



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**January 04 , 2011**

|  |        |       |       |       |       |                    |         |                       |              | Net Foreign      |
|--|--------|-------|-------|-------|-------|--------------------|---------|-----------------------|--------------|------------------|
|  |        |       |       |       |       |                    |         |                       |              | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low                | Close   | Volume                | Value        | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |                    |         |                       |              |                  |
| **** BANKS ****                              |        |       |       |       |       |                    |         |                       |              |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| BANCO DE ORO                                 | BDO    | 58    | 58.6  | 58.95 | 58.95 | 58                 | 58 ↓    | 251,210               | 14,583,668.5 | (946,676.5)      |
| BANCO FILIPINO                               | BF     | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| BPI  | BPI    | 59.35 | 59.7  | 59.9  | 59.9  | 59.3               | 59.35 ↓ | 285,940               | 16,975,993   | 357,154.5        |
| CHINABANK                                    | CHIB   | 435.2 | 440   | 434.2 | 440   | 434.2              | 435.2 ↑ | 4,230                 | 1,844,386    | -                |
| CHINATRUST                                   | CHTR   | 21    | 25    | -     | -     | -                  | -       | -                     | -            | -                |
| CITYSTATE BANK                               | CSB    | 28    | 28.5  | -     | -     | -                  | -       | -                     | -            | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| METROBANK                                    | MBT    | 72.85 | 72.95 | 73    | 73.3  | 72.85              | 72.95 ↓ | 2,908,550             | 212,401,401  | 80,323,939.5     |
| PBCOM  | PBC    | 54.5  | 55    | 54.5  | 54.5  | 54.5               | 54.5 ↓  | 400                   | 21,800       | -                |
| PHIL. NATL BANK                              | PNB    | 63.2  | 63.8  | 63.5  | 64.25 | 63.2               | 63.8 ↑  | 493,210               | 31,509,933   | 3,551,149        |
| PHILTRUST                                    | PTC    | 70    | -     | -     | -     | -                  | -       | -                     | -            | -                |
| PSBANK                                       | PSB    | 63.5  | 64    | 64    | 64    | 64                 | 64      | 10,000                | 640,000      | -                |
| RCBC   | RCB    | 28.3  | 28.35 | 28.4  | 28.5  | 28.3               | 28.3 ↓  | 587,800               | 16,647,395   | 7,875,315        |
| SECURITY BANK                                | SECB   | 85    | 85.15 | 85.45 | 85.6  | 84.95              | 85 ↑    | 410,190               | 34,878,212   | 17,867,751       |
| UNION BANK                                   | UBP    | 59.6  | 59.65 | 59.5  | 59.65 | 59.5               | 59.65 ↑ | 219,870               | 13,095,740   | 29,775           |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |                    |         |                       |              |                  |
| ATR KIM ENG FIN                              | ATRK   | 3.35  | 3.5   | 3.35  | 3.35  | 3.35               | 3.35 ↑  | 20,000                | 67,000       | -                |
| BANKARD                                      | BKD    | 1     | 1.1   | 1     | 1     | 1                  | 1 ↓     | 5,000                 | 5,000        | -                |
| BDO LEASING                                  | BLFI   | 1.54  | 1.62  | -     | -     | -                  | -       | -                     | -            | -                |
| CITISECONLINE                                | COL    | 12.9  | 13.1  | 12.9  | 13.2  | 12.9               | 13.1 ↑  | 1,033,600             | 13,520,010   | 11,778,760       |
| FILIPINO FUND                                | FFI    | 6.76  | 7.2   | -     | -     | -                  | -       | -                     | -            | -                |
| FIRST ABACUS                                 | FAF    | 0.71  | 0.81  | 0.69  | 0.8   | 0.69               | 0.71 ↓  | 217,000               | 163,110      | -                |
| FIRST METRO                                  | FMIC   | 36.3  | 37.5  | 37.5  | 37.5  | 37.5               | 37.5    | 1,000                 | 37,500       | -                |
| IREMIT                                       | I      | 3.23  | 3.38  | 3.42  | 3.42  | 3.22               | 3.38 ↓  | 85,000                | 284,540      | -                |
| MANULIFE                                     | MFC    | 720   | 740   | 720   | 720   | 720                | 720 ↑   | 60                    | 43,200       | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| PHILNARE                                     | NRCP   | 1.76  | 1.82  | 1.76  | 1.8   | 1.76               | 1.8 ↑   | 757,000               | 1,349,440    | -                |
| PSE  | PSE    | 365   | 370   | 374   | 375   | 370                | 370     | 15,140                | 5,609,240    | -                |
| SUN LIFE                                     | SLF    | 1,280 | 1,290 | 1,265 | 1,280 | 1,265              | 1,280 ↑ | 480                   | 609,450      | (12,700)         |
| VANTAGE                                      | V      | 1.43  | 1.45  | 1.43  | 1.43  | 1.43               | 1.43 ↓  | 153,000               | 218,790      | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : 7,458,680 |         | VALUE : 364,505,808.5 |              |                  |
| INDUSTRIAL                                   |        |       |       |       |       |                    |         |                       |              |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |                    |         |                       |              |                  |
| ABOITIZ POWER                                | AP     | 31.6  | 31.7  | 31.6  | 32.5  | 31.6               | 31.6 ↑  | 3,913,300             | 125,174,935  | (4,531,010)      |
| ALSONS CONS                                  | ACR    | 1.39  | 1.4   | 1.4   | 1.42  | 1.4                | 1.4 ↓   | 3,038,000             | 4,257,720    | (130,200)        |
| EAST ASIA POWER                              | PWR    | 0.315 | 0.33  | 0.32  | 0.33  | 0.315              | 0.33    | 330,000               | 106,750      | -                |
| ENERGY DEVT.                                 | EDC    | 5.89  | 5.9   | 5.89  | 5.97  | 5.86               | 5.89 ↑  | 18,040,300            | 106,462,728  | (20,271,744)     |
| FIRST GEN                                    | FGEN   | 12.14 | 12.16 | 12.16 | 12.2  | 12                 | 12.16   | 1,729,000             | 20,886,534   | 7,220,198        |
| FIRST PHIL HLDG                              | FPH    | 67.9  | 68    | 68    | 69.5  | 67.2               | 68 ↑    | 4,338,610             | 295,566,657  | (68,756,412.5)   |
| MANILA WATER                                 | MWC    | 19.1  | 19.14 | 19.3  | 19.3  | 19                 | 19.14 ↓ | 1,179,600             | 22,598,550   | 3,917,576        |
| MERALCO A                                    | MER    | 246.6 | 247   | 252   | 258   | 240                | 247 ↑   | 1,758,620             | 437,522,120  | 48,607,262       |
| PETRON                                       | PCOR   | 18.8  | 18.9  | 19.98 | 19.98 | 18.5               | 18.8 ↓  | 5,554,600             | 105,328,414  | 20,253,986       |
| PHOENIX                                      | PNX    | 11.12 | 12    | 12.3  | 12.3  | 12                 | 12 ↓    | 251,400               | 3,034,382    | -                |
| SALCON POWER                                 | SPC    | 3.85  | 4.25  | -     | -     | -                  | -       | -                     | -            | -                |
| TRANS-ASIA                                   | TA     | 1.11  | 1.14  | 1.14  | 1.14  | 1.14               | 1.14    | 340,000               | 387,600      | (22,800)         |
| VIVANT                                       | VVT    | 4.68  | 6.8   | -     | -     | -                  | -       | -                     | -            | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |                    |         |                       |              |                  |
| AGRINURTURE                                  | ANI    | 10.04 | 10.1  | 10.4  | 10.4  | 10.1               | 10.1 ↓  | 183,800               | 1,875,152    | -                |
| ALASKA MILK                                  | AMC    | 13.18 | 13.4  | 13.02 | 13.44 | 13.02              | 13.4 ↑  | 124,700               | 1,636,034    | 1,319,790        |
| ALLIANCE SELECT                              | FOOD   | 1.42  | 1.43  | 1.41  | 1.44  | 1.41               | 1.43 ↑  | 408,000               | 580,800      | 314,310          |
| BOGO MEDELLIN                                | BMM    | 47    | 92    | -     | -     | -                  | -       | -                     | -            | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |
| GINEBRA                                      | GSMI   | 32.9  | 33    | 32.8  | 33.3  | 32.8               | 32.9 ↑  | 128,600               | 4,239,480    | (941,520)        |
| JOLLIBEE                                     | JFC    | 89.5  | 90    | 90    | 90.1  | 88.9               | 90 ↑    | 824,120               | 73,980,707   | 51,559,625       |
| LIBERTY FLOUR                                | LFM    | 36.5  | 45    | -     | -     | -                  | -       | -                     | -            | -                |
| PANCAKE                                      | PCKH   | 6.5   | 9.36  | -     | -     | -                  | -       | -                     | -            | -                |
| PEPSI-COLA                                   | PIP    | 2.54  | 2.56  | 2.59  | 2.59  | 2.54               | 2.54 ↓  | 1,903,000             | 4,851,910    | 828,200          |
| PHIL. TOBACCO                                | TFC    | 12.6  | -     | -     | -     | -                  | -       | -                     | -            | -                |
| PUREFOODS A                                  | PF     | 500   | 800   | -     | -     | -                  | -       | -                     | -            | -                |
| RFM CORP                                     | RFM    | 1.77  | 1.78  | 1.76  | 1.78  | 1.76               | 1.77 ↑  | 714,000               | 1,260,720    | 354,000          |
| ROXAS AND CO.                                | RCI    | 1.11  | -     | -     | -     | -                  | -       | -                     | -            | -                |
| ROXAS HLDG.                                  | ROX    | 2.9   | 3.19  | -     | -     | -                  | -       | -                     | -            | -                |
| SAN MIGUEL                                   | SMB    | 29.5  | 30    | 30.35 | 31    | 29.5               | 29.5 ↓  | 1,448,500             | 44,224,260   | (15,250)         |
| SAN MIGUEL CORP.                             | SMC    | 176   | 177   | 188   | 189.5 | 174                | 176 ↓   | 1,045,240             | 188,995,769  | (19,688,159)     |
| SWIFT  | SFI    | 0.181 | 0.184 | 0.184 | 0.184 | 0.184              | 0.184   | 690,000               | 126,960      | -                |
| TANDUAY HLDG.                                | TDY    | 2.81  | 3     | 2.8   | 2.8   | 2.8                | 2.8 ↓   | 10,000                | 28,000       | 28,000           |
| TARLAC                                       | CAT    | -     | -     | -     | -     | -                  | -       | -                     | -            | -                |



