



| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|-------|----------|-----------------------|------------|-----------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 62.05 | 62.1 | 62.65 | 62.65 | 62.1 | 62.1 ⬇️ | 1,138,370 | 70,807,552.5 | (32,145,745) |
| BPI | BPI | 77.1 | 77.15 | 77.5 | 77.5 | 77 | 77.1 ⬇️ | 1,163,400 | 89,685,935.5 | 59,896,325 |
| CHINABANK | CHIB | 54 | 54.1 | 53.4 | 54.35 | 53.3 | 54 ⬆️ | 173,860 | 9,381,537 | 26,820 |
| CITYSTATE BANK | CSB | - | 31 | - | - | - | - | - | - | - |
| EW | EW | 21.8 | 21.85 | 21.8 | 22.2 | 21.75 | 21.85 ⬆️ | 584,500 | 12,825,085 | 2,819,185 |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 92 | 92.1 | 93 | 93 | 91.8 | 92 ⬇️ | 1,526,480 | 140,591,075.5 | 38,972,663.5 |
| PBCOM | PBC | 73.8 | 82 | - | - | - | - | - | - | - |
| PHIL. NATL BANK | PNB | 70.5 | 71.2 | 70.5 | 71.2 | 70.5 | 71.2 ⬆️ | 366,330 | 25,982,742 | (5,038,656) |
| PHILTRUST | PTC | 59 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 85 | 87 | - | - | - | - | - | - | - |
| RCBC | RCB | 43.9 | 44 | 43.9 | 44 | 43.9 | 44 ⬆️ | 17,900 | 786,000 | (201,995) |
| SECURITY BANK | SECB | 158.2 | 158.4 | 158.5 | 158.6 | 158.3 | 158.4 ⬇️ | 668,250 | 105,881,885 | (59,829,617) |
| UNION BANK | UBP | 104.8 | 105 | 105 | 105.2 | 104.1 | 105 | 126,850 | 13,312,391 | - |
| **** OTHER FINANCIAL INSTITUTION **** | | | | | | | | | | |
| BANKARD | BKD | 0.7 | 0.73 | 0.7 | 0.7 | 0.7 | 0.7 ⬇️ | 11,000 | 7,700 | - |
| BDO LEASING | BLFI | 1.95 | 1.98 | 1.95 | 1.95 | 1.95 | 1.95 | 47,000 | 91,650 | - |
| COL FINANCIAL | COL | 20.4 | 20.5 | 20.5 | 20.5 | 20.4 | 20.5 ⬆️ | 9,800 | 200,685 | (151,700) |
| FILIPINO FUND | FFI | 10.5 | 10.88 | 10.5 | 10.5 | 10.5 | 10.5 ⬇️ | 400 | 4,200 | - |
| FIRST ABACUS | FAF | 0.69 | 0.78 | - | - | - | - | - | - | - |
| FIRST METRO | FMIC | 73.2 | 75 | 75 | 75 | 75 | 75 | 500 | 37,500 | - |
| IREMIT | I | 2.68 | 2.83 | 2.68 | 2.83 | 2.68 | 2.83 ⬆️ | 239,000 | 664,050 | - |
| MANULIFE | MFC | 480.2 | 500 | - | - | - | - | - | - | - |
| MAYBANK ATR KE | MAKE | 25 | 26.7 | 26.7 | 26.7 | 26.7 | 26.7 | 100 | 2,670 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.91 | 1.94 | 1.91 | 1.91 | 1.91 | 1.91 ⬇️ | 15,000 | 28,650 | - |
| PSE | PSE | 372.2 | 375 | 384 | 384 | 372 | 372 ⬇️ | 5,320 | 2,013,420 | - |
| SUN LIFE | SLF | 970 | 1,000 | 966 | 970 | 966 | 970 | 120 | 116,120 | - |
| VANTAGE | V | 1.83 | 1.86 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | | | VOLUME : | | 6,094,180 | VALUE : 472,420,848.5 | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ABOITIZ POWER | AP | 33.35 | 33.4 | 33.65 | 33.65 | 33.4 | 33.4 ⬇️ | 2,872,000 | 96,074,840 | (48,535,790) |
| ALSONS CONS | ACR | 1.39 | 1.41 | 1.42 | 1.42 | 1.38 | 1.41 ⬇️ | 557,000 | 779,480 | - |
