



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2012

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

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|--------------|
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 63.25 | 63.4 | 63.2 | 63.45 | 62.8 | 63.4 ↑ | 1,392,910 | 88,195,441.5 | 13,120,012 |
| BPI | BPI | 74.45 | 74.6 | 74.1 | 74.85 | 73.5 | 74.6 ↑ | 1,664,930 | 124,032,906.5 | 80,913,290.5 |
| CHINABANK | CHIB | 491 | 492 | 492 | 492 | 491 | 491 ↑ | 1,330 | 653,410 | - |
| CITYSTATE BANK | CSB | - | 31 | - | - | - | - | - | - | - |
| EW | EW | 18.9 | 18.92 | 18.7 | 18.9 | 18.7 | 18.9 ↑ | 297,100 | 5,603,618 | 1,685,120 |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 92.5 | 93 | 92.6 | 94.2 | 92 | 92.5 ↓ | 4,387,490 | 410,805,502 | 151,597,911 |
| PBCOM | PBC | 62 | 70 | - | - | - | - | - | - | - |
| PHIL. NATL. BANK | PNB | 72.2 | 72.3 | 71 | 72.3 | 70.5 | 72.3 ↑ | 622,780 | 44,856,457 | 11,303,212.5 |
| PHILTRUST | PTC | 58 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 83.55 | 95 | 85 | 95 | 83.8 | 83.8 ↓ | 9,600 | 827,250 | - |
| RCBC | RCB | 43.35 | 43.9 | 43.4 | 43.9 | 43 | 43.9 ↑ | 976,200 | 42,323,550 | 7,977,690 |
| SECURITY BANK | SECB | 141.7 | 142.4 | 139.8 | 142.4 | 139.8 | 142.4 ↑ | 757,230 | 107,663,722 | 22,461,647 |
| UNION BANK | UBP | 100 | 100.5 | 100 | 100.5 | 99.9 | 100 | 526,070 | 52,625,829.5 | (3,928,691) |

**** OTHER FINANCIAL INSTITUTION ****

| | | | | | | | | | | |
|----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|-----------|
| BANKARD | BKD | 0.7 | 0.72 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | 1.72 | 1.78 | 1.78 | 1.78 | 1.78 | 1.78 ↑ | 7,000 | 12,460 | - |
| COL FINANCIAL | COL | 23.2 | 23.3 | 23.15 | 23.3 | 23 | 23.2 ↑ | 299,600 | 6,938,450 | (207,900) |
| FILIPINO FUND | FFI | 10.02 | 10.5 | 10.4 | 10.5 | 10.4 | 10.5 ↓ | 5,000 | 52,200 | - |
| FIRST ABACUS | FAF | 0.71 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 ↑ | 100,000 | 76,000 | - |
| FIRST METRO | FMIC | 76 | 95 | 77 | 85 | 75 | 85 ↑ | 9,790 | 794,300 | - |
| IREMIT | I | 2.73 | 2.77 | 2.77 | 2.77 | 2.73 | 2.77 ↑ | 226,000 | 619,300 | 41,100 |
| MANULIFE | MFC | 450 | 492 | 491.8 | 491.8 | 491.8 | 491.8 ↑ | 20 | 9,836 | - |
| MAYBANK ATR KE | MAKE | 38 | 38.35 | 37.1 | 38.35 | 37.1 | 38.35 ↓ | 30,600 | 1,167,210 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.98 | 2 | 2 | 2 | 1.98 | 2 ↑ | 342,000 | 683,760 | (660,000) |
| PSE | PSE | 356 | 358 | 360 | 360 | 352.6 | 360 ↓ | 13,940 | 4,961,142 | - |
| SUN LIFE | SLF | 902 | 950 | 950 | 950 | 902 | 902 ↑ | 190 | 173,300 | (38,000) |
| VANTAGE | V | 1.82 | 1.83 | 1.83 | 1.83 | 1.83 | 1.83 | 100,000 | 183,000 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 11,769,780 VALUE : 893,258,644.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ABOITIZ POWER | AP | 34.15 | 34.2 | 34.8 | 34.8 | 34 | 34.15 ↓ | 2,200,400 | 75,187,770 | 41,298,185 |
| ALSONS CONS | ACR | 1.32 | 1.34 | 1.35 | 1.35 | 1.35 | 1.35 ↑ | 7,000 | 9,450 | - |
| CALAPAN VENTURE | H2O | 2.35 | 2.4 | 2.4 | 2.4 | 2.31 | 2.4 | 142,000 | 337,390 | - |
| ENERGY DEVT. | EDC | 6.03 | 6.04 | 6.08 | 6.1 | 6 | 6.03 ↑ | 19,198,400 | 115,815,819 | 45,368,711 |
| FIRST GEN | FGEN | 17.64 | 17.66 | 17.7 | 17.74 | 17.64 | 17.66 ↑ | 5,198,200 | 91,917,532 | 69,277,068 |
| FIRST PHIL HLDG | FPH | 75.55 | 75.6 | 75.75 | 75.75 | 75.3 | 75.6 ↑ | 1,267,260 | 95,705,122.5 | 33,923,190.5 |
| MANILA WATER | MWC | 24.5 | 24.55 | 24.3 | 24.6 | 24.3 | 24.55 ↓ | 1,435,500 | 35,184,905 | (16,910,785) |
| MERALCO A | MER | 253.4 | 254 | 257 | 257.6 | 253 | 253.4 ↑ | 831,030 | 210,775,968 | 433,390 |
| PETRON | PCOR | 10 | 10.04 | 10.04 | 10.06 | 9.99 | 10 ↓ | 3,994,000 | 40,003,971 | (19,479,452) |
| PHOENIX | PNX | 8.07 | 8.15 | 8.16 | 8.22 | 8.07 | 8.15 ↓ | 254,100 | 2,076,792 | (408,329) |
| SALCON POWER | SPC | 6.5 | 6.51 | 7.13 | 7.2 | 6.5 | 6.51 ↓ | 58,900 | 397,135 | (3,600) |
| TRANS-ASIA | TA | 1.21 | 1.22 | 1.22 | 1.23 | 1.2 | 1.22 | 1,526,000 | 1,850,310 | - |
| VIVANT | VVT | 10.36 | 12.1 | 10.3 | 12.1 | 10.3 | 12.1 ↓ | 6,200 | 64,244 | - |

