



|  |        |       |       |       |       |                     |         |                     |               | Net Foreign      |
|--|--------|-------|-------|-------|-------|---------------------|---------|---------------------|---------------|------------------|
|  |        |       |       |       |       |                     |         |                     |               | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low                 | Close   | Volume              | Value         | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |                     |         |                     |               |                  |
| **** BANKS ****                              |        |       |       |       |       |                     |         |                     |               |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| BDO UNIBANK                                  | BDO    | 72.7  | 72.75 | 73.5  | 73.5  | 72.5                | 72.75 ↑ | 5,221,830           | 380,673,428   | 140,831,615.5    |
| BPI  | BPI    | 95.05 | 95.8  | 95.8  | 95.8  | 94.5                | 95.8 ↑  | 1,235,710           | 117,596,012.5 | 24,094,013       |
| CHINABANK                                    | CHIB   | 54.7  | 54.75 | 54.9  | 56    | 54.7                | 54.75 ↓ | 49,860              | 2,733,937.5   | 29,633           |
| CITYSTATE BANK                               | CSB    | 20    | 28    | -     | -     | -                   | -       | -                   | -             | -                |
| EW   | EW     | 29.05 | 29.1  | 28.55 | 29.2  | 28.55               | 29.1 ↑  | 335,200             | 9,723,545     | 3,658,095        |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| METROBANK                                    | MBT    | 102.1 | 102.3 | 102.8 | 102.9 | 101.5               | 102.1 ↓ | 2,700,700           | 275,672,607   | 21,213,899       |
| PBCOM  | PBC    | 72    | 77.5  | -     | -     | -                   | -       | -                   | -             | -                |
| PHIL. NATL BANK                              | PNB    | 91.7  | 92    | 90    | 92.3  | 89                  | 92 ↑    | 717,120             | 65,531,979.5  | (1,086,550)      |
| PHILTRUST                                    | PTC    | 65    | -     | -     | -     | -                   | -       | -                   | -             | -                |
| PSBANK                                       | PSB    | 100   | 102   | 97    | 102   | 97                  | 102 ↑   | 27,610              | 2,750,295     | 718,610          |
| RCBC   | RCB    | 58.5  | 58.55 | 56.75 | 58.5  | 56.75               | 58.5 ↑  | 185,200             | 10,766,668.5  | 108,252.5        |
| SECURITY BANK                                | SECB   | 160.1 | 160.2 | 160.6 | 160.6 | 160                 | 160.1 ↓ | 227,410             | 36,422,246    | (7,144,969)      |
| UNION BANK                                   | UBP    | 113.2 | 114.2 | 114   | 114   | 113.2               | 113.2 ↓ | 26,850              | 3,043,751     | 81,945           |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |                     |         |                     |               |                  |
| BANKARD                                      | BKD    | 0.69  | 0.71  | -     | -     | -                   | -       | -                   | -             | -                |
| BDO LEASING                                  | BLFI   | 2.03  | 2.05  | 2.03  | 2.05  | 2.02                | 2.03 ↑  | 1,517,000           | 3,079,580     | -                |
| COL FINANCIAL                                | COL    | 19.02 | 19.28 | 19.3  | 19.3  | 19.28               | 19.28 ↓ | 800                 | 15,428        | -                |
| FILIPINO FUND                                | FFI    | 10.24 | 11.06 | 10.26 | 10.26 | 10.24               | 10.24 ↓ | 3,100               | 31,784        | -                |
| FIRST ABACUS                                 | FAF    | 0.75  | 0.82  | 0.8   | 0.82  | 0.8                 | 0.82 ↑  | 100,000             | 81,050        | -                |
| IREMIT                                       | I      | 2.65  | 2.73  | 2.65  | 2.65  | 2.65                | 2.65 ↓  | 84,000              | 222,600       | -                |
| MANULIFE                                     | MFC    | 505   | 510   | -     | -     | -                   | -       | -                   | -             | -                |
| MAYBANK ATR KE                               | MAKE   | 24.25 | 24.45 | 22.55 | 24.5  | 22.5                | 24.25 ↑ | 143,000             | 3,414,350     | (7,000)          |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| PHILNARE                                     | NRCP   | 1.7   | 1.76  | 1.76  | 1.76  | 1.71                | 1.71 ↓  | 376,000             | 649,010       | -                |
| PSE  | PSE    | 415   | 416   | 420   | 420   | 415                 | 416 ↓   | 9,230               | 3,847,770     | 100,070          |
| SUN LIFE                                     | SLF    | 995   | 1,010 | 995   | 995   | 995                 | 995 ↓   | 190                 | 189,050       | (129,350)        |
| VANTAGE                                      | V      | 2.41  | 2.42  | 2.44  | 2.44  | 2.41                | 2.41 ↓  | 109,000             | 263,170       | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : 13,069,810 |         | VALUE : 916,708,262 |               |                  |
| INDUSTRIAL                                   |        |       |       |       |       |                     |         |                     |               |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |                     |         |                     |               |                  |
| ABOITIZ POWER                                | AP     | 36.8  | 36.85 | 37    | 37.8  | 36.85               | 36.85 ↓ | 1,600,100           | 59,262,485    | (10,849,170)     |
| ALSONS CONS                                  | ACR    | 1.23  | 1.25  | 1.25  | 1.25  | 1.23                | 1.25 ↓  | 1,138,000           | 1,410,720     | -                |
| CALAPAN VENTURE                              | H2O    | 4.1   | 4.5   | -     | -     | -                   | -       | -                   | -             | -                |
| ENERGY DEVT.                                 | EDC    | 6.67  | 6.73  | 6.7   | 6.75  | 6.67                | 6.67 ↓  | 5,046,100           | 33,780,895    | (734,545)        |
| FIRST GEN                                    | FGEN   | 22    | 22.3  | 22.6  | 22.85 | 22                  | 22 ↓    | 962,800             | 21,548,340    | 1,516,450        |
| FIRST PHIL HLDG                              | FPH    | 89.35 | 89.4  | 89.4  | 90    | 89.35               | 89.4    | 96,290              | 8,615,252     | 3,494,931        |
| MANILA WATER                                 | MWC    | 31.7  | 31.85 | 31.5  | 32    | 31.5                | 31.85 ↓ | 1,837,200           | 58,553,670    | (22,651,010)     |
| MERALCO A                                    | MER    | 261.2 | 261.8 | 260.8 | 262   | 260.8               | 261.8 ↑ | 284,700             | 74,418,868    | (8,996,792)      |
| PETRON                                       | PCOR   | 10.38 | 10.4  | 10.44 | 10.44 | 10.38               | 10.38 ↓ | 290,400             | 3,019,108     | (2,080,040)      |
| PHOENIX                                      | PNX    | 9     | 9.06  | 9.08  | 9.08  | 9.01                | 9.06 ↓  | 46,600              | 422,139       | -                |
| SALCON POWER                                 | SPC    | 4.58  | 4.7   | 4.57  | 4.6   | 4.57                | 4.58 ↓  | 52,000              | 238,540       | -                |
| TRANS-ASIA                                   | TA     | 1.14  | 1.15  | 1.15  | 1.17  | 1.13                | 1.15 ↑  | 10,281,000          | 11,802,430    | -                |
| VIVANT                                       | VVT    | 9.1   | 9.59  | 9.75  | 9.75  | 9                   | 9.6 ↑   | 22,800              | 217,224       | 24,884           |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |                     |         |                     |               |                  |
| AGRINURTURE                                  | ANI    | 7.45  | 7.5   | 7.05  | 7.5   | 7.05                | 7.5 ↑   | 698,800             | 4,999,124     | (71,440)         |
| ALLIANCE SELECT                              | FOOD   | 1.94  | 1.99  | 2     | 2     | 1.95                | 1.95 ↓  | 1,042,000           | 2,056,470     | (129,350)        |
| BOGO MEDELLIN                                | BMM    | 53.05 | 60    | 63.95 | 63.95 | 53                  | 53 ↓    | 890                 | 49,336.5      | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| DNL INDUS                                    | DNL    | 4.4   | 4.41  | 4.4   | 4.41  | 4.39                | 4.41    | 2,621,000           | 11,530,900    | 1,685,450        |
| GINEBRA                                      | GSMI   | 16.62 | 17    | 17    | 17    | 17                  | 17      | 29,000              | 493,000       | (493,000)        |
| JOLLIBEE                                     | JFC    | 105.2 | 106   | 107   | 107   | 105                 | 105.2 ↓ | 94,560              | 9,991,031     | 1,636,588        |
| LIBERTY FLOUR                                | LFM    | 41.5  | 48    | -     | -     | -                   | -       | -                   | -             | -                |
| LT GROUP                                     | LTG    | 13.16 | 13.18 | 12.9  | 13.3  | 12.9                | 13.18 ↑ | 2,969,700           | 39,074,340    | (613,660)        |
| PANCAKE                                      | PCKH   | 7.75  | 7.8   | -     | -     | -                   | -       | -                   | -             | -                |
| PEPSI-COLA                                   | PIP    | 6.09  | 6.1   | 6.15  | 6.17  | 6.09                | 6.1 ↓   | 7,802,700           | 47,755,160    | (5,402,555)      |
| PUREFOODS A                                  | PF     | 241.6 | 243   | 241   | 241.6 | 241                 | 241.6 ↑ | 70                  | 16,876        | -                |
| RFM CORP                                     | RFM    | 4.81  | 4.82  | 4.82  | 4.83  | 4.79                | 4.81 ↓  | 1,900,000           | 9,142,090     | 2,020,150        |
| ROXAS AND CO.                                | RCI    | 2.18  | 2.58  | 2.17  | 2.25  | 2.17                | 2.25 ↑  | 20,000              | 44,600        | -                |
| ROXAS HLDG.                                  | ROX    | 2.96  | 2.99  | 3     | 3     | 2.95                | 2.95 ↓  | 23,000              | 68,750        | -                |
| SAN MIGUEL                                   | SMB    | 28    | 28.5  | 27    | 29.9  | 27                  | 28.5 ↓  | 30,000              | 834,605       | -                |
| SAN MIGUEL CORP.                             | SMC    | -     | -     | 102.9 | 103   | 102.3               | 103 ↑   | 141,290             | 14,536,582    | 3,002,948        |
| SWIFT  | SFI    | 0.143 | 0.147 | 0.145 | 0.146 | 0.145               | 0.145   | 320,000             | 46,500        | -                |
| TARLAC                                       | CAT    | -     | -     | -     | -     | -                   | -       | -                   | -             | -                |
| UNIV ROBINA                                  | URC    | 81    | 81.4  | 82.1  | 83.6  | 80.9                | 81 ↓    | 504,560             | 41,475,292.5  | 5,630,663        |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 27 , 2012