| CALAPAN VENTURE | H2O | 2.78 | 2.93 | 2.78 | 2.78 | 2.78 | 2.78 ⬇️ | 4,000 | 11,120 | - |
| ENERGY DEVT. | EDC | 6.05 | 6.06 | 6.08 | 6.09 | 6.03 | 6.05 ⬇️ | 17,070,800 | 103,337,011 | 16,452,197 |
| FIRST GEN | FGEN | 19.12 | 19.14 | 19.3 | 19.3 | 19.1 | 19.12 ⬇️ | 2,506,800 | 47,999,172 | (3,681,606) |
| FIRST PHIL HLDG | FPH | 78.95 | 79 | 79 | 79.3 | 79 | 79 | 565,910 | 44,730,178.5 | (6,112,556) |
| MANILA WATER | MWC | 26.65 | 26.8 | 26.8 | 26.8 | 26.55 | 26.65 ⬇️ | 436,800 | 11,640,105 | (7,306,750) |
| MERALCO A | MER | 256.6 | 257 | 257 | 259.4 | 256.6 | 257 ⬇️ | 130,470 | 33,573,930 | 8,478,024 |
| PETRON | PCOR | 10.34 | 10.36 | 10.5 | 10.54 | 10.34 | 10.36 ⬇️ | 1,894,900 | 19,799,798 | (763,518) |
| PHOENIX | PNX | 8.16 | 8.2 | 8.16 | 8.2 | 8.16 | 8.2 ⬆️ | 21,500 | 175,460 | - |
| SALCON POWER | SPC | 5 | 5.65 | 5.66 | 5.66 | 5.65 | 5.65 ⬆️ | 200 | 1,131 | - |
| TRANS-ASIA | TA | 1.18 | 1.19 | 1.17 | 1.2 | 1.17 | 1.19 ⬆️ | 1,489,000 | 1,764,390 | - |
| VIVANT | VVT | 8 | 8.5 | 8.2 | 8.2 | 8.2 | 8.2 | 1,500 | 12,300 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 8.56 | 8.84 | 8.7 | 8.95 | 8.55 | 8.85 ⬆️ | 211,200 | 1,848,299 | (784,620) |
| ALASKA MILK | AMC | 23.5 | 23.8 | 23.5 | 23.5 | 23.5 | 23.5 | 4,000 | 94,000 | - |
| ALLIANCE SELECT | FOOD | 1.7 | 1.73 | 1.78 | 1.81 | 1.7 | 1.7 ⬇️ | 2,279,000 | 3,955,420 | (465,230) |
| BOGO MEDELLIN | BMM | 48 | 58.5 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 17.76 | 18 | 17.5 | 18 | 17.5 | 17.8 ⬇️ | 57,200 | 1,014,524 | - |
| JOLLIBEE | JFC | 99.9 | 100 | 100 | 100 | 99.5 | 99.9 ⬇️ | 31,610 | 3,158,066.5 | 1,170,896.5 |
| LIBERTY FLOUR | LFM | 39 | 42.5 | - | - | - | - | - | - | - |
| PANCAKE | PCKH | 7 | 7.4 | 7.5 | 7.6 | 7 | 7 | 112,800 | 800,030 | (705,403) |
| PEPSI-COLA | PIP | 4.05 | 4.06 | 3.99 | 4.11 | 3.99 | 4.05 ⬆️ | 13,656,000 | 55,326,320 | (12,079,680) |
| PUREFOODS A | PF | - | 900 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 3.95 | 3.96 | 3.98 | 4.02 | 3.95 | 3.95 ⬇️ | 715,000 | 2,838,810 | (1,046,480) |
| ROXAS AND CO. | RCI | 1.7 | 1.99 | 1.7 | 1.71 | 1.7 | 1.7 ⬆️ | 8,000 | 13,610 | - |
| ROXAS HLDG. | ROX | 2.72 | 2.93 | 2.71 | 2.71 | 2.7 | 2.7 ⬇️ | 37,000 | 99,940 | - |
| SAN MIGUEL | SMB | 34.3 | 34.4 | 34.4 | 34.4 | 34.4 | 34.4 | 110,000 | 3,784,000 | - |
| SAN MIGUEL CORP. | SMC | 110.4 | 110.9 | 111 | 111 | 110.4 | 110.9 ⬇️ | 304,820 | 33,726,659 | (12,739,740) |
| SWIFT | SFI | 0.139 | 0.14 | 0.139 | 0.139 | 0.139 | 0.139 ⬇️ | 40,000 | 5,560 | - |
| TANDUAY HLDG. | TDY | 11.96 | 11.98 | 11.98 | 12.14 | 11.98 | 11.98 | 824,100 | 9,906,774 | 3,712,578 |
| TARLAC | CAT | 14.02 | 16.5 | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2012