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

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| AGRINURTURE | ANI | 8.79 | 8.96 | 8.8 | 8.96 | 8.78 | 8.96 ↑ | 12,400 | 109,372 | - |
| ALASKA MILK | AMC | 16.2 | 16.5 | 15.1 | 16.5 | 15.1 | 16.5 ↑ | 28,800 | 435,780 | - |
| ALLIANCE SELECT | FOOD | 1.41 | 1.43 | 1.43 | 1.44 | 1.42 | 1.43 | 108,000 | 154,160 | - |
| BOGO MEDELLIN | BMM | 54 | 62 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 20.2 | 20.9 | 20.9 | 20.9 | 20.9 | 20.9 | 1,000 | 20,900 | - |
| JOLLIBEE | JFC | 104.2 | 104.9 | 107.5 | 107.5 | 103.5 | 104.2 ↓ | 1,102,870 | 115,667,508 | (31,814,391) |
| LIBERTY FLOUR | LFM | 51 | 52.5 | 52.5 | 52.5 | 52.5 | 52.5 | 10 | 525 | - |
| PANCAKE | PCKH | 10 | 10.1 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.76 | 2.77 | 2.74 | 2.77 | 2.74 | 2.77 ↑ | 882,000 | 2,438,400 | 1,301,280 |
| PUREFOODS A | PF | 600 | 1,100 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 3.58 | 3.59 | 3.24 | 3.58 | 3.23 | 3.58 ↑ | 15,231,000 | 53,010,940 | 4,953,890 |
| ROXAS AND CO. | RCI | 2.25 | 3.35 | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.51 | 2.65 | 2.5 | 2.5 | 2.5 | 2.5 ↑ | 5,000 | 12,500 | - |
| SAN MIGUEL | SMB | 28 | 28.95 | 29 | 29 | 29 | 29 | 1,100 | 31,900 | - |
| SAN MIGUEL CORP. | SMC | 113.9 | 114 | 115.2 | 115.2 | 113.4 | 114 ↓ | 364,340 | 41,573,869 | (3,779,706) |
| SWIFT | SFI | 0.13 | 0.137 | 0.127 | 0.138 | 0.126 | 0.128 ↑ | 1,240,000 | 165,020 | - |
| TANDUAY HLDG. | TDY | 4.5 | 4.52 | 4.5 | 4.55 | 4.47 | 4.5 ↑ | 2,028,000 | 9,137,970 | 2,885,570 |
| TARLAC | CAT | 14.14 | 17.5 | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 62.2 | 62.95 | 62 | 62.95 | 61.9 | 62.95 ↑ | 2,030,750 | 127,047,317 | 52,871,577 |
| VICTORIAS | VMC | 1.4 | 1.41 | 1.42 | 1.44 | 1.39 | 1.41 ↓ | 7,996,000 | 11,210,870 | (3,430,530) |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|-------|----------|----------------------|---|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VITARICH | VITA | 0.63 | 0.65 | 0.65 | 0.65 | 0.62 | 0.63 ↓ | 3,921,000 | 2,473,750 | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 25.2 | 25.85 | 25 | 26.15 | 24.25 | 25.2 ↑ | 239,600 | 6,065,345 | - |
| CONCRETE A | CA | 64 | 79.5 | 79.5 | 79.5 | 79.5 | 79.5 ↑ | 40 | 3,180 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 6.35 | 6.38 | 6.24 | 6.41 | 6.19 | 6.38 ↑ | 3,355,900 | 21,189,278 | (248,207) |
| FED. CHEMICALS | FED | 9.81 | 10.5 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 11.5 | 11.9 | 11.4 | 12 | 11.4 | 11.9 ↑ | 801,500 | 9,531,466 | (3,321,000) |
| MARIWASA | MMI | 2.65 | 2.89 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 17.1 | 17.5 | 17.38 | 17.5 | 17 | 17.5 ↑ | 359,600 | 6,268,498 | (240) |
| PHINMA | PHN | 10.3 | 10.8 | 10.28 | 10.3 | 10.2 | 10.3 ↑ | 9,200 | 94,270 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 8 | 8.4 | 8.4 | 8.4 | 8.4 | 8.4 ↓ | 20,200 | 169,680 | - |
| SEACEM | CMT | 1.76 | 1.77 | 1.74 | 1.78 | 1.73 | 1.76 ↑ | 24,797,000 | 43,077,110 | 31,044,670 |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.11 | 2.16 | 2.19 | 2.19 | 2.11 | 2.16 ↓ | 8,000 | 17,260 | - |
| VULCAN IND'L | VUL | 0.94 | 1 | - | - | - | - | - | - | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 139.5 | 275 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.65 | 2.66 | 2.66 | 2.66 | 2.66 | 2.66 | 64,000 | 170,240 | 133,000 |
