 2     | 2.08  | 2.01  | 2.08  | 2.01     | 2.08 <span>↑</span>  | 9,000      | 18,260        | (4,160)          |
| PRIME ORION                | POPI   | 0.53  | 0.57  | -     | -     | -        | -                    | -          | -             | -                |
| REPUBLIC GLASS             | REG    | 1.9   | 1.96  | -     | -     | -        | -                    | -          | -             | -                |
| SEAFRONT RES.              | SPM    | 0.9   | 1.04  | -     | -     | -        | -                    | -          | -             | -                |
| SINOPHIL                   | SINO   | 0.365 | 0.37  | 0.37  | 0.37  | 0.365    | 0.37                 | 830,000    | 304,600       | 36,500           |
| SM INVESTMENTS             | SM     | 560   | 564   | 562   | 587   | 560      | 564 <span>↑</span>   | 466,620    | 265,057,845   | (11,208,545)     |
| SOLID GROUP                | SGI    | 1.25  | 1.26  | 1.27  | 1.27  | 1.26     | 1.26                 | 358,000    | 452,030       | (6,300)          |
| SOUTH CHINA                | SOC    | 1.35  | 1.36  | 1.36  | 1.36  | 1.35     | 1.35                 | 66,000     | 89,600        | -                |
| UEM DEVT.                  | MK     | -     | -     | -     | -     | -        | -                    | -          | -             | -                |
| UNIOIL HLDG.               | UNI    | 0.097 | 0.12  | -     | -     | -        | -                    | -          | -             | -                |
| WELLEX INDUS               | WIN    | 0.071 | 0.077 | 0.077 | 0.077 | 0.077    | 0.077 <span>↓</span> | 140,000    | 10,780        | -                |
| ZEUS HOLDINGS              | ZHI    | 0.184 | 0.2   | 0.205 | 0.205 | 0.205    | 0.205 <span>↑</span> | 10,000     | 2,050         | -                |
|                            |        |       |       |       |       |          |                      |            |               |                  |
| HOLDING FIRMS SECTOR TOTAL |        |       |       |       |       | VOLUME : | 78,341,140           | VALUE :    | 1,121,341,171 |                  |