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|-------------|--------|-------|-------|------|------|-------|---------|-----------|-------------|---|
| UNIV ROBINA | URC    | 34.95 | 35    | 35.5 | 36   | 34.95 | 34.95 ↓ | 4,568,300 | 160,128,895 | (93,075,365)                              |
| VICTORIAS   | VMC    | -     | -     | -    | -    | -     | -       | -         | -           | -   |
| VITARICH    | VITA   | 0.25  | 0.285 | -    | -    | -     | -       | -         | -           | -   |

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

|                 |      |      |      |      |      |       |        |           |           |           |
|-----------------|------|------|------|------|------|-------|--------|-----------|-----------|-----------|
| AGP IND'L A     | AGP  | -    | -    | -    | -    | -     | -      | -         | -         | -         |
| AGP IND'L B     | AGPB | -    | -    | -    | -    | -     | -      | -         | -         | -         |
| CONCRETE A      | CA   | 33.5 | 65   | -    | -    | -     | -      | -         | -         | -         |
| CONCRETE B      | CAB  | 15   | -    | -    | -    | -     | -      | -         | -         | -         |
| EEI CORP.       | EEI  | 3.9  | 3.94 | 3.89 | 3.95 | 3.89  | 3.94 ↑ | 84,000    | 328,820   | (39,500)  |
| FED. CHEMICALS  | FED  | 6.15 | -    | -    | -    | -     | -      | -         | -         | -         |
| HOLCIM          | HLCM | 14.6 | 15   | 14.9 | 15.1 | 14.74 | 14.8 ↓ | 58,300    | 865,510   | -         |
| MARIWASA        | MMI  | 0.61 | -    | -    | -    | -     | -      | -         | -         | -         |
| PHINMA          | PHN  | 10.8 | 11.6 | 11.5 | 11.6 | 11.5  | 11.6 ↓ | 2,400     | 27,740    | -         |
| PNCC            | PNC  | -    | -    | -    | -    | -     | -      | -         | -         | -         |
| PRIMEX CORP.    | PRMX | 1.69 | 3.29 | -    | -    | -     | -      | -         | -         | -         |
| REPUBLIC CEMENT | RCM  | 7.1  | 7.2  | 7.2  | 7.2  | 7     | 7 ↓    | 180,100   | 1,296,700 | 1,080,000 |
| SANIWARES       | SWM  | -    | -    | -    | -    | -     | -      | -         | -         | -         |
| SEACEM          | CMT  | 1.87 | 1.9  | 1.91 | 1.92 | 1.85  | 1.9 ↓  | 3,213,000 | 6,094,370 | 376,000   |
| SUPERCITY       | SRDC | 0.83 | -    | -    | -    | -     | -      | -         | -         | -         |
| TKC STEEL       | T    | 2.5  | 2.56 | 2.52 | 2.57 | 2.48  | 2.5 ↓  | 1,030,000 | 2,582,840 | 2,520     |
| VULCAN IND'L    | VUL  | 0.81 | 0.87 | -    | -    | -     | -      | -         | -         | -         |