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-------------|--------|-------|------|-------|------|-------|---------------------|-----------|-------------|---|
| UNIV ROBINA | URC | 63.35 | 63.4 | 62.25 | 64 | 62.25 | 63.4 ↑ | 6,046,370 | 382,869,641 | 282,312,965.5 |
| VICTORIAS | VMC | 1.29 | 1.31 | 1.3 | 1.31 | 1.28 | 1.29 | 1,150,000 | 1,482,040 | 39,250 |
| VITARICH | VITA | 0.59 | 0.61 | 0.58 | 0.61 | 0.58 | 0.61 ↑ | 113,000 | 65,930 | - |

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

| | | | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|------|----------------------|-----------|------------|-----------|
| ASIABEST GROUP | ABG | 21.2 | 21.9 | 22.95 | 22.95 | 21.3 | 21.3 ↓ | 33,800 | 726,890 | - |
| CONCRETE A | CA | 65 | 89.9 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 7.94 | 7.96 | 8.05 | 8.08 | 7.95 | 7.96 ↓ | 531,000 | 4,255,837 | 972,000 |
| FED. CHEMICALS | FED | 9.72 | 11 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 12.8 | 12.88 | 12.8 | 12.9 | 12.8 | 12.8 | 158,000 | 2,022,716 | (541,650) |
| LAFARGE_REP | LRI | 9.15 | 9.35 | 9.36 | 9.36 | 9.15 | 9.35 | 4,340,100 | 40,577,531 | 1,261,840 |
| MARIWASA | MMI | 2.65 | 2.88 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 16.56 | 16.58 | 16.5 | 16.96 | 16.5 | 16.56 ↑ | 27,700 | 458,432 | (13,188) |
| PHINMA | PHN | 10.3 | 10.5 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SEACEM | CMT | 2.54 | 2.55 | 2.6 | 2.64 | 2.54 | 2.55 ↓ | 7,696,000 | 19,946,880 | 47,370 |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.1 | 2.17 | 2.15 | 2.17 | 2.07 | 2.17 ↑ | 27,000 | 56,070 | - |
| VULCAN IND'L | VUL | 0.93 | 0.95 | - | - | - | - | - | - | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|-----------------|------|------|-------|------|------|------|---------------------|---------|-----------|---------|
| CHEMPHIL | CIP | 80 | 139.9 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.68 | 2.69 | 2.63 | 2.69 | 2.63 | 2.69 | 480,000 | 1,276,200 | 382,600 |
| EUROMED | EURO | 1.89 | 2.05 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 2.05 | 2.06 | 2.13 | 2.13 | 2.05 | 2.06 ↓ | 86,000 | 176,780 | 2,130 |
| MABUHAY VINYL | MVC | 1.51 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 ↑ | 1,000 | 1,600 | - |
| MANCHESTER A | MIH | 2.52 | 2.69 | - | - | - | - | - | - | - |
| MANCHESTER B | MIHB | 2.56 | 2.9 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|------------------|-------|-------|-------|-------|-------|-------|---------------------|------------|---------|-----------|
| CHIPS | CHIPS | 11.26 | 11.9 | 11.92 | 11.92 | 11.12 | 11.9 ↑ | 20,400 | 235,554 | - |
| GREENERGY | GREEN | 0.015 | 0.016 | 0.016 | 0.016 | 0.015 | 0.016 | 44,200,000 | 669,900 | - |
| INTEGRATED MICRO | IMI | 3.86 | 4.1 | 4.05 | 4.06 | 3.82 | 4.06 | 104,000 | 408,290 | (357,930) |
| IONICS | ION | 0.62 | 0.63 | 0.63 | 0.63 | 0.62 | 0.62 ↓ | 12,000 | 7,470 | - |
| PANASONIC | PMPC | 5 | 6 | - | - | - | - | - | - | - |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|--------------|-------|-------|------|------|------|------|---------------------|--------|---------|---------|
| ALPHALAND | ALPHA | 27.55 | 30 | 30 | 30 | 30 | 30 | 200 | 6,000 | (6,000) |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.78 | 1.84 | 1.78 | 1.78 | 1.76 | 1.78 ↓ | 58,000 | 102,850 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIALS SECTOR TOTAL

VOLUME : 111,069,990

VALUE : 938,933,283

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ABACUS A | ABA | 0.71 | 0.72 | 0.72 | 0.72 | 0.7 | 0.71 | 11,030,000 | 7,856,100 | 71,000 |
| ABOITIZ | AEV | 48.35 | 48.6 | 48.2 | 48.6 | 48.1 | 48.6 ↑ | 855,600 | 41,301,965 | 5,506,025 |
| ALCORN GOLD | APM | 0.017 | 0.018 | - | - | - | - | - | - | - |
| ALLIANCE GLOBAL | AGI | 13.14 | 13.16 | 12.98 | 13.2 | 12.98 | 13.16 ↑ | 20,606,800 | 270,714,500 | 80,060,146 |
| ANGLO-PHIL HLDG | APO | 1.98 | 2 | - | - | - | - | - | - | - |
| ANSCOR | ANS | 4.68 | 4.74 | 4.71 | 4.74 | 4.68 | 4.74 ↑ | 33,000 | 155,130 | - |
| ASIA AMALGAMATED | AAA | 4.8 | 4.99 | 4.98 | 4.98 | 4.8 | 4.8 ↓ | 20,000 | 96,540 | - |
| ATN HOLDINGS A | ATN | 1.51 | 1.57 | 1.55 | 1.57 | 1.51 | 1.57 ↑ | 61,000 | 92,530 | - |
| ATN HOLDINGS B | ATNB | 1.6 | 1.65 | 1.6 | 1.65 | 1.6 | 1.65 ↓ | 104,000 | 167,000 | - |
| AYALA CORP | AC | 434.8 | 435 | 439 | 439 | 433 | 435 ↓ | 259,320 | 112,774,070 | 26,807,910 |
| BHI HOLDINGS | BH | 430 | 680 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 58 | 58.1 | 58.2 | 58.2 | 58 | 58 | 2,643,360 | 153,346,237 | 33,545,061.5 |
| F&J PRINCE A | FJP | 2.55 | 2.87 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | 2.51 | 2.99 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.11 | 4.12 | 4.1 | 4.16 | 4.1 | 4.11 ↑ | 653,000 | 2,697,070 | (41,000) |
| FORUM PACIFIC | FPI | 0.213 | 0.249 | 0.218 | 0.249 | 0.213 | 0.249 | 590,000 | 128,670 | - |
| GT CAPITAL | GTCAP | 541 | 541.5 | 545 | 545 | 540 | 541 ↓ | 128,790 | 69,682,545 | (2,682,235) |
| HOUSE OF INV | HI | 5.11 | 5.14 | 5.02 | 5.18 | 5.02 | 5.14 ↓ | 542,400 | 2,752,362 | 1,009,000 |
| JG SUMMIT | JGS | 33.5 | 33.7 | 33.75 | 33.75 | 33.45 | 33.7 ↑ | 1,849,300 | 62,216,080 | (10,499,990) |
| JOLLIVILLE HLDG | JOH | 3 | 3.49 | 3 | 3.55 | 2.4 | 3 | 173,000 | 587,620 | - |
| KEPPEL HLDG. A | KPH | 3 | 4.6 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 4.01 | 4.5 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 1.04 | 1.05 | 1.06 | 1.06 | 1.04 | 1.04 ↓ | 926,000 | 965,960 | 186,160 |
| LOPEZ HLDGS. | LPZ | 5.54 | 5.55 | 5.43 | 5.55 | 5.4 | 5.55 ↑ | 4,091,100 | 22,453,152 | 9,843,767 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2012