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

|                       |      |       |       |       |          |       |                      |            |             |              |
|-----------------------|------|-------|-------|-------|----------|-------|----------------------|------------|-------------|--------------|
| A. BROWN              | BRN  | 2.3   | 2.4   | 2.39  | 2.4      | 2.27  | 2.4 <span>↑</span>   | 95,000     | 227,340     | -            |
| ALCO                  | ALCO | 0.165 | 0.167 | 0.155 | 0.165    | 0.155 | 0.165 <span>↑</span> | 4,590,000  | 735,850     | -            |
| ANCHOR LAND           | ALHI | 11    | 12.2  | -     | -        | -     | -                    | -          | -           | -            |
| ARANETA PROP          | ARA  | 0.32  | 0.34  | -     | -        | -     | -                    | -          | -           | -            |
| AYALA LAND            | ALI  | 16.96 | 16.98 | 16.98 | 17.06    | 16.96 | 16.98 <span>↑</span> | 5,790,600  | 98,435,226  | 60,541,166   |
| BELLE CORP.           | BEL  | 5.88  | 5.89  | 5.98  | 5.98     | 5.88  | 5.89 <span>↓</span>  | 3,163,400  | 18,694,880  | 1,249,912    |
| CEBU HLDG.            | CHI  | 2.3   | 2.34  | 2.3   | 2.3      | 2.3   | 2.3                  | 63,000     | 144,900     | (115,000)    |
| CEBU PROPERTY A       | CPV  | 1.94  | 2.12  | 1.94  | 1.94     | 1.94  | 1.94                 | 5,000      | 9,700       | -            |
| CEBU PROPERTY B       | CPVB | 1.94  | 2.15  | -     | -        | -     | -                    | -          | -           | -            |
| CITY & LAND           | LAND | 1.5   | 1.6   | 1.4   | 1.6      | 1.4   | 1.6 <span>↑</span>   | 120,000    | 185,500     | -            |
| CITYLAND DEVT.        | CDC  | 1.3   | 1.32  | 1.32  | 1.32     | 1.32  | 1.32 <span>↓</span>  | 31,000     | 40,920      | -            |
| CROWN EQUITIES        | CEI  | 0.079 | 0.081 | 0.079 | 0.079    | 0.079 | 0.079 <span>↓</span> | 6,230,000  | 492,170     | -            |
| CYBER BAY             | CYBR | 1.07  | 1.08  | 1.1   | 1.12     | 1.08  | 1.08 <span>↓</span>  | 9,735,000  | 10,633,610  | 55,000       |
| EMPIRE EAST           | ELI  | 0.69  | 0.7   | 0.69  | 0.7      | 0.69  | 0.69                 | 3,041,000  | 2,122,530   | -            |
| ETON                  | ETON | 3.26  | 3.4   | 3.4   | 3.4      | 3.4   | 3.4 <span>↑</span>   | 1,000      | 3,400       | -            |
| EVER-GOTESCO          | EVER | 0.104 | 0.118 | -     | -        | -     | -                    | -          | -           | -            |
| FILINVEST LAND        | FLI  | 1.26  | 1.27  | 1.24  | 1.29     | 1.24  | 1.26 <span>↑</span>  | 88,361,000 | 112,039,850 | 37,847,370   |
| GLOBAL-ESTATE         | GERI | 2.21  | 2.22  | 2.31  | 2.32     | 2.22  | 2.22 <span>↓</span>  | 23,001,000 | 51,609,970  | 824,780      |
| GOTESCO LAND A        | GO   | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| GOTESCO LAND B        | GOB  | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| HIGHLANDS PRIME       | HP   | 2     | 2.1   | -     | -        | -     | -                    | -          | -           | -            |
| INTERPORT A           | IRC  | 0.63  | 0.78  | -     | -        | -     | -                    | -          | -           | -            |
| INTERPORT B           | IRCB | 0.64  | 0.84  | 0.65  | 0.65     | 0.65  | 0.65                 | 90,000     | 58,500      | (13,000)     |
| KEPPEL PROP           | KEP  | 1.75  | 1.95  | 1.75  | 1.75     | 1.75  | 1.75                 | 10,000     | 17,500      | -            |
| MARSTEEL A            | MC   | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| MARSTEEL B            | MCB  | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| MEGAWORLD             | MEG  | 2.31  | 2.32  | 2.28  | 2.34     | 2.28  | 2.32 <span>↑</span>  | 20,564,000 | 47,610,990  | 12,153,600   |
| MRC ALLIED            | MRC  | 0.76  | 0.77  | 0.78  | 0.78     | 0.76  | 0.77                 | 1,262,000  | 967,650     | 385,000      |
| PHIL ESTATES          | PHES | 0.077 | 0.086 | -     | -        | -     | -                    | -          | -           | -            |
| PHILREALTY            | RLT  | 0.65  | 0.66  | 0.65  | 0.66     | 0.65  | 0.66                 | 167,000    | 109,220     | -            |
| POLAR PROPERTY        | PO   | 4.61  | 4.7   | 4.44  | 4.78     | 4.18  | 4.7 <span>↑</span>   | 3,193,000  | 14,174,450  | (155,310)    |
| PRIMETOWN PROP.       | PMT  | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| ROBINSONS LAND        | RLC  | 13.38 | 13.4  | 13.56 | 13.7     | 13.4  | 13.4 <span>↓</span>  | 2,925,000  | 39,403,728  | (17,986,374) |
| SAN MIGUEL PROP       | SMP  | 360   | 699.5 | -     | -        | -     | -                    | -          | -           | -            |
| SHNG PROPERTIES       | SHNG | 1.78  | 1.97  | 1.76  | 1.76     | 1.76  | 1.76 <span>↑</span>  | 24,000     | 42,240      | (42,240)     |
| SM DEVT               | SMDC | 9.03  | 9.04  | 9.05  | 9.1      | 9.04  | 9.04 <span>↑</span>  | 1,193,100  | 10,795,107  | 253,600      |
| SM PRIME HLDG.        | SMPH | 11.5  | 11.58 | 11.66 | 11.66    | 11.5  | 11.5 <span>↓</span>  | 5,317,700  | 61,347,568  | 5,305,966    |
| STALUCIA LAND         | SLI  | 1.07  | 1.08  | 1.08  | 1.09     | 1.05  | 1.07 <span>↑</span>  | 1,066,000  | 1,140,080   | 10,700       |
| SUNTRUST HOME         | SUN  | 0.52  | 0.53  | 0.52  | 0.52     | 0.52  | 0.52                 | 345,000    | 179,400     | -            |
| UNIWIDE HLDG.         | UW   | -     | -     | -     | -        | -     | -                    | -          | -           | -            |
| VISTA LAND            | VLL  | 3.04  | 3.05  | 3.04  | 3.07     | 3     | 3.05 <span>↑</span>  | 35,532,000 | 108,089,590 | (9,200,940)  |
| PROPERTY SECTOR TOTAL |      |       |       |       | VOLUME : |       | 216,144,800          | VALUE :    |             | 579,590,539  |