| EUROMED | EURO | 1.86 | 2.08 | 2.08 | 2.09 | 2.08 | 2.09 | 5,000 | 10,410 | - |
| LMG CHEMICALS | LMG | 1.61 | 1.62 | 1.56 | 1.62 | 1.56 | 1.61 ↑ | 86,000 | 137,770 | - |
| MABUHAY VINYL | MVC | 1.47 | 1.59 | - | - | - | - | - | - | - |
| MANCHESTER A | MIH | 2.51 | 2.6 | 2.49 | 2.6 | 2.32 | 2.6 ↑ | 130,000 | 329,010 | - |
| MANCHESTER B | MIHB | 2.33 | 2.58 | 2.52 | 2.55 | 2.52 | 2.55 ↑ | 10,000 | 25,350 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| **** DIVERSIFIED INDUSTRIALS **** | | | | | | | | | | |
| ALPHALAND | ALPHA | 25.25 | 28.6 | 28.5 | 28.6 | 28.5 | 28.6 ↓ | 2,000 | 57,080 | (20,020) |
| BLOOMBERRY | BLOOM | 9.51 | 9.53 | 9.26 | 9.66 | 9.26 | 9.51 ↑ | 20,397,300 | 194,122,766 | 12,092,940 |
| CHIPS | CHIPS | 9.06 | 9.28 | 9.04 | 9.28 | 9.04 | 9.28 ↓ | 60,200 | 553,722 | - |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014 ↑ | 28,600,000 | 379,800 | 42,000 |
| INTEGRATED MICRO | IMI | 3.9 | 4 | 4 | 4 | 4 | 4 | 14,000 | 56,000 | - |
| IONICS | ION | 0.78 | 0.79 | 0.79 | 0.8 | 0.78 | 0.78 ↓ | 44,000 | 34,710 | - |
| PANASONIC | PMPC | 4.55 | 6 | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.86 | 1.88 | 1.85 | 1.88 | 1.85 | 1.88 ↑ | 26,000 | 48,430 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | | 150,147,260 VALUE : 1,331,352,034.5 | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.71 | 0.72 | 0.72 | 0.72 | 0.7 | 0.72 ↓ | 2,560,000 | 1,805,200 | - |
| ABOITIZ | AEV | 48.8 | 48.95 | 49.3 | 49.4 | 48.6 | 48.95 ↓ | 1,471,300 | 71,998,145 | 37,410,300 |
| ALCORN GOLD | APM | 0.016 | 0.017 | 0.016 | 0.016 | 0.016 | 0.016 ↓ | 8,900,000 | 142,400 | - |
| ALLIANCE GLOBAL | AGI | 11.54 | 11.56 | 11.5 | 11.6 | 11.18 | 11.54 ↑ | 37,186,000 | 426,144,532 | (143,691,310) |
| ANGLO-PHIL HLDG | APO | 1.99 | 2 | 2 | 2 | 2 | 2 | 250,000 | 500,000 | - |
| ANSCOR | ANS | 4.49 | 4.61 | 4.64 | 4.64 | 4.48 | 4.49 ↓ | 24,000 | 109,350 | - |
| ASIA AMALGAMATED | AAA | 5.15 | 5.18 | 5.18 | 5.18 | 5.15 | 5.15 | 4,400 | 22,732 | - |
| ATN HOLDINGS A | ATN | 2.16 | 2.43 | 2.39 | 2.46 | 2.36 | 2.44 ↓ | 19,000 | 45,420 | - |
| ATN HOLDINGS B | ATNB | 2.58 | 2.67 | 2.78 | 2.78 | 2.58 | 2.67 ↑ | 30,000 | 79,860 | - |
| AYALA CORP | AC | 469.2 | 470 | 469 | 475 | 469 | 469.2 ↓ | 585,270 | 275,035,678 | (1,694,814) |
| BHI HOLDINGS | BH | 430 | 680 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 56.85 | 56.9 | 57 | 57 | 56.85 | 56.9 ↓ | 2,117,000 | 120,510,526 | 48,874,056 |
| F&J PRINCE A | FJP | 2.5 | 2.6 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | 2.52 | 3.2 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 3.88 | 3.9 | 3.9 | 3.94 | 3.88 | 3.9 ↑ | 701,000 | 2,731,800 | - |
| FORUM PACIFIC | FPI | 0.202 | 0.247 | 0.2 | 0.2 | 0.2 | 0.2 ↓ | 20,000 | 4,000 | - |
| GT CAPITAL | GTCAP | 505 | 506 | 505 | 508.5 | 505 | 505 | 143,680 | 72,734,075 | 42,622,190 |
| HOUSE OF INV | HI | 4.4 | 4.5 | 4.3 | 4.5 | 4.27 | 4.5 ↑ | 136,000 | 597,860 | 484,000 |
| JG SUMMIT | JGS | 34.7 | 34.9 | 35 | 35 | 34.8 | 34.9 ↑ | 1,107,700 | 38,668,340 | 6,900,695 |
| JOLLIVILLE HLDG | JOH | 2.07 | 2.94 | 2.95 | 2.95 | 2.95 | 2.95 ↑ | 1,000 | 2,950 | - |
| KEPPEL HLDG. A | KPH | 3.1 | 4.8 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.43 | 4.59 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 1.28 | 1.29 | 1.18 | 1.3 | 1.16 | 1.28 ↑ | 38,036,000 | 47,375,770 | (17,400) |
| LOPEZ HLDGS. | LPZ | 5.95 | 6.01 | 5.85 | 6.1 | 5.85 | 5.95 ↑ | 13,563,400 | 80,809,556 | (1,061,725) |



