



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
March 05 , 2013

|  |        |       |       |       |       |          |                      |             |                       | Net Foreign      |
|--|--------|-------|-------|-------|-------|----------|----------------------|-------------|-----------------------|------------------|
|  |        |       |       |       |       |          |                      |             |                       | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close                | Volume      | Value                 | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |          |                      |             |                       |                  |
| **** BANKS ****                              |        |       |       |       |       |          |                      |             |                       |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| BANK PH ISLANDS                              | BPI    | 109   | 109.8 | 109.5 | 111   | 108.7    | 109                  | 1,265,920   | 138,330,603           | (10,251,326)     |
| BDO UNIBANK                                  | BDO    | 96    | 96.05 | 95    | 96.3  | 95       | 96 <span>↑</span>    | 7,123,580   | 683,772,793.5         | 47,375,715.5     |
| CHINABANK                                    | CHIB   | 65.7  | 65.75 | 65.5  | 65.75 | 65.5     | 65.75 <span>↑</span> | 125,760     | 8,246,327             | (32,850)         |
| CITYSTATE BANK                               | CSB    | -     | 25    | -     | -     | -        | -                    | -           | -                     | -                |
| EAST WEST BANK                               | EW     | 35.5  | 35.6  | 36    | 36    | 35.4     | 35.6 <span>↓</span>  | 1,041,100   | 37,120,300            | (837,980)        |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| METROBANK                                    | MBT    | 118.9 | 119   | 120   | 120   | 118.6    | 119 <span>↓</span>   | 967,810     | 115,180,231           | (17,271,688)     |
| PB BANK                                      | PBB    | 38.5  | 38.6  | 38    | 38.85 | 37.85    | 38.5 <span>↑</span>  | 2,305,000   | 88,592,720            | 30,284,910       |
| PBCOM  | PBC    | 72.5  | 78    | -     | -     | -        | -                    | -           | -                     | -                |
| PHIL NATL BANK                               | PNB    | 104   | 104.1 | 103.9 | 104   | 102.9    | 104 <span>↑</span>   | 552,000     | 57,209,808            | 19,436,816       |
| PHILTRUST                                    | PTC    | 70    | -     | -     | -     | -        | -                    | -           | -                     | -                |
| PSBANK                                       | PSB    | 124   | 128.5 | 124   | 128.5 | 124      | 128.5                | 30          | 3,810                 | -                |
| RCBC   | RCB    | 66.4  | 66.5  | 64.5  | 66.5  | 64.5     | 66.5 <span>↑</span>  | 3,110,460   | 203,929,880.5         | 320,909.5        |
| SECURITY BANK                                | SECB   | 184   | 184.9 | 185.9 | 185.9 | 184      | 184 <span>↓</span>   | 305,920     | 56,676,371            | 14,312,155       |
| UNION BANK                                   | UBP    | 126   | 126.2 | 125   | 127   | 125      | 126.2 <span>↑</span> | 47,940      | 6,040,165             | 1,538,238        |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |          |                      |             |                       |                  |
| BANKARD                                      | BKD    | 0.92  | 0.93  | 0.94  | 0.95  | 0.91     | 0.92 <span>↓</span>  | 770,000     | 707,400               | 4,600            |
| BDO LEASING                                  | BLFI   | 2     | 2.03  | 2.02  | 2.02  | 2.02     | 2.02 <span>↑</span>  | 2,000       | 4,040                 | -                |
| COL FINANCIAL                                | COL    | 19.5  | 19.8  | 20    | 20    | 19.5     | 19.8 <span>↓</span>  | 89,000      | 1,758,730             | 978,830          |
| FILIPINO FUND                                | FFI    | 11.9  | 12    | 11.9  | 11.9  | 11.9     | 11.9                 | 100         | 1,190                 | -                |
| FIRST ABACUS                                 | FAF    | 0.79  | 0.83  | -     | -     | -        | -                    | -           | -                     | -                |
| IREMIT                                       | I      | 2.75  | 2.87  | 2.78  | 2.78  | 2.78     | 2.78                 | 1,000       | 2,780                 | -                |
| MANULIFE                                     | MFC    | 535   | 540   | 540   | 540   | 540      | 540                  | 50          | 27,000                | -                |
| MAYBANK ATR KE                               | MAKE   | 28.05 | 28.1  | 26.5  | 28.1  | 26.15    | 28.1 <span>↑</span>  | 147,000     | 4,023,635             | 14,000           |
| MEDCO HLDG                                   | MED    | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| NTL REINSURANCE                              | NRCP   | 1.94  | 1.98  | 1.98  | 1.98  | 1.94     | 1.94                 | 286,000     | 561,340               | (198,000)        |
| PHIL STOCK EXCH                              | PSE    | 464   | 464.8 | 464   | 465.2 | 463.6    | 464                  | 20,000      | 9,290,836             | 3,512,412        |
| SUN LIFE                                     | SLF    | 1,055 | 1,089 | 1,065 | 1,065 | 1,055    | 1,055 <span>↓</span> | 160         | 169,625               | -                |
| VANTAGE                                      | V      | 2.55  | 2.57  | -     | -     | -        | -                    | -           | -                     | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : |                      | 18,160,830  | VALUE : 1,411,649,585 |                  |
| INDUSTRIAL                                   |        |       |       |       |       |          |                      |             |                       |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |          |                      |             |                       |                  |
| ABOITIZ POWER                                | AP     | 38.75 | 38.8  | 38.2  | 39.1  | 38.2     | 38.75 <span>↑</span> | 6,919,500   | 268,396,655           | (19,795,055)     |
| ALSONS CONS                                  | ACR    | 1.33  | 1.34  | 1.31  | 1.34  | 1.31     | 1.34 <span>↑</span>  | 2,881,000   | 3,825,500             | 133,400          |
| CALAPAN VENTURE                              | H2O    | 4.1   | 4.29  | 4.2   | 4.2   | 4.2      | 4.2 <span>↑</span>   | 1,000       | 4,200                 | -                |
| ENERGY DEVT                                  | EDC    | -     | -     | 6.46  | 6.48  | 6.31     | 6.48 <span>↑</span>  | 100,232,500 | 641,501,416           | (103,924,973)    |
| FIRST GEN                                    | FGEN   | 23.7  | 23.95 | 23.2  | 23.95 | 22.9     | 23.95 <span>↑</span> | 4,837,500   | 112,980,420           | 13,712,830       |
| FIRST PHIL HLDG                              | FPH    | 106   | 106.1 | 103.8 | 106   | 102.5    | 106 <span>↑</span>   | 722,620     | 76,108,422            | 20,001,386       |
| MANILA WATER                                 | MWC    | 36.8  | 36.9  | 36.8  | 36.9  | 36.6     | 36.8                 | 2,531,800   | 93,125,905            | 35,190,165       |
| MERALCO                                      | MER    | 321.6 | 322   | 320   | 323   | 318      | 322 <span>↑</span>   | 623,060     | 199,429,166           | 50,612,970       |
| PETRON                                       | PCOR   | 13.74 | 13.88 | 13.66 | 13.9  | 13.58    | 13.88 <span>↑</span> | 10,943,800  | 149,893,582           | 17,468,310       |
| PHOENIX                                      | PNX    | 10.8  | 10.84 | 10.82 | 11.02 | 10.8     | 10.8                 | 13,311,900  | 144,101,092           | 3,100,674        |
| SALCON POWER                                 | SPC    | 4.8   | 4.98  | 4.8   | 4.8   | 4.8      | 4.8 <span>↓</span>   | 2,000       | 9,600                 | -                |
| TRANS ASIA                                   | TA     | 2.43  | 2.44  | 2.36  | 2.45  | 2.34     | 2.44 <span>↑</span>  | 37,503,000  | 90,133,710            | 2,775,840        |
| VIVANT                                       | VVT    | 9.05  | 9.2   | 9.01  | 9.01  | 9.01     | 9.01 <span>↑</span>  | 500         | 4,505                 | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |          |                      |             |                       |                  |
| AGRINURTURE                                  | ANI    | 6.94  | 7.05  | 7.05  | 7.05  | 6.94     | 6.94 <span>↓</span>  | 25,800      | 179,180               | -                |
| ALLIANCE SELECT                              | FOOD   | 1.89  | 1.9   | 1.89  | 1.92  | 1.88     | 1.89 <span>↓</span>  | 1,686,000   | 3,184,620             | -                |
| BOGO MEDELLIN                                | BMM    | 51.3  | 60    | 60    | 60    | 60       | 60 <span>↑</span>    | 20          | 1,200                 | -                |
| CNTRL AZUCARERA                              | CAT    | 13.52 | 15.98 | -     | -     | -        | -                    | -           | -                     | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| DNL INDUS                                    | DNL    | 7.11  | 7.12  | 6.98  | 7.13  | 6.95     | 7.12 <span>↑</span>  | 13,608,200  | 95,822,015            | 20,996,564       |
| GINEBRA                                      | GSMI   | 15.14 | 15.5  | 15.02 | 15.1  | 15.02    | 15.1 <span>↑</span>  | 13,300      | 200,076               | -                |
| JOLLIBEE                                     | JFC    | 121.4 | 121.5 | 124   | 124   | 121      | 121.5 <span>↓</span> | 1,080,150   | 131,641,188           | (56,277,265)     |
| LIBERTY FLOUR                                | LFM    | 43.55 | 57    | -     | -     | -        | -                    | -           | -                     | -                |
| LT GROUP                                     | LTG    | 15.28 | 15.3  | 15.3  | 15.34 | 15.2     | 15.3 <span>↓</span>  | 2,455,700   | 37,560,330            | 12,133,388       |
| PANCAKE                                      | PCKH   | -     | -     | 8     | 8     | 7.9      | 7.9 <span>↓</span>   | 5,000       | 39,800                | -                |
| PEPSI COLA                                   | PIP    | 6.46  | 6.56  | 6.56  | 6.64  | 6.46     | 6.56                 | 2,220,300   | 14,535,514            | 5,292,193        |
| PUREFOODS                                    | PF     | 295   | 298   | 300   | 300.4 | 294      | 298 <span>↓</span>   | 76,070      | 22,658,332            | 6,287,244        |
| RFM CORP                                     | RFM    | 5     | 5.05  | 5     | 5.06  | 4.96     | 5 <span>↑</span>     | 31,939,000  | 159,094,890           | 78,117,420       |
| ROXAS AND CO                                 | RCI    | 2.27  | 2.39  | 2.39  | 2.39  | 2.39     | 2.39                 | 1,000       | 2,390                 | -                |
| ROXAS HLDG                                   | ROX    | 3.03  | 3.2   | 3.1   | 3.1   | 3.1      | 3.1 <span>↓</span>   | 50,000      | 155,000               | -                |
| SAN MIGUEL BREW                              | SMB    | -     | -     | -     | -     | -        | -                    | -           | -                     | -                |
| SAN MIGUEL CORP                              | SMC    | 119.9 | 120   | 120.5 | 120.5 | 119.9    | 120 <span>↓</span>   | 795,320     | 95,514,325            | (9,504,070)      |
| SWIFT FOODS                                  | SFI    | 0.14  | 0.144 | 0.14  | 0.14  | 0.14     | 0.14                 | 640,000     | 89,600                | -                |



