



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 2012

|  |        |       |       |       |       |                     |                      |                     |               | Net Foreign      |
|--|--------|-------|-------|-------|-------|---------------------|----------------------|---------------------|---------------|------------------|
|  |        |       |       |       |       |                     |                      |                     |               | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low                 | Close                | Volume              | Value         | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |                     |                      |                     |               |                  |
| **** BANKS ****                              |        |       |       |       |       |                     |                      |                     |               |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| BDO UNIBANK                                  | BDO    | 66.2  | 66.25 | 65.75 | 66.6  | 65.75               | 66.25 <span>↑</span> | 4,200,610           | 278,308,349.5 | 39,532,582       |
| BPI  | BPI    | 80.2  | 80.25 | 80    | 80.4  | 79.9                | 80.2 <span>↑</span>  | 2,071,520           | 165,987,760   | 26,351,495.5     |
| CHINABANK                                    | CHIB   | 53.5  | 53.55 | 53.3  | 54    | 53.3                | 53.5 <span>↑</span>  | 118,930             | 6,393,047.5   | -                |
| CITYSTATE BANK                               | CSB    | 25    | 31    | -     | -     | -                   | -                    | -                   | -             | -                |
| EW   | EW     | 22.8  | 22.85 | 22.6  | 23    | 22.6                | 22.85 <span>↑</span> | 826,000             | 18,932,490    | (4,997,095)      |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| METROBANK                                    | MBT    | 93    | 93.25 | 93.3  | 93.85 | 93                  | 93 <span>↑</span>    | 1,435,930           | 133,930,651   | (29,546,871.5)   |
| PBCOM  | PBC    | 77    | 81    | 78    | 78    | 78                  | 78                   | 500                 | 39,000        | -                |
| PHIL. NATL BANK                              | PNB    | 72.55 | 72.9  | 73    | 73    | 72                  | 72.9 <span>↓</span>  | 186,390             | 13,537,788    | 2,367,800        |
| PHILTRUST                                    | PTC    | 60    | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| PSBANK                                       | PSB    | 86    | 86.95 | -     | -     | -                   | -                    | -                   | -             | -                |
| RCBC   | RCB    | 45.65 | 45.8  | 46    | 46    | 45.65               | 45.65 <span>↓</span> | 92,200              | 4,216,000     | 1,371,290        |
| SECURITY BANK                                | SECB   | 168   | 168.9 | 166.4 | 169.1 | 166.4               | 168.9 <span>↑</span> | 1,365,880           | 230,297,364   | 130,669,834      |
| UNION BANK                                   | UBP    | 105   | 105.1 | 105   | 105.1 | 105                 | 105                  | 271,360             | 28,496,409    | 10,500,000       |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |                     |                      |                     |               |                  |
| BANKARD                                      | BKD    | 0.71  | 0.73  | 0.72  | 0.73  | 0.72                | 0.73 <span>↑</span>  | 321,000             | 232,210       | -                |
| BDO LEASING                                  | BLFI   | 1.98  | 2.04  | 2.04  | 2.04  | 2.04                | 2.04 <span>↓</span>  | 1,000               | 2,040         | -                |
| COL FINANCIAL                                | COL    | 20    | 20.5  | 20.3  | 20.8  | 20                  | 20.5                 | 130,100             | 2,658,030     | (2,375,510)      |
| FILIPINO FUND                                | FFI    | 10.52 | 10.54 | 10.96 | 11    | 10.54               | 10.54 <span>↓</span> | 6,000               | 64,560        | -                |
| FIRST ABACUS                                 | FAF    | 0.7   | 0.75  | 0.69  | 0.69  | 0.69                | 0.69 <span>↓</span>  | 21,000              | 14,490        | -                |
| FIRST METRO                                  | FMIC   | 72.5  | 76    | 75    | 76    | 75                  | 76                   | 170                 | 12,860        | -                |
| IREMIT                                       | I      | 2.77  | 2.84  | 2.85  | 2.85  | 2.85                | 2.85                 | 6,000               | 17,100        | -                |
| MANULIFE                                     | MFC    | 475   | 500   | -     | -     | -                   | -                    | -                   | -             | -                |
| MAYBANK ATR KE                               | MAKE   | 23.95 | 25    | 25    | 25    | 23.95               | 23.95 <span>↓</span> | 13,300              | 322,310       | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| PHILNARE                                     | NRCP   | 1.9   | 1.93  | 1.91  | 1.93  | 1.9                 | 1.93                 | 1,770,000           | 3,379,200     | -                |
| PSE  | PSE    | 374   | 374.6 | 374   | 375   | 374                 | 375 <span>↑</span>   | 11,370              | 4,263,630     | 60,000           |
| SUN LIFE                                     | SLF    | 960   | 980   | 980   | 980   | 980                 | 980 <span>↓</span>   | 30                  | 29,400        | -                |
| VANTAGE                                      | V      | 1.89  | 1.9   | 1.89  | 1.89  | 1.89                | 1.89 <span>↑</span>  | 130,000             | 245,700       | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : 12,979,290 |                      | VALUE : 891,380,389 |               |                  |
| INDUSTRIAL                                   |        |       |       |       |       |                     |                      |                     |               |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |                     |                      |                     |               |                  |
| ABOITIZ POWER                                | AP     | 33.55 | 33.6  | 33.4  | 33.75 | 33.35               | 33.6 <span>↑</span>  | 2,436,500           | 81,865,435    | 60,931,795       |
| ALSONS CONS                                  | ACR    | 1.42  | 1.43  | 1.42  | 1.43  | 1.41                | 1.43 <span>↓</span>  | 1,960,000           | 2,786,650     | -                |
| CALAPAN VENTURE                              | H2O    | 2.9   | 3     | 2.81  | 3     | 2.8                 | 3 <span>↑</span>     | 521,000             | 1,544,030     | 214,200          |
| ENERGY DEVT.                                 | EDC    | 6.31  | 6.32  | 6.21  | 6.34  | 6.2                 | 6.31 <span>↑</span>  | 50,052,400          | 315,673,677   | 33,747,861       |
| FIRST GEN                                    | FGEN   | 19.98 | 20    | 19.8  | 20.55 | 19.8                | 20 <span>↑</span>    | 6,666,200           | 134,444,501   | 15,173,239       |
| FIRST PHIL HLDG                              | FPH    | 79.95 | 80    | 79.55 | 80.25 | 79.5                | 80 <span>↑</span>    | 3,569,690           | 285,289,770   | (64,988,372)     |
| MANILA WATER                                 | MWC    | 28.25 | 28.4  | 27.9  | 28.4  | 27.9                | 28.4 <span>↑</span>  | 1,961,700           | 55,408,350    | 16,758,255       |
| MERALCO A                                    | MER    | 273.8 | 274   | 264   | 275.8 | 263.8               | 274 <span>↑</span>   | 825,780             | 223,540,808   | 114,424,282      |
| PETRON                                       | PCOR   | 10.78 | 10.8  | 10.76 | 10.92 | 10.68               | 10.8 <span>↑</span>  | 7,174,400           | 77,562,120    | (627,304)        |
| PHOENIX                                      | PNX    | 8.1   | 8.18  | 8.22  | 8.22  | 8.1                 | 8.18 <span>↓</span>  | 32,400              | 263,910       | -                |
| SALCON POWER                                 | SPC    | 5.05  | 5.5   | -     | -     | -                   | -                    | -                   | -             | -                |
| TRANS-ASIA                                   | TA     | 1.22  | 1.23  | 1.21  | 1.25  | 1.21                | 1.22 <span>↑</span>  | 1,830,000           | 2,253,950     | -                |
| VIVANT                                       | VVT    | 8.15  | 8.45  | -     | -     | -                   | -                    | -                   | -             | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |                     |                      |                     |               |                  |
| AGRINURTURE                                  | ANI    | 8.42  | 8.46  | 8.46  | 8.46  | 8.4                 | 8.41 <span>↓</span>  | 55,400              | 465,674       | -                |
| ALASKA MILK                                  | AMC    | 19    | 23    | 19    | 19    | 19                  | 19 <span>↓</span>    | 2,000               | 38,000        | -                |
| ALLIANCE SELECT                              | FOOD   | 1.73  | 1.74  | 1.8   | 1.8   | 1.73                | 1.74 <span>↓</span>  | 2,786,000           | 4,907,160     | -                |
| BOGO MEDELLIN                                | BMM    | 52    | 54    | -     | -     | -                   | -                    | -                   | -             | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -                   | -                    | -                   | -             | -                |
| GINEBRA                                      | GSMI   | 17.8  | 18.16 | 18.16 | 18.16 | 18                  | 18 <span>↓</span>    | 52,200              | 941,886       | -                |
| JOLLIBEE                                     | JFC    | 99.85 | 101   | 100   | 101   | 99.7                | 101 <span>↑</span>   | 402,530             | 40,275,701.5  | (9,296,911)      |
| LIBERTY FLOUR                                | LFM    | 39    | 41.85 | -     | -     | -                   | -                    | -                   | -             | -                |
| PANCAKE                                      | PCKH   | 7.8   | 7.95  | 7.8   | 7.99  | 7.7                 | 7.8                  | 68,300              | 536,468       | (350,558)        |
| PEPSI-COLA                                   | PIP    | 4.2   | 4.21  | 4.18  | 4.24  | 4.18                | 4.2 <span>↑</span>   | 2,055,000           | 8,631,320     | (1,365,600)      |
| PUREFOODS A                                  | PF     | -     | 800   | -     | -     | -                   | -                    | -                   | -             | -                |
| RFM CORP                                     | RFM    | 4.12  | 4.14  | 4.16  | 4.17  | 4.1                 | 4.12 <span>↓</span>  | 392,000             | 1,617,310     | -                |
| ROXAS AND CO.                                | RCI    | 1.68  | 1.99  | -     | -     | -                   | -                    | -                   | -             | -                |
| ROXAS HLDG.                                  | ROX    | 2.53  | 2.69  | -     | -     | -                   | -                    | -                   | -             | -                |
| SAN MIGUEL                                   | SMB    | 34.3  | 34.4  | 34    | 34.4  | 34                  | 34.4                 | 94,800              | 3,252,920     | -                |
| SAN MIGUEL CORP.                             | SMC    | 110.8 | 110.9 | 110.5 | 110.8 | 110.4               | 110.8 <span>↑</span> | 353,460             | 39,069,704    | 16,326,586       |
| SWIFT  | SFI    | 0.138 | 0.14  | 0.141 | 0.141 | 0.14                | 0.14 <span>↓</span>  | 2,130,000           | 298,890       | -                |
| TANDUAY HLDG.                                | TDY    | 11.68 | 11.7  | 12    | 12    | 11.62               | 11.7 <span>↓</span>  | 3,825,400           | 44,816,168    | 153,292          |
| TARLAC                                       | CAT    | 13.04 | 16    | -     | -     | -                   | -                    | -                   | -             | -                |