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|-----------------|--------|-------|-------|-------|-------|-------|-------|------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| MABUHAY HLDG. | MHC | 0.42 | 0.45 | 0.44 | 0.48 | 0.44 | 0.45 | 190,000 | 89,200 | - |
| MARCVENTURES | MARC | 2.56 | 2.57 | 2.57 | 2.58 | 2.52 | 2.56 | 707,000 | 1,800,990 | (319,670) |
| | | | | | | | ↑ | | | |
| METRO PAC INV | MPI | 4.16 | 4.17 | 4.19 | 4.19 | 4.15 | 4.17 | 15,286,000 | 63,671,090 | (24,675,120) |
| MINERALES IND | MIC | 5.31 | 5.35 | 5.4 | 5.69 | 5.2 | 5.31 | 495,000 | 2,637,849 | (12,100) |
| MJC INVESTMENTS | MJIC | 5.85 | 6.3 | 6.5 | 6.5 | 5.8 | 6.3 | 60,200 | 359,358 | 60,000 |
| PACIFICA A | PA | 0.056 | 0.057 | 0.055 | 0.06 | 0.054 | 0.057 | 62,940,000 | 3,607,700 | - |
| PRIME MEDIA | PRIM | 1.38 | 1.5 | 1.42 | 1.52 | 1.42 | 1.5 | 161,000 | 238,810 | - |
| PRIME ORION | POPI | 0.45 | 0.46 | 0.46 | 0.465 | 0.46 | 0.46 | 170,000 | 78,650 | - |
| REPUBLIC GLASS | REG | 2.11 | 2.39 | 2.2 | 2.2 | 2.2 | 2.2 | 3,000 | 6,600 | 6,600 |
| SEAFRONT RES. | SPM | 1.35 | 1.58 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.325 | 0.345 | 0.33 | 0.345 | 0.33 | 0.345 | 1,200,000 | 410,750 | - |
| SM INVESTMENTS | SM | 726 | 730 | 720.5 | 732 | 720 | 730 | 534,100 | 389,276,395 | 77,040,900 |
| SOLID GROUP | SGI | 1.38 | 1.41 | 1.4 | 1.42 | 1.38 | 1.4 | 454,000 | 633,730 | 8,280 |
| SOUTH CHINA | SOC | 1.18 | 1.22 | - | - | - | - | - | - | - |
| TRANSGRID | SGP | 411 | 480 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.211 | 0.229 | 0.215 | 0.215 | 0.215 | 0.215 | 10,000 | 2,150 | - |
| WELLEX INDUS | WIN | 0.335 | 0.345 | 0.36 | 0.36 | 0.335 | 0.345 | 3,950,000 | 1,349,000 | 51,000 |
| ZEUS HOLDINGS | ZHI | 0.51 | 0.53 | 0.52 | 0.52 | 0.5 | 0.51 | 632,000 | 321,290 | 51,000 |

