



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 02 , 2012

|  |        |       |       |       |       |          |           |            |              | Net Foreign      |
|--|--------|-------|-------|-------|-------|----------|-----------|------------|--------------|------------------|
|  |        |       |       |       |       |          |           |            |              | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close     | Volume     | Value        | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |          |           |            |              |                  |
| **** BANKS ****                              |        |       |       |       |       |          |           |            |              |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| BDO UNIBANK                                  | BDO    | 65.5  | 65.55 | 66    | 66.3  | 65.4     | 65.5 ↓    | 1,117,970  | 73,243,720   | (46,174,564.5)   |
| BPI  | BPI    | 74    | 75.7  | 74    | 75.7  | 73.4     | 75.7 ↑    | 1,088,110  | 81,984,189.5 | 26,499,261       |
| CHINABANK                                    | CHIB   | 475   | 476   | 474   | 476   | 474      | 475 ↑     | 1,640      | 778,990      | 14,220           |
| CITYSTATE BANK                               | CSB    | -     | 28.5  | -     | -     | -        | -         | -          | -            | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| METROBANK                                    | MBT    | 87.2  | 87.25 | 88.4  | 88.5  | 87.2     | 87.25 ↓   | 213,900    | 18,687,314   | (10,121,423)     |
| PBCOM  | PBC    | 80    | 84.7  | 84.7  | 84.75 | 84.7     | 84.7 ↓    | 220        | 18,641       | -                |
| PHIL. NATL BANK                              | PNB    | 74.65 | 75.05 | 75.2  | 75.5  | 74.5     | 75.05 ↑   | 383,450    | 28,705,523.5 | 7,741,286.5      |
| PHILTRUST                                    | PTC    | 58    | -     | -     | -     | -        | -         | -          | -            | -                |
| PSBANK                                       | PSB    | 77.2  | 81    | -     | -     | -        | -         | -          | -            | -                |
| RCBC   | RCB    | 41.55 | 41.8  | 41.85 | 41.9  | 41.55    | 41.8 ↓    | 239,100    | 9,996,440    | 7,197,050        |
| SECURITY BANK                                | SECB   | 137.9 | 138   | 143   | 143   | 137.9    | 137.9 ↓   | 755,060    | 106,254,487  | (43,549,018)     |
| UNION BANK                                   | UBP    | 101.6 | 102   | 106   | 106   | 101.5    | 102 ↓     | 213,570    | 21,855,711   | (3,981,693)      |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |          |           |            |              |                  |
| BANKARD                                      | BKD    | 0.79  | 0.8   | 0.8   | 0.82  | 0.79     | 0.79      | 868,000    | 696,150      | -                |
| BDO LEASING                                  | BLFI   | 1.65  | 1.68  | 1.65  | 1.65  | 1.65     | 1.65      | 79,000     | 130,350      | -                |
| COL FINANCIAL                                | COL    | 22.35 | 22.65 | 22.75 | 22.75 | 22.4     | 22.65 ↑   | 141,200    | 3,185,070    | -                |
| FILIPINO FUND                                | FFI    | 15.78 | -     | 11.6  | 15.78 | 11.6     | 15.78 ↑   | 157,300    | 2,420,614    | (44,630)         |
| FIRST ABACUS                                 | FAF    | 0.78  | 0.87  | -     | -     | -        | -         | -          | -            | -                |
| FIRST METRO                                  | FMIC   | 62.5  | 63    | 63    | 63    | 62.5     | 62.5 ↓    | 1,300      | 81,800       | -                |
| IREMIT                                       | I      | 2.6   | 2.64  | 2.56  | 2.64  | 2.56     | 2.64 ↑    | 4,000      | 10,320       | -                |
| MANULIFE                                     | MFC    | 550   | 580   | 580   | 580   | 550      | 550 ↓     | 30         | 17,100       | -                |
| MAYBANK ATR KE                               | MAKE   | 25    | 25.85 | 25.1  | 25.9  | 24.9     | 25.9 ↑    | 21,000     | 524,920      | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| PHILNARE                                     | NRCP   | 2.46  | 2.48  | 2.48  | 2.48  | 2.46     | 2.48      | 3,827,000  | 9,454,460    | (5,682,000)      |
| PSE  | PSE    | 378   | 378.8 | 379.2 | 379.4 | 375.2    | 378 ↓     | 3,380      | 1,275,976    | 3,752            |
| SUN LIFE                                     | SLF    | 988   | 1,000 | 988   | 988   | 988      | 988       | 150        | 148,200      | -                |
| VANTAGE                                      | V      | 1.88  | 1.93  | 1.86  | 1.94  | 1.86     | 1.9 ↑     | 160,000    | 303,260      | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : | 9,275,380 | VALUE :    | 359,773,236  |                  |
| INDUSTRIAL                                   |        |       |       |       |       |          |           |            |              |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |          |           |            |              |                  |
| ABOITIZ POWER                                | AP     | 34.45 | 34.5  | 34    | 34.5  | 33.9     | 34.5 ↑    | 3,526,400  | 120,616,095  | (8,146,335)      |
| ALSONS CONS                                  | ACR    | 1.44  | 1.45  | 1.41  | 1.49  | 1.41     | 1.44 ↑    | 14,085,000 | 20,365,820   | 29,000           |
| CALAPAN VENTURE                              | H2O    | 2.34  | 2.39  | 2.34  | 2.34  | 2.34     | 2.34      | 15,000     | 35,100       | -                |
| ENERGY DEVT.                                 | EDC    | 5.9   | 5.91  | 6     | 6     | 5.88     | 5.9 ↓     | 5,019,100  | 29,646,750   | 13,622,945       |
| FIRST GEN                                    | FGEN   | 13.46 | 13.48 | 13.52 | 13.56 | 13.46    | 13.48 ↓   | 428,100    | 5,776,056    | (1,738,426)      |
| FIRST PHIL HLDG                              | FPH    | 64.4  | 64.5  | 64.85 | 64.85 | 64       | 64.5 ↓    | 108,160    | 6,963,107.5  | 48,375           |
| MANILA WATER                                 | MWC    | 23.45 | 23.5  | 23.2  | 24.05 | 23.2     | 23.5 ↑    | 2,203,200  | 51,793,205   | (16,729,760)     |
| MERALCO A                                    | MER    | 259   | 261   | 262   | 262   | 258      | 261 ↓     | 40,310     | 10,503,294   | 5,535,084        |
| PETRON                                       | PCOR   | 10.38 | 10.4  | 10.26 | 10.48 | 10.22    | 10.4 ↑    | 5,031,200  | 51,914,378   | (9,332,162)      |
| PHOENIX                                      | PNX    | 9.5   | 9.7   | 9.6   | 9.7   | 9.42     | 9.7 ↑     | 339,900    | 3,229,833    | 239,311          |
| SALCON POWER                                 | SPC    | 5.05  | 5.3   | 5     | 6.5   | 4.8      | 5.6 ↑     | 131,000    | 771,610      | (590)            |
| TRANS-ASIA                                   | TA     | 1.25  | 1.26  | 1.27  | 1.28  | 1.25     | 1.25 ↓    | 4,177,000  | 5,284,700    | (5,060)          |
| VIVANT                                       | VVT    | 13    | 13.98 | 14    | 15.9  | 12       | 13 ↓      | 52,300     | 678,154      | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |          |           |            |              |                  |
| AGRINURTURE                                  | ANI    | 11.6  | 11.9  | 11.52 | 12    | 11.52    | 11.9 ↑    | 460,400    | 5,502,826    | 3,757,300        |
| ALASKA MILK                                  | AMC    | 23.4  | 23.45 | 23.45 | 23.45 | 23.4     | 23.4      | 96,900     | 2,267,710    | -                |
| ALLIANCE SELECT                              | FOOD   | 1.53  | 1.56  | 1.55  | 1.57  | 1.53     | 1.56 ↑    | 471,000    | 733,610      | -                |
| BOGO MEDELLIN                                | BMM    | 76.5  | 84.85 | 84.9  | 85    | 84.9     | 85        | 100        | 8,496        | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| GINEBRA                                      | GSMI   | 23.5  | 23.6  | 23.5  | 23.6  | 23.5     | 23.6 ↑    | 4,400      | 103,820      | -                |
| JOLLIBEE                                     | JFC    | 114.5 | 118   | 117   | 118   | 113.5    | 118 ↑     | 475,360    | 55,234,163   | 3,301,623        |
| LIBERTY FLOUR                                | LFM    | 53.3  | 54    | -     | -     | -        | -         | -          | -            | -                |
| PANCAKE                                      | PCKH   | 8.2   | 10.5  | -     | -     | -        | -         | -          | -            | -                |
| PEPSI-COLA                                   | PIP    | 2.65  | 2.79  | 2.79  | 2.79  | 2.65     | 2.65 ↓    | 637,000    | 1,758,440    | 159,100          |
| PUREFOODS A                                  | PF     | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| RFM CORP                                     | RFM    | 2.02  | 2.03  | 2     | 2.02  | 1.99     | 2.02 ↑    | 2,916,000  | 5,856,030    | 567,550          |
| ROXAS AND CO.                                | RCI    | 2.7   | 3.19  | 2.7   | 2.7   | 2.7      | 2.7 ↓     | 3,000      | 8,100        | -                |
| ROXAS HLDG.                                  | ROX    | 3.5   | 3.75  | 3.4   | 3.75  | 3.4      | 3.5 ↑     | 139,000    | 497,850      | -                |
| SAN MIGUEL                                   | SMB    | 29.9  | 30    | 29    | 29.95 | 28       | 29.9 ↓    | 11,200     | 331,825      | -                |
| SAN MIGUEL CORP.                             | SMC    | 113.5 | 113.7 | 113.9 | 113.9 | 113.5    | 113.7     | 95,590     | 10,864,854   | (238,190)        |
| SWIFT  | SFI    | 0.147 | 0.148 | 0.153 | 0.153 | 0.145    | 0.148 ↑   | 3,290,000  | 482,910      | 82,280           |
| TANDUAY HLDG.                                | TDY    | 3.85  | 3.89  | 3.9   | 3.9   | 3.86     | 3.89 ↑    | 18,000     | 69,750       | -                |
| TARLAC                                       | CAT    | 13.02 | 17    | -     | -     | -        | -         | -          | -            | -                |
| UNIV ROBINA                                  | URC    | 62.5  | 62.7  | 63    | 63    | 62.5     | 62.5 ↓    | 354,120    | 22,178,969   | 2,875,036        |
| VICTORIAS                                    | VMC    | -     | -     | -     | -     | -        | -         | -          | -            | -                |
| VITARICH                                     | VITA   | 0.485 | 0.5   | 0.51  | 0.51  | 0.47     | 0.49 ↓    | 2,635,000  | 1,269,045    | 24,250           |