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign |
|-----------------|--------|-------|-------|-------|-------|-------|---------|------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| MABUHAY HLDG. | MHC | 0.41 | 0.43 | 0.42 | 0.42 | 0.42 | 0.42 ↓ | 770,000 | 323,400 | - |
| MARCVENTURES | MARC | 2.26 | 2.28 | 2.27 | 2.28 | 2.26 | 2.28 | 493,000 | 1,115,500 | - |
| METRO PAC INV | MPI | 4.2 | 4.21 | 4.23 | 4.24 | 4.2 | 4.21 ↓ | 47,095,000 | 198,703,850 | (6,076,000) |
| MINERALES IND | MIC | 4.96 | 4.98 | 5.05 | 5.05 | 4.96 | 4.98 ↓ | 301,200 | 1,502,068 | (24,900) |
| MJC INVESTMENTS | MJIC | 5.7 | 6.66 | - | - | - | - | - | - | - |
| PACIFICA A | PA | 0.049 | 0.05 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 1.33 | 1.49 | 1.32 | 1.35 | 1.3 | 1.33 ↓ | 157,000 | 205,130 | - |
| PRIME ORION | POPI | 0.475 | 0.49 | 0.475 | 0.475 | 0.475 | 0.475 | 580,000 | 275,500 | - |
| REPUBLIC GLASS | REG | 2.01 | 2.2 | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.41 | 1.55 | 1.41 | 1.41 | 1.41 | 1.41 | 7,000 | 9,870 | - |
| SINOPHIL | SINO | 0.31 | 0.32 | 0.32 | 0.32 | 0.32 | 0.32 ↑ | 550,000 | 176,000 | - |
| SM INVESTMENTS | SM | 726 | 727 | 734 | 734 | 726 | 727 ↓ | 157,150 | 114,321,480 | (64,241,885) |
| SOLID GROUP | SGI | 1.92 | 1.95 | 1.98 | 1.99 | 1.92 | 1.92 ↓ | 195,000 | 380,450 | - |
| SOUTH CHINA | SOC | 1.16 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 ↑ | 50,000 | 58,500 | - |
| TRANSGRID | SGP | 450 | 500 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.227 | 0.249 | 0.229 | 0.229 | 0.225 | 0.227 ↑ | 1,220,000 | 276,340 | - |
| WELLEX INDUS | WIN | 0.315 | 0.325 | 0.325 | 0.325 | 0.315 | 0.325 | 310,000 | 98,400 | - |
| ZEUS HOLDINGS | ZHI | 0.405 | 0.41 | 0.42 | 0.42 | 0.41 | 0.41 ↓ | 710,000 | 293,800 | - |