\*\*\*\* CHEMICALS \*\*\*\*

|                 |      |      |      |      |      |      |        |         |         |        |
|-----------------|------|------|------|------|------|------|--------|---------|---------|--------|
| CHEMPHIL        | CIP  | -    | -    | -    | -    | -    | -      | -       | -       | -      |
| CHEMREZ         | COAT | 2.47 | 2.49 | 2.49 | 2.49 | 2.45 | 2.47 ↓ | 166,000 | 409,900 | 14,700 |
| EUROMED         | EURO | 1.51 | 1.77 | 1.7  | 1.77 | 1.7  | 1.77 ↑ | 13,000  | 22,940  | -      |
| LMG CHEMICALS   | LMG  | -    | -    | -    | -    | -    | -      | -       | -       | -      |
| MABUHAY VINYL   | MVC  | 1.02 | 1.19 | 1.05 | 1.05 | 1.02 | 1.02   | 26,000  | 26,640  | -      |
| MANCHESTER A    | MIH  | 1.21 | 1.54 | -    | -    | -    | -      | -       | -       | -      |
| MANCHESTER B    | MIHB | 1.25 | 1.53 | -    | -    | -    | -      | -       | -       | -      |
| METROALLIANCE A | MAH  | -    | -    | -    | -    | -    | -      | -       | -       | -      |
| METROALLIANCE B | MAHB | -    | -    | -    | -    | -    | -      | -       | -       | -      |
| PRYCE CORP.     | PPC  | -    | -    | -    | -    | -    | -      | -       | -       | -      |

\*\*\*\* DIVERSIFIED INDUSTRIALS \*\*\*\*

|                  |       |       |       |       |       |       |         |            |         |          |
|------------------|-------|-------|-------|-------|-------|-------|---------|------------|---------|----------|
| ACTIVE ALLIANCE  | AAI   | 5.2   | 8.7   | -     | -     | -     | -       | -          | -       | -        |
| ALPHALAND        | ALPHA | 60    | 60.5  | 60.5  | 60.5  | 60.5  | 60.5    | 100        | 6,050   | -        |
| FILSYN A         | FYN   | -     | -     | -     | -     | -     | -       | -          | -       | -        |
| FILSYN B         | FYNB  | -     | -     | -     | -     | -     | -       | -          | -       | -        |
| INTEGRATED MICRO | IMI   | 8     | 8.15  | 8.2   | 8.2   | 8     | 8.15 ↓  | 66,700     | 537,685 | (53,790) |
| IONICS           | ION   | 1.24  | 1.28  | 1.25  | 1.25  | 1.25  | 1.25    | 60,000     | 75,000  | -        |
| MUSIC CORP.      | MUSX  | 0.083 | 0.086 | 0.085 | 0.087 | 0.083 | 0.085 ↓ | 10,680,000 | 895,560 | -        |
| PANASONIC        | PMPC  | -     | -     | -     | -     | -     | -       | -          | -       | -        |
| PICOP RES.       | PCP   | -     | -     | -     | -     | -     | -       | -          | -       | -        |
| SPLASH CORP.     | SPH   | 2.55  | 2.58  | 2.6   | 2.6   | 2.4   | 2.6     | 91,000     | 224,700 | -        |
| STENIEL          | STN   | -     | -     | -     | -     | -     | -       | -          | -       | -        |

INDUSTRIALS SECTOR TOTAL VOLUME : 68,232,830 VALUE : 1,620,838,922

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                  |      |       |       |       |       |       |         |             |             |              |
|------------------|------|-------|-------|-------|-------|-------|---------|-------------|-------------|--------------|
| ABACUS A         | ABA  | 0.82  | 0.85  | 0.87  | 0.88  | 0.81  | 0.86 ↓  | 8,469,000   | 7,158,950   | 3,520        |
| ABOITIZ          | AEV  | 38.05 | 38.2  | 37.3  | 38.1  | 37.3  | 38.05 ↑ | 1,013,600   | 38,504,150  | 633,935      |
| ALCORN GOLD      | APM  | 0.014 | 0.015 | 0.015 | 0.016 | 0.014 | 0.014 ↓ | 725,300,000 | 10,621,400  | -            |
| ALLIANCE GLOBAL  | AGI  | 12.14 | 12.16 | 12.5  | 12.5  | 11.9  | 12.16 ↓ | 8,118,300   | 98,515,154  | (1,937,614)  |
| ANGLO-PHIL HLDG  | APO  | 2     | 2.02  | 2.04  | 2.04  | 2.04  | 2.04 ↓  | 70,000      | 142,800     | -            |
| ANSCOR           | ANS  | 3.1   | 3.11  | 3.09  | 3.1   | 3.09  | 3.1     | 53,000      | 164,270     | -            |
| ASIA AMALGAMATED | AAA  | 0.14  | 0.4   | -     | -     | -     | -       | -           | -           | -            |
| ATN HOLDINGS A   | ATN  | 2.88  | 2.9   | 2.96  | 2.99  | 2.9   | 2.9 ↑   | 105,000     | 304,650     | -            |
| ATN HOLDINGS B   | ATNB | 6.1   | 8.45  | 6.1   | 8.45  | 6.1   | 8.45    | 1,400       | 9,355       | -            |
| AYALA CORP       | AC   | 398   | 399   | 395   | 399   | 395   | 399 ↑   | 421,260     | 167,871,518 | 38,928,784   |
| BHI HOLDINGS     | BH   | 300   | 350   | -     | -     | -     | -       | -           | -           | -            |
| DMCI HOLDINGS    | DMC  | 36.45 | 36.5  | 35.8  | 37.2  | 35.8  | 36.5 ↑  | 5,527,200   | 201,410,360 | (42,671,475) |
| F&J PRINCE A     | FJP  | 1.05  | 1.3   | -     | -     | -     | -       | -           | -           | -            |
| F&J PRINCE B     | FJPB | 1.03  | 1.5   | -     | -     | -     | -       | -           | -           | -            |
| FIL-ESTATE CORP  | FC   | -     | -     | -     | -     | -     | -       | -           | -           | -            |
| FILINVEST DEV.   | FDC  | 5.11  | 5.2   | 5.2   | 5.2   | 5.1   | 5.1 ↓   | 25,500      | 130,100     | -            |
| FORUM PACIFIC    | FPI  | -     | -     | -     | -     | -     | -       | -           | -           | -            |
| HOUSE OF INV     | HI   | 3.18  | 3.32  | 3.16  | 3.16  | 3.16  | 3.16 ↓  | 6,000       | 18,960      | -            |
| JG SUMMIT        | JGS  | 18.98 | 19    | 19    | 19.48 | 18.8  | 18.98 ↑ | 4,305,100   | 81,762,290  | (32,558,638) |
| JOLLIVILLE HLDG  | JOH  | 2.51  | 2.8   | 2.75  | 2.75  | 2.75  | 2.75 ↓  | 17,000      | 46,750      | -            |
| KEPPEL HLDG. A   | KPH  | 2.48  | 3.14  | -     | -     | -     | -       | -           | -           | -            |
| KEPPEL HLDG. B   | KPHB | 2.55  | 3.1   | -     | -     | -     | -       | -           | -           | -            |
| LODESTAR         | LIHC | 0.71  | 0.72  | 0.74  | 0.75  | 0.7   | 0.72 ↓  | 2,935,000   | 2,114,370   | -            |
| LOPEZ HLDGS.     | LPZ  | 5.36  | 5.55  | 5.55  | 5.59  | 5.33  | 5.55 ↑  | 1,316,100   | 7,303,156   | 1,219,758    |
| MABUHAY HLDG.    | MHC  | 0.395 | 0.43  | 0.42  | 0.42  | 0.42  | 0.42 ↑  | 100,000     | 42,000      | -            |
| MARCVENTURES     | MARC | 1.86  | 1.89  | 1.9   | 1.9   | 1.84  | 1.9     | 571,000     | 1,062,590   | -            |