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| Name   | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume      | Value        | Buying (Selling) |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |          |       |                      |             |              |                  |
| AGP INDUSTRIAL   | AGP    | 47.7  | 47.9  | 47.8  | 47.9     | 47    | 47.7 <span>↑</span>  | 46,500      | 2,202,300    | -                |
| CONCRETE A   | CA     | 68    | 75    | -     | -        | -     | -                    | -           | -            | -                |
| CONCRETE B   | CAB    | 15    | -     | -     | -        | -     | -                    | -           | -            | -                |
| EEI CORP.  | EEI    | 5.98  | 6     | 6.05  | 6.05     | 5.95  | 6 <span>↓</span>     | 943,100     | 5,656,610    | 1,665,546        |
| FED. CHEMICALS   | FED    | 9.04  | 10.58 | -     | -        | -     | -                    | -           | -            | -                |
| HOLCIM   | HLCM   | 11.68 | 11.78 | 11.78 | 11.78    | 11.78 | 11.78 <span>↓</span> | 200         | 2,356        | -                |
| MARIWASA   | MMI    | 4.65  | 4.99  | 4.61  | 5        | 4.61  | 4.65 <span>↑</span>  | 76,000      | 358,750      | -                |
| MEGAWIDE   | MWIDE  | 14.8  | 14.88 | 14.8  | 14.94    | 14.7  | 14.88 <span>↑</span> | 971,000     | 14,456,890   | -                |
| PHINMA   | PHN    | -     | -     | 11.6  | 12       | 11.6  | 12 <span>↑</span>    | 1,200       | 14,320       | -                |
| PNCC   | PNC    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| REPUBLIC CEMENT  | RCM    | 8.3   | 8.35  | 8.37  | 8.4      | 8     | 8.35 <span>↑</span>  | 1,082,100   | 8,988,969    | 1,927,804        |
| SEACEM   | CMT    | 1.77  | 1.83  | 1.8   | 1.83     | 1.74  | 1.83 <span>↑</span>  | 1,098,000   | 1,984,460    | 7,000            |
| SUPERCITY  | SRDC   | 1.2   | -     | -     | -        | -     | -                    | -           | -            | -                |
| TKC STEEL  | T      | 2.41  | 2.46  | 2.49  | 2.55     | 2.41  | 2.41 <span>↓</span>  | 288,000     | 695,900      | -                |
| VULCAN IND'L   | VUL    | 0.97  | 1     | -     | -        | -     | -                    | -           | -            | -                |
| **** CHEMICALS ****                                      |        |       |       |       |          |       |                      |             |              |                  |
| CHEMPHIL   | CIP    | 125   | 200   | -     | -        | -     | -                    | -           | -            | -                |
| CHEMREZ  | COAT   | 2.7   | 2.77  | 2.68  | 2.7      | 2.68  | 2.7                  | 116,000     | 313,060      | -                |
| EUROMED  | EURO   | 2.55  | 2.63  | 2.54  | 2.92     | 2.5   | 2.63 <span>↓</span>  | 531,000     | 1,380,300    | -                |
| LMG CHEMICALS  | LMG    | 3.66  | 3.67  | 3.58  | 3.95     | 3.58  | 3.66 <span>↑</span>  | 246,000     | 920,240      | -                |
| MABUHAY VINYL  | MVC    | 1.38  | 1.5   | -     | -        | -     | -                    | -           | -            | -                |
| MANCHESTER A   | MIH    | 2.16  | 2.35  | 2.15  | 2.6      | 2.1   | 2.38 <span>↑</span>  | 227,000     | 510,380      | -                |
| MANCHESTER B   | MIHB   | 2.12  | 2.39  | 2.24  | 2.25     | 2.18  | 2.18 <span>↑</span>  | 31,000      | 68,280       | 8,720            |
| METROALLIANCE A  | MAH    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| PRYCE CORP.  | PPC    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |          |       |                      |             |              |                  |
| ALPHALAND  | ALPHA  | 25    | 28.9  | 28.9  | 28.9     | 28.9  | 28.9 <span>↓</span>  | 100         | 2,890        | -                |
| BLOOMBERRY   | BLOOM  | 33.6  | 33.65 | 33.5  | 34.35    | 33.35 | 33.6 <span>↑</span>  | 48,300      | 1,630,650    | (413,770)        |
| CHIPS  | CHIPS  | 8.06  | 8.13  | 8.1   | 8.16     | 8.07  | 8.13 <span>↑</span>  | 61,200      | 497,289      | -                |
| FILSYN A   | FYN    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| FILSYN B   | FYNB   | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| GREENERGY  | GREEN  | 0.018 | 0.019 | 0.018 | 0.019    | 0.018 | 0.019 <span>↑</span> | 344,800,000 | 6,383,100    | 2,850,000        |
| INTEGRATED MICRO   | IMI    | 4.91  | 4.95  | 4.96  | 4.96     | 4.95  | 4.95 <span>↑</span>  | 6,000       | 29,710       | -                |
| IONICS   | ION    | 1.68  | 1.69  | 1.68  | 1.72     | 1.68  | 1.69                 | 236,000     | 398,930      | -                |
| PANASONIC  | PMPC   | 5.6   | 6.3   | -     | -        | -     | -                    | -           | -            | -                |
| PICOP RES.   | PCP    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| SPLASH CORP.   | SPH    | 2     | 2.04  | 2.05  | 2.05     | 1.99  | 2.04 <span>↑</span>  | 154,000     | 313,670      | -                |
| STENIEL  | STN    | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       | VOLUME : |       | 397,763,250          | VALUE :     |              | 464,586,604.5    |
| HOLDING FIRMS  |        |       |       |       |          |       |                      |             |              |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |       |          |       |                      |             |              |                  |
| ABACUS A   | ABA    | 0.75  | 0.76  | 0.76  | 0.76     | 0.75  | 0.75 <span>↓</span>  | 775,000     | 587,560      | -                |
| ABOITIZ  | AEV    | 50.1  | 50.45 | 50.1  | 50.45    | 49.9  | 50.45 <span>↑</span> | 586,690     | 29,509,957.5 | 22,203,427       |
| ALCORN GOLD  | APM    | 0.015 | 0.016 | -     | -        | -     | -                    | -           | -            | -                |
| ALLIANCE GLOBAL  | AGI    | 12.18 | 12.2  | 12.58 | 12.58    | 12    | 12.18 <span>↓</span> | 23,024,500  | 281,675,288  | (97,640,382)     |
| ANGLO-PHIL HLDG  | APO    | 2.03  | 2.05  | 2.05  | 2.05     | 2.05  | 2.05 <span>↓</span>  | 70,000      | 143,500      | -                |
| ANSCOR   | ANS    | 4.32  | 4.37  | 4.25  | 4.37     | 4.25  | 4.37 <span>↑</span>  | 60,000      | 258,500      | -                |
| ASIA AMALGAMATED   | AAA    | 4.93  | 5     | 5.25  | 5.4      | 4.93  | 4.93 <span>↓</span>  | 1,508,300   | 7,641,286    | (10,320)         |
| ATN HOLDINGS A   | ATN    | 1.92  | 2.06  | -     | -        | -     | -                    | -           | -            | -                |
| ATN HOLDINGS B   | ATNB   | 2.31  | 2.72  | -     | -        | -     | -                    | -           | -            | -                |
| AYALA CORP   | AC     | 406   | 406.6 | 406.6 | 406.6    | 405   | 406 <span>↓</span>   | 446,120     | 181,221,800  | 13,280,238       |
| BHI HOLDINGS   | BH     | 415   | 900   | -     | -        | -     | -                    | -           | -            | -                |
| DMCI HOLDINGS  | DMC    | 53.3  | 53.35 | 54    | 54       | 53.3  | 53.35 <span>↓</span> | 1,244,960   | 66,673,807.5 | (30,223,342.5)   |
| F&J PRINCE A   | FJP    | 2.78  | 2.9   | -     | -        | -     | -                    | -           | -            | -                |
| F&J PRINCE B   | FJPB   | 2.79  | 3.2   | -     | -        | -     | -                    | -           | -            | -                |
| FIL-ESTATE CORP  | FC     | -     | -     | -     | -        | -     | -                    | -           | -            | -                |
| FILINVEST DEV.   | FDC    | 4.68  | 4.69  | 4.69  | 4.74     | 4.69  | 4.69                 | 180,000     | 844,580      | (46,900)         |
| FORUM PACIFIC  | FPI    | 0.27  | 0.29  | 0.27  | 0.27     | 0.27  | 0.27                 | 40,000      | 10,800       | -                |
| HOUSE OF INV   | HI     | 4.92  | 4.95  | 4.95  | 5.22     | 4.8   | 4.92 <span>↑</span>  | 3,302,000   | 16,565,520   | 30,500           |
| JG SUMMIT  | JGS    | 29.8  | 29.85 | 31.45 | 31.45    | 29.85 | 29.85 <span>↓</span> | 325,600     | 9,776,175    | (487,210)        |
| JOLLIVILLE HLDG  | JOH    | 2.5   | 2.8   | 2.5   | 2.5      | 2.5   | 2.5 <span>↓</span>   | 6,000       | 15,000       | -                |
| KEPPEL HLDG. A   | KPH    | 3.55  | 4.26  | -     | -        | -     | -                    | -           | -            | -                |
| KEPPEL HLDG. B   | KPHB   | 3.62  | 4.35  | -     | -        | -     | -                    | -           | -            | -                |
| LODESTAR   | LIHC   | 1.2   | 1.21  | 1.18  | 1.23     | 1.18  | 1.2 <span>↑</span>   | 2,131,000   | 2,543,800    | (121,000)        |
| LOPEZ HLDGS.   | LPZ    | 5.6   | 5.64  | 5.4   | 5.72     | 5.4   | 5.64 <span>↑</span>  | 7,816,300   | 43,918,321   | 1,590,812        |
| MABUHAY HLDG.  | MHC    | 0.64  | 0.67  | 0.65  | 0.65     | 0.64  | 0.64 <span>↓</span>  | 430,000     | 276,700      | -                |
| MARCVENTURES   | MARC   | 3.33  | 3.34  | 3.13  | 3.37     | 3.13  | 3.33 <span>↑</span>  | 15,588,000  | 50,881,200   | 4,343,790        |