HOLDING FIRMS SECTOR TOTAL VOLUME : 193,648,050 VALUE : 1,603,801,756

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|-------|-------------|-------------|--------------|
| A. BROWN | BRN | 2.81 | 2.83 | 2.92 | 2.92 | 2.81 | 2.83 | 450,000 | 1,281,890 | - |
| ALCO | ALCO | 0.176 | 0.184 | 0.171 | 0.171 | 0.171 | 0.171 | 2,520,000 | 430,920 | - |
| ANCHOR LAND | ALHI | 22 | 22.5 | 22.5 | 22.5 | 22 | 22 | 2,700 | 59,900 | 48,650 |
| ARANETA PROP | ARA | 0.67 | 0.7 | 0.69 | 0.69 | 0.67 | 0.67 | 204,000 | 137,160 | - |
| AYALA LAND | ALI | 21.5 | 21.6 | 21.55 | 21.7 | 21.5 | 21.6 | 13,280,500 | 286,769,150 | (24,929,575) |
| BELLE CORP. | BEL | 5.25 | 5.29 | 5.12 | 5.36 | 5.12 | 5.25 | 27,831,400 | 146,303,420 | 3,308,764 |
| CEBU HLDG. | CHI | 5.55 | 5.9 | 6 | 6 | 5.55 | 5.55 | 249,400 | 1,463,018 | (22,200) |
| CEBU PROPERTY A | CPV | 4.9 | 5.5 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 4.9 | 5.15 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 1.45 | 1.46 | 1.47 | 1.51 | 1.44 | 1.45 | 3,273,000 | 4,795,710 | (163,520) |
| CITY & LAND | LAND | 2.4 | 2.44 | 2.44 | 2.44 | 2.4 | 2.4 | 30,000 | 72,400 | - |
| CITYLAND DEVT. | CDC | 1.16 | 1.21 | 1.15 | 1.19 | 1.15 | 1.19 | 22,000 | 25,800 | - |
| CROWN EQUITIES | CEI | 0.076 | 0.077 | 0.075 | 0.077 | 0.075 | 0.077 | 1,540,000 | 116,810 | - |
| CYBER BAY | CYBR | 0.82 | 0.84 | 0.8 | 0.84 | 0.8 | 0.83 | 1,265,000 | 1,039,600 | 3,100 |
| EMPIRE EAST | ELI | 0.76 | 0.77 | 0.77 | 0.77 | 0.75 | 0.76 | 15,918,000 | 12,097,110 | (7,446,480) |
| ETON | ETON | - | - | - | - | - | - | - | - | - |
| EVER-GOTESCO | EVER | 0.163 | 0.175 | 0.175 | 0.175 | 0.175 | 0.175 | 1,330,000 | 232,750 | (115,500) |
| FILINVEST LAND | FLI | 1.27 | 1.28 | 1.27 | 1.28 | 1.26 | 1.28 | 13,592,000 | 17,338,870 | 2,407,820 |
| GLOBAL-ESTATE | GERI | 1.79 | 1.8 | 1.79 | 1.82 | 1.77 | 1.8 | 3,582,000 | 6,464,410 | 67,580 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.87 | 2.04 | 1.87 | 2.07 | 1.82 | 2.07 | 74,000 | 136,870 | - |
| IRCPROPERTIES | IRC | 1.16 | 1.17 | 1.14 | 1.2 | 1.14 | 1.16 | 848,000 | 991,400 | 11,700 |
| KEPPEL PROP | KEP | 1.93 | 2.15 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.19 | 2.2 | 2.15 | 2.24 | 2.14 | 2.19 | 247,406,000 | 545,088,690 | 176,803,100 |
| MRC ALLIED | MRC | 0.193 | 0.195 | 0.203 | 0.209 | 0.19 | 0.195 | 29,930,000 | 5,831,080 | 290 |
| PHIL ESTATES | PHES | 0.68 | 0.69 | 0.7 | 0.7 | 0.68 | 0.69 | 3,845,000 | 2,618,200 | 54,400 |
| PHIL. TOBACCO | TFC | 14.7 | 15.18 | - | - | - | - | - | - | - |
| PHILREALTY | RLT | 0.46 | 0.5 | - | - | - | - | - | - | - |
| POLAR PROPERTY | PO | 4.35 | 4.45 | 4.34 | 4.45 | 4.33 | 4.45 | 305,000 | 1,342,730 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.45 | 3 | 2.86 | 3 | 2.86 | 3 | 157,000 | 462,800 | - |
| ROBINSONS LAND | RLC | 17.4 | 17.42 | 17.3 | 17.5 | 17.3 | 17.42 | 1,367,000 | 23,735,772 | 1,355,804 |
| ROCKWELL | ROCK | 3.09 | 3.13 | 3.13 | 3.13 | 3.08 | 3.1 | 241,000 | 747,170 | - |
| SAN MIGUEL PROP | SMP | 362 | 700 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 2.5 | 2.54 | 2.52 | 2.54 | 2.52 | 2.54 | 76,000 | 191,540 | - |
| SM DEVT | SMDC | 6.05 | 6.15 | 6.11 | 6.15 | 6.01 | 6.15 | 2,495,200 | 15,167,677 | (2,357,486) |
| | | | | | | | ↑ | | | |
| SM PRIME HLDG. | SMPH | 13 | 13.02 | 13.02 | 13.1 | 12.94 | 13.02 | 5,865,000 | 76,385,780 | (10,154,378) |
| STALUCIA LAND | SLI | 0.69 | 0.7 | 0.75 | 0.75 | 0.7 | 0.7 | 1,948,000 | 1,419,490 | - |
| SUNTRUST HOME | SUN | 0.53 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 160,000 | 88,000 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.18 | 4.2 | 4.14 | 4.22 | 4.12 | 4.2 | 8,583,000 | 35,723,150 | (9,092,650) |