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|-------------|--------|------|------|------|------|------|---------------------|-----------|---------------|---|
| UNIV ROBINA | URC    | 96.4 | 96.5 | 95   | 96.7 | 94.4 | 96.5 <span>↑</span> | 3,170,310 | 304,675,751.5 | 157,811,611.5                                   |
| VICTORIAS   | VMC    | 1.49 | 1.51 | 1.5  | 1.5  | 1.46 | 1.5                 | 4,069,000 | 6,002,980     | 156,220   |
| VITARICH    | VITA   | 0.92 | 0.95 | 0.94 | 0.95 | 0.92 | 0.92 <span>↓</span> | 544,000   | 504,920       | (8,250)   |

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

|                |       |       |       |       |       |       |                      |           |            |           |
|----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|-----------|
| ASIABEST GROUP | ABG   | 22.2  | 22.5  | 22.55 | 22.55 | 21.75 | 22.2 <span>↑</span>  | 17,600    | 387,080    | (50,140)  |
| CONCRETE A     | CA    | 50    | 65    | -     | -     | -     | -                    | -         | -          | -         |
| CONCRETE B     | CAB   | 15    | -     | -     | -     | -     | -                    | -         | -          | -         |
| EEI CORP       | EEI   | 12.84 | 12.9  | 12.96 | 12.96 | 12.84 | 12.9 <span>↓</span>  | 1,390,300 | 17,922,142 | 5,360,994 |
| FED CHEMICALS  | FED   | 9.01  | 11    | 9     | 9     | 9     | 9 <span>↑</span>     | 2,200     | 19,800     | -         |
| HOLCIM         | HLCM  | 13.5  | 13.56 | 13.54 | 13.6  | 13.4  | 13.5 <span>↓</span>  | 98,400    | 1,333,340  | 6,800     |
| LAFARGE REP    | LRI   | 10.88 | 10.9  | 10.92 | 11.02 | 10.9  | 10.9                 | 2,283,700 | 24,944,020 | 271,650   |
| MARIWASA       | MMI   | 6.04  | 6.09  | 5.95  | 6.04  | 5.65  | 6.04 <span>↑</span>  | 296,900   | 1,788,724  | -         |
| MEGAWIDE       | MWIDE | 17.5  | 17.96 | 17.5  | 17.96 | 17.46 | 17.96 <span>↑</span> | 674,600   | 11,871,614 | 3,051,234 |
| PHINMA         | PHN   | 13.5  | 13.54 | 13.3  | 13.5  | 13.3  | 13.5 <span>↑</span>  | 25,000    | 336,142    | (62,692)  |
| PNCC           | PNC   | -     | -     | -     | -     | -     | -                    | -         | -          | -         |
| SEACEM         | CMT   | -     | -     | -     | -     | -     | -                    | -         | -          | -         |
| SUPERCITY      | SRDC  | 0.41  | -     | -     | -     | -     | -                    | -         | -          | -         |
| TKC STEEL      | T     | 1.65  | 1.69  | -     | -     | -     | -                    | -         | -          | -         |
| VULCAN INDL    | VUL   | 1.57  | 1.58  | 1.57  | 1.59  | 1.57  | 1.59 <span>↑</span>  | 111,000   | 175,100    | -         |