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| METRO PAC INV   | MPI    | 4.11  | 4.15  | 4.14  | 4.25  | 4.09  | 4.11 <span>↓</span> | 16,552,000 | 68,352,770  | 10,354,110                                |
| MINERALES IND   | MIC    | 4.8   | 5.09  | 5     | 5.45  | 4.79  | 5.09 <span>↑</span> | 68,500     | 354,435     | -   |
| MJC INVESTMENTS | MJIC   | 2.05  | 2.45  | -     | -     | -     | -                   | -          | -           | -   |
| PACIFICA A      | PA     | 0.06  | 0.061 | 0.061 | 0.061 | 0.061 | 0.061               | 50,000     | 3,050       | -   |
| PRIME MEDIA     | PRIM   | 1.65  | 1.7   | 1.64  | 1.65  | 1.64  | 1.65 <span>↓</span> | 88,000     | 144,460     | -   |
| PRIME ORION     | POPI   | 0.51  | 0.52  | 0.51  | 0.51  | 0.51  | 0.51                | 30,000     | 15,300      | -   |
| REPUBLIC GLASS  | REG    | 1.94  | 2.28  | 2.2   | 2.28  | 2.2   | 2.28                | 21,000     | 47,800      | -   |
| SEAFRONT RES.   | SPM    | 1.52  | 1.69  | 1.57  | 1.57  | 1.57  | 1.57                | 16,000     | 25,120      | -   |
| SINOPHIL        | SINO   | 0.355 | 0.36  | 0.35  | 0.355 | 0.35  | 0.355               | 730,000    | 258,100     | (35,500)                                  |
| SM INVESTMENTS  | SM     | 669   | 680   | 670   | 680   | 663   | 680 <span>↑</span>  | 287,600    | 192,910,380 | 69,706,050                                |
| SOLID GROUP     | SGI    | 1.29  | 1.3   | 1.28  | 1.28  | 1.28  | 1.28 <span>↓</span> | 8,000      | 10,240      | -   |
| SOUTH CHINA     | SOC    | 1.26  | 1.3   | 1.3   | 1.3   | 1.3   | 1.3                 | 3,000      | 3,900       | -   |
| TRANSGRID       | SGP    | 515   | 585   | -     | -     | -     | -                   | -          | -           | -   |
| UNIOIL HLDG.    | UNI    | 0.3   | 0.305 | 0.295 | 0.3   | 0.295 | 0.3 <span>↓</span>  | 820,000    | 243,000     | -   |
| WELLEX INDUS    | WIN    | 0.43  | 0.435 | 0.42  | 0.435 | 0.415 | 0.43 <span>↑</span> | 36,110,000 | 15,417,400  | (17,000)                                  |
| ZEUS HOLDINGS   | ZHI    | 0.66  | 0.67  | 0.68  | 0.68  | 0.66  | 0.66 <span>↓</span> | 1,273,000  | 840,500     | (0)                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,591,570