SERVICES

\*\*\*\* MEDIA \*\*\*\*

|                 |      |      |       |      |      |      |                     |        |         |   |
|-----------------|------|------|-------|------|------|------|---------------------|--------|---------|---|
| ABS-CBN         | ABS  | 40   | 41.45 | 41.2 | 41.2 | 40   | 40 <span>↓</span>   | 11,400 | 459,520 | - |
| GMA NETWORK     | GMA7 | 6.8  | 6.85  | 6.88 | 6.88 | 6.8  | 6.8 <span>↓</span>  | 58,200 | 396,003 | - |
| MANILA BULLETIN | MB   | 0.59 | 0.62  | 0.62 | 0.62 | 0.62 | 0.62 <span>↑</span> | 4,000  | 2,480   | - |
| MLABROADCASTING | MBC  | 1.02 | -     | -    | -    | -    | -                   | -      | -       | - |

\*\*\*\* TELCOMMUNICATION \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 15 , 2011

|                                  |        |        |        |        |        |                     |                      |                       |              | Net Foreign      |
|----------------------------------|--------|--------|--------|--------|--------|---------------------|----------------------|-----------------------|--------------|------------------|
|                                  |        |        |        |        |        |                     |                      |                       |              | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask    | Open   | High   | Low                 | Close                | Volume                | Value        | Buying (Selling) |
| DIGITEL                          | DGTL   | 1.54   | 1.55   | 1.54   | 1.55   | 1.53                | 1.54 <span>↑</span>  | 14,322,000            | 22,038,150   | 77,000           |
| GLOBE TELECOM                    | GLO    | 845    | 850    | 850    | 850    | 845                 | 850                  | 52,300                | 44,402,905   | 14,133,865       |
| LIBERTY TELECOM                  | LIB    | 4.15   | 4.2    | 4.2    | 4.2    | 4.2                 | 4.2                  | 11,000                | 46,200       | -                |
| PLDT                             | TEL    | 2,350  | 2,352  | 2,340  | 2,354  | 2,340               | 2,350 <span>↑</span> | 125,135               | 293,953,520  | (57,106,280)     |
| PLDT ENERGY                      | PCEV   | 6.1    | 6.3    | 6.3    | 6.3    | 6.25                | 6.3 <span>↑</span>   | 49,200                | 309,460      | (189,000)        |
| PT&T                             | PTT    | -      | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| **** INFORMATION TECHNOLOGY **** |        |        |        |        |        |                     |                      |                       |              |                  |
| BOULEVARD HLDG.                  | BHI    | 0.068  | 0.073  | -      | -      | -                   | -                    | -                     | -            | -                |
| DIVERSIFIED                      | DFNN   | 6.95   | 7      | 7      | 7.15   | 6.9                 | 6.95 <span>↑</span>  | 416,800               | 2,915,470    | (772,500)        |
| IMPERIAL A                       | IMP    | 5      | 5.5    | -      | -      | -                   | -                    | -                     | -            | -                |
| IMPERIAL B                       | IMPB   | 6.5    | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| IP CONVERGE                      | CLOUD  | 2.7    | 2.73   | 2.75   | 2.85   | 2.73                | 2.73 <span>↑</span>  | 162,000               | 450,930      | -                |
| IP E-GAME                        | EG     | 14.02  | 15.96  | 16.18  | 16.18  | 16.18               | 16.18 <span>↓</span> | 1,000                 | 16,180       | -                |
| IPVG CORP.                       | IP     | 1.3    | 1.32   | 1.24   | 1.3    | 1.24                | 1.3 <span>↑</span>   | 546,000               | 706,850      | (35,800)         |
| ISLAND INFO                      | IS     | 0.048  | 0.05   | -      | -      | -                   | -                    | -                     | -            | -                |
| ISM COMM.                        | ISM    | 3.03   | 3.06   | 3.05   | 3.05   | 3.03                | 3.05 <span>↑</span>  | 290,000               | 880,370      | -                |
| NEXTSTAGE                        | NXT    | -      | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| PHILWEB                          | WEB    | 16.16  | 16.56  | 16.6   | 16.6   | 16.6                | 16.6                 | 29,600                | 491,360      | -                |
| TRANSPACIFIC BR                  | TBGI   | 3.05   | 3.25   | 3.05   | 3.06   | 3.05                | 3.05 <span>↓</span>  | 23,000                | 70,170       | -                |