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

|                 |      |       |       |       |      |      |                      |         |           |         |
|-----------------|------|-------|-------|-------|------|------|----------------------|---------|-----------|---------|
| CHEMPHIL        | CIP  | 73    | 100   | -     | -    | -    | -                    | -       | -         | -       |
| CHEMREZ         | COAT | 2.9   | 2.93  | 2.9   | 2.94 | 2.85 | 2.94                 | 212,000 | 607,910   | 87,160  |
| EUROMED         | EURO | 1.78  | 1.85  | 1.8   | 1.8  | 1.75 | 1.8 <span>↓</span>   | 34,000  | 60,270    | -       |
| LMG CHEMICALS   | LMG  | 2.49  | 2.55  | 2.68  | 2.7  | 2.49 | 2.49 <span>↓</span>  | 928,000 | 2,350,100 | -       |
| MABUHAY VINYL   | MVC  | 1.66  | 1.78  | -     | -    | -    | -                    | -       | -         | -       |
| MANCHESTER A    | MIH  | 14.62 | 14.98 | 15    | 15.5 | 14.6 | 14.62 <span>↑</span> | 55,100  | 831,744   | -       |
| MANCHESTER B    | MIHB | 14.9  | 15    | 14.98 | 15.5 | 14.9 | 14.9 <span>↑</span>  | 60,400  | 908,646   | (8,970) |
| METROALLIANCE A | MAH  | -     | -     | -     | -    | -    | -                    | -       | -         | -       |
| METROALLIANCE B | MAHB | -     | -     | -     | -    | -    | -                    | -       | -         | -       |
| PRYCE CORP      | PPC  | -     | -     | -     | -    | -    | -                    | -       | -         | -       |

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

|                 |       |       |      |      |       |       |                     |             |           |           |
|-----------------|-------|-------|------|------|-------|-------|---------------------|-------------|-----------|-----------|
| CIRTEK HLDG     | CHIPS | 27.1  | 27.8 | 26.7 | 27.95 | 26.7  | 27.8 <span>↑</span> | 41,500      | 1,131,315 | -         |
| GREENERGY       | GREEN | 0.019 | 0.02 | 0.02 | 0.02  | 0.019 | 0.02                | 254,900,000 | 5,062,700 | (938,000) |
| INTEGRATED MICR | IMI   | 4.11  | 4.17 | 4.13 | 4.19  | 4.1   | 4.19 <span>↑</span> | 122,000     | 508,550   | (104,310) |
| IONICS          | ION   | 0.73  | 0.74 | 0.77 | 0.77  | 0.73  | 0.73 <span>↓</span> | 428,000     | 321,030   | -         |
| PANASONIC       | PMPC  | 5     | 5.7  | -    | -     | -     | -                   | -           | -         | -         |

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

|             |       |      |      |      |      |      |                     |       |       |   |
|-------------|-------|------|------|------|------|------|---------------------|-------|-------|---|
| ALPHALAND   | ALPHA | 21.5 | 25   | -    | -    | -    | -                   | -     | -     | - |
| FILSYN A    | FYN   | -    | -    | -    | -    | -    | -                   | -     | -     | - |
| FILSYN B    | FYNB  | -    | -    | -    | -    | -    | -                   | -     | -     | - |
| PICOP RES   | PCP   | -    | -    | -    | -    | -    | -                   | -     | -     | - |
| SPLASH CORP | SPH   | 1.71 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 <span>↑</span> | 1,000 | 1,750 | - |
| STENIEL     | STN   | -    | -    | -    | -    | -    | -                   | -     | -     | - |

INDUSTRIALS SECTOR TOTAL

VOLUME : 506,580,550      VALUE : 2,882,920,785.5

HOLDING FIRMS

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

|                 |       |       |       |       |       |       |                      |             |               |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|--------------|
| ABACUS CONS     | ABA   | 0.66  | 0.67  | 0.67  | 0.68  | 0.67  | 0.67 <span>↑</span>  | 1,789,000   | 1,199,270     | (57,620)     |
| ABOITIZ EQUITY  | AEV   | 58.7  | 58.8  | 58    | 59    | 58    | 58.7 <span>↓</span>  | 1,740,980   | 102,424,356   | (12,812,092) |
| ALCORN GOLD     | APM   | 0.161 | 0.162 | 0.162 | 0.164 | 0.161 | 0.162 <span>↓</span> | 231,140,000 | 37,351,130    | 920,300      |
| ALLIANCE GLOBAL | AGI   | 20.9  | 20.95 | 20.25 | 21.15 | 20.25 | 20.9 <span>↑</span>  | 21,443,700  | 447,591,775   | 33,289,115   |
| ANGLO PHIL HLDG | APO   | 2.29  | 2.35  | 2.35  | 2.35  | 2.29  | 2.35 <span>↓</span>  | 1,007,000   | 2,314,950     | -            |
| ANSCOR          | ANS   | 6.8   | 6.87  | 6.88  | 6.9   | 6.84  | 6.9 <span>↑</span>   | 45,100      | 310,250       | (6,880)      |
| ASIA AMLGMATED  | AAA   | 4.68  | 4.7   | 4.65  | 4.65  | 4.65  | 4.65 <span>↓</span>  | 1,000       | 4,650         | -            |
| ATN HLDG A      | ATN   | 0.92  | 0.98  | 0.96  | 0.97  | 0.92  | 0.92 <span>↓</span>  | 46,000      | 44,100        | -            |
| ATN HLDG B      | ATNB  | 0.95  | 0.97  | 0.97  | 0.97  | 0.97  | 0.97                 | 31,000      | 30,070        | (9,700)      |
| AYALA CORP      | AC    | 577   | 578   | 556   | 579   | 556   | 577 <span>↑</span>   | 496,520     | 283,659,695   | 96,284,945   |
| BHI HLDG        | BH    | 432   | 645   | -     | -     | -     | -                    | -           | -             | -            |
| DMCI HLDG       | DMC   | 54.2  | 54.25 | 54.2  | 54.2  | 53.8  | 54.2 <span>↓</span>  | 3,047,660   | 164,630,965.5 | 17,234,204   |
| FIL ESTATE CORP | FC    | -     | -     | -     | -     | -     | -                    | -           | -             | -            |
| FILINVEST DEV   | FDC   | 5.72  | 5.77  | 5.64  | 5.8   | 5.6   | 5.77 <span>↑</span>  | 1,168,800   | 6,665,376     | 2,480,730    |
| FJ PRINCE A     | FJP   | 2.99  | 3     | 2.98  | 3     | 2.98  | 3                    | 76,000      | 227,860       | -            |
| FJ PRINCE B     | FJPB  | 2.9   | 3.3   | -     | -     | -     | -                    | -           | -             | -            |
| FORUM PACIFIC   | FPI   | 0.218 | 0.235 | 0.218 | 0.237 | 0.218 | 0.237 <span>↓</span> | 60,000      | 13,270        | -            |
| GT CAPITAL      | GTCAP | 790   | 792   | 800   | 800   | 790   | 790 <span>↑</span>   | 324,990     | 257,525,850   | 6,652,680    |
| HOUSE OF INV    | HI    | 7.65  | 7.68  | 7.72  | 7.72  | 7.68  | 7.68 <span>↓</span>  | 70,100      | 539,792       | -            |
| JG SUMMIT       | JGS   | 40    | 40.05 | 39.5  | 40    | 39.2  | 40 <span>↑</span>    | 1,669,600   | 66,237,470    | (5,740,455)  |
| JOLLIVILLE HLDG | JOH   | 5.8   | 6.65  | -     | -     | -     | -                    | -           | -             | -            |
| KEPPEL HLDG A   | KPH   | 5.1   | 5.38  | -     | -     | -     | -                    | -           | -             | -            |
| KEPPEL HLDG B   | KPHB  | 5.1   | 5.79  | -     | -     | -     | -                    | -           | -             | -            |
| LODESTAR        | LIHC  | 0.94  | 0.95  | 0.97  | 0.97  | 0.95  | 0.95                 | 39,000      | 37,090        | -            |
| LOPEZ HLDG      | LPZ   | 7.2   | 7.32  | 6.88  | 7.32  | 6.76  | 7.32 <span>↑</span>  | 8,218,200   | 57,152,706    | 15,795,160   |