VALUE : 971,170,250

PROPERTY

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

|                 |      |       |       |       |       |       |                      |             |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| A. BROWN        | BRN  | 2.51  | 2.59  | -     | -     | -     | -                    | -           | -           | -            |
| ALCO            | ALCO | 0.184 | 0.189 | 0.185 | 0.185 | 0.185 | 0.185 <span>↓</span> | 1,200,000   | 222,000     | -            |
| ANCHOR LAND     | ALHI | 30.6  | 33    | 30.6  | 33    | 30.6  | 33                   | 3,200       | 98,160      | -            |
| ARANETA PROP    | ARA  | 0.56  | 0.59  | 0.56  | 0.56  | 0.56  | 0.56 <span>↓</span>  | 5,000       | 2,800       | -            |
| AYALA LAND      | ALI  | 20.45 | 20.5  | 20.5  | 20.5  | 20.15 | 20.45 <span>↓</span> | 5,246,100   | 106,630,735 | (4,302,110)  |
| BELLE CORP.     | BEL  | 5.09  | 5.1   | 5.13  | 5.13  | 5.09  | 5.1 <span>↓</span>   | 2,693,600   | 13,762,951  | 7,976,604    |
| CEBU HLDG.      | CHI  | 7.8   | 7.99  | 8.38  | 9     | 7.65  | 7.99 <span>↓</span>  | 17,000,000  | 142,389,801 | 10,494,910   |
| CEBU PROPERTY A | CPV  | 5     | 5.3   | 5     | 5     | 5     | 5 <span>↓</span>     | 16,400      | 82,000      | -            |
| CEBU PROPERTY B | CPVB | 5.1   | 5.4   | 5     | 5     | 5     | 5                    | 10,000      | 50,000      | -            |
| CENTURY PROP    | CPG  | 1.6   | 1.63  | 1.58  | 1.64  | 1.58  | 1.6 <span>↑</span>   | 2,516,000   | 4,036,010   | (2,821,090)  |
| CITY & LAND     | LAND | 1.95  | 2.03  | 1.9   | 2.25  | 1.9   | 2.03 <span>↑</span>  | 59,000      | 117,670     | -            |
| CITYLAND DEVT.  | CDC  | 1.13  | 1.15  | -     | -     | -     | -                    | -           | -           | -            |
| CROWN EQUITIES  | CEI  | 0.081 | 0.086 | 0.086 | 0.086 | 0.081 | 0.086 <span>↑</span> | 760,000     | 61,710      | -            |
| CYBER BAY       | CYBR | 0.89  | 0.9   | 0.9   | 0.9   | 0.89  | 0.9                  | 709,000     | 633,100     | -            |
| EMPIRE EAST     | ELI  | 0.63  | 0.65  | 0.63  | 0.64  | 0.63  | 0.63 <span>↓</span>  | 278,000     | 177,240     | -            |
| ETON            | ETON | 3.3   | 3.45  | -     | -     | -     | -                    | -           | -           | -            |
| EVER-GOTESCO    | EVER | 0.193 | 0.194 | 0.194 | 0.194 | 0.194 | 0.194 <span>↓</span> | 100,000     | 19,400      | -            |
| FILINVEST LAND  | FLI  | 1.28  | 1.29  | 1.28  | 1.29  | 1.27  | 1.28 <span>↓</span>  | 28,677,000  | 36,651,270  | 5,524,430    |
| GLOBAL-ESTATE   | GERI | 1.98  | 2     | 2     | 2.02  | 1.98  | 2                    | 938,000     | 1,881,840   | 528,360      |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| HIGHLANDS PRIME | HP   | 3.05  | 3.1   | 3.38  | 3.8   | 3.01  | 3.1 <span>↑</span>   | 3,797,000   | 12,695,960  | (1,079,470)  |
| IRCPROPERTIES   | IRC  | 1.8   | 1.84  | 1.94  | 1.94  | 1.78  | 1.84 <span>↓</span>  | 3,963,000   | 7,194,590   | 76,070       |
| KEPPEL PROP     | KEP  | 2.05  | 2.3   | 2.05  | 2.3   | 2.05  | 2.3 <span>↑</span>   | 15,000      | 32,750      | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MEGAWORLD       | MEG  | 1.96  | 1.97  | 1.96  | 1.99  | 1.96  | 1.97 <span>↑</span>  | 31,483,000  | 62,098,760  | (16,970,110) |
| MRC ALLIED      | MRC  | 0.222 | 0.224 | 0.225 | 0.227 | 0.221 | 0.224 <span>↑</span> | 1,950,000   | 433,850     | -            |
| PHIL ESTATES    | PHES | 0.93  | 0.94  | 0.87  | 0.95  | 0.85  | 0.94 <span>↑</span>  | 112,758,000 | 102,898,150 | (3,206,270)  |
| PHIL. TOBACCO   | TFC  | 14.14 | 16.5  | -     | -     | -     | -                    | -           | -           | -            |
| PHILREALTY      | RLT  | 0.53  | 0.54  | 0.53  | 0.54  | 0.53  | 0.53                 | 705,000     | 378,650     | -            |
| POLAR PROPERTY  | PO   | 3.2   | 3.45  | 3.15  | 3.45  | 3.14  | 3.45                 | 180,000     | 607,530     | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| PRIMEX CORP.    | PRMX | 2.12  | 2.89  | -     | -     | -     | -                    | -           | -           | -            |
| ROBINSONS LAND  | RLC  | 16.38 | 16.4  | 16.5  | 16.88 | 16.3  | 16.38 <span>↓</span> | 1,628,600   | 26,793,666  | (10,860,040) |
| SAN MIGUEL PROP | SMP  | 362   | 590   | -     | -     | -     | -                    | -           | -           | -            |
| SHNG PROPERTIES | SHNG | 2.48  | 2.54  | 2.6   | 2.6   | 2.48  | 2.48 <span>↓</span>  | 82,000      | 206,210     | (25,250)     |
| SM DEVT         | SMDC | 6.86  | 6.88  | 6.83  | 6.89  | 6.83  | 6.88 <span>↑</span>  | 2,590,800   | 17,810,994  | (1,973,043)  |
| SM PRIME HLDG.  | SMPH | 16.82 | 16.88 | 16.9  | 16.92 | 16.82 | 16.88 <span>↓</span> | 3,173,400   | 53,583,500  | (884,364)    |
| STALUCIA LAND   | SLI  | 0.76  | 0.79  | 0.76  | 0.79  | 0.75  | 0.76                 | 255,000     | 193,410     | 19,760       |
| SUNTRUST HOME   | SUN  | 0.56  | 0.57  | -     | -     | -     | -                    | -           | -           | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| VISTA LAND      | VLL  | 3.81  | 3.82  | 3.84  | 3.84  | 3.8   | 3.82 <span>↓</span>  | 6,995,000   | 26,692,340  | 16,807,680   |