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|-------------|--------|-------|------|------|-------|------|----------------------|------------|-------------|---|
| UNIV ROBINA | URC    | 65.95 | 66   | 67.4 | 67.75 | 65.9 | 66                   | 2,124,840  | 141,458,051 | 25,857,882                                      |
| VICTORIAS   | VMC    | 1.22  | 1.24 | 1.25 | 1.25  | 1.21 | 1.24 <span>⬇️</span> | 3,470,000  | 4,250,170   | -   |
| VITARICH    | VITA   | 0.96  | 0.97 | 0.86 | 0.97  | 0.86 | 0.96 <span>⬆️</span> | 24,190,000 | 22,625,090  | 46,300  |

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

|                |       |       |       |      |      |       |                      |            |            |           |
|----------------|-------|-------|-------|------|------|-------|----------------------|------------|------------|-----------|
| ASIABEST GROUP | ABG   | 20.7  | 20.75 | 21.6 | 21.6 | 20.65 | 20.7                 | 39,500     | 817,495    | (4,140)   |
| CONCRETE A     | CA    | 65    | 70    | -    | -    | -     | -                    | -          | -          | -         |
| CONCRETE B     | CAB   | 15    | -     | -    | -    | -     | -                    | -          | -          | -         |
| EEI CORP.      | EEI   | 8.57  | 8.6   | 8.65 | 8.65 | 8.5   | 8.6                  | 240,500    | 2,052,783  | 214,040   |
| FED. CHEMICALS | FED   | 9.9   | 10.9  | 9.9  | 9.9  | 9.9   | 9.9 <span>⬇️</span>  | 4,000      | 39,600     | -         |
| HOLCIM         | HLCM  | 12.64 | 12.7  | 13   | 13   | 12.64 | 12.7 <span>⬇️</span> | 1,286,300  | 16,377,014 | 4,148,876 |
| LAFARGE_REP    | LRI   | 9.2   | 9.24  | 9.02 | 9.24 | 8.9   | 9.24 <span>⬇️</span> | 660,300    | 6,004,909  | 880,754   |
| MARIWASA       | MMI   | 2.9   | 2.99  | 2.9  | 2.99 | 2.9   | 2.99 <span>⬆️</span> | 20,000     | 58,730     | -         |
| MEGAWIDE       | MWIDE | 16.8  | 16.9  | 16.8 | 16.8 | 16.8  | 16.8 <span>⬇️</span> | 10,400     | 174,720    | -         |
| PHINMA         | PHN   | 10.2  | 10.8  | -    | -    | -     | -                    | -          | -          | -         |
| PNCC           | PNC   | -     | -     | -    | -    | -     | -                    | -          | -          | -         |
| SEACEM         | CMT   | 2.38  | 2.41  | 2.45 | 2.5  | 2.38  | 2.38 <span>⬇️</span> | 17,087,000 | 41,681,130 | 3,420     |
| SUPERCITY      | SRDC  | 0.41  | -     | -    | -    | -     | -                    | -          | -          | -         |
| TKC STEEL      | T     | 2.04  | 2.08  | 2.05 | 2.08 | 2.05  | 2.08 <span>⬇️</span> | 6,000      | 12,330     | -         |
| VULCAN IND'L   | VUL   | 0.91  | 0.92  | -    | -    | -     | -                    | -          | -          | -         |