| **** TRANSPORATION SERVICES **** |        |        |        |        |        |                     |                      |                       |              |                  |
| ABOITIZ TRANS                    | ATS    | 1.76   | 1.89   | 1.76   | 1.76   | 1.76                | 1.76                 | 3,000                 | 5,280        | -                |
| ASIAN TERMINALS                  | ATI    | 7.39   | 7.5    | -      | -      | -                   | -                    | -                     | -            | -                |
| CEBU AIR, INC.                   | CEB    | 79.2   | 79.3   | 79.9   | 79.95  | 79.05               | 79.3 <span>↑</span>  | 702,730               | 55,709,579.5 | (4,818,561)      |
| INTL CONTAINER                   | ICT    | 49.8   | 49.85  | 49.7   | 50     | 49.7                | 49.8 <span>↑</span>  | 810,000               | 40,378,470   | (13,885,360)     |
| KEPPEL MARINE                    | KPM    | 2.15   | 2.22   | -      | -      | -                   | -                    | -                     | -            | -                |
| LORENZOSHIPPING                  | LSC    | 0.93   | 1.39   | -      | -      | -                   | -                    | -                     | -            | -                |
| MACROASIA                        | MAC    | 3.1    | 3.14   | 3.1    | 3.14   | 3.1                 | 3.14 <span>↑</span>  | 168,000               | 520,880      | -                |
| METRO PACIFIC                    | TOL    | 7      | 8      | 8      | 8      | 8                   | 8                    | 100                   | 800          | -                |
| PAL HOLDINGS                     | PAL    | 4.71   | 4.9    | 5.15   | 5.15   | 4.6                 | 4.62 <span>↓</span>  | 163,000               | 768,010      | 10,200           |
| **** HOTEL & LEISURE ****        |        |        |        |        |        |                     |                      |                       |              |                  |
| ACESITE HOTEL                    | DHC    | 2.01   | 2.5    | -      | -      | -                   | -                    | -                     | -            | -                |
| GRAND PLAZA                      | GPH    | 24     | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| LEISURE                          | LR     | 11.4   | 11.42  | 11.5   | 11.54  | 11.34               | 11.4 <span>↓</span>  | 2,587,900             | 29,507,948   | (2,279,000)      |
| MANILA JOCKEY                    | MJC    | 2.35   | 2.45   | -      | -      | -                   | -                    | -                     | -            | -                |
| PHIL. RACING                     | PRC    | 5.2    | 5.3    | 5.11   | 5.2    | 5.11                | 5.2 <span>↑</span>   | 229,800               | 1,192,332    | -                |
| PREMIER ENT.                     | PEP    | 0.255  | 0.27   | 0.27   | 0.27   | 0.27                | 0.27 <span>↑</span>  | 10,000                | 2,700        | -                |
| WATERFRONT                       | WPI    | 0.35   | 0.37   | 0.35   | 0.35   | 0.35                | 0.35                 | 350,000               | 122,500      | -                |
| **** EDUCATION ****              |        |        |        |        |        |                     |                      |                       |              |                  |
| CENTRO ESCOLAR                   | CEU    | 8.9    | 9      | -      | -      | -                   | -                    | -                     | -            | -                |
| FAR EASTERN U                    | FEU    | 775    | 880    | -      | -      | -                   | -                    | -                     | -            | -                |
| IPEOPLE                          | IPO    | 3.8    | 4      | -      | -      | -                   | -                    | -                     | -            | -                |
| **** DIVERSIFIED SERVICES ****   |        |        |        |        |        |                     |                      |                       |              |                  |
| 7-11                             | SEVN   | 17.8   | 22.75  | -      | -      | -                   | -                    | -                     | -            | -                |
| APC GROUP                        | APC    | 0.75   | 0.76   | 0.75   | 0.76   | 0.75                | 0.75                 | 5,206,000             | 3,907,320    | -                |