HOLDING FIRMS SECTOR TOTAL VOLUME : 97,162,220 VALUE : 1,065,835,469

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| A. BROWN | BRN | 3.52 | 3.56 | 3.29 | 3.89 | 3.29 | 3.52 ↑ | 20,005,000 | 72,955,130 | (5,461,780) |
| ALCO | ALCO | 0.169 | 0.179 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 19.2 | 20 | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 0.51 | 0.57 | 0.53 | 0.58 | 0.47 | 0.58 | 501,000 | 250,980 | - |
| AYALA LAND | ALI | 23.35 | 23.4 | 24.2 | 24.2 | 23.35 | 23.4 ↓ | 8,641,200 | 204,063,985 | (12,481,315) |
| BELLE CORP. | BEL | 4.77 | 4.78 | 4.79 | 4.8 | 4.78 | 4.78 ↓ | 1,140,000 | 5,454,240 | 1,611,970 |
| CEBU HLDG. | CHI | 5.19 | 5.2 | 5.19 | 5.2 | 5.19 | 5.2 ↑ | 68,200 | 354,438 | - |
| CEBU PROPERTY A | CPV | 4.6 | 5.1 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 4.7 | 5.1 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 1.46 | 1.47 | 1.48 | 1.49 | 1.47 | 1.47 ↓ | 6,709,000 | 9,878,000 | 2,010,200 |
| CITY & LAND | LAND | 2.7 | 2.85 | 2.7 | 2.9 | 2.7 | 2.85 ↓ | 86,000 | 239,600 | - |
| CITYLAND DEVT. | CDC | 1.12 | 1.15 | 1.12 | 1.12 | 1.12 | 1.12 ↓ | 40,000 | 44,800 | - |
| CROWN EQUITIES | CEI | 0.067 | 0.069 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.81 | 0.82 | 0.81 | 0.83 | 0.81 | 0.81 ↓ | 4,986,000 | 4,059,910 | (164,000) |
| EMPIRE EAST | ELI | 0.83 | 0.84 | 0.84 | 0.85 | 0.82 | 0.84 ↓ | 18,195,000 | 15,068,380 | (85,000) |
| ETON | ETON | 3.68 | 3.7 | 3.7 | 3.7 | 3.68 | 3.7 ↑ | 123,000 | 455,000 | - |
| EVER-GOTESCO | EVER | 0.199 | 0.203 | 0.198 | 0.204 | 0.198 | 0.203 ↑ | 790,000 | 156,980 | - |
| FILINVEST LAND | FLI | 1.34 | 1.35 | 1.34 | 1.34 | 1.33 | 1.34 ↑ | 12,382,000 | 16,590,740 | 8,806,290 |
| GLOBAL-ESTATE | GERI | 1.97 | 1.99 | 1.97 | 1.97 | 1.96 | 1.97 ↓ | 612,000 | 1,204,660 | 619,000 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.7 | 1.86 | - | - | - | - | - | - | - |
| IRCPROPERTIES | IRC | 1.16 | 1.19 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 2.08 | 2.33 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.23 | 2.24 | 2.28 | 2.3 | 2.24 | 2.24 ↓ | 42,579,000 | 96,357,690 | (23,677,460) |
| MRC ALLIED | MRC | 0.158 | 0.159 | 0.156 | 0.16 | 0.156 | 0.159 ↑ | 2,360,000 | 372,800 | - |
| PHIL ESTATES | PHES | 0.66 | 0.67 | 0.67 | 0.68 | 0.66 | 0.67 | 289,000 | 193,790 | - |
| PHIL. TOBACCO | TFC | 19 | 23 | - | - | - | - | - | - | - |
| PHILREALTY | RLT | 0.48 | 0.495 | 0.48 | 0.52 | 0.47 | 0.48 ↑ | 2,230,000 | 1,098,350 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 3.2 | 3.5 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 18.18 | 18.2 | 18.3 | 18.3 | 18.12 | 18.2 ↓ | 2,372,800 | 43,172,522 | (22,814,556) |
| ROCKWELL | ROCK | 3.38 | 3.4 | 3.36 | 3.42 | 3.34 | 3.38 ↑ | 156,000 | 527,000 | (103,860) |
| SAN MIGUEL PROP | SMP | - | 700 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 2.71 | 2.8 | 2.78 | 2.8 | 2.78 | 2.8 ↑ | 274,000 | 765,450 | - |
| SM DEVT | SMDC | 6.02 | 6.03 | 6.07 | 6.09 | 6.03 | 6.03 ↓ | 731,300 | 4,419,373 | 1,086,921 |
| SM PRIME HLDG. | SMPH | 13.86 | 13.9 | 14 | 14 | 13.74 | 13.86 ↓ | 11,122,700 | 153,701,816 | (98,470,736) |
| STALUCIA LAND | SLI | 0.67 | 0.69 | 0.67 | 0.68 | 0.67 | 0.67 ↓ | 459,000 | 307,780 | - |
| STARMALLS | STR | 3.76 | 3.95 | 3.98 | 3.98 | 3.96 | 3.96 ↓ | 14,000 | 55,480 | - |
| SUNTRUST HOME | SUN | 0.5 | 0.52 | 0.51 | 0.51 | 0.5 | 0.5 ↓ | 450,000 | 228,000 | 75,000 |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.87 | 4.9 | 4.8 | 4.95 | 4.8 | 4.9 ↑ | 2,961,000 | 14,449,960 | (647,400) |

PROPERTY SECTOR TOTAL VOLUME : 140,516,200 VALUE : 646,727,414

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|-------|------|------|------|------|--------|---------|------------|---|
| ABS-CBN | ABS | 30.55 | 30.6 | 29 | 30.6 | 29 | 30.6 ↑ | 368,500 | 11,150,275 | - |
| GMA NETWORK | GMA7 | 9.7 | 9.75 | 9.87 | 9.88 | 9.75 | 9.75 ↓ | 175,100 | 1,715,395 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2012

| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|--------|--------|--------|----------|--------|-------------|-------------|--------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| MANILA BULLETIN | MB | 0.69 | 0.74 | - | - | - | - | - | - | - |
| MLABROADCASTING | MBC | 3.3 | 4.38 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** TELCOMMUNICATION **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,171 | 1,180 | 1,184 | 1,184 | 1,172 | 1,180 ⬇️ | 25,125 | 29,636,385 | 4,821,355 |
| LIBERTY TELECOM | LIB | 2.53 | 2.59 | - | - | - | - | - | - | - |
| PLDT | TEL | 2,826 | 2,828 | 2,850 | 2,850 | 2,826 | 2,828 ⬇️ | 58,260 | 164,760,910 | (68,509,640) |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 5.54 | 5.65 | 5.43 | 5.68 | 5.4 | 5.54 ⬆️ | 318,900 | 1,763,549 | 11,110 |
| IMPERIAL A | IMP | 4.71 | 6.25 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 97.5 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.2 | 2.24 | 2.18 | 2.24 | 2.15 | 2.24 ⬆️ | 199,000 | 442,590 | 2,240 |
| IPVG CORP. | IP | 1 | 1.02 | 1.01 | 1.01 | 1 | 1 | 10,543,000 | 10,547,900 | - |
| ISLAND INFO | IS | 0.045 | 0.05 | - | - | - | - | - | - | - |
| ISM COMM. | ISM | 2.96 | 3 | 3 | 3 | 3 | 3 ⬇️ | 11,000 | 33,000 | - |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 16.82 | 16.98 | 16.98 | 16.98 | 16.82 | 16.98 | 415,200 | 7,038,006 | 2,395,652 |
| TOUCH SOLUTIONS | TSI | 3.83 | 4.1 | - | - | - | - | - | - | - |
| TRANSPACIFIC BR | TBGI | 2.49 | 2.64 | 2.49 | 2.6 | 2.49 | 2.6 | 31,000 | 77,300 | - |
| | | | | | | | | | | |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 1.65 | 1.96 | 1.7 | 1.75 | 1.7 | 1.75 ⬆️ | 5,000 | 8,550 | - |
| ASIAN TERMINALS | ATI | 9.01 | 9.05 | - | - | - | - | - | - | - |
| CEBU AIR, INC. | CEB | 57.9 | 58 | 58.55 | 58.55 | 57.85 | 57.9 ⬇️ | 480,340 | 27,920,394 | (9,428,406) |
| INTL CONTAINER | ICT | 69 | 69.4 | 69.8 | 69.8 | 68.65 | 69.4 ⬆️ | 501,000 | 34,628,294.5 | 2,019,796.5 |
| LORENZOSHIPPING | LSC | 1.24 | 1.35 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.8 | 2.89 | 2.8 | 2.8 | 2.8 | 2.8 | 35,000 | 98,000 | - |
| METRO PACIFIC | TOL | 6.8 | 7 | 7 | 7 | 7 | 7 ⬆️ | 1,000 | 7,000 | - |
| PAL HOLDINGS | PAL | 7.48 | 7.5 | 7.5 | 7.5 | 7.37 | 7.48 ⬇️ | 15,500 | 115,261 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.44 | 1.45 | 1.52 | 1.57 | 1.45 | 1.45 ⬇️ | 5,474,000 | 8,350,900 | 51,810 |
| BOULEVARD HLDG. | BHI | 0.157 | 0.158 | 0.159 | 0.16 | 0.157 | 0.158 ⬇️ | 15,980,000 | 2,521,870 | - |
| GRAND PLAZA | GPH | 33 | 45 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.435 | 0.45 | 0.44 | 0.46 | 0.435 | 0.45 | 620,000 | 272,650 | - |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10 | 10.5 | 10 | 10 | 10 | 10 ⬇️ | 33,400 | 334,000 | - |
| FAR EASTERN U | FEU | 1,000 | 1,050 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 6.91 | 8 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 20.05 | 26.5 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 9.95 | 9.97 | 9.99 | 10 | 9.95 | 9.97 ⬇️ | 1,106,700 | 11,044,710 | (1,013,680) |
| IP E-GAME | EG | 0.021 | 0.023 | 0.023 | 0.023 | 0.022 | 0.023 | 122,800,000 | 2,720,800 | 22,000 |
| LEISURE | LR | 7.74 | 7.75 | 7.8 | 7.9 | 7.75 | 7.75 ⬇️ | 160,000 | 1,242,715 | - |
| MANILA JOCKEY | MJC | 2.86 | 2.87 | 2.96 | 3.05 | 2.87 | 2.87 ⬇️ | 2,661,000 | 7,754,060 | - |
| PACIFIC ONLINE | LOTO | 14.06 | 14.08 | 14.06 | 14.08 | 14.06 | 14.08 | 36,000 | 506,580 | (211,200) |
| PHIL. RACING | PRC | 9.45 | 9.53 | - | - | - | - | - | - | - |
| PREMIEREHORIZON | PHA | 0.31 | 0.325 | 0.31 | 0.31 | 0.31 | 0.31 ⬇️ | 1,000,000 | 310,000 | - |
| | | | | | | | | | | |
| **** RETAIL **** | | | | | | | | | | |
| 7-11 | SEVN | 70 | 72 | 70 | 71.5 | 70 | 71.5 ⬆️ | 11,380 | 807,100 | - |
| CALATA CORP. | CAL | 6.31 | 6.34 | 6.54 | 6.6 | 6.2 | 6.34 ⬇️ | 812,400 | 5,178,159 | 31,390 |
| PUREGOLD | PGOLD | 29.8 | 29.9 | 29.55 | 30.1 | 29.5 | 29.9 ⬆️ | 3,292,500 | 98,513,620 | 11,454,735 |
| | | | | | | | | | | |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.62 | 0.64 | 0.64 | 0.64 | 0.63 | 0.63 | 451,000 | 284,140 | - |
| EASYCALL | ECP | 2.07 | 2.39 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | 18.1 | 21 | 22 | 22 | 22 | 22 | 100 | 2,200 | - |
| ICTVI | ICTV | 0.395 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 ⬆️ | 270,000 | 108,000 | - |
| JTH DAVIES | JTH | 2.1 | 2.14 | 2.15 | 2.2 | 2.1 | 2.1 ⬇️ | 143,000 | 302,850 | - |
| PAXYS | PAX | 2.82 | 2.84 | 2.84 | 2.84 | 2.82 | 2.82 ⬇️ | 56,000 | 158,340 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | | VOLUME : | | 169,910,005 | VALUE : | | 462,458,233.5 |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0043 | 0.0045 | 0.0044 | 0.0044 | 0.0043 | 0.0043 ⬇️ | 104,000,000 | 451,200 | - |
| APEX MINING A | APX | 4.6 | 4.68 | 4.6 | 4.6 | 4.6 | 4.6 | 2,000 | 9,200 | - |
| APEX MINING B | APXB | 4.61 | 4.68 | 4.6 | 4.6 | 4.6 | 4.6 ⬇️ | 2,000 | 9,200 | - |
| ATLAS MINING | AT | 17.44 | 17.46 | 17.46 | 17.46 | 17.42 | 17.44 ⬇️ | 478,500 | 8,345,448 | (188,388) |
| ATOK | AB | 24.8 | 26.25 | 26.2 | 26.25 | 26.2 | 26.25 ⬆️ | 200 | 5,245 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2012