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| METRO PAC INV   | MPI    | 4.02  | 4.04  | 4.2   | 4.26  | 3.9   | 4.02 <span>↓</span>  | 39,059,000 | 160,042,120 | (19,692,320)     |
| MINERALES IND   | MIC    | 3.01  | 3.05  | 3.11  | 3.11  | 3     | 3.05 <span>↑</span>  | 55,000     | 166,610     | -                |
| MJC INVESTMENTS | MJIC   | 1.44  | 1.96  | -     | -     | -     | -                    | -          | -           | -                |
| PACIFICA A      | PA     | 0.057 | 0.058 | 0.056 | 0.061 | 0.055 | 0.057 <span>↑</span> | 13,730,000 | 777,660     | -                |
| PRIME MEDIA     | PRIM   | 2.01  | 2.07  | 2.07  | 2.14  | 2.01  | 2.07 <span>↑</span>  | 300,000    | 618,410     | -                |
| PRIME ORION     | POPI   | 0.49  | 0.5   | 0.53  | 0.55  | 0.5   | 0.5 <span>↓</span>   | 4,578,000  | 2,457,290   | -                |
| REPUBLIC GLASS  | REG    | 1.8   | 1.9   | 1.7   | 1.7   | 1.7   | 1.7 <span>↓</span>   | 10,000     | 17,000      | -                |
| SEAFRONT RES.   | SPM    | 0.88  | 1.1   | -     | -     | -     | -                    | -          | -           | -                |
| SINOPHIL        | SINO   | 0.32  | 0.325 | 0.34  | 0.35  | 0.325 | 0.325 <span>↓</span> | 8,450,000  | 2,834,450   | -                |
| SM INVESTMENTS  | SM     | 549   | 550.5 | 547   | 550   | 547   | 550 <span>↑</span>   | 169,490    | 93,051,410  | 38,085,820       |
| SOLID GROUP     | SGI    | 0.83  | 0.87  | 0.88  | 0.88  | 0.88  | 0.88                 | 80,000     | 70,400      | -                |
| SOUTH CHINA     | SOC    | 1.46  | 1.49  | 1.49  | 1.51  | 1.45  | 1.45 <span>↓</span>  | 1,242,000  | 1,834,150   | (224,800)        |
| UEM DEVT.       | MK     | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| UNIOIL HLDG.    | UNI    | 0.11  | 0.13  | -     | -     | -     | -                    | -          | -           | -                |
| WELLEX INDUS    | WIN    | 0.071 | 0.095 | -     | -     | -     | -                    | -          | -           | -                |
| WISE A          | WHI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| WISE B          | WHIB   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| ZEUS HOLDINGS   | ZHI    | 0.194 | 0.199 | 0.197 | 0.199 | 0.194 | 0.199 <span>↑</span> | 620,000    | 121,630     | -                |