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March 05 , 2013

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close   | Volume     | Value       | Net Foreign      |
|-----------------|--------|-------|-------|-------|-------|-------|---------|------------|-------------|------------------|
|                 |        |       |       |       |       |       |         |            |             | Trade (Peso)     |
|                 |        |       |       |       |       |       |         |            |             | Buying (Selling) |
| MABUHAY HLDG    | MHC    | 0.52  | 0.55  | -     | -     | -     | -       | -          | -           | -                |
| MARCVENTURES    | MARC   | 1.77  | 1.79  | 1.78  | 1.78  | 1.77  | 1.77 ↓  | 971,000    | 1,724,430   | (240,300)        |
| METRO PAC INV   | MPI    | 5.31  | 5.32  | 5.24  | 5.36  | 5.24  | 5.32 ↑  | 34,309,800 | 182,026,747 | 3,304,825        |
| MINERALES IND   | MIC    | -     | -     | -     | -     | -     | -       | -          | -           | -                |
| MJC INVESTMENTS | MJIC   | 5.72  | 6.18  | -     | -     | -     | -       | -          | -           | -                |
| PACIFICA        | PA     | 0.049 | 0.05  | 0.049 | 0.049 | 0.049 | 0.049 ↓ | 550,000    | 26,950      | -                |
| PRIME MEDIA     | PRIM   | -     | -     | -     | -     | -     | -       | -          | -           | -                |
| PRIME ORION     | POPI   | 0.67  | 0.68  | 0.67  | 0.68  | 0.67  | 0.67    | 2,952,000  | 1,977,850   | -                |
| REPUBLIC GLASS  | REG    | 2.7   | 2.94  | 2.7   | 2.7   | 2.7   | 2.7     | 50,000     | 135,000     | 35,100           |
| SEAFRONT RES    | SPM    | 2.06  | 2.15  | -     | -     | -     | -       | -          | -           | -                |
| SINOPHIL        | SINO   | 0.325 | 0.33  | 0.32  | 0.325 | 0.32  | 0.325 ↓ | 1,050,000  | 341,000     | (325,000)        |
| SM INVESTMENTS  | SM     | 1,012 | 1,015 | 1,000 | 1,023 | 999   | 1,015 ↑ | 323,110    | 326,143,875 | (90,018,820)     |
| SOLID GROUP     | SGI    | 2     | 2.03  | 1.97  | 2.03  | 1.91  | 2.03 ↑  | 837,000    | 1,666,030   | 10,000           |
| SOUTH CHINA     | SOC    | 1.13  | 1.19  | 1.15  | 1.15  | 1.15  | 1.15 ↑  | 100,000    | 115,000     | -                |
| SYNERGY GRID    | SGP    | 366   | 480   | -     | -     | -     | -       | -          | -           | -                |
| UNIOIL HLDG     | UNI    | 0.255 | 0.26  | 0.255 | 0.26  | 0.255 | 0.255   | 480,000    | 124,150     | -                |
| WELLEX INDUS    | WIN    | 0.27  | 0.275 | 0.275 | 0.285 | 0.27  | 0.28    | 970,000    | 267,900     | 137,500          |
| ZEUS HLDG       | ZHI    | 0.5   | 0.51  | 0.49  | 0.5   | 0.49  | 0.5 ↑   | 920,000    | 454,500     | 24,750           |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 315,927,960