| Name      | Symbol | Bid  | Ask  | Open | High | Low  | Close               | Volume    | Value     | Net Foreign Trade (Peso) Buying (Selling) |
|-----------|--------|------|------|------|------|------|---------------------|-----------|-----------|---|
| VICTORIAS | VMC    | 1.35 | 1.36 | 1.3  | 1.36 | 1.3  | 1.36 <span>↑</span> | 6,639,000 | 8,885,580 | 122,500                                   |
| VITARICH  | VITA   | 0.95 | 0.96 | 0.95 | 0.97 | 0.94 | 0.96                | 516,000   | 493,620   | 4,750                                     |

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

|                |       |       |       |       |      |       |                     |           |            |           |
|----------------|-------|-------|-------|-------|------|-------|---------------------|-----------|------------|-----------|
| ASIABEST GROUP | ABG   | 18.7  | 18.98 | 18.78 | 19   | 18.78 | 19 <span>↑</span>   | 58,400    | 1,109,194  | -         |
| CONCRETE A     | CA    | 55    | 64    | -     | -    | -     | -                   | -         | -          | -         |
| CONCRETE B     | CAB   | 15    | -     | -     | -    | -     | -                   | -         | -          | -         |
| EEI CORP.      | EEI   | 9.96  | 10    | 9.96  | 10   | 9.9   | 10 <span>↑</span>   | 337,900   | 3,376,302  | (674,809) |
| FED. CHEMICALS | FED   | 8.91  | 10.98 | -     | -    | -     | -                   | -         | -          | -         |
| HOLCIM         | HLCM  | 13.7  | 13.8  | 13.7  | 13.8 | 13.3  | 13.8 <span>↑</span> | 595,400   | 8,108,540  | 4,216,860 |
| LAFARGE_REP    | LRI   | 10.94 | 11    | 11    | 11   | 10.88 | 11 <span>↓</span>   | 1,728,000 | 18,958,230 | 4,595,620 |
| MARIWASA       | MMI   | 5.86  | 6     | 5.84  | 6.75 | 5.84  | 6 <span>↑</span>    | 1,676,700 | 10,690,818 | (12,747)  |
| MEGAWIDE       | MWIDE | 18.32 | 18.4  | 18.4  | 18.4 | 18.32 | 18.4                | 6,800     | 124,732    | -         |
| PHINMA         | PHN   | 10.9  | 11.7  | 11.4  | 11.7 | 11.4  | 11.7 <span>↑</span> | 1,500     | 17,250     | -         |
| PNCC           | PNC   | -     | -     | -     | -    | -     | -                   | -         | -          | -         |
| SEACEM         | CMT   | 2.6   | 2.68  | 3     | 3    | 2.57  | 2.6 <span>↓</span>  | 1,654,000 | 4,508,850  | 157,440   |
| SUPERCITY      | SRDC  | 1.2   | -     | -     | -    | -     | -                   | -         | -          | -         |
| TKC STEEL      | T     | 1.69  | 1.75  | 1.75  | 1.75 | 1.75  | 1.75 <span>↑</span> | 1,000     | 1,750      | -         |
| VULCAN IND'L   | VUL   | 1.42  | 1.44  | 1.45  | 1.45 | 1.41  | 1.42 <span>↓</span> | 689,000   | 987,050    | -         |