PROPERTY SECTOR TOTAL

VOLUME : 229,789,100

VALUE : 618,439,027

SERVICES

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

|                 |      |      |      |       |      |       |                   |         |           |   |
|-----------------|------|------|------|-------|------|-------|-------------------|---------|-----------|---|
| ABS-CBN         | ABS  | 39   | 39.1 | 37.75 | 39.4 | 37.75 | 39 <span>↑</span> | 112,300 | 4,363,830 | - |
| GMA NETWORK     | GMA7 | 8.96 | 9    | 9.13  | 9.13 | 8.96  | 9 <span>↓</span>  | 567,700 | 5,122,098 | - |
| MANILA BULLETIN | MB   | 0.67 | 0.7  | -     | -    | -     | -                 | -       | -         | - |
| MLABROADCASTING | MBC  | 2.6  | 4.38 | -     | -    | -     | -                 | -       | -         | - |

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 02 , 2012

|                                  |        |        |        |        |        |          |                       |             |                     | Net Foreign      |
|----------------------------------|--------|--------|--------|--------|--------|----------|-----------------------|-------------|---------------------|------------------|
|                                  |        |        |        |        |        |          |                       |             |                     | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask    | Open   | High   | Low      | Close                 | Volume      | Value               | Buying (Selling) |
| GLOBE TELECOM                    | GLO    | 1,125  | 1,127  | 1,135  | 1,135  | 1,125    | 1,127 <span>↓</span>  | 12,680      | 14,301,835          | 4,499,810        |
| LIBERTY TELECOM                  | LIB    | 2.78   | 2.8    | 2.88   | 2.9    | 2.8      | 2.8                   | 188,000     | 536,050             | 8,550            |
| PLDT                             | TEL    | 2,688  | 2,696  | 2,700  | 2,700  | 2,668    | 2,696 <span>↓</span>  | 32,955      | 88,704,600          | 47,119,770       |
| PLDT ENERGY                      | PCEV   | 4.4    | 4.5    | 4.39   | 4.39   | 4.39     | 4.39                  | 1,000       | 4,390               | -                |
| PT&T                             | PTT    | -      | -      | -      | -      | -        | -                     | -           | -                   | -                |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** INFORMATION TECHNOLOGY **** |        |        |        |        |        |          |                       |             |                     |                  |
| DIVERSIFIED                      | DFNN   | 7.5    | 7.51   | 7.65   | 7.65   | 7.5      | 7.51 <span>↓</span>   | 399,500     | 3,023,401           | -                |
| IMPERIAL A                       | IMP    | 8.7    | 10     | 10     | 10     | 10       | 10 <span>↑</span>     | 1,500       | 15,000              | -                |
| IMPERIAL B                       | IMPB   | -      | 116    | -      | -      | -        | -                     | -           | -                   | -                |
| IP CONVERGE                      | CLOUD  | 3.08   | 3.21   | 3.18   | 3.24   | 3.06     | 3.22 <span>↑</span>   | 216,000     | 679,510             | (214,900)        |
| IP E-GAME                        | EG     | 0.155  | 0.156  | 0.157  | 0.159  | 0.155    | 0.155 <span>↑</span>  | 15,220,000  | 2,383,910           | -                |
| IPVG CORP.                       | IP     | 1.27   | 1.3    | 1.27   | 1.3    | 1.27     | 1.27                  | 2,203,000   | 2,803,900           | (959,860)        |
| ISLAND INFO                      | IS     | 0.061  | 0.063  | 0.062  | 0.062  | 0.062    | 0.062 <span>↑</span>  | 100,000     | 6,200               | -                |
| ISM COMM.                        | ISM    | 3.05   | 3.07   | 3.1    | 3.1    | 3.03     | 3.05 <span>↓</span>   | 233,000     | 711,160             | -                |
| NEXTSTAGE                        | NXT    | -      | -      | -      | -      | -        | -                     | -           | -                   | -                |
| PHILWEB                          | WEB    | 16.62  | 16.68  | 16.68  | 16.68  | 16.6     | 16.68                 | 279,300     | 4,658,436           | (1,536,228)      |
| TOUCH SOLUTIONS                  | TSI    | 3.56   | 3.74   | 3.58   | 3.58   | 3.58     | 3.58                  | 1,000       | 3,580               | -                |
| TRANSPACIFIC BR                  | TBGI   | 2.75   | 3      | -      | -      | -        | -                     | -           | -                   | -                |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** TRANSPORATION SERVICES **** |        |        |        |        |        |          |                       |             |                     |                  |
| 2GO GROUP                        | 2GO    | 2.92   | 2.96   | 2.98   | 2.98   | 2.92     | 2.92 <span>↓</span>   | 131,000     | 385,120             | -                |
| ASIAN TERMINALS                  | ATI    | 8.6    | 8.9    | 8.6    | 8.6    | 8.6      | 8.6 <span>↓</span>    | 700         | 6,020               | -                |
| CEBU AIR, INC.                   | CEB    | 67     | 67.05  | 67.1   | 67.2   | 66.95    | 67.05 <span>↓</span>  | 187,320     | 12,559,497          | 1,111,664        |
| INTL CONTAINER                   | ICT    | 65.2   | 65.5   | 65.5   | 65.5   | 65       | 65.45 <span>↓</span>  | 1,330,640   | 86,969,424          | 18,902,678.5     |
| LORENZOSHIPPING                  | LSC    | 1.81   | 1.93   | 1.95   | 1.95   | 1.81     | 1.82 <span>↓</span>   | 43,000      | 78,610              | -                |
| MACROASIA                        | MAC    | 2.85   | 2.93   | 2.9    | 2.91   | 2.9      | 2.91 <span>↑</span>   | 65,000      | 188,850             | -                |
| METRO PACIFIC                    | TOL    | 6.06   | 7.9    | -      | -      | -        | -                     | -           | -                   | -                |
| PAL HOLDINGS                     | PAL    | 8      | 8.15   | 8.2    | 8.3    | 8        | 8.18 <span>↑</span>   | 396,000     | 3,250,735           | -                |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** HOTEL & LEISURE ****        |        |        |        |        |        |          |                       |             |                     |                  |
| ACESITE HOTEL                    | ACE    | 14.38  | 14.4   | 14.4   | 14.5   | 13.64    | 14.4 <span>↑</span>   | 61,100      | 878,310             | -                |
| BOULEVARD HLDG.                  | BHI    | 0.18   | 0.184  | 0.184  | 0.187  | 0.179    | 0.184                 | 13,460,000  | 2,449,040           | (19,050)         |
| GRAND PLAZA                      | GPH    | 26.95  | 45     | -      | -      | -        | -                     | -           | -                   | -                |