VALUE : 1,943,172,257.5

PROPERTY

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

|                 |      |       |       |       |       |       |         |            |             |               |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|---------------|
| A BROWN         | BRN  | 2.96  | 3     | 2.92  | 3.05  | 2.92  | 3 ↑     | 3,335,000  | 10,004,890  | -             |
| ANCHOR LAND     | ALHI | 19    | 20    | 19.52 | 20    | 19.5  | 20 ↓    | 6,200      | 121,010     | 7,850         |
| ARANETA PROP    | ARA  | 1.88  | 1.89  | 1.77  | 1.95  | 1.74  | 1.89 ↑  | 11,065,000 | 20,591,990  | (963,600)     |
| ARTHALAND CORP  | ALCO | 0.207 | 0.215 | 0.208 | 0.21  | 0.208 | 0.208 ↑ | 1,200,000  | 250,600     | -             |
| AYALA LAND      | ALI  | 31.35 | 31.45 | 31.25 | 31.75 | 31    | 31.35 ↑ | 9,581,900  | 300,930,275 | 16,069,530    |
| BELLE CORP      | BEL  | 6.11  | 6.14  | 6.19  | 6.29  | 6     | 6.14 ↑  | 15,634,400 | 95,949,264  | 4,854,840     |
| CEBU HLDG       | CHI  | 4.93  | 4.96  | 4.98  | 4.98  | 4.92  | 4.93 ↓  | 293,000    | 1,447,000   | (24,600)      |
| CEBU PROP A     | CPV  | 4.81  | 5.1   | -     | -     | -     | -       | -          | -           | -             |
| CEBU PROP B     | CPVB | 4.81  | 5.2   | -     | -     | -     | -       | -          | -           | -             |
| CENTURY PROP    | CPG  | 2.27  | 2.28  | 2.38  | 2.38  | 2.21  | 2.28 ↓  | 25,807,000 | 58,799,730  | (8,480,510)   |
| CITY AND LAND   | LAND | 2.3   | 2.45  | 2.3   | 2.45  | 2.3   | 2.45 ↓  | 21,000     | 49,450      | -             |
| CITYLAND DEVT   | CDC  | 1.13  | 1.16  | 1.13  | 1.2   | 1.13  | 1.16 ↑  | 41,000     | 47,620      | (2,400)       |
| CROWN EQUITIES  | CEI  | 0.068 | 0.069 | -     | -     | -     | -       | -          | -           | -             |
| CYBER BAY       | CYBR | 0.77  | 0.78  | 0.78  | 0.78  | 0.77  | 0.77 ↓  | 4,585,000  | 3,531,960   | -             |
| EMPIRE EAST     | ELI  | 1     | 1.01  | 0.99  | 1.01  | 0.99  | 1 ↑     | 5,611,000  | 5,615,480   | 100,000       |
| EVER GOTESCO    | EVER | 0.32  | 0.325 | 0.32  | 0.335 | 0.32  | 0.32 ↓  | 1,440,000  | 461,100     | -             |
| FLINVEST LAND   | FLI  | 1.94  | 1.96  | 1.96  | 1.96  | 1.92  | 1.96    | 14,226,000 | 27,663,410  | 4,111,550     |
| GLOBAL ESTATE   | GERI | 2     | 2.03  | 1.99  | 2.03  | 1.99  | 2 ↑     | 10,253,000 | 20,517,090  | (17,112,600)  |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| HIGHLANDS PRIME | HP   | 2.27  | 2.38  | 2.42  | 2.42  | 2.4   | 2.4 ↓   | 2,000      | 4,820       | -             |
| IRC PROP        | IRC  | 1.18  | 1.19  | 1.18  | 1.22  | 1.18  | 1.19    | 161,000    | 192,770     | -             |
| KEPPEL PROP     | KEP  | 2.9   | 3.95  | -     | -     | -     | -       | -          | -           | -             |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| MEGAWORLD       | MEG  | 3.88  | 3.9   | 3.78  | 3.93  | 3.76  | 3.9 ↑   | 98,703,000 | 381,333,000 | 25,274,460    |
| MRC ALLIED      | MRC  | 0.118 | 0.12  | 0.12  | 0.121 | 0.118 | 0.12    | 5,600,000  | 664,510     | -             |
| PHIL ESTATES    | PHES | 0.57  | 0.58  | 0.59  | 0.59  | 0.56  | 0.58 ↓  | 1,164,000  | 661,110     | -             |
| PHIL REALTY     | RLT  | 0.495 | 0.5   | 0.5   | 0.51  | 0.49  | 0.5 ↑   | 1,290,000  | 641,950     | -             |
| PHIL TOBACCO    | TFC  | 18.1  | 25.05 | 25    | 25    | 25    | 25      | 7,000      | 175,000     | -             |
| PRIMETOWN PROP  | PMT  | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| PRIMEX CORP     | PRMX | 2.7   | 3.25  | -     | -     | -     | -       | -          | -           | -             |
| ROBINSONS LAND  | RLC  | 23.7  | 23.75 | 23.4  | 23.9  | 23.4  | 23.7 ↑  | 3,971,300  | 93,983,490  | 19,332,005    |
| ROCKWELL        | ROCK | 3.2   | 3.21  | 3.18  | 3.24  | 3.12  | 3.21 ↑  | 3,844,000  | 12,298,050  | (539,800)     |
| SAN MIGUEL PROP | SMP  | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| SHANG PROP      | SHNG | 3.52  | 3.54  | 3.51  | 3.56  | 3.5   | 3.54 ↓  | 1,176,000  | 4,129,450   | (1,120,400)   |
| SM DEVT         | SMDC | 8.35  | 8.38  | 7.7   | 8.38  | 7.28  | 8.38 ↑  | 23,996,200 | 188,362,321 | (32,548,796)  |
| SM PRIME HLDG   | SMPH | 18.6  | 18.64 | 18.6  | 18.7  | 18.6  | 18.6    | 17,234,400 | 320,981,410 | (115,493,756) |
| STA LUCIA LAND  | SLI  | 1.22  | 1.23  | 1.15  | 1.25  | 1.15  | 1.22 ↑  | 32,727,000 | 39,498,870  | 358,280       |
| STARMALLS       | STR  | 3.82  | 4.06  | 4.05  | 4.06  | 4.05  | 4.06 ↓  | 10,000     | 40,520      | -             |
| SUNTRUST HOME   | SUN  | 0.59  | 0.6   | -     | -     | -     | -       | -          | -           | -             |
| UNIWIDE HLDG    | UW   | -     | -     | -     | -     | -     | -       | -          | -           | -             |
| VISTA LAND      | VLL  | 5.42  | 5.48  | 5.5   | 5.54  | 5.4   | 5.48    | 22,638,300 | 123,898,415 | 11,436,186    |

PROPERTY SECTOR TOTAL

VOLUME : 317,281,700

VALUE : 1,717,443,615

SERVICES

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

|                 |      |       |      |       |      |      |         |         |           |   |
|-----------------|------|-------|------|-------|------|------|---------|---------|-----------|---|
| ABS CBN         | ABS  | 38.05 | 38.3 | 38.15 | 38.3 | 38   | 38.05 ↓ | 58,100  | 2,215,920 | - |
| GMA NETWORK     | GMA7 | 9.9   | 9.98 | 9.95  | 9.98 | 9.94 | 9.98 ↓  | 202,100 | 2,014,088 | - |
| MANILA BULLETIN | MB   | 0.86  | 0.89 | 0.89  | 0.9  | 0.85 | 0.86 ↓  | 134,000 | 117,230   | - |