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

|                 |      |       |       |      |       |      |                      |         |           |           |
|-----------------|------|-------|-------|------|-------|------|----------------------|---------|-----------|-----------|
| CHEMPHIL        | CIP  | 60.1  | 102.9 | -    | -     | -    | -                    | -       | -         | -         |
| CHEMREZ         | COAT | 2.9   | 2.93  | 2.94 | 2.94  | 2.87 | 2.92 <span>↓</span>  | 210,000 | 605,150   | 29,200    |
| EUROMED         | EURO | 1.82  | 2     | -    | -     | -    | -                    | -       | -         | -         |
| LMG CHEMICALS   | LMG  | 1.84  | 1.88  | 1.9  | 1.93  | 1.84 | 1.84 <span>↓</span>  | 449,000 | 833,740   | 9,400     |
| MABUHAY VINYL   | MVC  | 1.63  | 1.99  | 1.63 | 1.63  | 1.63 | 1.63 <span>↑</span>  | 3,000   | 4,890     | -         |
| MANCHESTER A    | MIH  | 11.12 | 11.16 | 11   | 11.16 | 10.5 | 11.12 <span>↑</span> | 639,900 | 6,965,868 | -         |
| MANCHESTER B    | MIHB | 11.4  | 11.46 | 11   | 11.78 | 10.6 | 11.4 <span>↑</span>  | 592,600 | 6,510,752 | 2,452,304 |
| METROALLIANCE A | MAH  | -     | -     | -    | -     | -    | -                    | -       | -         | -         |
| METROALLIANCE B | MAHB | -     | -     | -    | -     | -    | -                    | -       | -         | -         |
| PRYCE CORP.     | PPC  | -     | -     | -    | -     | -    | -                    | -       | -         | -         |

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

|                  |       |       |       |       |       |       |                      |            |           |           |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-----------|-----------|
| CHIPS            | CHIPS | 24    | 24.5  | 22    | 25    | 22    | 24.5 <span>↑</span>  | 90,900     | 2,167,620 | -         |
| GREENERGY        | GREEN | 0.021 | 0.022 | 0.022 | 0.022 | 0.021 | 0.021 <span>↓</span> | 92,400,000 | 1,986,400 | 1,295,500 |
| INTEGRATED MICRO | IMI   | 3.96  | 4.15  | 3.96  | 3.96  | 3.96  | 3.96 <span>↑</span>  | 6,000      | 23,760    | -         |
| IONICS           | ION   | 0.63  | 0.65  | 0.63  | 0.63  | 0.63  | 0.63                 | 88,000     | 55,440    | -         |
| PANASONIC        | PMPC  | -     | 6.09  | -     | -     | -     | -                    | -          | -         | -         |

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

|              |       |       |      |       |       |       |                     |        |        |   |
|--------------|-------|-------|------|-------|-------|-------|---------------------|--------|--------|---|
| ALPHALAND    | ALPHA | 24.35 | 27   | 27.35 | 27.35 | 27.35 | 27.35               | 200    | 5,470  | - |
| FILSYN A     | FYN   | -     | -    | -     | -     | -     | -                   | -      | -      | - |
| FILSYN B     | FYNB  | -     | -    | -     | -     | -     | -                   | -      | -      | - |
| PICOP RES.   | PCP   | -     | -    | -     | -     | -     | -                   | -      | -      | - |
| SPLASH CORP. | SPH   | 1.73  | 1.79 | 1.74  | 1.74  | 1.73  | 1.73 <span>↓</span> | 30,000 | 51,910 | - |
| STENIEL      | STN   | -     | -    | -     | -     | -     | -                   | -      | -      | - |

INDUSTRIALS SECTOR TOTAL

VOLUME : 148,399,120      VALUE : 543,126,740.5

HOLDING FIRMS

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

|                  |       |       |       |       |       |       |                      |             |              |               |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|--------------|---------------|
| ABACUS A         | ABA   | 0.68  | 0.69  | 0.68  | 0.69  | 0.68  | 0.69 <span>↑</span>  | 312,000     | 212,910      | -             |
| ABOITIZ          | AEV   | 52.45 | 52.5  | 53    | 53    | 52.2  | 52.5 <span>↑</span>  | 1,166,930   | 61,275,029   | 12,129,248    |
| ALCORN GOLD      | APM   | 0.143 | 0.144 | 0.141 | 0.146 | 0.141 | 0.144 <span>↑</span> | 515,960,000 | 74,546,560   | 3,742,260     |
| ALLIANCE GLOBAL  | AGI   | 16.48 | 16.5  | 16.52 | 16.52 | 16.46 | 16.5                 | 6,826,400   | 112,627,056  | 41,814,232    |
| ANGLO-PHIL HLDG  | APO   | 2.1   | 2.17  | 2.1   | 2.17  | 2.1   | 2.17 <span>↓</span>  | 241,000     | 509,540      | -             |
| ANSCOR           | ANS   | 5.17  | 5.19  | 5.16  | 5.2   | 5.16  | 5.16                 | 2,000       | 10,340       | -             |
| ASIA AMALGAMATED | AAA   | 4.8   | 5     | 4.8   | 5.15  | 4.8   | 4.9 <span>↑</span>   | 262,000     | 1,313,000    | 25,000        |
| ATN HOLDINGS A   | ATN   | 0.99  | 1     | 1     | 1.06  | 0.99  | 1.05 <span>↓</span>  | 68,000      | 68,110       | -             |
| ATN HOLDINGS B   | ATNB  | 0.98  | 0.99  | 0.99  | 1     | 0.98  | 0.99 <span>↓</span>  | 77,000      | 76,150       | -             |
| AYALA CORP       | AC    | 511   | 513   | 530   | 530   | 509.5 | 511 <span>↓</span>   | 198,030     | 101,761,155  | (36,635,355)  |
| BHI HOLDINGS     | BH    | 334   | 645   | -     | -     | -     | -                    | -           | -            | -             |
| DMCI HOLDINGS    | DMC   | 54.2  | 54.3  | 54.75 | 54.75 | 53.9  | 54.2 <span>↓</span>  | 1,043,150   | 56,531,143.5 | (5,622,219.5) |
| F&J PRINCE A     | FJP   | 2.9   | 2.94  | -     | -     | -     | -                    | -           | -            | -             |
| F&J PRINCE B     | FJPB  | 2.71  | 3.2   | -     | -     | -     | -                    | -           | -            | -             |
| FIL-ESTATE CORP  | FC    | -     | -     | -     | -     | -     | -                    | -           | -            | -             |
| FILINVEST DEV.   | FDC   | 4.6   | 4.62  | 4.58  | 4.63  | 4.58  | 4.62 <span>↑</span>  | 5,732,000   | 26,378,880   | (24,185,560)  |
| FORUM PACIFIC    | FPI   | 0.215 | 0.23  | -     | -     | -     | -                    | -           | -            | -             |
| GT CAPITAL       | GTCAP | 644   | 645   | 655.5 | 656   | 645   | 645                  | 31,960      | 20,633,290   | (12,899,180)  |
| HOUSE OF INV     | HI    | 6.26  | 6.3   | 6.22  | 6.4   | 6.22  | 6.25 <span>↓</span>  | 467,900     | 2,912,356    | 90,000        |
| JG SUMMIT        | JGS   | 38.4  | 38.5  | 38.5  | 38.85 | 38.4  | 38.5                 | 803,200     | 30,934,890   | (20,887,230)  |
| JOLLIVILLE HLDG  | JOH   | 5.7   | 6.2   | -     | -     | -     | -                    | -           | -            | -             |
| KEPPEL HLDG. A   | KPH   | 4.5   | 5.5   | -     | -     | -     | -                    | -           | -            | -             |
| KEPPEL HLDG. B   | KPHB  | 4.6   | 5     | -     | -     | -     | -                    | -           | -            | -             |
| LODESTAR         | LIHC  | 0.96  | 0.97  | 0.99  | 0.99  | 0.96  | 0.96 <span>↓</span>  | 891,000     | 866,000      | -             |
| LOPEZ HLDGS.     | LPZ   | 6.36  | 6.38  | 6.38  | 6.4   | 6.36  | 6.38 <span>↑</span>  | 937,500     | 5,978,867    | 377,741       |
| MABUHAY HLDG.    | MHC   | 0.36  | 0.395 | 0.35  | 0.35  | 0.35  | 0.35 <span>↓</span>  | 40,000      | 14,000       | -             |



| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value       | Net Foreign      |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|------------------|
|                 |        |       |       |       |       |       |                      |           |             | Trade (Peso)     |
|                 |        |       |       |       |       |       |                      |           |             | Buying (Selling) |
| MARCVENTURES    | MARC   | 1.8   | 1.81  | 1.8   | 1.8   | 1.8   | 1.8                  | 21,000    | 37,800      | -                |
| METRO PAC INV   | MPI    | 4.43  | 4.45  | 4.46  | 4.46  | 4.38  | 4.43 <span>⬇️</span> | 6,933,000 | 30,681,380  | (10,061,190)     |
| MINERALES IND   | MIC    | 5.91  | 5.93  | 6.05  | 6.05  | 5.75  | 5.93 <span>⬇️</span> | 416,300   | 2,439,305   | 469,700          |
| MJC INVESTMENTS | MJIC   | 5.75  | 5.98  | -     | -     | -     | -                    | -         | -           | -                |
| PACIFICA A      | PA     | 0.049 | 0.05  | 0.049 | 0.05  | 0.049 | 0.05                 | 1,900,000 | 93,200      | -                |
| PRIME MEDIA     | PRIM   | 1.14  | 1.28  | 1.28  | 1.28  | 1.28  | 1.28                 | 1,000     | 1,280       | -                |
| PRIME ORION     | POPI   | 0.55  | 0.57  | 0.55  | 0.55  | 0.55  | 0.55 <span>⬇️</span> | 12,000    | 6,600       | -                |
| REPUBLIC GLASS  | REG    | 2.41  | 2.69  | -     | -     | -     | -                    | -         | -           | -                |
| SEAFRONT RES.   | SPM    | 1.66  | 1.8   | 1.66  | 1.66  | 1.66  | 1.66 <span>⬇️</span> | 25,000    | 41,500      | -                |
| SINOPHIL        | SINO   | 0.315 | 0.325 | -     | -     | -     | -                    | -         | -           | -                |
| SM INVESTMENTS  | SM     | 880   | 883.5 | 900   | 900   | 875   | 880 <span>⬇️</span>  | 227,690   | 200,591,905 | (70,768,130)     |
| SOLID GROUP     | SGI    | 2.03  | 2.04  | 2.05  | 2.05  | 2.04  | 2.04 <span>⬇️</span> | 43,000    | 88,050      | -                |
| SOUTH CHINA     | SOC    | 1.03  | 1.1   | 1.04  | 1.04  | 1.04  | 1.04                 | 200,000   | 208,000     | -                |
| TRANSGRID       | SGP    | 380   | 490   | -     | -     | -     | -                    | -         | -           | -                |
| UNIOIL HLDG.    | UNI    | 0.26  | 0.275 | 0.275 | 0.275 | 0.275 | 0.275                | 520,000   | 143,000     | -                |
| WELLEX INDUS    | WIN    | 0.29  | 0.295 | 0.29  | 0.29  | 0.29  | 0.29 <span>⬇️</span> | 200,000   | 58,000      | -                |
| ZEUS HOLDINGS   | ZHI    | 0.34  | 0.355 | 0.34  | 0.34  | 0.34  | 0.34                 | 10,000    | 3,400       | -                |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 545,569,060      VALUE : 731,042,696.5