HOLDING FIRMS SECTOR TOTAL VOLUME : 826,648,250 VALUE : 879,336,003

PROPERTY

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

|                 |      |       |       |       |       |       |                      |             |             |             |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|-------------|
| A. BROWN        | BRN  | 2.62  | 2.63  | 2.69  | 2.69  | 2.6   | 2.63 <span>↓</span>  | 1,089,000   | 2,861,820   | -           |
| ALCO            | ALCO | 0.18  | 0.182 | 0.178 | 0.18  | 0.178 | 0.18 <span>↑</span>  | 1,250,000   | 224,760     | -           |
| ANCHOR LAND     | ALHI | 11    | 11.98 | 11    | 11    | 11    | 11 <span>↓</span>    | 4,000       | 44,000      | -           |
| ARANETA PROP    | ARA  | 0.36  | 0.38  | 0.36  | 0.36  | 0.36  | 0.36 <span>↓</span>  | 120,000     | 43,200      | -           |
| AYALA LAND      | ALI  | 16.1  | 16.2  | 16.4  | 16.4  | 16.2  | 16.2 <span>↓</span>  | 7,960,300   | 129,768,172 | (9,820,276) |
| BELLE CORP.     | BEL  | 4.65  | 4.66  | 4.7   | 4.7   | 4.55  | 4.65 <span>↓</span>  | 3,859,000   | 17,933,530  | 1,878,780   |
| CEBU HLDG.      | CHI  | 2.62  | 2.79  | 2.55  | 2.62  | 2.55  | 2.62 <span>↑</span>  | 113,000     | 293,400     | (131,000)   |
| CEBU PROPERTY A | CPV  | 1.7   | 2.14  | -     | -     | -     | -                    | -           | -           | -           |
| CEBU PROPERTY B | CPVB | 1.7   | -     | -     | -     | -     | -                    | -           | -           | -           |
| CITY & LAND     | LAND | 1.36  | 1.48  | -     | -     | -     | -                    | -           | -           | -           |
| CITYLAND DEVT.  | CDC  | 1.12  | 1.46  | -     | -     | -     | -                    | -           | -           | -           |
| CROWN EQUITIES  | CEI  | 0.055 | 0.056 | 0.054 | 0.056 | 0.054 | 0.055 <span>↑</span> | 39,150,000  | 2,148,720   | -           |
| CYBER BAY       | CYBR | 0.75  | 0.76  | 0.89  | 0.9   | 0.74  | 0.75 <span>↓</span>  | 243,137,000 | 202,920,940 | 4,804,150   |
| EMPIRE EAST     | ELI  | 0.54  | 0.55  | 0.55  | 0.55  | 0.53  | 0.54                 | 2,665,000   | 1,436,150   | -           |
| ETON            | ETON | 3.86  | 3.9   | 3.85  | 3.9   | 3.85  | 3.9 <span>↑</span>   | 73,000      | 282,120     | -           |
| EVER-GOTESCO    | EVER | 0.099 | 0.114 | 0.11  | 0.11  | 0.11  | 0.11                 | 590,000     | 64,900      | -           |
| FIL-ESTATE LAND | LND  | 1.29  | 1.3   | 1.35  | 1.37  | 1.29  | 1.29 <span>↓</span>  | 38,551,000  | 50,950,880  | 3,968,500   |
| FILINVEST LAND  | FLI  | 1.33  | 1.34  | 1.34  | 1.36  | 1.33  | 1.34 <span>↑</span>  | 17,015,000  | 22,772,360  | 10,623,310  |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| HIGHLANDS PRIME | HP   | 2     | 2.5   | 1     | 2.5   | 1     | 2.5 <span>↑</span>   | 105,000     | 186,960     | 124,550     |
| INTERPORT A     | IRC  | 0.71  | 0.83  | -     | -     | -     | -                    | -           | -           | -           |
| INTERPORT B     | IRCB | 0.71  | 0.77  | -     | -     | -     | -                    | -           | -           | -           |
| KEPPEL PROP     | KEP  | 1.46  | 1.72  | -     | -     | -     | -                    | -           | -           | -           |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| MEGAWORLD       | MEG  | 2.49  | 2.5   | 2.51  | 2.58  | 2.48  | 2.5 <span>↑</span>   | 38,700,000  | 97,678,360  | (4,138,100) |
| MRC ALLIED      | MRC  | 0.68  | 0.7   | 0.69  | 0.71  | 0.68  | 0.7 <span>↑</span>   | 2,050,000   | 1,424,980   | -           |
| PHIL ESTATES    | PHES | 0.086 | 0.093 | 0.098 | 0.098 | 0.086 | 0.093 <span>↓</span> | 40,000      | 3,700       | -           |
| PHILREALTY      | RLT  | 0.72  | 0.74  | 0.74  | 0.74  | 0.73  | 0.73                 | 1,455,000   | 1,063,700   | -           |
| POLAR PROPERTY  | PO   | 5.51  | 5.65  | 5.6   | 5.74  | 5.5   | 5.65 <span>↓</span>  | 203,800     | 1,140,025   | 67,260      |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| ROBINSONS LAND  | RLC  | 15.74 | 15.76 | 15.84 | 15.84 | 15.64 | 15.76 <span>↑</span> | 927,600     | 14,638,754  | 6,321,132   |
| SAN MIGUEL PROP | SMP  | 129.9 | -     | 129.9 | 129.9 | 129.9 | 129.9 <span>↑</span> | 50          | 6,495       | -           |
| SHNG PROPERTIES | SHNG | 2.07  | 2.1   | 2.1   | 2.13  | 2.05  | 2.06 <span>↓</span>  | 46,000      | 95,580      | -           |
| SM DEVT         | SMDC | 8.55  | 8.58  | 8.6   | 8.6   | 8.51  | 8.58 <span>↓</span>  | 115,100     | 986,126     | 17,200      |
| SM PRIME HLDG.  | SMPH | 11.38 | 11.42 | 11.34 | 11.5  | 11.34 | 11.38 <span>↑</span> | 1,023,200   | 11,656,864  | 3,379,042   |
| STA.LUCIA LAND  | SLI  | 1.77  | 1.78  | 1.78  | 1.78  | 1.72  | 1.78 <span>↑</span>  | 920,000     | 1,620,100   | (35,500)    |
| SUNTRUST HOME   | SUN  | 0.46  | 0.47  | 0.46  | 0.46  | 0.46  | 0.46 <span>↑</span>  | 400,000     | 184,000     | -           |
| UNIV RIGHTFIELD | UP   | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -           | -           | -           |
| VISTA LAND      | VLL  | 3.1   | 3.11  | 3.12  | 3.25  | 3.09  | 3.1 <span>↓</span>   | 14,665,000  | 45,732,680  | 1,669,730   |

PROPERTY SECTOR TOTAL VOLUME : 416,438,050 VALUE : 608,462,996

SERVICES

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

|                 |      |      |      |      |      |      |                     |         |         |   |
|-----------------|------|------|------|------|------|------|---------------------|---------|---------|---|
| ABS-CBN         | ABS  | 42   | 45   | 41   | 45   | 41   | 45 <span>↓</span>   | 1,100   | 48,700  | - |
| GMA NETWORK     | GMA7 | 6.98 | 6.99 | 7    | 7    | 6.98 | 6.99 <span>↓</span> | 118,600 | 829,354 | - |
| MANILA BULLETIN | MB   | 0.6  | 0.64 | 0.64 | 0.64 | 0.64 | 0.64 <span>↑</span> | 4,000   | 2,560   | - |