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

|                 |      |      |       |      |      |      |                      |         |           |          |
|-----------------|------|------|-------|------|------|------|----------------------|---------|-----------|----------|
| CHEMPHIL        | CIP  | 80   | 119.9 | 80.1 | 80.1 | 80   | 80 <span>⬇️</span>   | 100     | 8,001     | -        |
| CHEMREZ         | COAT | 2.75 | 2.76  | 2.76 | 2.76 | 2.73 | 2.76 <span>⬆️</span> | 582,000 | 1,605,490 | 910,550  |
| EUROMED         | EURO | 1.99 | 2     | 1.89 | 1.99 | 1.88 | 1.99 <span>⬆️</span> | 46,000  | 91,200    | -        |
| LMG CHEMICALS   | LMG  | 2.01 | 2.03  | 2.01 | 2.03 | 2.01 | 2.01                 | 59,000  | 118,610   | (80,400) |
| MABUHAY VINYL   | MVC  | 1.51 | 1.69  | 1.51 | 1.51 | 1.51 | 1.51                 | 3,000   | 4,530     | -        |
| MANCHESTER A    | MIH  | 2.52 | 2.84  | -    | -    | -    | -                    | -       | -         | -        |
| MANCHESTER B    | MIHB | 2.57 | 2.89  | -    | -    | -    | -                    | -       | -         | -        |
| METROALLIANCE A | MAH  | -    | -     | -    | -    | -    | -                    | -       | -         | -        |
| METROALLIANCE B | MAHB | -    | -     | -    | -    | -    | -                    | -       | -         | -        |
| PRYCE CORP.     | PPC  | -    | -     | -    | -    | -    | -                    | -       | -         | -        |

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

|                  |       |       |       |       |       |       |                      |            |         |          |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------|----------|
| CHIPS            | CHIPS | 11.52 | 11.76 | 11.76 | 11.8  | 11.52 | 11.76                | 16,200     | 189,836 | -        |
| GREENERGY        | GREEN | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | 0.016                | 48,900,000 | 747,400 | -        |
| INTEGRATED MICRO | IMI   | 4     | 4.01  | 4     | 4.01  | 4     | 4.01                 | 27,000     | 108,220 | (36,140) |
| IONICS           | ION   | 0.62  | 0.63  | 0.62  | 0.63  | 0.62  | 0.63 <span>⬆️</span> | 54,000     | 33,980  | -        |
| PANASONIC        | PMPC  | 6     | 6.75  | -     | -     | -     | -                    | -          | -       | -        |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

|              |       |       |      |      |      |      |      |        |         |   |
|--------------|-------|-------|------|------|------|------|------|--------|---------|---|
| ALPHALAND    | ALPHA | 25.85 | 29.5 | 29.5 | 29.5 | 29.5 | 29.5 | 200    | 5,900   | - |
| FILSYN A     | FYN   | -     | -    | -    | -    | -    | -    | -      | -       | - |
| FILSYN B     | FYNB  | -     | -    | -    | -    | -    | -    | -      | -       | - |
| PICOP RES.   | PCP   | -     | -    | -    | -    | -    | -    | -      | -       | - |
| SPLASH CORP. | SPH   | 1.78  | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 | 59,000 | 105,610 | - |
| STENIEL      | STN   | -     | -    | -    | -    | -    | -    | -      | -       | - |

INDUSTRIALS SECTOR TOTALVOLUME : 188,252,030      VALUE : 1,574,075,688.5

HOLDING FIRMS

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

|                  |       |       |       |       |       |       |                       |               |              |              |
|------------------|-------|-------|-------|-------|-------|-------|-----------------------|---------------|--------------|--------------|
| ABACUS A         | ABA   | 0.7   | 0.71  | 0.71  | 0.71  | 0.7   | 0.7                   | 1,575,000     | 1,103,940    | (178,500)    |
| ABOITIZ          | AEV   | 48.9  | 48.95 | 48.75 | 49    | 48.75 | 48.95 <span>⬆️</span> | 1,031,900     | 50,510,085   | 43,099,625   |
| ALCORN GOLD      | APM   | 0.026 | 0.027 | 0.023 | 0.027 | 0.023 | 0.026 <span>⬆️</span> | 5,987,200,000 | 153,450,100  | 2,245,100    |
| ALLIANCE GLOBAL  | AGI   | 14.94 | 14.96 | 14.9  | 14.96 | 14.68 | 14.94 <span>⬇️</span> | 31,973,200    | 477,364,038  | 145,383,868  |
| ANGLO-PHIL HLDG  | APO   | 1.97  | 2     | 1.98  | 2     | 1.98  | 2                     | 101,000       | 200,000      | -            |
| ANSCOR           | ANS   | 4.74  | 4.77  | 4.72  | 4.72  | 4.72  | 4.72 <span>⬇️</span>  | 10,000        | 47,200       | -            |
| ASIA AMALGAMATED | AAA   | 4.97  | 5.05  | 4.82  | 5.04  | 4.82  | 4.98 <span>⬆️</span>  | 50,000        | 247,090      | -            |
| ATN HOLDINGS A   | ATN   | 1.45  | 1.52  | -     | -     | -     | -                     | -             | -            | -            |
| ATN HOLDINGS B   | ATNB  | 1.55  | 1.63  | -     | -     | -     | -                     | -             | -            | -            |
| AYALA CORP       | AC    | 424   | 424.8 | 419.6 | 429   | 419.6 | 424.8 <span>⬆️</span> | 600,890       | 255,794,794  | (24,605,062) |
| BHI HOLDINGS     | BH    | 430   | 645   | 430   | 430   | 430   | 430                   | 20            | 8,600        | -            |
| DMCI HOLDINGS    | DMC   | 58.05 | 58.1  | 58.1  | 58.25 | 58    | 58.1 <span>⬆️</span>  | 908,040       | 52,741,220.5 | 27,847,049   |
| F&J PRINCE A     | FJP   | 2.55  | 2.58  | 2.55  | 2.55  | 2.55  | 2.55 <span>⬇️</span>  | 30,000        | 76,500       | -            |
| F&J PRINCE B     | FJPB  | 2.3   | 3.5   | -     | -     | -     | -                     | -             | -            | -            |
| FIL-ESTATE CORP  | FC    | -     | -     | -     | -     | -     | -                     | -             | -            | -            |
| FILINVEST DEV.   | FDC   | 4.13  | 4.15  | 4.12  | 4.15  | 4.12  | 4.13 <span>⬇️</span>  | 85,000        | 350,960      | -            |
| FORUM PACIFIC    | FPI   | 0.21  | 0.226 | 0.213 | 0.226 | 0.212 | 0.226 <span>⬇️</span> | 210,000       | 44,760       | -            |
| GT CAPITAL       | GTCAP | 551   | 555   | 553.5 | 555   | 550   | 555 <span>⬆️</span>   | 35,420        | 19,556,240   | 4,278,515    |
| HOUSE OF INV     | HI    | 5.7   | 5.81  | 5.8   | 5.8   | 5.69  | 5.7 <span>⬇️</span>   | 24,700        | 141,753      | -            |
| JG SUMMIT        | JGS   | 33.15 | 33.2  | 33    | 33.5  | 32.95 | 33.2 <span>⬆️</span>  | 2,255,800     | 74,891,035   | (8,276,845)  |
| JOLLIVILLE HLDG  | JOH   | 3.9   | 3.95  | 3.85  | 3.95  | 3.85  | 3.95 <span>⬆️</span>  | 28,000        | 109,700      | -            |
| KEPPEL HLDG. A   | KPH   | 3     | 4.6   | -     | -     | -     | -                     | -             | -            | -            |
| KEPPEL HLDG. B   | KPHB  | 3.9   | 4.44  | 4     | 4     | 4     | 4                     | 36,000        | 144,000      | 144,000      |
| LODESTAR         | LIHC  | 1.13  | 1.14  | 1.15  | 1.16  | 1.14  | 1.14 <span>⬇️</span>  | 1,436,000     | 1,643,630    | (1,160)      |
| LOPEZ HLDGS.     | LPZ   | 5.4   | 5.46  | 5.44  | 5.49  | 5.4   | 5.4 <span>⬇️</span>   | 4,642,000     | 25,174,498   | (15,241,661) |