| LEISURE                          | LR     | 7.74   | 7.88   | 7.97   | 7.97   | 7.75     | 7.88 <span>↓</span>   | 181,600     | 1,414,951           | -                |
| MANILA JOCKEY                    | MJC    | 1.48   | 1.5    | 1.45   | 1.5    | 1.45     | 1.5                   | 2,040,000   | 3,059,790           | 5,920            |
| PHIL. RACING                     | PRC    | 9      | 9.3    | -      | -      | -        | -                     | -           | -                   | -                |
| PREMIEREHORIZON                  | PHA    | 0.34   | 0.345  | 0.355  | 0.355  | 0.345    | 0.345 <span>↓</span>  | 3,810,000   | 1,321,550           | -                |
| WATERFRONT                       | WPI    | 0.56   | 0.57   | 0.6    | 0.6    | 0.56     | 0.56 <span>↓</span>   | 1,219,000   | 689,530             | 22,800           |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** EDUCATION ****              |        |        |        |        |        |          |                       |             |                     |                  |
| CENTRO ESCOLAR                   | CEU    | 9.85   | 10     | -      | -      | -        | -                     | -           | -                   | -                |
| FAR EASTERN U                    | FEU    | 930    | 990    | -      | -      | -        | -                     | -           | -                   | -                |
| IPEOPLE                          | IPO    | 5.02   | 5.39   | 5.35   | 5.35   | 5.35     | 5.35 <span>↓</span>   | 1,000       | 5,350               | -                |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** DIVERSIFIED SERVICES ****   |        |        |        |        |        |          |                       |             |                     |                  |
| 7-11                             | SEVN   | 40     | 50     | 60     | 60     | 32       | 46 <span>↓</span>     | 25,800      | 1,034,500           | 994,000          |
| APC GROUP                        | APC    | 0.69   | 0.7    | 0.69   | 0.69   | 0.69     | 0.69 <span>↓</span>   | 1,000       | 690                 | -                |
| BERJAYA                          | BCOR   | 19.1   | 24.9   | -      | -      | -        | -                     | -           | -                   | -                |
| EASYCALL                         | ECP    | 3.5    | 4.29   | 4.02   | 4.5    | 3.5      | 3.5 <span>↓</span>    | 117,000     | 436,700             | 7,040            |
| GLOBALPORTS                      | PORT   | 19.06  | 23.9   | -      | -      | -        | -                     | -           | -                   | -                |
| ICTVI                            | ICTV   | 0.5    | 0.53   | 0.51   | 0.51   | 0.51     | 0.51 <span>↑</span>   | 69,000      | 35,190              | -                |
| JTH DAVIES                       | JTH    | 2.5    | 2.59   | 2.5    | 2.5    | 2.5      | 2.5 <span>↑</span>    | 8,000       | 20,000              | -                |
| PACIFIC ONLINE                   | LOTO   | 18.82  | 18.96  | -      | -      | -        | -                     | -           | -                   | -                |
| PAXYS                            | PAX    | 3.01   | 3.04   | 3.23   | 3.32   | 3        | 3.01 <span>↓</span>   | 6,956,000   | 21,438,020          | 2,268,140        |
| PHILCOMSAT                       | PHC    | -      | -      | -      | -      | -        | -                     | -           | -                   | -                |
| PUREGOLD                         | PGOLD  | 20.7   | 21     | 20.75  | 21.05  | 20.5     | 20.7 <span>↑</span>   | 1,561,500   | 32,339,675          | (5,598,080)      |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| SERVICES SECTOR TOTAL            |        |        |        |        |        | VOLUME : |                       | 54,786,995  | VALUE : 331,623,517 |                  |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| MINING & OIL                     |        |        |        |        |        |          |                       |             |                     |                  |
|                                  |        |        |        |        |        |          |                       |             |                     |                  |
| **** MINING ****                 |        |        |        |        |        |          |                       |             |                     |                  |
| ABRA MINING                      | AR     | 0.0056 | 0.0057 | 0.0058 | 0.0058 | 0.0057   | 0.0057 <span>↓</span> | 194,000,000 | 1,107,600           | -                |
| APEX MINING A                    | APX    | 5.5    | 5.55   | 5.55   | 5.75   | 5.5      | 5.5 <span>↓</span>    | 240,300     | 1,331,435           | -                |
| APEX MINING B                    | APXB   | 5.5    | 5.69   | 5.6    | 5.7    | 5.45     | 5.5 <span>↓</span>    | 137,700     | 756,362             | -                |
| ATLAS MINING                     | AT     | 17.92  | 18.08  | 18     | 18.08  | 17.9     | 18.08 <span>↑</span>  | 106,600     | 1,918,372           | 721,300          |
| ATOK                             | AB     | 21     | 23.75  | 23.75  | 23.75  | 23.75    | 23.75 <span>↓</span>  | 200         | 4,750               | -                |
| BENGUET A                        | BC     | 25.1   | 25.6   | 25.6   | 25.6   | 25.05    | 25.5 <span>↓</span>   | 73,800      | 1,870,125           | -                |
| BENGUET B                        | BCB    | 25.55  | 26.5   | 25.5   | 27     | 25.5     | 25.55 <span>↓</span>  | 77,200      | 1,986,865           | (2,555)          |
| CENTURY PEAK                     | CPM    | 1.75   | 1.77   | 1.78   | 1.78   | 1.75     | 1.77 <span>↓</span>   | 542,000     | 950,890             | -                |
| DIZON MINES                      | DIZ    | 47.5   | 48.45  | 46     | 48.5   | 45.85    | 48.45 <span>↑</span>  | 535,500     | 25,322,845          | (71,450)         |
| GEOGRACE                         | GEO    | 0.87   | 0.88   | 0.88   | 0.88   | 0.86     | 0.87                  | 6,023,000   | 5,214,810           | 60,900           |
| LEPANTO A                        | LC     | 1.46   | 1.47   | 1.49   | 1.49   | 1.46     | 1.46 <span>↓</span>   | 9,852,000   | 14,423,290          | -                |
| LEPANTO B                        | LCB    | 1.57   | 1.58   | 1.61   | 1.61   | 1.58     | 1.58 <span>↓</span>   | 2,603,000   | 4,136,560           | 255,990          |
| MANILA MINING A                  | MA     | 0.074  | 0.075  | 0.076  | 0.076  | 0.074    | 0.074 <span>↓</span>  | 181,400,000 | 13,478,980          | -                |
| MANILA MINING B                  | MAB    | 0.075  | 0.076  | 0.077  | 0.077  | 0.076    | 0.076                 | 2,810,000   | 215,160             | 46,200           |