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|                                  |        |        |       |        |       |          |         |            |                     | Net Foreign      |
|----------------------------------|--------|--------|-------|--------|-------|----------|---------|------------|---------------------|------------------|
|                                  |        |        |       |        |       |          |         |            |                     | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask   | Open   | High  | Low      | Close   | Volume     | Value               | Buying (Selling) |
| MLABROADCASTING                  | MBC    | 1      | -     | -      | -     | -        | -       | -          | -                   | -                |
| **** TELCOMMUNICATION ****       |        |        |       |        |       |          |         |            |                     |                  |
| DIGITEL                          | DGTL   | 1.47   | 1.48  | 1.49   | 1.5   | 1.47     | 1.48 ↓  | 4,590,000  | 6,838,920           | (591,500)        |
| GLOBE TELECOM                    | GLO    | 800    | 802   | 798    | 802   | 795      | 800 ↑   | 66,830     | 53,425,790          | (2,786,050)      |
| LIBERTY TELECOM                  | LIB    | 4.22   | 4.26  | 4.4    | 4.45  | 4.21     | 4.28    | 1,412,000  | 6,104,150           | -                |
| PLDT                             | TEL    | 2,532  | 2,534 | 2,540  | 2,546 | 2,532    | 2,534 ↓ | 65,930     | 167,103,200         | (10,870,970)     |
| PLDT ENERGY                      | PCEV   | 7.22   | 7.23  | 7.5    | 7.5   | 7.22     | 7.23 ↑  | 62,200     | 449,530             | -                |
| PT&T                             | PTT    | -      | -     | -      | -     | -        | -       | -          | -                   | -                |
| **** INFORMATION TECHNOLOGY **** |        |        |       |        |       |          |         |            |                     |                  |
| BOULEVARD HLDG.                  | BHI    | 0.073  | 0.074 | 0.069  | 0.073 | 0.069    | 0.073 ↑ | 1,580,000  | 113,060             | -                |
| DIVERSIFIED                      | DFNN   | 5.53   | 5.55  | 5.82   | 5.82  | 5.55     | 5.55 ↓  | 62,300     | 348,920             | 167,462          |
| IMPERIAL A                       | IMP    | 6      | 7.9   | -      | -     | -        | -       | -          | -                   | -                |
| IMPERIAL B                       | IMPB   | 6      | -     | -      | -     | -        | -       | -          | -                   | -                |
| IP CONVERGE                      | CLOUD  | 3.12   | 3.16  | 3.05   | 3.23  | 3.05     | 3.16 ↑  | 202,000    | 631,530             | (74,780)         |
| IP E-GAME                        | EG     | 19.5   | 19.96 | 25.85  | 25.85 | 19       | 19.96 ↓ | 63,000     | 1,372,316           | 9,600            |
| IPVG CORP.                       | IP     | 1.32   | 1.33  | 1.32   | 1.33  | 1.32     | 1.32 ↓  | 447,000    | 590,760             | (19,800)         |
| ISLAND INFO                      | IS     | 0.047  | 0.054 | -      | -     | -        | -       | -          | -                   | -                |
| ISM COMM.                        | ISM    | 4.1    | 4.12  | 4.05   | 4.23  | 4.05     | 4.1 ↑   | 11,212,000 | 46,523,730          | (1,815,900)      |
| NEXTSTAGE                        | NXT    | -      | -     | -      | -     | -        | -       | -          | -                   | -                |
| PHILWEB                          | WEB    | 16.14  | 16.22 | 16.14  | 16.26 | 16.14    | 16.22 ↑ | 3,247,100  | 52,603,460          | (13,954,576)     |
| TRANSPACIFIC BR                  | TBGI   | 4.3    | 4.32  | 4.3    | 4.49  | 4.3      | 4.32 ↓  | 246,000    | 1,064,490           | -                |
| **** TRANSPORATION SERVICES **** |        |        |       |        |       |          |         |            |                     |                  |
| 5J                               | CEB    | 110.6  | 111   | 113.8  | 113.8 | 110      | 111 ↓   | 882,990    | 98,048,996          | 12,437,397       |
| ABOITIZ TRANS                    | ATS    | 1.8    | 1.82  | 1.8    | 1.8   | 1.8      | 1.8 ↑   | 105,000    | 189,000             | -                |
| ASIAN TERMINALS                  | ATI    | 7.2    | 7.26  | -      | -     | -        | -       | -          | -                   | -                |
| INTL CONTAINER                   | ICT    | 45.9   | 45.95 | 45.05  | 47    | 45.05    | 45.95 ↑ | 1,488,700  | 68,965,860          | 46,076,580       |
| KEPPEL MARINE                    | KPM    | 2.05   | 2.1   | 2.05   | 2.05  | 2.05     | 2.05 ↓  | 30,000     | 61,500              | -                |
| LORENZOSHIPPING                  | LSC    | 1.03   | 1.2   | -      | -     | -        | -       | -          | -                   | -                |
| MACROASIA                        | MAC    | 3.02   | 3.1   | -      | -     | -        | -       | -          | -                   | -                |
| METRO PACIFIC                    | TOL    | 8.02   | 9.8   | 9.8    | 9.8   | 9.8      | 9.8 ↓   | 400        | 3,920               | -                |
| PAL HOLDINGS                     | PAL    | 4.5    | 4.55  | 4.55   | 4.55  | 4.5      | 4.5 ↓   | 9,000      | 40,700              | -                |
| **** HOTEL & LEISURE ****        |        |        |       |        |       |          |         |            |                     |                  |
| ACESITE HOTEL                    | DHC    | 2.23   | 3.12  | -      | -     | -        | -       | -          | -                   | -                |
| GRAND PLAZA                      | GPH    | 24     | -     | -      | -     | -        | -       | -          | -                   | -                |
| LEISURE                          | LR     | 3.55   | 3.6   | 3.8    | 3.8   | 3.55     | 3.6 ↓   | 1,439,000  | 5,286,430           | -                |
| MANILA JOCKEY                    | MJC    | 3.05   | 3.19  | 3.1    | 3.1   | 3        | 3       | 32,000     | 97,900              | -                |
| MONDRAGON                        | MON    | -      | -     | -      | -     | -        | -       | -          | -                   | -                |
| PHIL. RACING                     | PRC    | 3      | 4.45  | -      | -     | -        | -       | -          | -                   | -                |
| PREMIER ENT.                     | PEP    | 0.25   | 0.26  | 0.26   | 0.26  | 0.26     | 0.26    | 1,280,000  | 332,800             | -                |
| WATERFRONT                       | WPI    | 0.28   | 0.3   | 0.3    | 0.3   | 0.28     | 0.3 ↓   | 660,000    | 186,000             | -                |
| **** EDUCATION ****              |        |        |       |        |       |          |         |            |                     |                  |
| CENTRO ESCOLAR                   | CEU    | 8.7    | 9.2   | -      | -     | -        | -       | -          | -                   | -                |
| FAR EASTERN U                    | FEU    | 778    | 1,095 | -      | -     | -        | -       | -          | -                   | -                |
| IPEOPLE                          | IPO    | 4      | 4.2   | -      | -     | -        | -       | -          | -                   | -                |
| **** DIVERSIFIED SERVICES ****   |        |        |       |        |       |          |         |            |                     |                  |
| 7-11                             | SEVN   | 15.12  | 22.95 | 15.12  | 15.12 | 15.12    | 15.12 ↑ | 300        | 4,536               | (4,536)          |
| APC GROUP                        | APC    | 0.71   | 0.72  | 0.76   | 0.76  | 0.71     | 0.72 ↓  | 5,412,000  | 3,913,740           | -                |
| BERJAYA                          | BCOR   | 26     | 29    | -      | -     | -        | -       | -          | -                   | -                |
| EASYCALL                         | ECP    | 1.64   | -     | -      | -     | -        | -       | -          | -                   | -                |
| ICTVI                            | ICTV   | 0.48   | 0.63  | -      | -     | -        | -       | -          | -                   | -                |
| JTH DAVIES                       | JTH    | 1.8    | 1.85  | 1.85   | 1.85  | 1.85     | 1.85 ↑  | 5,000      | 9,250               | -                |
| MIC HOLDINGS                     | MET    | -      | -     | -      | -     | -        | -       | -          | -                   | -                |
| PACIFIC ONLINE                   | LOTO   | 16.02  | 16.08 | 16.04  | 16.04 | 16.04    | 16.04 ↓ | 45,000     | 721,800             | -                |
| PAXYS                            | PAX    | 1.41   | 1.42  | 1.42   | 1.42  | 1.41     | 1.41    | 514,000    | 726,740             | -                |
| PHILCOMSAT                       | PHC    | -      | -     | -      | -     | -        | -       | -          | -                   | -                |
| SERVICES SECTOR TOTAL            |        |        |       |        |       | VOLUME : |         | 35,510,450 | VALUE : 518,204,992 |                  |
| MINING & OIL                     |        |        |       |        |       |          |         |            |                     |                  |
| **** MINING ****                 |        |        |       |        |       |          |         |            |                     |                  |
| ABRA MINING                      | AR     | 0.0039 | 0.004 | 0.0039 | 0.004 | 0.0039   | 0.004 ↑ | 97,000,000 | 380,500             | -                |
| APEX MINING A                    | APX    | 3.9    | 3.95  | 3.95   | 3.95  | 3.9      | 3.9     | 186,000    | 726,950             | -                |
| APEX MINING B                    | APXB   | 3.9    | 4     | 3.91   | 3.91  | 3.9      | 3.9     | 109,000    | 425,450             | -                |
| ATLAS MINING                     | AT     | 16.98  | 17.02 | 17.4   | 17.5  | 16.98    | 16.98 ↓ | 5,738,200  | 98,934,482          | 68,600           |
| ATOK                             | AB     | 40     | 42.9  | 42.9   | 42.9  | 42.9     | 42.9    | 100        | 4,290               | -                |
| BENGUET A                        | BC     | 14.9   | 15    | 12     | 14.9  | 12       | 14.9 ↑  | 58,700     | 782,734             | -                |
| BENGUET B                        | BCB    | 17     | 18    | 15.8   | 18    | 14.2     | 18 ↑    | 71,800     | 1,185,138           | 704,308          |
| CENTURY PEAK                     | CPM    | 2.36   | 2.38  | 2.37   | 2.46  | 2.36     | 2.38    | 2,417,000  | 5,748,100           | 332,820          |
| DIZON MINES                      | DIZ    | 4.6    | 4.89  | -      | -     | -        | -       | -          | -                   | -                |
| GEOGRACE                         | GEO    | 0.65   | 0.66  | 0.62   | 0.67  | 0.62     | 0.66 ↑  | 38,014,000 | 24,750,360          | (732,000)        |
| LEPANTO A                        | LC     | 0.415  | 0.42  | 0.44   | 0.44  | 0.41     | 0.42 ↓  | 57,940,000 | 24,400,950          | -                |