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|------------|---|
| BENGUET A | BC | 24.2 | 25 | 24 | 25.1 | 24 | 25 ↑ | 84,400 | 2,099,615 | - |
| BENGUET B | BCB | 24.1 | 25 | 24 | 25 | 24 | 25 ↑ | 12,000 | 292,550 | - |
| CENTURY PEAK | CPM | 1.11 | 1.12 | 1.12 | 1.12 | 1.11 | 1.12 ↓ | 193,000 | 214,680 | - |
| DIZON MINES | DIZ | 23.8 | 23.9 | 24.1 | 24.5 | 23.8 | 23.8 ↓ | 183,500 | 4,416,915 | - |
| GEOGRACE | GEO | 0.59 | 0.6 | 0.6 | 0.6 | 0.58 | 0.6 | 3,359,000 | 1,982,560 | - |
| LEPANTO A | LC | 1.21 | 1.22 | 1.26 | 1.27 | 1.21 | 1.21 ↓ | 41,632,000 | 50,947,130 | - |
| LEPANTO B | LCB | 1.29 | 1.3 | 1.35 | 1.35 | 1.29 | 1.3 ↓ | 27,095,000 | 35,480,770 | (1,312,120) |
| MANILA MINING A | MA | 0.06 | 0.061 | 0.062 | 0.062 | 0.061 | 0.061 ↓ | 309,020,000 | 19,020,230 | - |
| MANILA MINING B | MAB | 0.06 | 0.061 | 0.062 | 0.062 | 0.061 | 0.061 ↓ | 51,720,000 | 3,161,260 | 122,000 |
| NICKELASIA | NIKL | 18.62 | 18.68 | 18.68 | 18.72 | 18.64 | 18.68 ↑ | 1,149,500 | 21,481,956 | (3,741,514) |
| NIHAO | NI | 8.08 | 8.1 | 8.15 | 8.3 | 8.01 | 8.1 ↑ | 260,400 | 2,104,145 | (805,469) |
| OMICO CORP. | OM | 0.63 | 0.68 | 0.61 | 0.61 | 0.61 | 0.61 ↓ | 3,000 | 1,830 | - |
| ORIENTAL P | ORE | 4.89 | 4.9 | 4.8 | 4.95 | 4.8 | 4.89 ↑ | 878,000 | 4,288,300 | (9,770) |
| PHILEX | PX | 15.78 | 15.84 | 15.86 | 15.86 | 15.72 | 15.84 | 1,719,400 | 27,161,794 | 429,742 |
| SEMIRARA MINING | SCC | 222 | 222.2 | 223.2 | 223.2 | 222 | 222.2 ↓ | 333,030 | 74,004,906 | 24,998,160 |
| UNITED PARAGON | UPM | 0.015 | 0.016 | 0.015 | 0.015 | 0.015 | 0.015 | 23,400,000 | 351,000 | (264,000) |

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|------------|---------|
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.265 | 0.27 | 0.265 | 0.265 | 0.26 | 0.26 ↓ | 600,000 | 156,050 | - |
| ORIENTAL A | OPM | 0.018 | 0.019 | 0.018 | 0.019 | 0.018 | 0.018 | 365,800,000 | 6,645,900 | - |
| ORIENTAL B | OPMB | 0.019 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 31,400,000 | 628,000 | - |
| PETROENERGY | PERC | 5.96 | 6.2 | 5.96 | 5.96 | 5.96 | 5.96 ↓ | 98,900 | 589,444 | - |
| PHILEXPETROLEUM | PXP | 30.35 | 30.5 | 31.5 | 31.5 | 30.1 | 30.35 ↓ | 447,100 | 13,668,730 | 516,280 |
| PHILODRILL A | OV | 0.049 | 0.05 | 0.05 | 0.051 | 0.049 | 0.049 ↓ | 166,530,000 | 8,268,560 | 117,630 |
| PNOC A | PEC | 60 | 75 | - | - | - | - | - | - | - |
| PNOC B | PECB | 62 | 68 | 65 | 65 | 65 | 65 ↓ | 500 | 32,500 | - |

| | | | | |
|-----------------------------|----------|---------------|---------|-------------|
| MINING AND OIL SECTOR TOTAL | VOLUME : | 1,132,401,430 | VALUE : | 285,902,818 |
|-----------------------------|----------|---------------|---------|-------------|