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|                             |        |       |       |       |          |       |                      |             |                     | Net Foreign      |
|-----------------------------|--------|-------|-------|-------|----------|-------|----------------------|-------------|---------------------|------------------|
|                             |        |       |       |       |          |       |                      |             |                     | Trade (Peso)     |
| Name                        | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume      | Value               | Buying (Selling) |
| NICKELASIA                  | NIKL   | 32.35 | 32.4  | 32.8  | 32.8     | 32.15 | 32.4 <span>↓</span>  | 656,900     | 21,293,825          | (3,268,835)      |
| NIHAO                       | NI     | 11.56 | 11.6  | 11.14 | 11.66    | 11.12 | 11.56 <span>↑</span> | 3,271,300   | 37,371,240          | (795,400)        |
| OMICO CORP.                 | OM     | 0.79  | 0.82  | -     | -        | -     | -                    | -           | -                   | -                |
| ORIENTAL P                  | ORE    | 8     | 8.04  | 8.04  | 8.05     | 7.95  | 8.04 <span>↓</span>  | 6,041,000   | 48,531,865          | (80,300)         |
| PHILEX                      | PX     | 20.9  | 21    | 21    | 21.05    | 20.8  | 21 <span>↓</span>    | 552,600     | 11,595,630          | 5,113,835        |
| SEMIRARA MINING             | SCC    | 247.8 | 248   | 243   | 249.8    | 243   | 248 <span>↑</span>   | 122,910     | 30,468,762          | (10,059,040)     |
| UNITED PARAGON              | UPM    | 0.021 | 0.022 | 0.021 | 0.021    | 0.021 | 0.021 <span>↓</span> | 15,800,000  | 331,800             | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| **** OIL ****               |        |       |       |       |          |       |                      |             |                     |                  |
| BASIC PETROLEUM             | BSC    | 0.29  | 0.3   | 0.3   | 0.305    | 0.285 | 0.3                  | 1,520,000   | 444,800             | -                |
| ORIENTAL A                  | OPM    | 0.021 | 0.022 | 0.022 | 0.022    | 0.021 | 0.022                | 35,100,000  | 764,200             | -                |
| ORIENTAL B                  | OPMB   | 0.022 | 0.023 | 0.023 | 0.023    | 0.023 | 0.023                | 12,000,000  | 276,000             | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| PETROENERGY                 | PERC   | 6.4   | 6.47  | 6.34  | 6.34     | 6.34  | 6.34 <span>↓</span>  | 1,000       | 6,340               | -                |
| PHILEXPETROLEUM             | PXP    | 11.6  | 11.9  | 11.6  | 11.9     | 11.58 | 11.9 <span>↑</span>  | 202,000     | 2,363,870           | 759,700          |
| PHILODRILL A                | OV     | 0.051 | 0.052 | 0.053 | 0.053    | 0.051 | 0.052                | 131,450,000 | 6,835,630           | 349,170          |
| PNOC A                      | PEC    | 36    | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PNOC B                      | PECB   | 52    | 60    | -     | -        | -     | -                    | -           | -                   | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| MINING AND OIL SECTOR TOTAL |        |       |       |       | VOLUME : |       |                      | 605,359,010 | VALUE : 233,022,646 |                  |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| PREFERRED                   |        |       |       |       |          |       |                      |             |                     |                  |
| ALLIEDBANK PREF             | ABC    | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PBCP PREFERRED              | PBCP   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| AYALA PREF. A               | ACPA   | 548   | 560   | -     | -        | -     | -                    | -           | -                   | -                |
| AYALA PREF. B               | ACPR   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| DMCI PREFERRED              | DMCP   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| FIRST GEN F                 | FGENF  | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| FIRST PHIL HOLD             | FPHP   | 105.3 | 106   | -     | -        | -     | -                    | -           | -                   | -                |
| PETRON PREF                 | PPREF  | 114.6 | 115   | 115   | 115      | 115   | 115                  | 3,260       | 374,900             | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| SMC PREF 1                  | SMCP1  | 77.05 | 79    | -     | -        | -     | -                    | -           | -                   | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| SMPFC PREFS                 | PFP    | 1,026 | 1,035 | 1,028 | 1,028    | 1,027 | 1,027 <span>↓</span> | 2,550       | 2,618,950           | -                |
| SWIFT PREF                  | SFIP   | 1.12  | 1.2   | 1.2   | 1.2      | 1.2   | 1.2                  | 31,000      | 37,200              | -                |
| BENGUET PREF. A             | BCP    | 30    | -     | -     | -        | -     | -                    | -           | -                   | -                |
| ABS-CBN PDR                 | ABSP   | 39.3  | 40.5  | 38.55 | 40.5     | 38.55 | 40.5 <span>↑</span>  | 158,800     | 6,230,590           | 2,109,300        |
| GMA HOLDINGS                | GMAP   | 8.55  | 8.6   | 8.8   | 8.85     | 8.6   | 8.6 <span>↓</span>   | 3,395,600   | 29,513,475          | (16,983,202)     |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| GLOBE PREF A                | GLOPA  | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
|                             |        |       |       |       |          |       |                      |             |                     |                  |
| PLDT A                      | TELA   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT AA                     | TLAA   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT B                      | TELB   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT BB                     | TLBB   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT C                      | TELC   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT CC                     | TLCC   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT D                      | TELD   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT DD                     | TLDD   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT E                      | TELE   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT EE                     | TLEE   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT F                      | TELF   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT FF                     | TLFF   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT G                      | TELG   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT GG                     | TLGG   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT H                      | TELH   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT HH                     | TLHH   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT I                      | TELI   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT J                      | TELJ   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT K                      | TELK   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT L                      | TELL   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT M                      | TELM   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT N                      | TELN   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT O                      | TELO   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT P                      | TELP   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT Q                      | TELQ   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT R                      | TELR   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT S                      | TELS   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT T                      | TELT   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT U                      | TELU   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT V                      | TELV   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT W                      | TELW   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT X                      | TELX   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT Y                      | TELY   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PLDT Z                      | TELZ   | -     | -     | -     | -        | -     | -                    | -           | -                   | -                |
| 2GO GROUP.P                 | 2GOP   | 2.18  | -     | -     | -        | -     | -                    | -           | -                   | -                |
| PREFERRED TOTAL             |        |       |       |       | VOLUME : |       |                      | 3,591,210   | VALUE : 38,775,115  |                  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 02 , 2012