| BERJAYA                          | BCOR   | 17     | 19     | -      | -      | -                   | -                    | -                     | -            | -                |
| EASYCALL                         | ECP    | 1.5    | 2.3    | -      | -      | -                   | -                    | -                     | -            | -                |
| ICTVI                            | ICTV   | 0.4    | 0.49   | -      | -      | -                   | -                    | -                     | -            | -                |
| JTH DAVIES                       | JTH    | 1.65   | 1.73   | -      | -      | -                   | -                    | -                     | -            | -                |
| MIC HOLDINGS                     | MET    | 103    | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| PACIFIC ONLINE                   | LOTO   | 17.7   | 17.86  | 17.9   | 17.9   | 17.86               | 17.86 <span>↓</span> | 11,300                | 201,858      | -                |
| PAXYS                            | PAX    | 1.71   | 1.73   | 1.71   | 1.71   | 1.71                | 1.71                 | 198,000               | 338,580      | -                |
| PHILCOMSAT                       | PHC    | -      | -      | -      | -      | -                   | -                    | -                     | -            | -                |
| SERVICES SECTOR TOTAL            |        |        |        |        |        | VOLUME : 27,334,365 |                      | VALUE : 505,366,027.5 |              |                  |
| MINING & OIL                     |        |        |        |        |        |                     |                      |                       |              |                  |
| **** MINING ****                 |        |        |        |        |        |                     |                      |                       |              |                  |
| ABRA MINING                      | AR     | 0.0036 | 0.0037 | 0.0036 | 0.0036 | 0.0036              | 0.0036               | 18,000,000            | 64,800       | -                |
| APEX MINING A                    | APX    | 3.55   | 3.97   | 4      | 4      | 3.75                | 3.75 <span>↑</span>  | 40,000                | 153,750      | -                |
| APEX MINING B                    | APXB   | 3.55   | 4      | -      | -      | -                   | -                    | -                     | -            | -                |
| ATLAS MINING                     | AT     | 15.58  | 15.6   | 15.54  | 15.7   | 15.52               | 15.6 <span>↑</span>  | 1,002,500             | 15,644,112   | (1,559,668)      |
| ATOK                             | AB     | 27     | 28     | 32.6   | 32.7   | 25                  | 27 <span>↓</span>    | 10,300                | 282,260      | 52,260           |
| BENGUET A                        | BC     | 15.5   | 16.2   | 15.2   | 15.5   | 15.2                | 15.5 <span>↑</span>  | 54,400                | 830,240      | -                |
| BENGUET B                        | BCB    | 14.5   | 16.5   | -      | -      | -                   | -                    | -                     | -            | -                |
| CENTURY PEAK                     | CPM    | 2.2    | 2.22   | 2.2    | 2.26   | 2.2                 | 2.22 <span>↑</span>  | 1,142,000             | 2,527,450    | (213,400)        |
| DIZON MINES                      | DIZ    | 4.51   | 4.7    | 4.37   | 4.75   | 4.37                | 4.7 <span>↓</span>   | 12,000                | 56,320       | -                |
| GEOGRACE                         | GEO    | 0.57   | 0.58   | 0.57   | 0.59   | 0.56                | 0.58 <span>↑</span>  | 10,463,000            | 5,982,950    | 56,000           |
| LEPANTO A                        | LC     | 0.58   | 0.59   | 0.55   | 0.59   | 0.54                | 0.59 <span>↑</span>  | 384,166,000           | 218,817,260  | -                |
| LEPANTO B                        | LCB    | 0.67   | 0.68   | 0.64   | 0.67   | 0.63                | 0.67 <span>↑</span>  | 63,112,000            | 41,612,070   | 3,992,070        |
| MANILA MINING A                  | MA     | 0.034  | 0.035  | 0.033  | 0.035  | 0.033               | 0.034 <span>↑</span> | 973,500,000           | 33,747,500   | -                |
| MANILA MINING B                  | MAB    | 0.034  | 0.035  | 0.034  | 0.036  | 0.034               | 0.035 <span>↑</span> | 583,300,000           | 20,355,400   | (35,000)         |
| NICKELASIA                       | NIKL   | 21     | 21.1   | 21     | 21.25  | 20.7                | 21.1 <span>↑</span>  | 4,077,800             | 85,729,295   | 622,725          |