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|                             |        |       |        |       |          |       |                      |             |             | Net Foreign      |
|-----------------------------|--------|-------|--------|-------|----------|-------|----------------------|-------------|-------------|------------------|
|                             |        |       |        |       |          |       |                      |             |             | Trade (Peso)     |
| Name                        | Symbol | Bid   | Ask    | Open  | High     | Low   | Close                | Volume      | Value       | Buying (Selling) |
| LEPANTO B                   | LCB    | 0.42  | 0.435  | 0.455 | 0.455    | 0.425 | 0.435 <span>↓</span> | 34,200,000  | 15,030,000  | 3,779,100        |
| MANILA MINING A             | MA     | 0.023 | 0.024  | 0.024 | 0.025    | 0.023 | 0.024 <span>↑</span> | 576,400,000 | 14,091,300  | -                |
| MANILA MINING B             | MAB    | 0.024 | 0.025  | 0.025 | 0.025    | 0.025 | 0.025 <span>↑</span> | 159,700,000 | 3,992,500   | (12,500)         |
| NICKELASIA                  | NIKL   | 17.3  | 17.32  | 17.6  | 17.7     | 17.2  | 17.32 <span>↑</span> | 9,694,700   | 169,041,334 | 651,044          |
| NIHAO                       | NI     | 3.33  | 3.37   | 3.4   | 3.47     | 3.32  | 3.33 <span>↓</span>  | 3,173,000   | 10,735,590  | -                |
| OMICO CORP.                 | OM     | 0.009 | 0.0091 | 0.009 | 0.009    | 0.009 | 0.009 <span>↓</span> | 93,000,000  | 837,000     | -                |
| ORIENTAL P                  | ORE    | 3.6   | 3.61   | 3.72  | 3.73     | 3.59  | 3.6 <span>↓</span>   | 1,976,000   | 7,137,380   | -                |
| PHILEX                      | PX     | 15.62 | 15.7   | 16    | 16       | 15.7  | 15.7 <span>↓</span>  | 11,060,900  | 174,270,472 | 108,436,206      |
| SEMIRARA MINING             | SCC    | 189.5 | 189.6  | 180   | 194.5    | 180   | 189.5 <span>↑</span> | 1,699,850   | 322,195,943 | (2,910,268)      |
| UNITED PARAGON              | UPM    | 0.015 | 0.016  | 0.016 | 0.016    | 0.015 | 0.016                | 120,000,000 | 1,826,700   | -                |
|                             |        |       |        |       |          |       |                      |             |             |                  |
| **** OIL ****               |        |       |        |       |          |       |                      |             |             |                  |
| BASIC PETROLEUM             | BSC    | 0.154 | 0.164  | 0.164 | 0.164    | 0.154 | 0.164                | 2,120,000   | 328,550     | -                |
| ORIENTAL A                  | OPM    | 0.013 | 0.014  | 0.014 | 0.014    | 0.014 | 0.014                | 176,000,000 | 2,464,000   | -                |
| ORIENTAL B                  | OPMB   | 0.014 | 0.015  | 0.014 | 0.014    | 0.014 | 0.014                | 72,000,000  | 1,008,000   | -                |
|                             |        |       |        |       |          |       |                      |             |             |                  |
| PETROENERGY                 | PERC   | 5.71  | 5.79   | 5.7   | 5.9      | 5.7   | 5.71 <span>↑</span>  | 367,900     | 2,137,778   | -                |
| PHILODRILL A                | OV     | 0.014 | 0.015  | 0.015 | 0.016    | 0.014 | 0.015                | 144,400,000 | 2,154,200   | -                |
| PNOC A                      | PEC    | 16    | -      | -     | -        | -     | -                    | -           | -           | -                |
| PNOC B                      | PECB   | 20.2  | 27     | -     | -        | -     | -                    | -           | -           | -                |
|                             |        |       |        |       |          |       |                      |             |             |                  |
| MINING AND OIL SECTOR TOTAL |        |       |        |       | VOLUME : |       | 1,607,327,150        | VALUE :     |             | 884,589,701      |