PROPERTY SECTOR TOTAL VOLUME : 389,137,200 VALUE : 1,189,434,587

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|-------|-------|------|------|-------|-------|-----------|------------|---|
| ABS-CBN | ABS | 34.8 | 35 | 34.8 | 35 | 34.75 | 34.8 | 31,600 | 1,098,640 | - |
| GMA NETWORK | GMA7 | 10.56 | 10.58 | 10.6 | 10.7 | 10.56 | 10.58 | 1,466,200 | 15,538,250 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign |
|----------------------------------|--------|-------|--------|--------|--------|----------|-----------------------|-------------|-----------------|----------------------------------|
| | | | | | | | | | | Trade (Peso) Buying (Selling) |
| MANILA BULLETIN | MB | 0.68 | 0.72 | - | - | - | - | - | - | - |
| MLABROADCASTING | MBC | 3.3 | 4.38 | - | - | - | - | - | - | - |
| **** TELCOMMUNICATION **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,112 | 1,115 | 1,102 | 1,120 | 1,102 | 1,115 ↓ | 63,155 | 70,374,775 | 38,213,370 |
| LIBERTY TELECOM | LIB | 2.78 | 2.84 | - | - | - | - | - | - | - |
| PLDT | TEL | 2,650 | 2,660 | 2,688 | 2,688 | 2,630 | 2,650 ↓ | 161,290 | 430,066,880 | (165,819,980) |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 6.05 | 6.09 | 6.1 | 6.35 | 6 | 6.04 ↓ | 182,000 | 1,098,717 | - |
| IMPERIAL A | IMP | 8.52 | 10.8 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 97.5 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.28 | 2.33 | 2.23 | 2.37 | 2.12 | 2.33 ↑ | 651,000 | 1,490,800 | - |
| IP E-GAME | EG | 0.041 | 0.042 | 0.04 | 0.042 | 0.04 | 0.041 ↑ | 135,000,000 | 5,473,100 | - |
| IPVG CORP. | IP | 1.03 | 1.05 | 1.04 | 1.04 | 1.03 | 1.03 ↓ | 1,143,000 | 1,183,870 | - |
| ISLAND INFO | IS | 0.053 | 0.054 | 0.052 | 0.053 | 0.052 | 0.053 ↑ | 5,920,000 | 312,250 | - |
| ISM COMM. | ISM | 2.79 | 3.07 | 2.65 | 3.1 | 2.65 | 3.07 ↑ | 558,000 | 1,694,040 | - |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 12.64 | 12.7 | 12.7 | 12.7 | 12.64 | 12.7 | 66,100 | 839,434 | (196,850) |
| TOUCH SOLUTIONS | TSI | 3.6 | 3.77 | 3.6 | 3.77 | 3.6 | 3.77 ↑ | 6,000 | 21,770 | - |
| TRANSPACIFIC BR | TBGI | 2.55 | 2.69 | - | - | - | - | - | - | - |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 1.78 | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 ↑ | 2,000 | 3,880 | - |
| ASIAN TERMINALS | ATI | 8.8 | 9 | 10.2 | 10.2 | 8.9 | 9 ↓ | 138,900 | 1,321,219 | - |
| CEBU AIR, INC. | CEB | 68.9 | 69 | 68.85 | 69.5 | 68.85 | 68.9 ↑ | 1,902,470 | 131,270,843.5 | (2,469,473.5) |
| INTL CONTAINER | ICT | 72 | 73.5 | 73.5 | 73.5 | 71.9 | 73.5 | 4,848,880 | 350,574,799 | (35,310,941) |
| LORENZOSHIPPING | LSC | 1.34 | 1.8 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.81 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 80,000 | 228,000 | - |
| METRO PACIFIC | TOL | 6.52 | 7.35 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 7.3 | 7.35 | 7.36 | 7.38 | 7.3 | 7.37 ↓ | 21,700 | 159,518 | 7,300 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 3.95 | 4.08 | 4.3 | 4.3 | 4 | 4.08 ↓ | 285,000 | 1,152,130 | (103,200) |
| BOULEVARD HLDG. | BHI | 0.139 | 0.14 | 0.14 | 0.14 | 0.138 | 0.139 | 13,090,000 | 1,821,210 | (108,420) |
| GRAND PLAZA | GPH | 33 | 42 | - | - | - | - | - | - | - |
| LEISURE | LR | 8.26 | 8.27 | 7.6 | 8.29 | 7.33 | 8.26 ↑ | 22,643,000 | 182,002,146 | (1,700,994) |
| MANILA JOCKEY | MJC | 2.45 | 2.48 | 2.55 | 2.55 | 2.4 | 2.45 ↑ | 642,000 | 1,567,110 | (264,770) |
| PHIL. RACING | PRC | 9.26 | 9.54 | 9.5 | 9.5 | 9.5 | 9.5 ↑ | 1,065,000 | 10,117,500 | (9,642,500) |
| PREMIEREHORIZON | PHA | 0.31 | 0.325 | 0.315 | 0.315 | 0.315 | 0.315 ↓ | 340,000 | 107,100 | - |
| WATERFRONT | WPI | 0.425 | 0.44 | 0.425 | 0.44 | 0.425 | 0.44 ↑ | 240,000 | 102,150 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.2 | 10.48 | 10.4 | 10.4 | 10.4 | 10.4 | 1,100 | 11,440 | - |
| FAR EASTERN U | FEU | 950 | 990 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 6 | 6.29 | - | - | - | - | - | - | - |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 48.8 | 49 | 46.2 | 49.5 | 46.2 | 48.8 ↑ | 77,400 | 3,722,590 | 2,060,920 |
| APC GROUP | APC | 0.68 | 0.69 | 0.7 | 0.7 | 0.7 | 0.7 ↑ | 1,000 | 700 | - |
| BERJAYA | BCOR | 19 | 27 | 25 | 27 | 25 | 27 ↑ | 6,900 | 180,500 | - |
| CALATA CORP. | CAL | 9 | 9.05 | 8.72 | 9.25 | 8.72 | 9 ↑ | 2,081,100 | 18,841,069 | 2,851,134 |
| EASYCALL | ECP | 3.11 | 3.6 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | 22.05 | 24 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.415 | 0.42 | 0.415 | 0.415 | 0.41 | 0.415 ↑ | 370,000 | 152,750 | - |
| JTH DAVIES | JTH | 2.52 | 2.63 | 2.6 | 2.65 | 2.6 | 2.65 ↑ | 270,000 | 715,220 | - |
| PACIFIC ONLINE | LOTO | 14.58 | 14.6 | 14.2 | 15.5 | 14.2 | 14.58 ↑ | 73,200 | 1,056,762 | (336,978) |
| PAXYS | PAX | 2.94 | 2.96 | 2.91 | 2.97 | 2.91 | 2.94 ↑ | 647,000 | 1,901,620 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| PUREGOLD | PGOLD | 27 | 27.15 | 27.5 | 27.5 | 26.95 | 27.15 ↓ | 1,566,400 | 42,532,300 | 1,509,915 |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | 198,879,595 | VALUE : | 1,316,116,222.5 | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.004 | 0.0041 | 0.0042 | 0.0042 | 0.0041 | 0.0041 ↓ | 41,000,000 | 168,200 | - |
| APEX MINING A | APX | 5.15 | 5.2 | 5.28 | 5.28 | 5.03 | 5.15 ↑ | 52,100 | 264,992 | - |
| APEX MINING B | APXB | 5.03 | 5.39 | - | - | - | - | - | - | - |
| ATLAS MINING | AT | 17.96 | 17.98 | 18 | 18 | 17.98 | 17.98 | 895,700 | 16,119,768 | 4,259,038 |
| ATOK | AB | 28.75 | 29.8 | 29.7 | 29.8 | 29.7 | 29.8 | 10,000 | 297,835 | (199,660) |
| BENGUET A | BC | 23.3 | 25.5 | 23.2 | 25.5 | 23.2 | 25.5 ↑ | 26,900 | 681,730 | - |
| BENGUET B | BCB | 23.5 | 25 | 24.5 | 24.95 | 24.5 | 24.95 ↑ | 3,600 | 88,920 | - |
| CENTURY PEAK | CPM | 1.35 | 1.36 | 1.4 | 1.4 | 1.35 | 1.35 ↓ | 1,084,000 | 1,476,800 | (227,100) |
| DIZON MINES | DIZ | 33 | 33.45 | 34.2 | 35.1 | 33 | 33 ↓ | 1,557,400 | 52,203,840 | 520,930 |
| GEOGRACE | GEO | 0.69 | 0.7 | 0.7 | 0.71 | 0.7 | 0.7 | 2,127,000 | 1,488,930 | (112,700) |