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|                                       |        |        |        |        |                        |        |                       |                     |             | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|---------------------------------------|--------|--------|--------|--------|------------------------|--------|-----------------------|---------------------|-------------|---|
| Name                                  | Symbol | Bid    | Ask    | Open   | High                   | Low    | Close                 | Volume              | Value       |   |
| NIHAO                                 | NI     | 2.35   | 2.36   | 2.29   | 2.38                   | 2.28   | 2.35 <span>↑</span>   | 1,509,000           | 3,532,610   | (53,450)  |
| OMICO CORP.                           | OM     | 0.0081 | 0.0082 | 0.0081 | 0.0081                 | 0.0081 | 0.0081 <span>↓</span> | 12,000,000          | 97,200      | -   |
| ORIENTAL P                            | ORE    | 2.81   | 2.83   | 2.85   | 2.85                   | 2.79   | 2.83 <span>↓</span>   | 2,279,000           | 6,406,160   | 1,778,910                                       |
| PHILEX                                | PX     | 15.7   | 15.76  | 15.6   | 15.92                  | 15.6   | 15.76 <span>↑</span>  | 3,664,200           | 57,776,792  | 4,112,690                                       |
| SEMIRARA MINING                       | SCC    | 211.6  | 212    | 217.8  | 218                    | 210    | 212 <span>↓</span>    | 802,820             | 171,583,502 | (32,423,272)                                    |
| UNITED PARAGON                        | UPM    | 0.013  | 0.014  | 0.013  | 0.013                  | 0.013  | 0.013                 | 3,000,000           | 39,000      | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| **** OIL ****                         |        |        |        |        |                        |        |                       |                     |             |   |
| BASIC PETROLEUM                       | BSC    | 0.155  | 0.161  | -      | -                      | -      | -                     | -                   | -           | -   |
| ORIENTAL A                            | OPM    | 0.012  | 0.013  | 0.012  | 0.013                  | 0.012  | 0.013                 | 27,000,000          | 349,300     | -   |
| ORIENTAL B                            | OPMB   | 0.013  | 0.014  | 0.013  | 0.013                  | 0.013  | 0.013                 | 2,000,000           | 26,000      | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| PETROENERGY                           | PERC   | 6.46   | 6.5    | 6.6    | 6.6                    | 6.5    | 6.5                   | 183,100             | 1,199,900   | -   |
| PHILODRILL A                          | OV     | 0.013  | 0.014  | 0.014  | 0.014                  | 0.013  | 0.013 <span>↓</span>  | 97,300,000          | 1,357,200   | -   |
| PNOC A                                | PEC    | 36     | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PNOC B                                | PECB   | 42     | 44     | 43.7   | 46                     | 43.7   | 44 <span>↑</span>     | 17,700              | 787,200     | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| MINING AND OIL SECTOR TOTAL           |        |        |        |        | VOLUME : 2,188,635,820 |        |                       | VALUE : 668,958,271 |             |   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| PREFERRED                             |        |        |        |        |                        |        |                       |                     |             |   |
| ALLIEDBANK PREF                       | ABC    | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PBCP PREFERRED                        | PBCP   | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| AYALA PREF. A                         | ACPA   | 536    | 540    | 536    | 536                    | 536    | 536 <span>↑</span>    | 50                  | 26,800      | -   |
| AYALA PREF. B                         | ACPR   | 102    | 102.9  | 102    | 102                    | 101    | 101 <span>↓</span>    | 300                 | 30,330      | -   |
| DMCI PREFERRED                        | DMCP   | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| FIRST PHIL HOLD                       | FPHP   | 103.8  | 105    | -      | -                      | -      | -                     | -                   | -           | -   |
| PETRON PREF                           | PPREF  | 106.8  | 107.3  | 106.7  | 107.3                  | 106.7  | 107.3 <span>↑</span>  | 5,680               | 606,464     | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| SMC PREF 1                            | SMCP1  | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| SMPFC PREFS                           | PFP    | 999.5  | 1,000  | 1,000  | 1,000                  | 999.5  | 1,000                 | 7,665               | 7,664,975   | -   |
| SWIFT PREF                            | SFIP   | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| BENGUET PREF. A                       | BCP    | 28.5   | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| ABS-CBN PDR                           | ABSP   | 37     | 44     | -      | -                      | -      | -                     | -                   | -           | -   |
| GMA HOLDINGS                          | GMAP   | 6.99   | 7.02   | 7      | 7.01                   | 6.98   | 7.01 <span>↑</span>   | 787,800             | 5,511,660   | 1,453,160                                       |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| GLOBE PREF A                          | GLOPA  | -      | -      | -      | -                      | -      | -                     | -                   | -           | -   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| PLDT A                                | TELA   | 10.84  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT AA                               | TLAA   | 11.02  | -      | 11.02  | 11.02                  | 11.02  | 11.02 <span>↓</span>  | 100                 | 1,102       | -   |
| PLDT B                                | TELB   | 10.84  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT BB                               | TLBB   | 11     | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT C                                | TELC   | 10.82  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT CC                               | TLCC   | 10.56  | 11     | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT D                                | TELD   | 10.86  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT DD                               | TLDD   | 10.7   | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT E                                | TELE   | 11.08  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT EE                               | TLEE   | 10.66  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT F                                | TELF   | 11.04  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT FF                               | TLFF   | 10.5   | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT G                                | TELG   | 11.04  | 15     | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT GG                               | TLGG   | 10     | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT H                                | TELH   | 10.88  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT HH                               | TLHH   | 10.1   | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT I                                | TELI   | 11     | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT J                                | TELJ   | 11     | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT K                                | TELK   | 10.98  | 11     | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT L                                | TELL   | 10.92  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT M                                | TELM   | 10.96  | 11.5   | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT N                                | TELN   | 10.94  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT O                                | TELO   | 11.04  | 15     | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT P                                | TELP   | 10.96  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT Q                                | TELQ   | 11.04  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT R                                | TELR   | 11.04  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT S                                | TELS   | 10.9   | -      | 10.9   | 10.9                   | 10.9   | 10.9 <span>↓</span>   | 100                 | 1,090       | -   |
| PLDT T                                | TELT   | 11.04  | 11.5   | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT U                                | TELU   | 11.02  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT V                                | TELV   | 10.98  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT W                                | TELW   | 11.02  | 11.5   | 11.5   | 11.5                   | 11.5   | 11.5                  | 4,900               | 56,350      | -   |
| PLDT X                                | TELX   | 11.06  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT Y                                | TELY   | 10.94  | 11.5   | -      | -                      | -      | -                     | -                   | -           | -   |
| PLDT Z                                | TELZ   | 11.04  | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| ABOITIZ PREF                          | ATSP   | 1.37   | -      | -      | -                      | -      | -                     | -                   | -           | -   |
| PREFERRED TOTAL                       |        |        |        |        | VOLUME : 806,595       |        |                       | VALUE : 13,898,771  |             |   |
|                                       |        |        |        |        |                        |        |                       |                     |             |   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. |        |        |        |        |                        |        |                       |                     |             |   |
| OMICO-W                               | OMW2   | 0.0022 | 0.0023 | -      | -                      | -      | -                     | -                   | -           | -   |