PROPERTY

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

|                 |      |       |       |       |       |       |                       |            |             |             |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|-------------|
| A. BROWN        | BRN  | 2.94  | 2.96  | -     | -     | -     | -                     | -          | -           | -           |
| ALCO            | ALCO | 0.178 | 0.183 | -     | -     | -     | -                     | -          | -           | -           |
| ANCHOR LAND     | ALHI | 16.8  | 17    | 17.02 | 17.04 | 17    | 17                    | 4,300      | 73,186      | 34,046      |
| ARANETA PROP    | ARA  | 0.79  | 0.81  | 0.79  | 0.81  | 0.79  | 0.79 <span>⬆️</span>  | 334,000    | 267,460     | -           |
| AYALA LAND      | ALI  | 26    | 26.45 | 26.6  | 26.65 | 26    | 26 <span>⬇️</span>    | 3,634,400  | 95,969,320  | 26,394,925  |
| BELLE CORP.     | BEL  | 4.87  | 4.88  | 4.89  | 4.9   | 4.87  | 4.87 <span>⬇️</span>  | 1,373,000  | 6,692,400   | 350,640     |
| CEBU HLDG.      | CHI  | 4.02  | 4.17  | 4.02  | 4.02  | 4.02  | 4.02                  | 101,000    | 406,020     | 361,800     |
| CEBU PROPERTY A | CPV  | 4.6   | 5.1   | -     | -     | -     | -                     | -          | -           | -           |
| CEBU PROPERTY B | CPVB | 4.6   | 5.1   | -     | -     | -     | -                     | -          | -           | -           |
| CENTURY PROP    | CPG  | 1.45  | 1.46  | 1.44  | 1.47  | 1.44  | 1.46 <span>⬆️</span>  | 4,816,000  | 7,018,740   | 4,401,230   |
| CITY & LAND     | LAND | 2.3   | 2.4   | 2.3   | 2.3   | 2.3   | 2.3 <span>⬇️</span>   | 22,000     | 50,600      | -           |
| CITYLAND DEVT.  | CDC  | 1.08  | 1.19  | -     | -     | -     | -                     | -          | -           | -           |
| CROWN EQUITIES  | CEI  | 0.062 | 0.065 | 0.062 | 0.062 | 0.062 | 0.062 <span>⬇️</span> | 10,000     | 620         | -           |
| CYBER BAY       | CYBR | 0.79  | 0.8   | 0.8   | 0.81  | 0.79  | 0.81 <span>⬆️</span>  | 496,000    | 392,320     | -           |
| EMPIRE EAST     | ELI  | 0.98  | 0.99  | 0.99  | 1     | 0.97  | 0.99                  | 52,092,000 | 51,145,180  | 1,094,840   |
| ETON            | ETON | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| EVER-GOTESCO    | EVER | 0.41  | 0.415 | 0.415 | 0.43  | 0.405 | 0.415 <span>⬆️</span> | 29,090,000 | 12,257,950  | 42,150      |
| FILINVEST LAND  | FLI  | 1.49  | 1.5   | 1.5   | 1.51  | 1.49  | 1.5                   | 3,356,000  | 5,021,160   | (3,005,660) |
| GLOBAL-ESTATE   | GERI | 1.88  | 1.89  | 1.89  | 1.89  | 1.87  | 1.89                  | 2,910,000  | 5,490,870   | (1,037,730) |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| HIGHLANDS PRIME | HP   | 1.73  | 2     | -     | -     | -     | -                     | -          | -           | -           |
| IRCPROPERTIES   | IRC  | 1.15  | 1.23  | 1.23  | 1.24  | 1.2   | 1.24 <span>⬇️</span>  | 121,000    | 148,870     | -           |
| KEPPEL PROP     | KEP  | 2.25  | 2.61  | -     | -     | -     | -                     | -          | -           | -           |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| MEGAWORLD       | MEG  | 2.77  | 2.78  | 2.77  | 2.79  | 2.76  | 2.78 <span>⬆️</span>  | 31,978,000 | 88,753,780  | (399,220)   |
| MRC ALLIED      | MRC  | 0.153 | 0.154 | 0.156 | 0.158 | 0.154 | 0.154 <span>⬇️</span> | 13,070,000 | 2,040,080   | (536,020)   |
| PHIL ESTATES    | PHES | 0.65  | 0.66  | 0.66  | 0.67  | 0.65  | 0.66 <span>⬆️</span>  | 1,794,000  | 1,178,570   | 11,220      |
| PHIL. TOBACCO   | TFC  | 17    | 33    | -     | -     | -     | -                     | -          | -           | -           |
| PHILREALTY      | RLT  | 0.44  | 0.48  | -     | -     | -     | -                     | -          | -           | -           |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| PRIMEX CORP.    | PRMX | 2.8   | 3.75  | -     | -     | -     | -                     | -          | -           | -           |
| ROBINSONS LAND  | RLC  | 21    | 21.05 | 21    | 21.05 | 21    | 21                    | 1,265,000  | 26,567,675  | 808,685     |
| ROCKWELL        | ROCK | 2.39  | 2.4   | 2.49  | 2.65  | 2.35  | 2.39 <span>⬇️</span>  | 2,811,000  | 6,764,830   | 147,350     |
| SAN MIGUEL PROP | SMP  | -     | 800   | -     | -     | -     | -                     | -          | -           | -           |
| SHNG PROPERTIES | SHNG | 3     | 3.04  | -     | -     | -     | -                     | -          | -           | -           |
| SM DEVT         | SMDC | 5.89  | 5.9   | 5.94  | 5.97  | 5.89  | 5.89 <span>⬇️</span>  | 322,400    | 1,902,975   | 163,906     |
| SM PRIME HLDG.  | SMPH | 16.8  | 16.82 | 16.98 | 16.98 | 16.6  | 16.8                  | 13,021,500 | 218,257,902 | 42,463,734  |
| STA.LUCIA LAND  | SLI  | 0.66  | 0.68  | -     | -     | -     | -                     | -          | -           | -           |
| STARMALLS       | STR  | 3.52  | 3.96  | 3.88  | 3.96  | 3.88  | 3.96                  | 45,000     | 177,120     | -           |
| SUNTRUST HOME   | SUN  | 0.54  | 0.57  | -     | -     | -     | -                     | -          | -           | -           |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                     | -          | -           | -           |
| VISTA LAND      | VLL  | 4.68  | 4.7   | 4.88  | 4.88  | 4.7   | 4.7 <span>⬇️</span>   | 10,128,000 | 47,979,340  | 4,759,460   |

PROPERTY SECTOR TOTAL

VOLUME : 172,819,600      VALUE : 578,599,798

SERVICES

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

|                 |      |      |      |      |      |      |                      |         |           |   |
|-----------------|------|------|------|------|------|------|----------------------|---------|-----------|---|
| ABS-CBN         | ABS  | 33.3 | 33.4 | 33.9 | 33.9 | 33.2 | 33.3 <span>⬇️</span> | 78,100  | 2,610,720 | - |
| GMA NETWORK     | GMA7 | 9.02 | 9.18 | 8.93 | 9.18 | 8.93 | 9.18 <span>⬆️</span> | 547,800 | 4,974,683 | - |
| MANILA BULLETIN | MB   | 0.71 | 0.73 | 0.71 | 0.73 | 0.71 | 0.73                 | 21,000  | 14,970    | - |
| MLABROADCASTING | MBC  | 3.32 | -    | -    | -    | -    | -                    | -       | -         | - |