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|                 |        |       |       |       |       |       |                      |            |             | Net Foreign      |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
|                 |        |       |       |       |       |       |                      |            |             | Trade (Peso)     |
| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value       | Buying (Selling) |
| MABUHAY HLDG.   | MHC    | 0.41  | 0.43  | -     | -     | -     | -                    | -          | -           | -                |
| MARCVENTURES    | MARC   | 2.17  | 2.18  | 2.18  | 2.19  | 2.17  | 2.17 <span>↓</span>  | 295,000    | 641,400     | -                |
| METRO PAC INV   | MPI    | 4.18  | 4.19  | 4.22  | 4.22  | 4.18  | 4.19 <span>↓</span>  | 17,448,000 | 73,156,640  | (25,047,550)     |
| MINERALES IND   | MIC    | 4.99  | 5     | 5.1   | 5.1   | 4.99  | 5 <span>↓</span>     | 32,300     | 161,490     | -                |
| MJC INVESTMENTS | MJIC   | 5.82  | 6.24  | 6.24  | 6.24  | 5.82  | 6.24 <span>↑</span>  | 2,700      | 16,050      | -                |
| PACIFICA A      | PA     | 0.049 | 0.05  | 0.048 | 0.05  | 0.048 | 0.05 <span>↑</span>  | 500,000    | 24,600      | -                |
| PRIME MEDIA     | PRIM   | 1.31  | 1.35  | 1.32  | 1.32  | 1.31  | 1.31                 | 26,000     | 34,140      | -                |
| PRIME ORION     | POPI   | 0.49  | 0.495 | 0.485 | 0.495 | 0.485 | 0.495 <span>↑</span> | 730,000    | 355,900     | -                |
| REPUBLIC GLASS  | REG    | 2.85  | 2.96  | 2.9   | 2.9   | 2.9   | 2.9                  | 12,000     | 34,800      | 34,800           |
| SEAFRONT RES.   | SPM    | 1.41  | 1.5   | -     | -     | -     | -                    | -          | -           | -                |
| SINOPHIL        | SINO   | 0.32  | 0.325 | 0.32  | 0.32  | 0.32  | 0.32                 | 400,000    | 128,000     | -                |
| SM INVESTMENTS  | SM     | 760   | 765   | 740   | 765   | 740   | 760 <span>↑</span>   | 542,780    | 410,716,215 | 208,956,975      |
| SOLID GROUP     | SGI    | 1.99  | 2.03  | 2.01  | 2.04  | 1.99  | 1.99                 | 676,000    | 1,354,500   | (299,500)        |
| SOUTH CHINA     | SOC    | 1.14  | 1.16  | 1.15  | 1.15  | 1.15  | 1.15                 | 200,000    | 230,000     | -                |
| TRANSGRID       | SGP    | 449   | 500   | -     | -     | -     | -                    | -          | -           | -                |
| UNIOIL HLDG.    | UNI    | 0.24  | 0.255 | 0.24  | 0.255 | 0.24  | 0.255 <span>↑</span> | 1,230,000  | 304,800     | -                |
| WELLEX INDUS    | WIN    | 0.315 | 0.32  | 0.315 | 0.33  | 0.315 | 0.315 <span>↓</span> | 2,160,000  | 686,600     | -                |
| ZEUS HOLDINGS   | ZHI    | 0.38  | 0.4   | 0.4   | 0.4   | 0.39  | 0.4                  | 330,000    | 129,000     | -                |

|                            |                        |                         |
|----------------------------|------------------------|-------------------------|
| HOLDING FIRMS SECTOR TOTAL | VOLUME : 6,056,818,750 | VALUE : 1,602,113,178.5 |
|----------------------------|------------------------|-------------------------|