PREFERRED

|                 |       |       |       |       |                  |       |                      |         |           |           |
|-----------------|-------|-------|-------|-------|------------------|-------|----------------------|---------|-----------|-----------|
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| BANCO FIL CONV  | BFC   | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| BANCO FIL NCONV | BFNC  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| AYALA PREF. A   | ACPA  | 540   | 545   | 540.5 | 540.5            | 540   | 540 <span>↑</span>   | 300     | 162,050   | -         |
| AYALA PREF. B   | ACPR  | 106.1 | 107   | -     | -                | -     | -                    | -       | -         | -         |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
|                 |       |       |       |       |                  |       |                      |         |           |           |
| FIRST PHIL HOLD | FPHP  | 105.1 | 107.5 | 107.5 | 107.5            | 107.5 | 107.5 <span>↑</span> | 4,850   | 521,375   | -         |
| PETRON PREF     | PPREF | 106.5 | 106.8 | 107.5 | 107.5            | 106.5 | 106.5                | 23,690  | 2,523,285 | 1,065,000 |
|                 |       |       |       |       |                  |       |                      |         |           |           |
| SMC PREF 1      | SMCP1 | 95    | 98    | 100   | 100              | 93    | 95 <span>↓</span>    | 12,000  | 1,144,730 | -         |
|                 |       |       |       |       |                  |       |                      |         |           |           |
| SWIFT PREF      | SFIP  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| BENGUET PREF. A | BCP   | 38    | -     | -     | -                | -     | -                    | -       | -         | -         |
| ABS-CBN PDR     | ABSP  | 40.05 | 53.8  | -     | -                | -     | -                    | -       | -         | -         |
| GMA HOLDINGS    | GMAP  | 6.91  | 7     | 6.88  | 6.9              | 6.87  | 6.9 <span>↓</span>   | 227,000 | 1,565,350 | 351,890   |
|                 |       |       |       |       |                  |       |                      |         |           |           |
| GLOBE PREF A    | GLOPA | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
|                 |       |       |       |       |                  |       |                      |         |           |           |
| PLDT A          | TELA  | 10.82 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT AA         | TLAA  | 10.98 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT B          | TELB  | 10.82 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT BB         | TLBB  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT C          | TELC  | 10.82 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT CC         | TLCC  | 11.12 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT D          | TELD  | 10.82 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT DD         | TLDD  | 11.08 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT E          | TELE  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT EE         | TLEE  | 10.64 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT F          | TELF  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT FF         | TLFF  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT G          | TELG  | 10.66 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT GG         | TLGG  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT H          | TELH  | 10.5  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT HH         | TLHH  | -     | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT I          | TELI  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT J          | TELJ  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT K          | TELK  | 10.92 | 11.2  | -     | -                | -     | -                    | -       | -         | -         |
| PLDT L          | TELL  | 10.5  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT M          | TELM  | 10.5  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT N          | TELN  | 10.66 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT O          | TELO  | 10.98 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT P          | TELP  | 10.66 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT Q          | TELQ  | 10.98 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT R          | TELR  | 11.02 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT S          | TELS  | 10.66 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT T          | TELT  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT U          | TELU  | 10.8  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT V          | TELV  | 10.96 | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT W          | TELW  | 11    | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT X          | TELX  | 11.02 | 11.98 | -     | -                | -     | -                    | -       | -         | -         |
| PLDT Y          | TELY  | 10.5  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PLDT Z          | TELZ  | 10.96 | -     | -     | -                | -     | -                    | -       | -         | -         |
| ABOITIZ PREF    | ATSP  | 1.31  | -     | -     | -                | -     | -                    | -       | -         | -         |
| PREFERRED TOTAL |       |       |       |       | VOLUME : 267,840 |       | VALUE : 5,916,790    |         |           |           |



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|   |        |        |        |      |                        |                  |                         |                 |         | Net Foreign      |
|---|--------|--------|--------|------|------------------------|------------------|-------------------------|-----------------|---------|------------------|
|   |        |        |        |      |                        |                  |                         |                 |         | Trade (Peso)     |
| Name  | Symbol | Bid    | Ask    | Open | High                   | Low              | Close                   | Volume          | Value   | Buying (Selling) |
|   |        |        |        |      |                        |                  |                         |                 |         |                  |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.       |        |        |        |      |                        |                  |                         |                 |         |                  |
| OMICO-W                                     | OMW2   | 0.0025 | 0.0032 | -    | -                      | -                | -                       | -               | -       | -                |
| INTERPORTWA                                 | IRWA   | -      | -      | -    | -                      | -                | -                       | -               | -       | -                |
| INTERPORTWB                                 | IRWB   | -      | -      | -    | -                      | -                | -                       | -               | -       | -                |
| MEG-WARRANTS                                | MEGW1  | 1.43   | 1.47   | 1.42 | 1.43                   | 1.42             | 1.43 ↓                  | 211,000         | 299,720 | -                |
| MEG-WARRANTS2                               | MEGW2  | 1.42   | 1.47   | -    | -                      | -                | -                       | -               | -       | -                |
| PLDT-USD                                    | DTEL   | -      | -      | -    | -                      | -                | -                       | -               | -       | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |        |        |      |                        | VOLUME : 211,000 |                         | VALUE : 299,720 |         |                  |
|   |        |        |        |      |                        |                  |                         |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |        |        |      |                        |                  |                         |                 |         |                  |
| IRIPPLE                                     | RPL    | 4.11   | 4.36   | -    | -                      | -                | -                       | -               | -       | -                |
| MAKATI FINANCE                              | MFIN   | 1.54   | 2.75   | -    | -                      | -                | -                       | -               | -       | -                |
|   |        |        |        |      |                        |                  |                         |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |        |        |      |                        | VOLUME : 0       |                         | VALUE : 0       |         |                  |
|   |        |        |        |      |                        |                  |                         |                 |         |                  |
| TOTAL REGULAR                               |        |        |        |      | VOLUME : 2,961,615,410 |                  | VALUE : 4,875,938,422.5 |                 |         |                  |



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

NO. OF ADVANCES: 67  
NO. OF DECLINES: 79  
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 177  
NO. OF TRADES: 18511

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

ODDLOT VOLUME: : 483,869  
ODDLOT VALUE: : 147,637.23

MAIN BOARD CROSS VOLUME: : 124,661,110  
MAIN BOARD CROSS VALUE: : 846,891,736.87

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials     | 968.86    | 971.47    | 963.84    | 964.58    | -0.25   | -2.42     | 7,458,903     | 364,513,818.25       |
| Industrials    | 7,415.41  | 7,498.87  | 7,343.56  | 7,377.48  | -0.36   | -26.31    | 68,237,452    | 1,620,915,086.06     |
| Holding Firms  | 3,415.5   | 3,444.26  | 3,405.03  | 3,420.23  | 0.59    | 20.14     | 826,714,978   | 879,351,388.43       |
| Property       | 1,575.97  | 1,587.6   | 1,569.01  | 1,569.01  | -0.31   | -4.85     | 416,446,302   | 608,470,463.7        |
| Services       | 1,588.13  | 1,590.51  | 1,579.08  | 1,586.14  | -0.07   | -1.16     | 35,511,363    | 518,221,393.3        |
| Mining and Oil | 13,828.06 | 13,904.97 | 13,693.77 | 13,732.81 | -0.37   | -51.19    | 1,607,730,281 | 884,613,910          |
| PSEi           | 4,219.27  | 4,246.27  | 4,214     | 4,218.73  | 0.08    | 3.52      |               |                      |
| All Shares     | 3,049.3   | 3,070.01  | 3,026.4   | 3,028.46  | -0.53   | -16.08    |               |                      |
| SME            |           |           |           |           |         |           |               |                      |
| GRAND TOTAL    |           |           |           |           |         |           | 2,962,099,279 | Php 4,876,086,059.74 |

FOREIGN BUYING Php 1,702,607,557.58  
FOREIGN SELLING Php 1,512,611,446.5

Companies Under Suspension by the Exchange as of 01/04/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- BF - BANCO FILIPINO
- BFC - BANCO FIL CONV
- BFNC - BANCO FIL NCONV
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- UP - UNIV RIGHTFIELD
- WHI - WISE A
- WHIB - WISE B
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- MON - MONDRAGON
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- SWM - SANIWARES



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Daily Quotations Report  
January 04 , 2011

| Name |   | Symbol        | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|------|---|---------------|-----|-----|------|------|-----|-------|--------|-------|---|
| UW   | - | UNIWIDE HLDG. |     |     |      |      |     |       |        |       |   |
| VMC  | - | VICTORIAS     |     |     |      |      |     |       |        |       |   |

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