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|   |        |      |      |      |                        |                  |                         |                 |         | Net Foreign      |
|---|--------|------|------|------|------------------------|------------------|-------------------------|-----------------|---------|------------------|
|   |        |      |      |      |                        |                  |                         |                 |         | Trade (Peso)     |
| Name  | Symbol | Bid  | Ask  | Open | High                   | Low              | Close                   | Volume          | Value   | Buying (Selling) |
| INTERPORTWA                                 | IRWA   | -    | -    | -    | -                      | -                | -                       | -               | -       | -                |
| INTERPORTWB                                 | IRWB   | -    | -    | -    | -                      | -                | -                       | -               | -       | -                |
| MEG-WARRANTS                                | MEGW1  | 1.2  | 1.21 | 1.2  | 1.25                   | 1.2              | 1.24 <span>↑</span>     | 19,000          | 23,670  | -                |
| MEG-WARRANTS2                               | MEGW2  | 1.19 | 1.22 | 1.21 | 1.22                   | 1.21             | 1.22 <span>↑</span>     | 210,000         | 255,000 | -                |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -                      | -                | -                       | -               | -       | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |                        | VOLUME : 229,000 |                         | VALUE : 278,670 |         |                  |
|   |        |      |      |      |                        |                  |                         |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |                        |                  |                         |                 |         |                  |
| IRIPPLE                                     | RPL    | 4.19 | 4.3  | -    | -                      | -                | -                       | -               | -       | -                |
| MAKATI FINANCE                              | MFIN   | 1.22 | 2.2  | -    | -                      | -                | -                       | -               | -       | -                |
|   |        |      |      |      |                        |                  |                         |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |                        | VOLUME : 0       |                         | VALUE : 0       |         |                  |
|   |        |      |      |      |                        |                  |                         |                 |         |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME : 2,581,133,430 |                  | VALUE : 3,880,682,544.5 |                 |         |                  |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