## PROPERTY

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

|                 |      |       |       |       |       |       |                      |             |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| A. BROWN        | BRN  | 2.91  | 2.99  | 2.93  | 3.04  | 2.89  | 2.99 <span>▲</span>  | 420,000     | 1,235,190   | (292,020)    |
| ALCO            | ALCO | 0.17  | 0.178 | 0.17  | 0.17  | 0.17  | 0.17                 | 10,000      | 1,700       | -            |
| ANCHOR LAND     | ALHI | 16.5  | 17.5  | 17.98 | 17.98 | 17.5  | 17.5 <span>▼</span>  | 1,100       | 19,298      | -            |
| ARANETA PROP    | ARA  | 0.52  | 0.57  | 0.52  | 0.52  | 0.52  | 0.52                 | 115,000     | 59,800      | -            |
| AYALA LAND      | ALI  | 23.4  | 23.6  | 23.55 | 23.65 | 23.25 | 23.6 <span>▲</span>  | 14,182,900  | 331,955,175 | (28,278,500) |
| BELLE CORP.     | BEL  | 5.15  | 5.16  | 5.18  | 5.21  | 5.13  | 5.15 <span>▼</span>  | 6,531,400   | 33,730,707  | 17,248,713   |
| CEBU HLDG.      | CHI  | 5.16  | 5.17  | 5.17  | 5.19  | 5.17  | 5.17                 | 396,400     | 2,050,488   | -            |
| CEBU PROPERTY A | CPV  | 4.6   | 5.1   | -     | -     | -     | -                    | -           | -           | -            |
| CEBU PROPERTY B | CPVB | 4.8   | 5.1   | -     | -     | -     | -                    | -           | -           | -            |
| CENTURY PROP    | CPG  | 1.48  | 1.49  | 1.49  | 1.52  | 1.48  | 1.48 <span>▼</span>  | 7,941,000   | 11,916,440  | 2,962,800    |
| CITY & LAND     | LAND | 2.6   | 2.8   | 2.8   | 2.8   | 2.6   | 2.6 <span>▼</span>   | 17,000      | 44,820      | -            |
| CITYLAND DEVT.  | CDC  | 1.1   | 1.13  | -     | -     | -     | -                    | -           | -           | -            |
| CROWN EQUITIES  | CEI  | 0.066 | 0.074 | -     | -     | -     | -                    | -           | -           | -            |
| CYBER BAY       | CYBR | 0.83  | 0.84  | 0.8   | 0.84  | 0.8   | 0.83 <span>▲</span>  | 8,327,000   | 6,914,100   | 21,000       |
| EMPIRE EAST     | ELI  | 0.87  | 0.88  | 0.83  | 0.88  | 0.83  | 0.88 <span>▲</span>  | 48,554,000  | 42,083,210  | 174,000      |
| ETON            | ETON | 3.7   | 3.75  | 3.67  | 3.8   | 3.67  | 3.7 <span>▲</span>   | 104,000     | 393,490     | (3,780)      |
| EVER-GOTESCO    | EVER | 0.196 | 0.2   | 0.181 | 0.197 | 0.181 | 0.196                | 3,130,000   | 594,580     | 9,500        |
| FILINVEST LAND  | FLI  | 1.34  | 1.36  | 1.36  | 1.36  | 1.35  | 1.35                 | 2,218,000   | 2,995,310   | 1,880,550    |
| GLOBAL-ESTATE   | GERI | 1.86  | 1.88  | 1.86  | 1.88  | 1.85  | 1.86 <span>▼</span>  | 3,835,000   | 7,142,950   | (2,109,860)  |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| HIGHLANDS PRIME | HP   | 1.69  | 1.85  | -     | -     | -     | -                    | -           | -           | -            |
| IRCPROPERTIES   | IRC  | 1.12  | 1.15  | 1.14  | 1.14  | 1.12  | 1.12 <span>▼</span>  | 145,000     | 163,530     | -            |
| KEPPEL PROP     | KEP  | 2.12  | 2.33  | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MEGAWORLD       | MEG  | 2.28  | 2.29  | 2.26  | 2.3   | 2.26  | 2.28 <span>▲</span>  | 117,207,000 | 267,673,220 | 24,304,480   |
| MRC ALLIED      | MRC  | 0.157 | 0.159 | 0.157 | 0.16  | 0.156 | 0.157 <span>▼</span> | 1,040,000   | 163,030     | -            |
| PHIL ESTATES    | PHES | 0.69  | 0.7   | 0.68  | 0.71  | 0.68  | 0.7 <span>▲</span>   | 4,333,000   | 3,019,270   | (3,500)      |
| PHIL. TOBACCO   | TFC  | 19    | 25    | -     | -     | -     | -                    | -           | -           | -            |
| PHILREALTY      | RLT  | 0.465 | 0.48  | 0.46  | 0.46  | 0.46  | 0.46 <span>▼</span>  | 100,000     | 46,000      | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| PRIMEX CORP.    | PRMX | 3.17  | 3.5   | -     | -     | -     | -                    | -           | -           | -            |
| ROBINSONS LAND  | RLC  | 19.42 | 19.5  | 19.26 | 19.5  | 19.26 | 19.5 <span>▲</span>  | 2,741,600   | 53,242,530  | 24,299,224   |
| ROCKWELL        | ROCK | 3.36  | 3.38  | 3.4   | 3.41  | 3.36  | 3.36 <span>▼</span>  | 341,000     | 1,155,790   | 20           |
| SAN MIGUEL PROP | SMP  | -     | 700   | -     | -     | -     | -                    | -           | -           | -            |
| SHNG PROPERTIES | SHNG | 2.7   | 2.79  | 2.7   | 2.79  | 2.69  | 2.79                 | 90,000      | 242,940     | -            |
| SM DEVT         | SMDC | 6.02  | 6.03  | 6.08  | 6.08  | 6.02  | 6.03 <span>▼</span>  | 734,300     | 4,429,999   | (13,514)     |
| SM PRIME HLDG.  | SMPH | 13.9  | 13.96 | 14    | 14    | 13.9  | 13.9 <span>▼</span>  | 6,864,200   | 95,641,834  | (64,197,246) |
| STA.LUCIA LAND  | SLI  | 0.66  | 0.69  | 0.68  | 0.68  | 0.67  | 0.67 <span>▼</span>  | 269,000     | 180,530     | -            |
| STARMALLS       | STR  | 3.6   | 3.8   | 3.7   | 3.8   | 3.7   | 3.8 <span>▲</span>   | 25,000      | 92,800      | -            |
| SUNTRUST HOME   | SUN  | 0.5   | 0.52  | 0.49  | 0.52  | 0.49  | 0.52 <span>▲</span>  | 981,000     | 503,930     | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| VISTA LAND      | VLL  | 4.74  | 4.75  | 4.75  | 4.76  | 4.73  | 4.75                 | 3,950,000   | 18,753,900  | 4,178,060    |

|                       |                      |                     |
|-----------------------|----------------------|---------------------|
| PROPERTY SECTOR TOTAL | VOLUME : 234,987,900 | VALUE : 886,938,081 |
|-----------------------|----------------------|---------------------|

## SERVICES

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

[illegible]