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|                                   |        |       |        |        |          |       |                      |            |             | Net Foreign      |
|-----------------------------------|--------|-------|--------|--------|----------|-------|----------------------|------------|-------------|------------------|
|                                   |        |       |        |        |          |       |                      |            |             | Trade (Peso)     |
| Name                              | Symbol | Bid   | Ask    | Open   | High     | Low   | Close                | Volume     | Value       | Buying (Selling) |
| MLA BRDCASTING                    | MBC    | 3.5   | -      | -      | -        | -     | -                    | -          | -           | -                |
| **** TELCOMMUNICATION ****        |        |       |        |        |          |       |                      |            |             |                  |
| GLOBE TELECOM                     | GLO    | 1,170 | 1,179  | 1,135  | 1,178    | 1,135 | 1,178 <span>↑</span> | 427,860    | 496,948,730 | 454,511,990      |
| LIBERTY TELECOM                   | LIB    | 2.3   | 2.36   | 2.32   | 2.32     | 2.3   | 2.3 <span>↓</span>   | 123,000    | 283,430     | -                |
| PLDT                              | TEL    | 2,986 | 3,000  | 2,920  | 3,000    | 2,920 | 2,986 <span>↑</span> | 237,915    | 705,049,040 | 111,856,900      |
| PTT CORP                          | PTT    | -     | -      | -      | -        | -     | -                    | -          | -           | -                |
| **** INFORMATION TECHNOLOGY ****  |        |       |        |        |          |       |                      |            |             |                  |
| DFNN INC                          | DFNN   | 5.8   | 5.89   | 5.51   | 5.9      | 5.46  | 5.89 <span>↑</span>  | 445,500    | 2,528,734   | -                |
| IMPERIAL A                        | IMP    | 5.1   | 5.99   | -      | -        | -     | -                    | -          | -           | -                |
| IMPERIAL B                        | IMPB   | -     | 44     | -      | -        | -     | -                    | -          | -           | -                |
| IP CONVERGE                       | CLOUD  | 4.03  | 4.25   | 4.05   | 4.25     | 4.02  | 4.03                 | 657,000    | 2,773,290   | (46,280)         |
| IPVG CORP                         | IP     | 0.63  | 0.64   | 0.63   | 0.64     | 0.62  | 0.64 <span>↑</span>  | 881,000    | 555,170     | -                |
| ISLAND INFO                       | IS     | 0.05  | 0.053  | 0.05   | 0.05     | 0.05  | 0.05                 | 700,000    | 35,000      | -                |
| ISM COMM                          | ISM    | 2.1   | 2.16   | 2.1    | 2.11     | 2.1   | 2.11 <span>↑</span>  | 31,000     | 65,380      | (56,970)         |
| NEXTSTAGE                         | NXT    | -     | -      | -      | -        | -     | -                    | -          | -           | -                |
| PHILWEB                           | WEB    | 14.4  | 14.42  | 14.4   | 14.4     | 14.3  | 14.4 <span>↓</span>  | 994,900    | 14,290,582  | (3,404,578)      |
| TOUCH SOLUTIONS                   | TSI    | 17.6  | 17.64  | 17.98  | 18.66    | 16.6  | 17.64 <span>↑</span> | 652,000    | 11,392,428  | (2,569,736)      |
| TRANSPACIFIC BR                   | TBGI   | 1.98  | 2.2    | -      | -        | -     | -                    | -          | -           | -                |
| YEHEY CORP                        | YEHEY  | 1.31  | 1.32   | 1.33   | 1.34     | 1.32  | 1.32 <span>↓</span>  | 46,000     | 60,840      | -                |
| **** TRANSPORTATION SERVICES **** |        |       |        |        |          |       |                      |            |             |                  |
| 2GO GROUP                         | 2GO    | 1.75  | 1.8    | 1.71   | 1.75     | 1.71  | 1.75 <span>↑</span>  | 7,000      | 12,130      | (3,420)          |
| ASIAN TERMINALS                   | ATI    | 13.14 | 14.4   | 13.6   | 14.5     | 13.6  | 14.4 <span>↑</span>  | 134,400    | 1,941,654   | -                |
| CEBU AIR                          | CEB    | 66.2  | 66.4   | 66     | 66.8     | 66    | 66.4 <span>↑</span>  | 316,090    | 20,918,962  | (6,585,949.5)    |
| INTL CONTAINER                    | ICT    | 83.55 | 83.6   | 82     | 83.6     | 81    | 83.55 <span>↑</span> | 2,619,530  | 214,139,751 | (13,695,883.5)   |
| LORENZO SHIPPNG                   | LSC    | 1.4   | 1.59   | -      | -        | -     | -                    | -          | -           | -                |
| MACROASIA                         | MAC    | 2.42  | 2.58   | 2.49   | 2.58     | 2.4   | 2.58 <span>↑</span>  | 610,000    | 1,492,560   | (859,660)        |
| PAL HLDG                          | PAL    | -     | -      | -      | -        | -     | -                    | -          | -           | -                |
| **** HOTEL & LEISURE ****         |        |       |        |        |          |       |                      |            |             |                  |
| ACESITE HOTEL                     | ACE    | 1.3   | 1.34   | 1.35   | 1.35     | 1.29  | 1.34                 | 27,000     | 35,730      | -                |
| BOULEVARD HLDG                    | BHI    | 0.13  | 0.131  | 0.131  | 0.132    | 0.13  | 0.13                 | 26,360,000 | 3,431,020   | (32,500)         |
| GRAND PLAZA                       | GPH    | 26.55 | 45     | -      | -        | -     | -                    | -          | -           | -                |
| WATERFRONT                        | WPI    | 0.4   | 0.41   | 0.415  | 0.415    | 0.4   | 0.41 <span>↑</span>  | 480,000    | 192,700     | -                |
| **** EDUCATION ****               |        |       |        |        |          |       |                      |            |             |                  |
| CENTRO ESCOLAR                    | CEU    | 10.02 | 10.98  | 10.22  | 11.18    | 10    | 10.98 <span>↓</span> | 11,500     | 119,580     | -                |
| FAR EASTERN U                     | FEU    | 1,150 | 1,175  | 1,170  | 1,170    | 1,170 | 1,170                | 510        | 596,700     | -                |
| IPEOPLE                           | IPO    | 9.83  | 10.7   | 10.4   | 10.7     | 10.4  | 10.7 <span>↑</span>  | 195,000    | 2,066,860   | -                |
| **** CASINOS & GAMING ****        |        |       |        |        |          |       |                      |            |             |                  |
| BERJAYA                           | BCOR   | 25    | 25.2   | -      | -        | -     | -                    | -          | -           | -                |
| BLOOMBERRY                        | BLOOM  | 15.94 | 15.96  | 16.8   | 16.88    | 15.7  | 15.96 <span>↓</span> | 45,159,600 | 726,774,424 | (260,951,004)    |
| IP EGAME                          | EG     | 0.023 | 0.024  | 0.024  | 0.024    | 0.023 | 0.024                | 51,200,000 | 1,226,300   | -                |
| LEISURE AND RES                   | LR     | 8.72  | 8.78   | 8.75   | 8.8      | 8.7   | 8.72                 | 302,700    | 2,653,444   | 437,744          |
| MANILA JOCKEY                     | MJC    | 2.65  | 2.69   | 2.66   | 2.66     | 2.62  | 2.62 <span>↓</span>  | 73,000     | 192,380     | -                |
| PACIFIC ONLINE                    | LOTO   | 14    | 14.08  | 14.02  | 14.06    | 14    | 14                   | 87,400     | 1,224,210   | -                |
| PHIL RACING                       | PRC    | 10.5  | 10.68  | 10.68  | 10.68    | 10.5  | 10.5                 | 8,200      | 86,118      | 85,050           |
| PRMIERE HORIZON                   | PHA    | 0.33  | 0.34   | 0.34   | 0.34     | 0.34  | 0.34 <span>↓</span>  | 200,000    | 68,000      | -                |
| **** RETAIL ****                  |        |       |        |        |          |       |                      |            |             |                  |
| CALATA CORP                       | CAL    | 3.65  | 3.68   | 3.65   | 3.69     | 3.65  | 3.66                 | 415,000    | 1,516,550   | (21,900)         |
| PHIL SEVEN CORP                   | SEVN   | 97    | 99     | 97     | 97       | 97    | 97                   | 1,300      | 126,100     | -                |
| PUREGOLD                          | PGOLD  | 39.35 | 39.5   | 40.35  | 40.4     | 39.35 | 39.35 <span>↓</span> | 15,392,000 | 607,605,365 | (309,614,465)    |
| **** OTHER SERVICES ****          |        |       |        |        |          |       |                      |            |             |                  |
| APC GROUP                         | APC    | 0.82  | 0.83   | 0.82   | 0.83     | 0.82  | 0.83 <span>↑</span>  | 761,000    | 624,120     | -                |
| EASYCALL                          | ECP    | 2.91  | 2.95   | -      | -        | -     | -                    | -          | -           | -                |
| GLOBALPORT                        | PORT   | -     | 19     | -      | -        | -     | -                    | -          | -           | -                |
| ICTV INC                          | ICTV   | 0.42  | 0.425  | 0.42   | 0.42     | 0.42  | 0.42                 | 30,000     | 12,600      | -                |
| PAXYS                             | PAX    | 2.84  | 2.86   | 2.84   | 2.86     | 2.8   | 2.84 <span>↑</span>  | 600,000    | 1,693,700   | -                |
| PHILCOMSAT                        | PHC    | -     | -      | -      | -        | -     | -                    | -          | -           | -                |
| STI HLDG                          | STI    | 0.99  | 1      | 0.99   | 1        | 0.98  | 1 <span>↑</span>     | 5,480,000  | 5,431,250   | -                |
| SERVICES SECTOR TOTAL             |        |       |        |        | VOLUME : |       | 157,888,905          | VALUE :    |             | 2,873,561,703    |
| MINING & OIL                      |        |       |        |        |          |       |                      |            |             |                  |
| **** MINING ****                  |        |       |        |        |          |       |                      |            |             |                  |
| ABRA MINING                       | AR     | 0.005 | 0.0051 | 0.0051 | 0.0051   | 0.005 | 0.005 <span>↓</span> | 23,000,000 | 115,400     | -                |
| APEX MINING A                     | APX    | 4.31  | 4.35   | 4.31   | 4.36     | 4.3   | 4.3 <span>↓</span>   | 170,000    | 732,570     | -                |
| APEX MINING B                     | APXB   | 4.36  | 4.84   | -      | -        | -     | -                    | -          | -           | -                |
| ATLAS MINING                      | AT     | 20.5  | 20.6   | 20.5   | 20.55    | 20.4  | 20.5 <span>↓</span>  | 1,841,300  | 37,731,490  | (8,063,850)      |
| ATOK                              | AB     | 19.2  | 19.4   | 19.4   | 19.4     | 19.3  | 19.3 <span>↓</span>  | 700        | 13,530      | -                |
| BENGUET A                         | BC     | 18.52 | 18.6   | 18.6   | 18.8     | 18.5  | 18.52 <span>↓</span> | 43,500     | 809,574     | -                |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-------------|------------|---|
| BENGUET B       | BCB    | 18.5  | 18.98 | 18.5  | 18.5  | 18.5  | 18.5 <span>⬇️</span>  | 12,800      | 236,800    | (135,050)                                       |
| CENTURY PEAK    | CPM    | 0.95  | 0.97  | 0.95  | 0.95  | 0.95  | 0.95 <span>⬇️</span>  | 106,000     | 100,700    | -   |
| COAL ASIA HLDG  | COAL   | 1     | 1.01  | 1     | 1.01  | 1     | 1                     | 2,276,000   | 2,276,540  | -   |
| DIZON MINES     | DIZ    | 12.1  | 12.48 | 12.7  | 12.98 | 12.1  | 12.1 <span>⬇️</span>  | 148,400     | 1,816,306  | -   |
| GEOGRACE        | GEO    | 0.52  | 0.54  | 0.56  | 0.56  | 0.53  | 0.54                  | 2,467,000   | 1,321,040  | -   |
| LEPANTO A       | LC     | 1.13  | 1.15  | 1.14  | 1.15  | 1.13  | 1.15 <span>⬆️</span>  | 13,670,000  | 15,562,040 | -   |
| LEPANTO B       | LCB    | 1.24  | 1.25  | 1.25  | 1.26  | 1.24  | 1.25                  | 5,334,000   | 6,668,110  | 2,402,510                                       |
| MANILA MINING A | MA     | 0.061 | 0.063 | 0.064 | 0.064 | 0.061 | 0.061 <span>⬇️</span> | 127,750,000 | 7,889,350  | -   |
| MANILA MINING B | MAB    | 0.063 | 0.064 | 0.064 | 0.064 | 0.063 | 0.064                 | 68,300,000  | 4,368,900  | -   |
| NICKEL ASIA     | NIKL   | 21.45 | 21.5  | 20.45 | 21.5  | 20.45 | 21.45 <span>⬆️</span> | 1,841,700   | 39,138,250 | 3,531,125                                       |
| NIHAO           | NI     | 3.75  | 3.77  | 3.82  | 3.92  | 3.75  | 3.75 <span>⬇️</span>  | 4,508,000   | 17,090,970 | 22,800  |
| OMICO CORP      | OM     | 0.56  | 0.59  | 0.56  | 0.56  | 0.56  | 0.56                  | 50,000      | 28,000     | -   |
| ORNTL PENINSULA | ORE    | 3.44  | 3.45  | 3.5   | 3.56  | 3.44  | 3.45 <span>⬇️</span>  | 490,000     | 1,700,690  | 28,000  |
| PHILEX          | PX     | 18.88 | 18.98 | 18.58 | 19    | 18.36 | 18.98 <span>⬆️</span> | 3,182,100   | 60,054,452 | 5,274,232                                       |
| SEMIRARA MINING | SCC    | 240   | 240.6 | 240   | 240.8 | 238   | 240 <span>⬇️</span>   | 174,670     | 41,920,456 | 225,232   |
| UNITED PARAGON  | UPM    | 0.017 | 0.018 | 0.017 | 0.018 | 0.017 | 0.017                 | 104,200,000 | 1,776,400  | -   |