| Name  | Symbol | Bid   | Ask   | Open  | High                   | Low              | Close                   | Volume         | Value  | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|---|--------|-------|-------|-------|------------------------|------------------|-------------------------|----------------|--------|---|
|   |        |       |       |       |                        |                  |                         |                |        |   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.       |        |       |       |       |                        |                  |                         |                |        |   |
| OMICO-W                                     | OMW2   | 0.086 | 0.088 | 0.086 | 0.086                  | 0.086            | 0.086 <span>↑</span>    | 240,000        | 20,640 | -   |
| IRCPROPERTIES W                             | IRW    | -     | -     | -     | -                      | -                | -                       | -              | -      | -   |
| MEG-WARRANTS                                | MEGW1  | 0.99  | 1.03  | 0.99  | 0.99                   | 0.99             | 0.99 <span>↑</span>     | 2,000          | 1,980  | -   |
| MEG-WARRANTS2                               | MEGW2  | 0.93  | 1.15  | -     | -                      | -                | -                       | -              | -      | -   |
| PLDT-USD                                    | DTEL   | -     | -     | -     | -                      | -                | -                       | -              | -      | -   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |       |       |       |                        | VOLUME : 242,000 |                         | VALUE : 22,620 |        |   |
|   |        |       |       |       |                        |                  |                         |                |        |   |
| SMALL AND MEDIUM ENTERPRISES                |        |       |       |       |                        |                  |                         |                |        |   |
| IRIPPLE                                     | RPL    | 4.22  | 4.9   | -     | -                      | -                | -                       | -              | -      | -   |
| MAKATI FINANCE                              | MFIN   | 2.21  | -     | -     | -                      | -                | -                       | -              | -      | -   |
|   |        |       |       |       |                        |                  |                         |                |        |   |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |       |       |       |                        | VOLUME : 0       |                         | VALUE : 0      |        |   |
|   |        |       |       |       |                        |                  |                         |                |        |   |
| TOTAL REGULAR                               |        |       |       |       | VOLUME : 1,410,565,305 |                  | VALUE : 2,978,615,280.5 |                |        |   |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 02 , 2012

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

NO. OF ADVANCES: 73  
NO. OF DECLINES: 88  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 201  
NO. OF TRADES: 19198

BLOCK SALES

| SECURITY | PRICE   | VOLUME    | VALUE          |
|----------|---------|-----------|----------------|
| ICT      | 63.8274 | 489,340   | 31,233,299.916 |
| DMC      | 53.9126 | 995,000   | 53,643,037     |
| ALI      | 20.7516 | 1,110,000 | 23,034,276     |
| ALI      | 20.7917 | 1,199,700 | 24,943,802.49  |

ODDLOT VOLUME: : 203,241  
ODDLOT VALUE: : 114,805.95

MAIN BOARD CROSS VOLUME: : 75,735,651  
MAIN BOARD CROSS VALUE: : 824,506,647.87

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

SECTORAL SUMMARY

|                | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME        | VALUE                 |
|----------------|----------|----------|----------|----------|---------|-----------|---------------|-----------------------|
| Financials     | 1,264.54 | 1,267.69 | 1,252.71 | 1,263.54 | -0.02   | -0.29     | 9,275,718     | 359,793,059           |
| Industrials    | 7,819.08 | 7,826.92 | 7,767.65 | 7,820.04 | 0.05    | 4.21      | 397,846,055   | 464,616,559.04        |
| Holding Firms  | 4,254.96 | 4,274.05 | 4,233.47 | 4,259.3  | 0.36    | 15.45     | 114,590,159   | 1,024,825,476.84      |
| Property       | 1,873.32 | 1,874.84 | 1,860.87 | 1,867.95 | -0.73   | -13.76    | 232,104,113   | 666,430,811.95        |
| Services       | 1,751.93 | 1,752.69 | 1,738.33 | 1,749.72 | -0.13   | -2.21     | 55,278,919    | 362,880,527.12        |
| Mining and Oil | 25,970.7 | 25,970.7 | 25,669.7 | 25,788   | -0.73   | -190.59   | 605,467,622   | 233,038,067.91        |
| PSEi           | 5,107.73 | 5,115.61 | 5,080.66 | 5,110.86 | 0.06    | 3.13      |               |                       |
| All Shares     | 3,459.18 | 3,465.89 | 3,434.56 | 3,457.81 | -0.03   | -0.92     |               |                       |
| SME            |          |          |          |          |         |           |               |                       |
| GRAND TOTAL    |          |          |          |          |         |           | 1,414,562,586 | Php 3,111,584,501.856 |

FOREIGN BUYING Php 1,271,351,982.51  
FOREIGN SELLING Php 1,302,350,034.01

Companies Under Suspension by the Exchange as of 04/02/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- 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
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 02 , 2012

| Name |   | Symbol          | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|------|---|-----------------|-----|-----|------|------|-----|-------|--------|-------|---|
| TELQ | - | PLDT Q          |     |     |      |      |     |       |        |       |   |
| TELR | - | PLDT R          |     |     |      |      |     |       |        |       |   |
| TELS | - | PLDT S          |     |     |      |      |     |       |        |       |   |
| TELT | - | PLDT T          |     |     |      |      |     |       |        |       |   |
| TELU | - | PLDT U          |     |     |      |      |     |       |        |       |   |
| TELV | - | PLDT V          |     |     |      |      |     |       |        |       |   |
| TELW | - | PLDT W          |     |     |      |      |     |       |        |       |   |
| TELX | - | PLDT X          |     |     |      |      |     |       |        |       |   |
| TELY | - | PLDT Y          |     |     |      |      |     |       |        |       |   |
| TELZ | - | PLDT Z          |     |     |      |      |     |       |        |       |   |
| TLAA | - | PLDT AA         |     |     |      |      |     |       |        |       |   |
| TLBB | - | PLDT BB         |     |     |      |      |     |       |        |       |   |
| TLCC | - | PLDT CC         |     |     |      |      |     |       |        |       |   |
| TLDD | - | PLDT DD         |     |     |      |      |     |       |        |       |   |
| TLEE | - | PLDT EE         |     |     |      |      |     |       |        |       |   |
| MED  | - | MEDCO HLDG.     |     |     |      |      |     |       |        |       |   |
| PCP  | - | PICOP RES.      |     |     |      |      |     |       |        |       |   |
| PMT  | - | PRIMETOWN PROP. |     |     |      |      |     |       |        |       |   |
| PPC  | - | PRYCE CORP.     |     |     |      |      |     |       |        |       |   |
| PTT  | - | PT&T            |     |     |      |      |     |       |        |       |   |
| STN  | - | STENIEL         |     |     |      |      |     |       |        |       |   |
| UW   | - | UNIWIDE HLDG.   |     |     |      |      |     |       |        |       |   |
| VMC  | - | VICTORIAS       |     |     |      |      |     |       |        |       |   |
| TLFF | - | PLDT FF         |     |     |      |      |     |       |        |       |   |

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





The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
April 02, 2012

## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated March 30, 2012 should be read as follows:

**30-Mar-12**

**CANCELLATION DETAILS:**

MANILA WATER COMPANY, INC. (MWC)

30,000 @ 23.50 = 705,000.00

|                                  | 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) |
| MANILA WATER COMPANY, INC. (MWC) | 552,600               | 12,836,955.00     | 30,000                | 705,000.00        | 522,600               | 12,131,955.00     |
| Industrial Sector                | 709,186,548           | 1,257,823,944.22  | 30,000                | 705,000.00        | 709,156,548           | 1,257,118,944.22  |
| Total Market                     | 2,380,204,016         | 6,543,226,857.74  | 30,000                | 705,000.00        | 2,380,174,016         | 6,542,521,857.74  |
| Foreign Buying                   |                       | 4,161,545,840.08  |                       | 705,000.00        |                       | 4,160,840,840.08  |
| Foreign Selling                  |                       | 3,113,850,689.68  |                       | 705,000.00        |                       | 3,113,145,689.68  |