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 2012

|                                   |        |        |        |        |          |        |                       |            |              | Net Foreign      |
|-----------------------------------|--------|--------|--------|--------|----------|--------|-----------------------|------------|--------------|------------------|
|                                   |        |        |        |        |          |        |                       |            |              | Trade (Peso)     |
| Name                              | Symbol | Bid    | Ask    | Open   | High     | Low    | Close                 | Volume     | Value        | Buying (Selling) |
| MLABROADCASTING                   | MB     | 0.68   | 0.74   | 0.68   | 0.74     | 0.68   | 0.74 <span>↑</span>   | 63,000     | 42,960       | -                |
|                                   | MBC    | 3.31   | 4.38   | 3.3    | 3.3      | 3.3    | 3.3                   | 3,000      | 9,900        | -                |
| **** TELCOMMUNICATION ****        |        |        |        |        |          |        |                       |            |              |                  |
| GLOBE TELECOM                     | GLO    | 1,130  | 1,132  | 1,134  | 1,137    | 1,132  | 1,132 <span>↓</span>  | 33,880     | 38,411,875   | (8,374,095)      |
| LIBERTY TELECOM                   | LIB    | 2.5    | 2.55   | 2.5    | 2.6      | 2.5    | 2.6 <span>↑</span>    | 201,000    | 502,700      | -                |
| PLDT                              | TEL    | 2,742  | 2,744  | 2,760  | 2,766    | 2,742  | 2,744 <span>↓</span>  | 109,020    | 299,786,320  | (153,962,310)    |
| PT&T                              | PTT    | -      | -      | -      | -        | -      | -                     | -          | -            | -                |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |        |          |        |                       |            |              |                  |
| DIVERSIFIED                       | DFNN   | 5.66   | 5.8    | 5.75   | 5.8      | 5.66   | 5.66 <span>↓</span>   | 67,200     | 383,241      | -                |
| IMPERIAL A                        | IMP    | 4.77   | 5.5    | 5.5    | 5.5      | 5.5    | 5.5                   | 3,800      | 20,900       | -                |
| IMPERIAL B                        | IMPB   | -      | 97.5   | -      | -        | -      | -                     | -          | -            | -                |
| IP CONVERGE                       | CLOUD  | 2.14   | 2.23   | 2.12   | 2.23     | 2.11   | 2.11 <span>↓</span>   | 119,000    | 261,990      | -                |
| IPVG CORP.                        | IP     | 1      | 1.01   | 1      | 1.01     | 1      | 1                     | 112,000    | 112,010      | -                |
| ISLAND INFO                       | IS     | 0.043  | 0.045  | 0.044  | 0.045    | 0.044  | 0.045                 | 200,000    | 8,900        | -                |
| ISM COMM.                         | ISM    | 2.89   | 2.93   | 2.9    | 2.95     | 2.9    | 2.93 <span>↑</span>   | 65,000     | 190,500      | -                |
| NEXTSTAGE                         | NXT    | -      | -      | -      | -        | -      | -                     | -          | -            | -                |
| PHILWEB                           | WEB    | 16.98  | 17.04  | 16.98  | 17.04    | 16.98  | 16.98 <span>↓</span>  | 633,100    | 10,766,370   | 2,656,118        |
| TOUCH SOLUTIONS                   | TSI    | 3.86   | 4      | 3.84   | 3.84     | 3.84   | 3.84 <span>↓</span>   | 20,000     | 76,800       | -                |
| TRANSPACIFIC BR                   | TBGI   | 2.42   | 2.63   | 2.42   | 2.62     | 2.42   | 2.62 <span>↑</span>   | 11,000     | 26,830       | -                |
| **** TRANSPORTATION SERVICES **** |        |        |        |        |          |        |                       |            |              |                  |
| 2GO GROUP                         | 2GO    | 1.7    | 1.78   | 1.7    | 1.71     | 1.7    | 1.7 <span>↓</span>    | 74,000     | 125,810      | -                |
| ASIAN TERMINALS                   | ATI    | 9.01   | 9.25   | 9.23   | 9.24     | 9.23   | 9.24 <span>↑</span>   | 2,000      | 18,470       | -                |
| CEBU AIR, INC.                    | CEB    | 56.45  | 56.5   | 55.9   | 56.45    | 55.45  | 56.45 <span>↑</span>  | 693,480    | 38,831,156.5 | (12,474,386)     |
| INTL CONTAINER                    | ICT    | 70     | 70.5   | 71     | 71       | 70     | 70 <span>↓</span>     | 279,060    | 19,622,442   | (4,829,769.5)    |
| LORENZOSHIPPING                   | LSC    | 1.26   | 1.6    | -      | -        | -      | -                     | -          | -            | -                |
| MACROASIA                         | MAC    | 2.8    | 2.88   | 2.85   | 2.85     | 2.85   | 2.85                  | 50,000     | 142,500      | -                |
| METRO PACIFIC                     | TOL    | 6.5    | 7      | -      | -        | -      | -                     | -          | -            | -                |
| PAL HOLDINGS                      | PAL    | 5.11   | 5.25   | 5.65   | 5.69     | 4.85   | 5.11 <span>↓</span>   | 751,100    | 3,885,840    | 491,722          |
| **** HOTEL & LEISURE ****         |        |        |        |        |          |        |                       |            |              |                  |
| ACESITE HOTEL                     | ACE    | 1.36   | 1.38   | 1.38   | 1.4      | 1.36   | 1.38                  | 328,000    | 449,770      | -                |
| BOULEVARD HLDG.                   | BHI    | 0.145  | 0.146  | 0.147  | 0.15     | 0.144  | 0.145 <span>↓</span>  | 26,770,000 | 3,908,880    | 28,800           |
| GRAND PLAZA                       | GPH    | 33     | 45     | -      | -        | -      | -                     | -          | -            | -                |
| WATERFRONT                        | WPI    | 0.44   | 0.45   | 0.44   | 0.45     | 0.44   | 0.45                  | 130,000    | 57,300       | (44,000)         |
| **** EDUCATION ****               |        |        |        |        |          |        |                       |            |              |                  |
| CENTRO ESCOLAR                    | CEU    | 10     | 10.98  | -      | -        | -      | -                     | -          | -            | -                |
| FAR EASTERN U                     | FEU    | 1,010  | 1,060  | 1,000  | 1,015    | 1,000  | 1,015 <span>↑</span>  | 210        | 210,300      | -                |
| IPEOPLE                           | IPO    | 7.2    | 7.9    | -      | -        | -      | -                     | -          | -            | -                |
| **** CASINOS & GAMING ****        |        |        |        |        |          |        |                       |            |              |                  |
| BERJAYA                           | BCOR   | 20.05  | 26     | -      | -        | -      | -                     | -          | -            | -                |
| BLOOMBERRY                        | BLOOM  | 11.72  | 11.74  | 11.34  | 11.74    | 11.32  | 11.72 <span>↑</span>  | 11,532,100 | 134,007,084  | 17,506,298       |
| IP E-GAME                         | EG     | 0.02   | 0.021  | 0.021  | 0.021    | 0.02   | 0.02 <span>↓</span>   | 60,300,000 | 1,240,700    | -                |
| LEISURE                           | LR     | 8.29   | 8.35   | 8.36   | 8.4      | 8.29   | 8.35 <span>↓</span>   | 1,337,100  | 11,171,353   | -                |
| MANILA JOCKEY                     | MJC    | 2.9    | 2.98   | 3      | 3.03     | 2.9    | 2.9 <span>↓</span>    | 1,437,000  | 4,198,410    | 29,800           |
| PACIFIC ONLINE                    | LOTO   | 13.94  | 14     | 13.92  | 14       | 13.92  | 14                    | 36,300     | 508,080      | -                |
| PHIL. RACING                      | PRC    | 9.45   | 9.52   | -      | -        | -      | -                     | -          | -            | -                |
| PREMIEREHORIZON                   | PHA    | 0.315  | 0.32   | -      | -        | -      | -                     | -          | -            | -                |
| **** RETAIL ****                  |        |        |        |        |          |        |                       |            |              |                  |
| 7-11                              | SEVN   | 71     | 72.95  | 73     | 73       | 71     | 71 <span>↓</span>     | 1,530      | 111,625      | 102,200          |
| CALATA CORP.                      | CAL    | 6.11   | 6.2    | 6.25   | 6.35     | 6.1    | 6.2 <span>↓</span>    | 1,896,000  | 11,762,139   | 186,000          |
| PUREGOLD                          | PGOLD  | 30.45  | 30.5   | 30     | 30.85    | 30     | 30.5 <span>↑</span>   | 2,035,200  | 61,989,650   | (14,441,395)     |
| **** OTHER SERVICES ****          |        |        |        |        |          |        |                       |            |              |                  |
| APC GROUP                         | APC    | 0.61   | 0.64   | 0.63   | 0.65     | 0.62   | 0.65 <span>↑</span>   | 201,000    | 124,660      | -                |
| EASYCALL                          | ECP    | 2.12   | 2.49   | -      | -        | -      | -                     | -          | -            | -                |
| GLOBALPORTS                       | PORT   | 16.3   | 20     | -      | -        | -      | -                     | -          | -            | -                |
| ICTVI                             | ICTV   | 0.405  | 0.42   | 0.415  | 0.415    | 0.405  | 0.405                 | 120,000    | 49,100       | -                |
| PAXYS                             | PAX    | 2.79   | 2.8    | 2.79   | 2.85     | 2.78   | 2.8 <span>↑</span>    | 800,000    | 2,256,160    | -                |
| PHILCOMSAT                        | PHC    | -      | -      | -      | -        | -      | -                     | -          | -            | -                |
| STI_HOLDINGS                      | STI    | 1.73   | 1.77   | 1.84   | 1.85     | 1.68   | 1.77 <span>↓</span>   | 455,000    | 794,820      | (32,780)         |
| SERVICES SECTOR TOTAL             |        |        |        |        | VOLUME : |        | 119,720,080           | VALUE :    |              | 786,767,221.5    |
| MINING & OIL                      |        |        |        |        |          |        |                       |            |              |                  |
| **** MINING ****                  |        |        |        |        |          |        |                       |            |              |                  |
| ABRA MINING                       | AR     | 0.0046 | 0.0047 | 0.0046 | 0.0046   | 0.0045 | 0.0046 <span>↓</span> | 97,000,000 | 442,700      | -                |
| APEX MINING A                     | APX    | 4.6    | 4.69   | 4.55   | 4.69     | 4.55   | 4.69 <span>↓</span>   | 144,000    | 655,890      | -                |
| APEX MINING B                     | APXB   | 4.6    | 4.8    | 4.47   | 4.47     | 4.47   | 4.47 <span>↓</span>   | 1,000      | 4,470        | -                |
| ATLAS MINING                      | AT     | 17.16  | 17.2   | 17.22  | 17.22    | 17.04  | 17.16 <span>↓</span>  | 1,118,000  | 19,178,490   | 34,340           |
| ATOK                              | AB     | 24     | 26.6   | 24.9   | 26.7     | 24.9   | 26.7 <span>↓</span>   | 1,900      | 48,930       | -                |