PREFERRED

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|----------|----------------------|-----------|------------|-------------|
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 536.5 | 539 | 538 | 539 | 538 | 539 ↓ | 200 | 107,650 | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| FIRST GEN F | FGENF | 101.1 | 106 | 101.2 | 101.2 | 101.2 | 101.2 | 33,000 | 3,339,600 | - |
| FIRST GEN G | FGENG | 103.4 | 103.5 | - | - | - | - | - | - | - |
| FIRST PHIL HOLD | FPHP | 101.9 | 104 | - | - | - | - | - | - | - |
| PETRON PREF | PPREF | 107.8 | 108 | 108 | 108 | 107.9 | 108 ↑ | 7,830 | 845,594 | - |
| SMC PREF 1 | SMCP1 | 74.5 | 75 | 75 | 75 | 75 | 75 ↑ | 100 | 7,500 | - |
| SMPFC PREFS | PFP | 1,013 | 1,025 | 1,013 | 1,016 | 1,013 | 1,016 ↑ | 2,880 | 2,923,050 | - |
| SWIFT PREF | SFIP | 1.01 | 1.22 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 15.1 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 30.6 | 30.7 | 29.5 | 30.65 | 29.5 | 30.6 ↑ | 713,600 | 21,471,550 | (2,589,800) |
| GMA HOLDINGS | GMAP | 9.48 | 9.65 | 9.6 | 9.65 | 9.5 | 9.65 ↑ | 1,106,000 | 10,631,180 | - |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | - | - | - | - | - | - | - | - | - |
| 2GO GROUP.P | 2GOP | 1.21 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | | VOLUME : | 1,863,610 | VALUE : | 39,326,124 | |

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

| | | | | | | | | | | |
|---|-------|-------|------|-------|-------|----------|----------------------|-----------|---------|--------|
| OMICO-W | OMW2 | 0.037 | 0.04 | 0.043 | 0.043 | 0.037 | 0.037 ↓ | 2,000,000 | 83,700 | - |
| IRCPROPERTIES W | IRW | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 1.25 | 1.28 | 1.26 | 1.26 | 1.25 | 1.25 ↓ | 239,000 | 300,560 | 72,500 |
| MEG-WARRANTS2 | MEGW2 | 1.18 | 1.45 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : | 2,239,000 | VALUE : | 384,260 | |

SMALL AND MEDIUM ENTERPRISES

| | | | | | | | | | | |
|----------------|------|------|------|---|---|---|---|---|---|---|
| IRIPPLE | RPL | 4.52 | 4.97 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.81 | 5 | - | - | - | - | - | - | - |

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

| | | | | |
|---------------|----------|---------------|---------|---------------|
| TOTAL REGULAR | VOLUME : | 1,657,154,025 | VALUE : | 3,872,278,066 |
|---------------|----------|---------------|---------|---------------|



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

NO. OF ADVANCES: 58
NO. OF DECLINES: 92
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 194
NO. OF TRADES: 18261

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|--------|-------------|-------------|
| EDC | 6.0709 | 150,000,000 | 910,635,000 |

ODDLOT VOLUME: : 478,467
ODDLOT VALUE: : 210,409.47

MAIN BOARD CROSS VOLUME: : 344,974,274
MAIN BOARD CROSS VALUE: : 1,840,284,087.05

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|----------|----------|---------|-----------|---------------|----------------------|
| Financials | 1,339.63 | 1,341.72 | 1,336.28 | 1,336.64 | -0.22 | -2.99 | 6,094,252 | 472,431,512.5 |
| Industrials | 8,010.75 | 8,039.13 | 7,994.45 | 7,999.71 | -0.14 | -11.04 | 261,073,444 | 1,849,594,706.46 |
| Holding Firms | 4,467.85 | 4,474.03 | 4,451.97 | 4,466.15 | -0.04 | -1.7 | 97,166,910 | 1,065,881,572.99 |
| Property | 2,071.83 | 2,072.82 | 2,034.87 | 2,035.07 | -1.71 | -35.49 | 140,549,597 | 646,809,174.93 |
| Services | 1,819.38 | 1,819.89 | 1,807.17 | 1,810.55 | 0.21 | 3.71 | 169,961,058 | 462,469,287.9 |
| Mining and Oil | 21,633.55 | 21,633.55 | 21,169.3 | 21,169.3 | -2.15 | -465.29 | 1,132,787,231 | 285,937,220.68 |
| PSEi | 5,317.58 | 5,329.86 | 5,289.45 | 5,294.97 | -0.41 | -22.06 | | |
| All Shares | 3,546.89 | 3,551.71 | 3,535.23 | 3,537.69 | -0.25 | -8.87 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 1,807,632,492 | Php 4,783,123,475.46 |

FOREIGN BUYING Php 2,753,867,801.38
FOREIGN SELLING Php 2,647,068,153.3

Companies Under Suspension by the Exchange as of 09/20/2012

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

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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
September 20, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated September 19, 2012 should be read as follows:

19-Sep-12

CANCELLATION DETAILS:

Bloomberry Resorts Corporation

382,000 @ 10.02 = 3,827,640.00

| | CURRENT | | LESS: ADJUSTMENTS | | ADJUSTED | |
|--------------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) |
| Bloomberry Resorts Corporation | 9,511,200 | 95,228,304.00 | 382,000 | 3,827,640.00 | 9,129,200 | 91,400,664.00 |
| Services Sector | 245,914,539 | 902,307,533.52 | 382,000 | 3,827,640.00 | 245,532,539 | 898,479,893.52 |
| Total Market | 1,098,209,540 | 4,992,237,213.49 | 382,000 | 3,827,640.00 | 1,097,827,540 | 4,988,409,573.49 |
| Foreign Buying | | 2,841,053,677.26 | | 3,827,640.00 | | 2,837,226,037.26 |
| Foreign Selling | | 2,744,836,598.64 | | 3,827,640.00 | | 2,741,008,958.64 |