NO. OF ADVANCES: 77  
NO. OF DECLINES: 50  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 167  
NO. OF TRADES: 14057

BLOCK SALES

| SECURITY | PRICE   | VOLUME     | VALUE        |
|----------|---------|------------|--------------|
| ALI      | 16.92   | 3,500,000  | 59,220,000   |
| BDO      | 51      | 6,049,490  | 308,523,990  |
| BDO      | 51      | 5,300,000  | 270,300,000  |
| FGEN     | 13.5061 | 2,000,000  | 27,012,200   |
| MPI      | 3.6673  | 14,134,000 | 51,833,618.2 |
| CEB      | 79      | 500,000    | 39,500,000   |

ODDLOT VOLUME: : 357,856  
ODDLOT VALUE: : 109,535.3

MAIN BOARD CROSS VOLUME: : 142,775,650  
MAIN BOARD CROSS VALUE: : 1,857,628,505.99

NON-SECTORAL VOLUME: 0  
NON-SECTORAL VALUE: 0

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE             |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|-------------------|
| Financials     | 944.27    | 951.31    | 944.27    | 945.18    | 0.15    | 1.4       | 17,526,676    | 1,041,983,064.45  |
| Industrials    | 7,358.4   | 7,382.96  | 7,344.82  | 7,363.34  | 0.28    | 20.75     | 66,504,536    | 569,303,488.56    |
| Holding Firms  | 3,567.85  | 3,589.51  | 3,552.88  | 3,572.34  | 0.22    | 7.89      | 92,475,813    | 1,173,193,930.6   |
| Property       | 1,633.87  | 1,636.81  | 1,627.81  | 1,627.81  | -0.12   | -1.92     | 219,656,037   | 638,824,732.76    |
| Services       | 1,518.57  | 1,526     | 1,518.57  | 1,521.63  | 0.27    | 4.11      | 27,835,251    | 544,885,061.88    |
| Mining and Oil | 14,965.68 | 15,337.83 | 14,960.02 | 15,191.33 | 2.43    | 360.19    | 2,188,976,463 | 668,991,609.75    |
| PSEi           | 4,242.68  | 4,261.76  | 4,242.68  | 4,251.64  | 0.39    | 16.68     |               |                   |
| All Shares     | 3,092.99  | 3,104.53  | 3,081.2   | 3,084.74  | -0.16   | -5.06     |               |                   |
| SME            |           |           |           |           |         |           |               |                   |
| GRAND TOTAL    |           |           |           |           |         |           | 2,612,974,776 | Php 4,637,181,888 |

FOREIGN BUYING Php 1,945,930,134.08  
FOREIGN SELLING Php 2,166,203,040.57

Companies Under Suspension by the Exchange as of 04/15/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- SMC - SAN MIGUEL CORP.
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.



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April 15 , 2011

| Name  | Symbol       | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-------|--------------|-----|-----|------|------|-----|-------|--------|-------|---|
| VMC   | - VICTORIAS  |     |     |      |      |     |       |        |       |   |
| SMCP1 | - SMC PREF 1 |     |     |      |      |     |       |        |       |   |

\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions





## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated April 14, 2011 should be read as follows:

14-Apr-11

**CANCELLATION DETAILS:**

International Container Terminal Services, Inc. (ICT)  
200,000 @ P49.50 = P9,900,000.00

|   | CURRENT               |                   | LESS: ADJUSTMENTS     |                   | ADJUSTED              |                   |
|---|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
|   | VOLUME<br>(in shares) | VALUE<br>(in Php) | VOLUME<br>(in shares) | VALUE<br>(in Php) | VOLUME<br>(in shares) | VALUE<br>(in Php) |
| International Container Terminal Services, Inc. (ICT) | 4,530,500             | 225,702,150.00    | 200,000               | 9,900,000.00      | 4,330,500             | 215,802,150.00    |
| Services Sector                                       | 27,599,209            | 1,075,155,260.50  | 200,000               | 9,900,000.00      | 27,399,209            | 1,065,255,260.50  |
| Total Market  | 1,099,975,248         | 4,132,999,915.87  | 200,000               | 9,900,000.00      | 1,099,775,248         | 4,123,099,915.87  |
| Foreign Buying  |                       | 1,709,791,622.00  |                       | 9,900,000.00      |                       | 1,699,891,622.00  |
| Foreign Selling                                       |                       | 1,697,027,012.65  |                       | 9,900,000.00      |                       | 1,687,127,012.65  |