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December 27 , 2012

|                                   |        |        |        |        |        |          |         |             |                       | Net Foreign      |
|-----------------------------------|--------|--------|--------|--------|--------|----------|---------|-------------|-----------------------|------------------|
|                                   |        |        |        |        |        |          |         |             |                       | Trade (Peso)     |
| Name                              | Symbol | Bid    | Ask    | Open   | High   | Low      | Close   | Volume      | Value                 | Buying (Selling) |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** TELCOMMUNICATION ****        |        |        |        |        |        |          |         |             |                       |                  |
| GLOBE TELECOM                     | GLO    | 1,106  | 1,109  | 1,109  | 1,109  | 1,093    | 1,109   | 32,855      | 36,360,275            | (8,990,775)      |
| LIBERTY TELECOM                   | LIB    | 2.3    | 2.39   | -      | -      | -        | -       | -           | -                     | -                |
| PLDT                              | TEL    | 2,550  | 2,552  | 2,566  | 2,566  | 2,550    | 2,552 ↓ | 128,700     | 328,891,690           | (138,581,130)    |
| PTT CORP                          | PTT    | -      | -      | -      | -      | -        | -       | -           | -                     | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |        |        |          |         |             |                       |                  |
| DIVERSIFIED                       | DFNN   | 4.29   | 4.48   | 4.69   | 4.7    | 4.29     | 4.29    | 2,221,000   | 9,623,410             | (9,120)          |
| IMPERIAL A                        | IMP    | 5.1    | 7.5    | -      | -      | -        | -       | -           | -                     | -                |
| IMPERIAL B                        | IMPB   | -      | 35     | -      | -      | -        | -       | -           | -                     | -                |
| IP CONVERGE                       | CLOUD  | 3.25   | 3.35   | 3.15   | 3.35   | 3.15     | 3.25 ↑  | 309,000     | 1,012,320             | (47,860)         |
| IPVG CORP.                        | IP     | 0.57   | 0.58   | 0.57   | 0.58   | 0.57     | 0.58 ↑  | 883,000     | 510,680               | 23,370           |
| ISLAND INFO                       | IS     | 0.048  | 0.05   | 0.048  | 0.05   | 0.048    | 0.05 ↑  | 2,000,000   | 98,000                | -                |
| ISM COMM.                         | ISM    | 2.51   | 2.6    | 2.61   | 2.7    | 2.51     | 2.51 ↓  | 372,000     | 984,070               | (154,160)        |
| NEXTSTAGE                         | NXT    | -      | -      | -      | -      | -        | -       | -           | -                     | -                |
| PHILWEB                           | WEB    | 12.36  | 12.38  | 12.34  | 12.38  | 12.3     | 12.38 ↑ | 1,221,000   | 15,065,272            | (9,326,222)      |
| TOUCH SOLUTIONS                   | TSI    | 7.6    | 7.69   | 7.15   | 7.88   | 7.15     | 7.6 ↑   | 336,800     | 2,570,086             | 30,595           |
| TRANSPACIFIC BR                   | TBGI   | 1.5    | 2.1    | -      | -      | -        | -       | -           | -                     | -                |
| YEHEY                             | YEHEY  | 1.28   | 1.32   | 1.3    | 1.34   | 1.27     | 1.28 ↓  | 113,000     | 145,520               | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** TRANSPORTATION SERVICES **** |        |        |        |        |        |          |         |             |                       |                  |
| 2GO GROUP                         | 2GO    | 1.68   | 1.7    | 1.87   | 1.87   | 1.68     | 1.68 ↓  | 418,000     | 719,160               | 72,060           |
| ASIAN TERMINALS                   | ATI    | 9.7    | 9.8    | 9.7    | 9.7    | 9.7      | 9.7     | 8,800       | 85,360                | -                |
| CEBU AIR, INC.                    | CEB    | 61.95  | 62     | 61.9   | 62.1   | 61.9     | 61.95 ↓ | 79,570      | 4,932,683             | 3,099,395        |
| INTL CONTAINER                    | ICT    | 73.95  | 74     | 74.2   | 74.2   | 73.9     | 74 ↓    | 908,070     | 67,208,685.5          | 7,858,266        |
| LORENZOSHIPPING                   | LSC    | 1.45   | 1.7    | 1.45   | 1.45   | 1.45     | 1.45    | 3,000       | 4,350                 | -                |
| MACROASIA                         | MAC    | 2.6    | 2.69   | 2.6    | 2.6    | 2.6      | 2.6 ↑   | 1,000       | 2,600                 | -                |
| PAL HOLDINGS                      | PAL    | 4.75   | 4.8    | 4.89   | 4.89   | 4.55     | 4.75 ↓  | 48,000      | 226,090               | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** HOTEL & LEISURE ****         |        |        |        |        |        |          |         |             |                       |                  |
| ACESITE HOTEL                     | ACE    | 1.18   | 1.19   | 1.25   | 1.25   | 1.18     | 1.19    | 219,000     | 259,260               | 2,360            |
| BOULEVARD HLDG.                   | BHI    | 0.138  | 0.139  | 0.134  | 0.14   | 0.13     | 0.139 ↑ | 147,670,000 | 19,888,370            | 238,800          |
| GRAND PLAZA                       | GPH    | -      | 45     | -      | -      | -        | -       | -           | -                     | -                |
| WATERFRONT                        | WPI    | 0.4    | 0.41   | 0.41   | 0.41   | 0.4      | 0.4 ↓   | 400,000     | 163,000               | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** EDUCATION ****               |        |        |        |        |        |          |         |             |                       |                  |
| CENTRO ESCOLAR                    | CEU    | 10     | 11.98  | -      | -      | -        | -       | -           | -                     | -                |
| FAR EASTERN U                     | FEU    | 1,030  | 1,080  | 1,070  | 1,080  | 1,070    | 1,080 ↑ | 40          | 42,895                | -                |
| IPEOPLE                           | IPO    | 8.01   | 9.4    | -      | -      | -        | -       | -           | -                     | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** CASINOS & GAMING ****        |        |        |        |        |        |          |         |             |                       |                  |
| BERJAYA                           | BCOR   | 25.15  | 28     | 26.95  | 27     | 26.95    | 27 ↑    | 2,000       | 53,950                | -                |
| BLOOMBERRY                        | BLOOM  | 13.1   | 13.2   | 13.34  | 13.34  | 13       | 13.1 ↓  | 2,341,700   | 30,675,436            | (4,810,134)      |
| IP E-GAME                         | EG     | 0.025  | 0.026  | 0.025  | 0.026  | 0.025    | 0.025   | 29,100,000  | 748,900               | -                |
| LEISURE                           | LR     | 8.2    | 8.24   | 8.12   | 8.26   | 8.11     | 8.2 ↑   | 1,252,800   | 10,215,160            | 770,276          |
| MANILA JOCKEY                     | MJC    | 2.67   | 2.76   | 2.8    | 2.8    | 2.79     | 2.79 ↑  | 3,000       | 8,390                 | -                |
| PACIFIC ONLINE                    | LOTO   | 14     | 14.08  | 14.02  | 14.1   | 14       | 14 ↑    | 112,600     | 1,583,208             | -                |
| PHIL. RACING                      | PRC    | 9.31   | 9.55   | -      | -      | -        | -       | -           | -                     | -                |
| PREMIEREHORIZON                   | PHA    | 0.315  | 0.335  | -      | -      | -        | -       | -           | -                     | -                |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** RETAIL ****                  |        |        |        |        |        |          |         |             |                       |                  |
| 7-11                              | SEVN   | 83.5   | 90     | 84     | 98     | 83.5     | 83.5 ↑  | 5,200       | 438,964               | 183,960          |
| CALATA CORP.                      | CAL    | 3.78   | 3.8    | 3.9    | 3.9    | 3.7      | 3.8 ↓   | 915,000     | 3,448,710             | 501,690          |
| PUREGOLD                          | PGOLD  | 32.15  | 32.25  | 32.55  | 32.6   | 32.1     | 32.25 ↓ | 2,334,300   | 75,539,485            | (31,394,650)     |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** OTHER SERVICES ****          |        |        |        |        |        |          |         |             |                       |                  |
| APC GROUP                         | APC    | 0.81   | 0.82   | 0.82   | 0.83   | 0.81     | 0.82    | 6,716,000   | 5,496,390             | -                |
| EASYCALL                          | ECP    | 2.62   | 2.9    | 2.41   | 2.6    | 2.4      | 2.6 ↓   | 9,000       | 22,210                | -                |
| GLOBALPORTS                       | PORT   | -      | 20     | -      | -      | -        | -       | -           | -                     | -                |
| ICTVI                             | ICTV   | 0.36   | 0.405  | -      | -      | -        | -       | -           | -                     | -                |
| PAXYS                             | PAX    | 2.97   | 2.98   | 3      | 3.04   | 2.97     | 2.98 ↓  | 505,000     | 1,509,560             | -                |
| PHILCOMSAT                        | PHC    | -      | -      | -      | -      | -        | -       | -           | -                     | -                |
| STI_HOLDINGS                      | STI    | 1.03   | 1.05   | 1.05   | 1.06   | 1.03     | 1.05 ↓  | 15,786,000  | 16,358,550            | 289,400          |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| SERVICES SECTOR TOTAL             |        |        |        |        |        | VOLUME : |         | 218,796,235 | VALUE : 695,914,218.5 |                  |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| MINING & OIL                      |        |        |        |        |        |          |         |             |                       |                  |
|                                   |        |        |        |        |        |          |         |             |                       |                  |
| **** MINING ****                  |        |        |        |        |        |          |         |             |                       |                  |
| ABRA MINING                       | AR     | 0.0055 | 0.0056 | 0.0056 | 0.0056 | 0.0055   | 0.0056  | 12,000,000  | 67,000                | -                |
| APEX MINING A                     | APX    | 4.46   | 4.79   | 4.55   | 4.55   | 4.46     | 4.5 ↓   | 165,000     | 742,850               | -                |
| APEX MINING B                     | APXB   | 4.45   | 4.8    | -      | -      | -        | -       | -           | -                     | -                |
| ATLAS MINING                      | AT     | 18.64  | 18.8   | 18.9   | 18.98  | 18.6     | 18.8    | 990,900     | 18,542,636            | 2,612,064        |
| ATOK                              | AB     | 19.04  | 22.2   | 22.95  | 23     | 19       | 22.2    | 7,500       | 156,800               | (43,500)         |
| BENGUET A                         | BC     | 20     | 20.95  | 18.6   | 20     | 18.6     | 20 ↑    | 29,200      | 583,020               | -                |
| BENGUET B                         | BCB    | 18.3   | 20     | -      | -      | -        | -       | -           | -                     | -                |