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| | | | | | | | | | | Net Foreign |
|-----------------------------|--------|-------|-------|-------|----------|-------|----------------------|---------------|------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| LEPANTO A | LC | 1.38 | 1.39 | 1.38 | 1.39 | 1.36 | 1.39 ↑ | 20,776,000 | 28,678,360 | - |
| LEPANTO B | LCB | 1.48 | 1.49 | 1.45 | 1.5 | 1.45 | 1.48 ↑ | 29,577,000 | 43,813,550 | 30,941,240 |
| MANILA MINING A | MA | 0.069 | 0.07 | 0.069 | 0.07 | 0.069 | 0.07 ↑ | 79,300,000 | 5,545,870 | - |
| MANILA MINING B | MAB | 0.07 | 0.071 | 0.072 | 0.072 | 0.071 | 0.071 ↓ | 49,240,000 | 3,514,780 | (144,000) |
| NICKELASIA | NIKL | 29.9 | 30 | 30.4 | 30.4 | 29.8 | 29.9 ↓ | 1,722,900 | 51,572,085 | (6,564,795) |
| NIHAO | NI | 9.08 | 9.09 | 9.07 | 9.2 | 9 | 9.09 ↑ | 913,600 | 8,302,635 | - |
| OMICO CORP. | OM | 0.7 | 0.73 | 0.75 | 0.75 | 0.7 | 0.7 ↑ | 680,000 | 486,600 | - |
| ORIENTAL P | ORE | 5.41 | 5.45 | 5.25 | 5.45 | 5.2 | 5.45 ↑ | 2,914,900 | 15,684,834 | 21,865 |
| PHILEX | PX | 23.8 | 23.85 | 24 | 24.25 | 23.8 | 23.85 ↑ | 3,128,200 | 74,891,855 | 21,191,440 |
| SEMIRARA MINING | SCC | 218 | 218.2 | 217.2 | 218.4 | 216.8 | 218.2 ↑ | 354,990 | 77,362,302 | 7,228,738 |
| UNITED PARAGON | UPM | 0.019 | 0.02 | 0.019 | 0.02 | 0.019 | 0.02 ↑ | 43,900,000 | 844,200 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.265 | 0.275 | 0.265 | 0.27 | 0.265 | 0.265 | 4,270,000 | 1,135,300 | - |
| ORIENTAL A | OPM | 0.018 | 0.019 | 0.018 | 0.018 | 0.018 | 0.018 | 22,000,000 | 396,000 | - |
| ORIENTAL B | OPMB | 0.019 | 0.02 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PETROENERGY | PERC | 5.92 | 6 | 5.9 | 6 | 5.9 | 6 ↑ | 22,700 | 135,890 | - |
| PHILEXPETROLEUM | PXP | 46.1 | 46.15 | 46.8 | 47.7 | 46 | 46.15 ↓ | 1,748,800 | 81,994,245 | 24,070 |
| PHILODRILL A | OV | 0.047 | 0.048 | 0.046 | 0.049 | 0.046 | 0.048 ↑ | 1,288,400,000 | 59,819,700 | 240,000 |
| PNOC A | PEC | 30 | - | - | - | - | - | - | - | - |
| PNOC B | PECB | 42.1 | 53 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : | | 1,595,815,790 | VALUE : | | 526,976,591 |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 543 | 550 | - | - | - | - | - | - | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST GEN F | FGENF | 80 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST GEN G | FGENG | 100.8 | 101 | 101.1 | 102 | 101 | 101 ↓ | 29,720 | 3,002,190 | - |
| FIRST PHIL HOLD | FPHP | 104.5 | 106 | 106 | 106 | 104.5 | 104.5 ↓ | 4,200 | 439,400 | - |
| PETRON PREF | PPREF | 110 | 111.1 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMC PREF 1 | SMCP1 | 75 | 78 | 74.5 | 74.5 | 74.5 | 74.5 ↓ | 40 | 2,980 | - |
| SMPFC PREFS | PFP | 1,019 | 1,020 | 1,020 | 1,020 | 1,019 | 1,019 | 12,500 | 12,748,900 | - |
| SWIFT PREF | SFIP | 1.06 | 1.12 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 30 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 35 | 37 | 34.3 | 37 | 33 | 37 ↑ | 139,600 | 4,807,320 | (198,720) |
| GMA HOLDINGS | GMAP | 10.48 | 10.5 | 10.58 | 10.6 | 10.4 | 10.5 | 3,098,600 | 32,573,820 | 5,325,800 |
| | | | | | | | | | | |
| 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 | TEEE | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|---|--------|-------|-------|-------|-------|------------------------|----------------------|-------------------------|---------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| PLDT X | TELX | - | - | - | - | - | - | - | - | - |
| PLDT Y | TELY | - | - | - | - | - | - | - | - | - |
| PLDT Z | TELZ | - | - | - | - | - | - | - | - | - |
| 2GO GROUP.P | 2GOP | 2.13 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | | VOLUME : 3,284,860 | | VALUE : 53,574,810 | | |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| OMICO-W | OMW2 | 0.067 | 0.077 | 0.067 | 0.067 | 0.067 | 0.067 ↑ | 110,000 | 7,370 | - |
| IRCPROPERTIES W | IRW | 0.05 | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 1.16 | 1.18 | 1.12 | 1.18 | 1.12 | 1.18 ↑ | 747,000 | 875,320 | - |
| MEG-WARRANTS2 | MEGW2 | 0.99 | 1.38 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 857,000 | | VALUE : 882,690 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.19 | 4.65 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 2.21 | 3.8 | - | - | - | - | - | - | - |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | | VOLUME : 2,539,397,675 | | VALUE : 6,860,939,835.5 | | |