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October 03 , 2012

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume      | Value       | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|---|
| BENGUET A       | BC     | 23.4  | 24    | 23.45 | 23.45 | 23.4  | 23.4 <span>↑</span>  | 5,400       | 126,380     | -   |
| BENGUET B       | BCB    | 23.25 | 23.95 | -     | -     | -     | -                    | -           | -           | -   |
| CENTURY PEAK    | CPM    | 1.04  | 1.06  | 1.03  | 1.04  | 1.03  | 1.04 <span>↓</span>  | 158,000     | 163,900     | -   |
| DIZON MINES     | DIZ    | 21.25 | 21.65 | 21.8  | 22.3  | 21.2  | 21.65 <span>↓</span> | 96,100      | 2,060,750   | 64,800  |
| GEOGRACE        | GEO    | 0.56  | 0.57  | 0.58  | 0.58  | 0.56  | 0.57 <span>↓</span>  | 3,747,000   | 2,115,200   | 285,000   |
| LEPANTO A       | LC     | 1.12  | 1.16  | 1.15  | 1.16  | 1.11  | 1.16 <span>↑</span>  | 9,262,000   | 10,509,630  | -   |
| LEPANTO B       | LCB    | 1.19  | 1.2   | 1.18  | 1.2   | 1.18  | 1.2                  | 9,203,000   | 10,923,500  | 2,255,420                                       |
| MANILA MINING A | MA     | 0.051 | 0.052 | 0.056 | 0.056 | 0.051 | 0.051 <span>↓</span> | 161,810,000 | 8,499,880   | -   |
| MANILA MINING B | MAB    | 0.051 | 0.052 | 0.054 | 0.054 | 0.051 | 0.051 <span>↓</span> | 68,950,000  | 3,585,920   | -   |
| NICKELASIA      | NIKL   | 17.26 | 17.3  | 17.5  | 17.62 | 17.2  | 17.3 <span>↓</span>  | 1,114,400   | 19,401,940  | (5,645,552)                                     |
| NIHAO           | NI     | 7.45  | 7.5   | 7.9   | 7.9   | 7.5   | 7.5 <span>↓</span>   | 515,300     | 3,905,876   | (1,251,000)                                     |
| OMICO CORP.     | OM     | 0.68  | 0.69  | 0.65  | 0.7   | 0.65  | 0.68 <span>↑</span>  | 535,000     | 359,830     | -   |
| ORIENTAL P      | ORE    | 4.49  | 4.5   | 4.54  | 4.54  | 4.5   | 4.5                  | 272,000     | 1,226,430   | (45,100)  |
| PHILEX          | PX     | 14.02 | 14.06 | 14.52 | 14.52 | 13.8  | 14.06 <span>↓</span> | 17,228,800  | 242,098,452 | (130,879,120)                                   |
| SEMIRARA MINING | SCC    | 222.6 | 222.8 | 222.6 | 223.2 | 222.4 | 222.6                | 160,090     | 35,654,606  | 14,560,526                                      |
| UNITED PARAGON  | UPM    | 0.015 | 0.016 | 0.015 | 0.015 | 0.015 | 0.015                | 118,000,000 | 1,770,000   | (1,420,500)                                     |

|                 |      |       |       |       |       |       |                      |             |            |        |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|------------|--------|
| **** OIL ****   |      |       |       |       |       |       |                      |             |            |        |
| BASIC PETROLEUM | BSC  | 0.25  | 0.255 | 0.26  | 0.265 | 0.255 | 0.255                | 8,380,000   | 2,147,450  | 13,000 |
| ORIENTAL A      | OPM  | 0.018 | 0.019 | 0.019 | 0.019 | 0.018 | 0.018 <span>↓</span> | 107,600,000 | 1,946,900  | -      |
| ORIENTAL B      | OPMB | 0.019 | 0.02  | 0.019 | 0.019 | 0.019 | 0.019                | 600,000     | 11,400     | -      |
| PETROENERGY     | PERC | 5.98  | 6     | 5.97  | 6     | 5.97  | 5.98 <span>↑</span>  | 30,100      | 179,998    | -      |
| PHILEXPETROLEUM | PXP  | 23.8  | 24.2  | 24.9  | 24.9  | 23.5  | 24.2 <span>↓</span>  | 123,400     | 2,954,295  | -      |
| PHILODRILL A    | OV   | 0.047 | 0.048 | 0.048 | 0.049 | 0.047 | 0.048                | 345,900,000 | 16,413,000 | -      |
| PNOC A          | PEC  | 56    | 75    | -     | -     | -     | -                    | -           | -          | -      |
| PNOC B          | PECB | 56    | 65    | 55    | 55    | 55    | 55 <span>↓</span>    | 1,000       | 55,000     | -      |

|                             |          |             |         |             |
|-----------------------------|----------|-------------|---------|-------------|
| MINING AND OIL SECTOR TOTAL | VOLUME : | 951,956,490 | VALUE : | 386,440,817 |
|-----------------------------|----------|-------------|---------|-------------|