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|                 |        |       |       |       |       |       |                       |             |            | Net Foreign      |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-------------|------------|------------------|
|                 |        |       |       |       |       |       |                       |             |            | Trade (Peso)     |
| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume      | Value      | Buying (Selling) |
| CENTURY PEAK    | CPM    | 0.84  | 0.85  | 0.85  | 0.85  | 0.84  | 0.84 <span>⬇️</span>  | 287,000     | 242,250    | -                |
| COAL ASIA       | COAL   | 1.03  | 1.04  | 1.03  | 1.04  | 1.02  | 1.03                  | 5,472,000   | 5,634,010  | 4,120            |
| DIZON MINES     | DIZ    | 15    | 15.1  | 15.2  | 15.2  | 15    | 15.1 <span>⬇️</span>  | 4,300       | 65,090     | 13,680           |
| GEOGRACE        | GEO    | 0.51  | 0.52  | 0.52  | 0.52  | 0.51  | 0.52 <span>⬆️</span>  | 271,000     | 138,290    | -                |
| LEPANTO A       | LC     | 0.97  | 0.98  | 0.99  | 1     | 0.97  | 0.97 <span>⬇️</span>  | 15,156,000  | 14,848,490 | -                |
| LEPANTO B       | LCB    | 1.09  | 1.1   | 1.1   | 1.1   | 1.08  | 1.1 <span>⬆️</span>   | 8,093,000   | 8,874,590  | 4,644,410        |
| MANILA MINING A | MA     | 0.058 | 0.059 | 0.059 | 0.06  | 0.058 | 0.059                 | 228,410,000 | 13,455,890 | -                |
| MANILA MINING B | MAB    | 0.059 | 0.06  | 0.058 | 0.061 | 0.058 | 0.06 <span>⬆️</span>  | 282,550,000 | 17,052,850 | (26,400)         |
| NICKELASIA      | NIKL   | 16.18 | 16.28 | 16.18 | 16.28 | 16.14 | 16.28 <span>⬆️</span> | 408,800     | 6,604,668  | (636,952)        |
| NIHAO           | NI     | 5.08  | 5.09  | 5.1   | 5.1   | 4.99  | 5.1 <span>⬆️</span>   | 205,300     | 1,035,821  | -                |
| OMICO CORP.     | OM     | 0.54  | 0.57  | 0.57  | 0.57  | 0.57  | 0.57                  | 1,000       | 570        | -                |
| ORIENTAL P      | ORE    | 3.25  | 3.42  | 3.5   | 3.5   | 3.25  | 3.25 <span>⬇️</span>  | 1,636,000   | 5,497,020  | 6,900            |
| PHILEX          | PX     | 14.84 | 14.92 | 14.72 | 15    | 14.72 | 14.92 <span>⬆️</span> | 880,600     | 13,165,474 | 5,171,224        |
| SEMIRARA MINING | SCC    | 228   | 229   | 230.2 | 231   | 227   | 228 <span>⬇️</span>   | 201,540     | 46,173,882 | 21,542,502       |
| UNITED PARAGON  | UPM    | 0.017 | 0.018 | 0.018 | 0.018 | 0.018 | 0.018                 | 100,000     | 1,800      | -                |

|                 |      |       |       |       |       |       |                       |            |           |         |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|------------|-----------|---------|
| **** OIL ****   |      |       |       |       |       |       |                       |            |           |         |
| BASIC PETROLEUM | BSC  | 0.265 | 0.27  | 0.27  | 0.27  | 0.27  | 0.27                  | 340,000    | 91,800    | -       |
| ORIENTAL A      | OPM  | 0.019 | 0.02  | 0.02  | 0.02  | 0.019 | 0.02 <span>⬆️</span>  | 800,000    | 15,700    | -       |
| ORIENTAL B      | OPMB | 0.02  | 0.021 | 0.021 | 0.021 | 0.021 | 0.021 <span>⬆️</span> | 100,000    | 2,100     | -       |
| PETROENERGY     | PERC | 6.05  | 6.32  | -     | -     | -     | -                     | -          | -         | -       |
| PHILEXPETROLEUM | PXP  | 28.8  | 29.5  | 28.8  | 29.5  | 28.7  | 29.5 <span>⬆️</span>  | 76,400     | 2,248,215 | 393,285 |
| PHILODRILL A    | OV   | 0.039 | 0.04  | 0.039 | 0.04  | 0.039 | 0.039                 | 60,700,000 | 2,367,600 | 39,000  |
| PNOC A          | PEC  | -     | 75    | -     | -     | -     | -                     | -          | -         | -       |
| PNOC B          | PECB | 30    | 45    | -     | -     | -     | -                     | -          | -         | -       |

|                             |          |             |         |             |
|-----------------------------|----------|-------------|---------|-------------|
| MINING AND OIL SECTOR TOTAL | VOLUME : | 618,885,540 | VALUE : | 157,608,416 |
|-----------------------------|----------|-------------|---------|-------------|