\*\*\*\* OIL \*\*\*\*

|                 |      |       |       |       |       |       |                       |             |           |         |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|-------------|-----------|---------|
| BASIC PETROLEUM | BSC  | 0.28  | 0.285 | 0.28  | 0.28  | 0.28  | 0.28                  | 10,870,000  | 3,043,600 | -       |
| ORIENTAL A      | OPM  | 0.021 | 0.022 | 0.02  | 0.021 | 0.02  | 0.021 <span>⬆️</span> | 128,400,000 | 2,695,500 | -       |
| ORIENTAL B      | OPMB | 0.021 | 0.022 | 0.02  | 0.021 | 0.02  | 0.021                 | 35,200,000  | 739,100   | -       |
| PETROENERGY     | PERC | 6.9   | 6.93  | 6.9   | 6.9   | 6.9   | 6.9 <span>⬇️</span>   | 8,900       | 61,410    | -       |
| PHILODRILL      | OV   | 0.042 | 0.043 | 0.042 | 0.043 | 0.042 | 0.043                 | 85,600,000  | 3,624,100 | -       |
| PNOC A          | PEC  | -     | -     | -     | -     | -     | -                     | -           | -         | -       |
| PNOC B          | PECB | -     | -     | -     | -     | -     | -                     | -           | -         | -       |
| PX PETROLEUM    | PXP  | 31.35 | 31.4  | 31.3  | 32    | 31.3  | 31.4                  | 124,800     | 3,937,900 | 662,540 |