PREFERRED

|                 |       |       |       |       |       |          |                      |           |             |              |
|-----------------|-------|-------|-------|-------|-------|----------|----------------------|-----------|-------------|--------------|
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| AYALA PREF. A   | ACPA  | 535   | 539   | 539   | 539   | 538      | 539                  | 1,000     | 538,900     | -            |
| AYALA PREF. B   | ACPR  | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| FIRST GEN F     | FGENF | 101.3 | 108   | -     | -     | -        | -                    | -         | -           | -            |
| FIRST GEN G     | FGENG | 103.6 | 104.5 | 103.5 | 103.5 | 103.5    | 103.5                | 500       | 51,750      | -            |
| FIRST PHIL HOLD | FPHP  | 102   | 104   | 102.5 | 102.5 | 102.5    | 102.5                | 10,000    | 1,025,000   | -            |
| PETRON PREF     | PPREF | 107.8 | 107.9 | 107.9 | 108   | 107.9    | 107.9                | 6,230     | 672,227     | -            |
| SMC PREF 1      | SMCP1 | 74.5  | 75.5  | -     | -     | -        | -                    | -         | -           | -            |
| SMCPREFS2A      | SMC2A | 74.95 | 75    | 75    | 75    | 74.95    | 74.95 <span>↑</span> | 4,000     | 299,975     | -            |
| SMCPREFS2B      | SMC2B | 70.5  | 79.5  | -     | -     | -        | -                    | -         | -           | -            |
| SMCPREFS2C      | SMC2C | 74.8  | 75    | 75    | 75    | 74.8     | 74.8 <span>↓</span>  | 98,200    | 7,364,235   | 750,000      |
| SMPFC PREFS     | PFP   | 1,007 | 1,012 | 1,013 | 1,013 | 1,012    | 1,012 <span>↓</span> | 600       | 607,300     | -            |
| SWIFT PREF      | SFIP  | 1.17  | 1.24  | -     | -     | -        | -                    | -         | -           | -            |
| BENGUET PREF. A | BCP   | 15.1  | -     | -     | -     | -        | -                    | -         | -           | -            |
| ABS-CBN PDR     | ABSP  | 32.75 | 32.9  | 32.65 | 33    | 32.5     | 32.75 <span>↑</span> | 2,498,900 | 81,861,525  | (61,653,255) |
| GMA HOLDINGS    | GMAP  | 8.97  | 9.01  | 9.3   | 9.3   | 8.97     | 8.97 <span>↓</span>  | 4,966,000 | 45,218,527  | (1,780,374)  |
| GLOBE PREF A    | GLOPA | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| PLDT HH         | TLHH  | -     | -     | -     | -     | -        | -                    | -         | -           | -            |
| 2GO GROUP.P     | 2GOP  | 1.21  | -     | -     | -     | -        | -                    | -         | -           | -            |
| PREFERRED TOTAL |       |       |       |       |       | VOLUME : | 7,585,430            | VALUE :   | 137,639,439 |              |

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

|   |       |      |      |      |      |          |                     |         |         |         |
|---|-------|------|------|------|------|----------|---------------------|---------|---------|---------|
| OMICO-W                                     | OMW2  | -    | -    | -    | -    | -        | -                   | -       | -       | -       |
| IRCPROPERTIES W                             | IRW   | -    | -    | -    | -    | -        | -                   | -       | -       | -       |
| MEG-WARRANTS                                | MEGW1 | 1.28 | 1.29 | 1.28 | 1.28 | 1.28     | 1.28 <span>↑</span> | 384,000 | 491,520 | 154,880 |
| MEG-WARRANTS2                               | MEGW2 | 1.18 | 1.28 | -    | -    | -        | -                   | -       | -       | -       |
| PLDT-USD                                    | DTL   | -    | -    | -    | -    | -        | -                   | -       | -       | -       |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |       |      |      |      |      | VOLUME : | 384,000             | VALUE : | 491,520 |         |

SMALL AND MEDIUM ENTERPRISES

|                |      |      |      |   |   |   |   |   |   |   |
|----------------|------|------|------|---|---|---|---|---|---|---|
| IRIPPLE        | RPL  | 4.53 | 4.97 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.8  | -    | - | - | - | - | - | - | - |

|                                    |          |   |         |   |
|------------------------------------|----------|---|---------|---|
| SMALL AND MEDIUM ENTERPRISES TOTAL | VOLUME : | 0 | VALUE : | 0 |
|------------------------------------|----------|---|---------|---|

|               |          |               |         |                 |
|---------------|----------|---------------|---------|-----------------|
| TOTAL REGULAR | VOLUME : | 7,564,714,540 | VALUE : | 6,127,715,375.5 |
|---------------|----------|---------------|---------|-----------------|





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 2012

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

NO. OF ADVANCES: 68  
NO. OF DECLINES: 84  
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 207  
NO. OF TRADES: 22786

BLOCK SALES

| SECURITY | PRICE      | VOLUME    | VALUE           |
|----------|------------|-----------|-----------------|
| MBT      | 93.0224    | 236,420   | 21,992,355.808  |
| GLO      | 1,140.7227 | 23,635    | 26,960,981.0145 |
| BDO      | 65.4884    | 416,550   | 27,279,193.02   |
| FGEN     | 19.8924    | 1,098,500 | 21,851,801.4    |

ODDLOT VOLUME: : 640,796  
ODDLOT VALUE: : 259,784.2

MAIN BOARD CROSS VOLUME: : 136,286,087  
MAIN BOARD CROSS VALUE: : 1,443,925,430.58

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW      | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                  |
|----------------|-----------|-----------|----------|-----------|---------|-----------|---------------|------------------------|
| Financials     | 1,379.93  | 1,387.64  | 1,379.34 | 1,384.17  | 0.35    | 4.79      | 13,633,120    | 940,669,071.23         |
| Industrials    | 8,183.14  | 8,234.93  | 8,158.32 | 8,230.61  | 0.93    | 75.52     | 189,373.372   | 1,596,010,558.77       |
| Holding Firms  | 4,513.39  | 4,573.72  | 4,506.28 | 4,561.68  | 1.06    | 47.88     | 6,057,300,438 | 1,602,173,919.43       |
| Property       | 2,065.36  | 2,067.06  | 2,056.08 | 2,067.06  | 0.41    | 8.51      | 235,013,349   | 886,998,916.56         |
| Services       | 1,789.93  | 1,794.88  | 1,783.48 | 1,783.48  | -0.33   | -5.95     | 119,765,381   | 813,753,190.76         |
| Mining and Oil | 19,955.62 | 19,964.43 | 19,581.1 | 19,735.63 | -1.29   | -257.24   | 952,044,781   | 386,453,834.2          |
| PSEi           | 5,355.35  | 5,380.35  | 5,350.49 | 5,375.52  | 0.5     | 26.84     |               |                        |
| All Shares     | 3,551.49  | 3,557.11  | 3,547.23 | 3,556.93  | 0.23    | 8.2       |               |                        |
| SME            |           |           |          |           |         |           |               |                        |
| GRAND TOTAL    |           |           |          |           |         |           | 7,567,130,441 | Php 6,226,059,490.9525 |

FOREIGN BUYING Php 3,088,014,415.78  
FOREIGN SELLING Php 2,720,214,436.94

Companies Under Suspension by the Exchange as of 10/03/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- OMW2 - OMICO-W
- PHC - PHILCOMSAT
- PNC - PNCC
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- ACUL - AC UNLSTD
- MEGUL - MEGAWORLD UNLSTD

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