|                 |       |       |       |       |       |          |                       |           |              |              |
|-----------------|-------|-------|-------|-------|-------|----------|-----------------------|-----------|--------------|--------------|
| PREFERRED       |       |       |       |       |       |          |                       |           |              |              |
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| AYALA PREF. A   | ACPA  | 520   | 524   | -     | -     | -        | -                     | -         | -            | -            |
| AYALA PREF. B   | ACPR  | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| FIRST GEN F     | FGENF | 103.3 | 108   | -     | -     | -        | -                     | -         | -            | -            |
| FIRST GEN G     | FGENG | 101.3 | 101.5 | 101.7 | 101.7 | 101.2    | 101.5                 | 35,220    | 3,574,505    | -            |
| FIRST PHIL HOLD | FPHP  | 103   | 104   | 103   | 103   | 103      | 103                   | 5,100     | 525,300      | -            |
| PETRON PREF     | PPREF | 107.9 | 108.2 | 108.4 | 108.4 | 108.2    | 108.2 <span>⬇️</span> | 3,220     | 348,844      | -            |
| SMC PREF 1      | SMCP1 | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| SMCPREFS2A      | SMC2A | 74.8  | 74.95 | 74.95 | 74.95 | 74.95    | 74.95                 | 70,600    | 5,291,470    | -            |
| SMCPREFS2B      | SMC2B | 74.25 | 75.25 | 74.25 | 74.25 | 74.25    | 74.25 <span>⬆️</span> | 13,190    | 979,357.5    | -            |
| SMCPREFS2C      | SMC2C | 74.7  | 74.9  | 74.9  | 74.9  | 74.9     | 74.9 <span>⬇️</span>  | 2,600     | 194,740      | -            |
| SMPFC PREFS     | PFP   | 1,016 | 1,018 | 1,016 | 1,016 | 1,016    | 1,016 <span>⬆️</span> | 330       | 335,280      | (304,800)    |
| SWIFT PREF      | SFIP  | 1.29  | 1.45  | -     | -     | -        | -                     | -         | -            | -            |
| BENGUET PREF. A | BCP   | 11.44 | -     | -     | -     | -        | -                     | -         | -            | -            |
| ABS-CBN PDR     | ABSP  | 33.3  | 33.6  | 33.5  | 33.9  | 33       | 33.3 <span>⬇️</span>  | 1,561,500 | 52,197,910   | (10,710,890) |
| GMA HOLDINGS    | GMAP  | 9.19  | 9.29  | 9.44  | 9.44  | 9.19     | 9.21 <span>⬇️</span>  | 132,400   | 1,223,246    | -            |
| GLOBE PREF A    | GLOPA | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| PLDT HH         | TLHH  | -     | -     | -     | -     | -        | -                     | -         | -            | -            |
| PREFERRED TOTAL |       |       |       |       |       | VOLUME : | 1,824,180             | VALUE :   | 64,670,652.5 |              |

|   |       |      |      |      |      |          |                      |         |        |   |
|---|-------|------|------|------|------|----------|----------------------|---------|--------|---|
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.       |       |      |      |      |      |          |                      |         |        |   |
| IRCPROPERTIES W                             | IRW   | -    | -    | -    | -    | -        | -                    | -       | -      | - |
| MEG-WARRANTS                                | MEGW1 | 1.71 | 1.76 | 1.72 | 1.72 | 1.71     | 1.71 <span>⬇️</span> | 25,000  | 42,830 | - |
| MEG-WARRANTS2                               | MEGW2 | 1.66 | 1.78 | -    | -    | -        | -                    | -       | -      | - |
| PLDT-USD                                    | DTEL  | -    | -    | -    | -    | -        | -                    | -       | -      | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |       |      |      |      |      | VOLUME : | 25,000               | VALUE : | 42,830 |   |

|                              |      |      |     |     |      |     |                      |        |         |        |
|------------------------------|------|------|-----|-----|------|-----|----------------------|--------|---------|--------|
| SMALL AND MEDIUM ENTERPRISES |      |      |     |     |      |     |                      |        |         |        |
| IRIPPLE                      | RPL  | 7.6  | 8.4 | 8.5 | 8.51 | 7.5 | 7.63 <span>⬇️</span> | 15,600 | 123,002 | 24,600 |
| MAKATI FINANCE               | MFIN | 2.31 | 4.5 | -   | -    | -   | -                    | -      | -       | -      |

|                                    |          |        |         |         |
|------------------------------------|----------|--------|---------|---------|
| SMALL AND MEDIUM ENTERPRISES TOTAL | VOLUME : | 15,600 | VALUE : | 123,002 |
|------------------------------------|----------|--------|---------|---------|

|               |          |               |         |                 |
|---------------|----------|---------------|---------|-----------------|
| TOTAL REGULAR | VOLUME : | 1,717,554,965 | VALUE : | 3,623,123,133.5 |
|---------------|----------|---------------|---------|-----------------|





| 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: 85  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 198  
NO. OF TRADES: 16066

BLOCK SALES

| SECURITY | PRICE | VOLUME      | VALUE         |
|----------|-------|-------------|---------------|
| MIHB     | 11.08 | 20,191,100  | 223,717,388   |
| RCI      | 1.6   | 128,789,164 | 206,062,662.4 |
| RCI      | 1.6   | 64,394,582  | 103,031,331.2 |
| MAKE     | 4.38  | 50,000,000  | 219,000,000   |
| MAKE     | 4.38  | 50,000,000  | 219,000,000   |

ODDLOT VOLUME: : 126,572  
ODDLOT VALUE: : 119,097.77

MAIN BOARD CROSS VOLUME: : 395,861,115  
MAIN BOARD CROSS VALUE: : 2,009,872,048.09

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials     | 1,538.64  | 1,539.07  | 1,526.32  | 1,533.83  | 0.08    | 1.16      | 113,072,193   | 1,354,718,299.95     |
| Industrials    | 8,823.92  | 8,872.66  | 8,786.03  | 8,786.03  | -0.43   | -37.81    | 361,778,221   | 1,075,955,857.24     |
| Holding Firms  | 5,173.13  | 5,187.09  | 5,101.97  | 5,107.93  | -1.12   | -57.63    | 545,572,343   | 731,063,583.7        |
| Property       | 2,317.83  | 2,328.36  | 2,297.61  | 2,297.61  | -0.87   | -20.22    | 172,830,419   | 578,635,029.27       |
| Services       | 1,741.31  | 1,741.31  | 1,729.45  | 1,730.85  | -0.6    | -10.46    | 218,839,678   | 695,938,025.03       |
| Mining and Oil | 19,308.36 | 19,394.72 | 19,204.13 | 19,248.85 | -0.19   | -37.32    | 618,947,929   | 157,619,815.68       |
| PSEi           | 5,835.62  | 5,849.97  | 5,794.89  | 5,794.89  | -0.65   | -37.94    |               |                      |
| All Shares     | 3,711.75  | 3,719.6   | 3,685.6   | 3,687.09  | -0.63   | -23.24    |               |                      |
| SME            |           |           |           |           |         |           | 15,600        | 123,002              |
| GRAND TOTAL    |           |           |           |           |         |           | 2,031,056,383 | Php 4,594,053,612.87 |

FOREIGN BUYING   Php 2,533,063,410.78  
FOREIGN SELLING    Php 2,369,215,675.4

Companies Under Suspension by the Exchange as of 12/27/2012

- ACPR   -  AYALA PREF. B
- ASIA   -  ASIATRUST
- CAT    -  TARLAC
- CBC    -  COSMOS
- EIBA   -  EXPORT BANK
- EIBB   -  EXPORT BANK B
- ETON   -  ETON
- FC      -  FIL-ESTATE CORP
- FYN    -  FILSYN A
- FYNB   -  FILSYN B
- GO      -  GOTESCO LAND A
- GOB    -  GOTESCO LAND B
- MAH    -  METROALLIANCE A
- MAHB   -  METROALLIANCE B
- MC      -  MARSTEEL A
- MCB    -  MARSTEEL B
- NXT    -  NEXTSTAGE
- PHC    -  PHILCOMSAT
- PNC    -  PNCC
- MED    -  MEDCO HLDG.
- PCP    -  PICOP RES.
- PMT    -  PRIMETOWN PROP.
- PPC    -  PRYCE CORP.
- PTT    -  PTT CORP
- STN    -  STENIEL
- UW      -  UNIWIDE HLDG.
- SMCP1   -  SMC PREF 1

\* Sectoral totals includes main transactions



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 27 , 2012

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

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