MINING AND OIL SECTOR TOTALVOLUME : 619,769,870VALUE : 255,453,178

PREFERRED

|                 |       |       |       |       |       |       |                       |                    |                     |              |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|--------------------|---------------------|--------------|
| ABC PREF        | ABC   | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| PBC PREF        | PBCP  | 12.5  | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| AC PREF A       | ACPA  | 520   | 529   | 520.5 | 520.5 | 520.5 | 520.5                 | 400                | 208,200             | -            |
| AC PREF B       | ACPR  | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| DMC PREF        | DMCP  | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| FGEN PREF F     | FGENF | 102   | 112   | -     | -     | -     | -                     | -                  | -                   | -            |
| FGEN PREF G     | FGENG | 109   | 110   | 109   | 109   | 109   | 109                   | 28,860             | 3,145,740           | -            |
| FPH PREF        | FPHP  | 100.9 | 101.3 | 100.9 | 100.9 | 100.9 | 100.9 <span>⬆️</span> | 510                | 51,459              | -            |
| PCOR PREF       | PPREF | 108   | 109.9 | 108.7 | 108.7 | 108   | 108 <span>⬇️</span>   | 30,500             | 3,295,825           | -            |
| PF PREF         | PFP   | 1,026 | 1,035 | 1,040 | 1,040 | 1,035 | 1,035 <span>⬇️</span> | 8,400              | 8,720,500           | -            |
| SFI PREF        | SFIP  | 1.3   | 1.49  | -     | -     | -     | -                     | -                  | -                   | -            |
| SMC PREF 1      | SMCP1 | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| SMC PREF 2A     | SMC2A | 74.95 | 75    | 75    | 75    | 74.95 | 75                    | 1,871,080          | 140,329,800         | (53,628,750) |
| SMC PREF 2B     | SMC2B | 76    | 76.5  | 75.5  | 76.5  | 75.5  | 76.5                  | 8,900              | 672,050             | -            |
| SMC PREF 2C     | SMC2C | 78    | 78.05 | 76.95 | 78    | 76.95 | 78 <span>⬇️</span>    | 61,250             | 4,767,150           | -            |
| BC PREF A       | BCP   | 12.2  | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| ABS HLDG PDR    | ABSP  | 41.05 | 41.8  | 41.9  | 42    | 41    | 41.05 <span>⬇️</span> | 729,200            | 30,074,700          | (20,239,910) |
| GMA HLDG PDR    | GMAP  | 9.94  | 10    | 9.99  | 10    | 9.91  | 10                    | 1,098,100          | 10,974,933          | 1,161,033    |
| GLO PREF A      | GLOPA | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| TEL PREF HH     | TLHH  | -     | -     | -     | -     | -     | -                     | -                  | -                   | -            |
| PREFERRED TOTAL |       |       |       |       |       |       |                       | VOLUME : 3,837,200 | VALUE : 202,240,357 |              |

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

|   |       |      |      |     |      |     |                      |                    |                   |   |
|---|-------|------|------|-----|------|-----|----------------------|--------------------|-------------------|---|
| IRC WARRANT                                 | IRW   | 0.05 | -    | -   | -    | -   | -                    | -                  | -                 | - |
| MEG WARRANT                                 | MEGW1 | 2.75 | 2.78 | 2.7 | 2.78 | 2.7 | 2.78 <span>⬆️</span> | 1,658,000          | 4,597,060         | - |
| MEG WARRANT 2                               | MEGW2 | 2.57 | 2.8  | -   | -    | -   | -                    | -                  | -                 | - |
| PLDT USD                                    | DTL   | -    | -    | -   | -    | -   | -                    | -                  | -                 | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |       |      |      |     |      |     |                      | VOLUME : 1,858,000 | VALUE : 4,597,060 |   |

SMALL AND MEDIUM ENTERPRISES

|                |      |      |      |     |      |     |                      |       |        |   |
|----------------|------|------|------|-----|------|-----|----------------------|-------|--------|---|
| IRIPPLE        | RPL  | 9.03 | 9.79 | 9.5 | 9.88 | 9.5 | 9.88 <span>⬆️</span> | 1,200 | 11,476 | - |
| MAKATI FINANCE | MFIN | 2.5  | 4.65 | -   | -    | -   | -                    | -     | -      | - |

SMALL AND MEDIUM ENTERPRISES TOTALVOLUME : 1,200VALUE : 11,476

TOTAL REGULARVOLUME : 1,935,611,015VALUE : 11,084,212,600





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
March 05 , 2013

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

NO. OF ADVANCES: 84  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 210  
NO. OF TRADES: 35852

BLOCK SALES

| SECURITY | PRICE    | VOLUME     | VALUE          |
|----------|----------|------------|----------------|
| JFC      | 124.8835 | 196,274    | 24,511,384.079 |
| SMC      | 108.43   | 3,117,695  | 338,051,668.85 |
| SMC      | 108.43   | 1,199,114  | 130,019,931.02 |
| AC       | 550      | 534,383    | 293,910,650    |
| AC       | 550      | 565,700    | 311,135,000    |
| BDO      | 94.8571  | 422,000    | 40,029,696.2   |
| EDC      | 6.3932   | 15,652,700 | 100,070,841.64 |
| BLOOM    | 15.5     | 20,000,000 | 310,000,000    |
| BLOOM    | 16.58    | 2,033,500  | 33,715,430     |

ODDLOT VOLUME: : 591,999  
ODDLOT VALUE: : 296,177.91

MAIN BOARD CROSS VOLUME: : 200,959,708  
MAIN BOARD CROSS VALUE: : 4,646,245,558.16

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                  |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------------|
| Financials     | 1,813.77  | 1,823.11  | 1,812.46  | 1,813.91  | 0.17    | 3.16      | 18,583,062    | 1,451,694,463.35       |
| Industrials    | 9,834.65  | 9,920.68  | 9,828.73  | 9,920.68  | 0.91    | 89.47     | 526,754,237   | 3,475,653,824.49       |
| Holding Firms  | 5,693.86  | 5,809.74  | 5,693.86  | 5,804.17  | 1.45    | 83.2      | 317,047,345   | 2,548,242,609.67       |
| Property       | 2,737.98  | 2,767.6   | 2,728.65  | 2,757.73  | 1.09    | 29.68     | 317,314,083   | 1,717,519,950.87       |
| Services       | 1,967.68  | 1,998.64  | 1,964.35  | 1,994.29  | 1.23    | 24.16     | 179,934,202   | 3,217,348,628.64       |
| Mining and Oil | 21,612.72 | 21,673.69 | 21,457.34 | 21,673.69 | 0.28    | 60.97     | 620,290,251   | 255,482,426.69         |
| PSEi           | 6,638.11  | 6,723.71  | 6,632.39  | 6,711.72  | 1.12    | 74.16     |               |                        |
| All Shares     | 4,172.29  | 4,207.37  | 4,171.16  | 4,205.37  | 0.8     | 33.3      |               |                        |
| SME            |           |           |           |           |         |           | 1,200         | 11,476                 |
| GRAND TOTAL    |           |           |           |           |         |           | 1,979,924,380 | Php 12,665,953,379.699 |

FOREIGN BUYING   Php 6,379,134,887.02  
FOREIGN SELLING   Php 6,386,623,741.28

Companies Under Suspension by the Exchange as of 03/05/2013

- ACPR - AC PREF B
- ASIA - ASIATRUST
- CBC - COSMOS
- CMT - SEACEM
- 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
- MIC - MINERALES IND
- NXT - NEXTSTAGE
- PAL - PAL HLDG
- PEC - PNOC A
- PECB - PNOC B
- PHC - PHILCOMSAT
- PNC - PNCC
- PRIM - PRIME MEDIA
- SMB - SAN MIGUEL BREW
- SMP - SAN MIGUEL PROP
- MED - MEDCO HLDG
- PCP - PICOP RES



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
March 05 , 2013

| Name  |   | Symbol         | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-------|---|----------------|-----|-----|------|------|-----|-------|--------|-------|---|
| PMT   | - | PRIMETOWN PROP |     |     |      |      |     |       |        |       |   |
| PPC   | - | PRYCE CORP     |     |     |      |      |     |       |        |       |   |
| PTT   | - | PTT CORP       |     |     |      |      |     |       |        |       |   |
| STN   | - | STENIEL        |     |     |      |      |     |       |        |       |   |
| UW    | - | UNIWIDE HLDG   |     |     |      |      |     |       |        |       |   |
| ABC   | - | ABC PREF       |     |     |      |      |     |       |        |       |   |
| TLHH  | - | TEL PREF HH    |     |     |      |      |     |       |        |       |   |
| SMCP1 | - | SMC PREF 1     |     |     |      |      |     |       |        |       |   |

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