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

NO. OF ADVANCES: 111
NO. OF DECLINES: 60
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 205
NO. OF TRADES: 23981

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|---------|------------|----------------|
| ICT | 73.4647 | 497,250 | 36,530,322.075 |
| SMC | 75 | 47,369,125 | 3,552,684,375 |
| SMC | 75 | 25,000,000 | 1,875,000,000 |
| SMC | 75 | 47,369,125 | 3,552,684,375 |
| SMC | 75 | 25,000,000 | 1,875,000,000 |
| SMC | 75 | 44,000,000 | 3,300,000,000 |
| SMC | 75 | 12,075,898 | 905,692,350 |
| SMC | 75 | 47,369,061 | 3,552,679,575 |
| SMC | 75 | 4,863,898 | 364,792,350 |
| SMC | 75 | 1,082,871 | 81,215,325 |
| SMC | 75 | 47,369,039 | 3,552,677,925 |
| SMC | 75 | 25,000,000 | 1,875,000,000 |
| SMC | 75 | 25,000,000 | 1,875,000,000 |
| SMC | 75 | 45,000,000 | 3,375,000,000 |
| SMC | 75 | 13,158,769 | 986,907,675 |
| SMC | 75 | 18,158,769 | 1,361,907,675 |
| SMC | 75 | 4,588,804 | 344,160,300 |
| SMC | 75 | 44,000,000 | 3,300,000,000 |
| SMC | 75 | 16,969,824 | 1,272,736,800 |

ODDLOT VOLUME: : 53,253
ODDLOT VALUE: : 228,485.55

MAIN BOARD CROSS VOLUME: : 1,587,580,846
MAIN BOARD CROSS VALUE: : 38,856,277,851.26

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,303.54 | 1,307.89 | 1,297.39 | 1,304.42 | -0.04 | -0.54 | 11,771,553 | 893,287,079.7 |
| Industrials | 7,868.25 | 7,873.88 | 7,818.18 | 7,839.57 | 0 | 0.36 | 643,527,637 | 38,334,525,160.9 |
| Holding Firms | 4,477.93 | 4,496.55 | 4,458.21 | 4,488.8 | 0.17 | 7.71 | 193,650,986 | 1,603,845,378.48 |
| Property | 1,914.37 | 1,931.8 | 1,914.37 | 1,927.48 | 0.69 | 13.18 | 389,151,805 | 1,189,487,360.75 |
| Services | 1,773.33 | 1,773.53 | 1,744.37 | 1,759.02 | -0.84 | -14.82 | 199,378,216 | 1,352,693,114.06 |
| Mining and Oil | 24,466.85 | 24,680.48 | 24,466.85 | 24,629.48 | 0.66 | 162.63 | 1,595,843,164 | 526,997,274.24 |
| PSEi | 5,257.87 | 5,258.83 | 5,234.59 | 5,246.41 | -0.19 | -9.74 | | |
| All Shares | 3,453.6 | 3,454.92 | 3,445.01 | 3,452.84 | 0.06 | 1.91 | | |
| SME | | | | | | | | |

GRAND TOTAL 3,033,323,361 Php 43,900,835,368.125

FOREIGN BUYING Php 30,874,002,607.22
FOREIGN SELLING Php 2,700,188,173.65

Companies Under Suspension by the Exchange as of 06/29/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- ETON - ETON
- 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2012

| | | | | | | | | | | Net Foreign |
|------|-------------------|-----|-----|------|------|-----|-------|--------|-------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| 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 | | | | | | | | | |
| 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. | | | | | | | | | |
| TLFF | - PLDT FF | | | | | | | | | |
| TLGG | - PLDT GG | | | | | | | | | |

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