



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

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

|                 |      |       |       |       |      |       |                      |           |               |              |
|-----------------|------|-------|-------|-------|------|-------|----------------------|-----------|---------------|--------------|
| ASIATRUST       | ASIA | -     | -     | -     | -    | -     | -                    | -         | -             | -            |
| BANCO DE ORO    | BDO  | 57    | 57.25 | 57.5  | 57.5 | 56.95 | 57.25 <span>↑</span> | 867,360   | 49,580,599    | (21,598,038) |
| BPI             | BPI  | 57.45 | 57.5  | 57.5  | 57.5 | 57.4  | 57.45 <span>↓</span> | 2,995,370 | 172,157,962.5 | 58,832,278.5 |
| CHINABANK       | CHIB | 400.2 | 401   | 400.2 | 401  | 400   | 401                  | 17,400    | 6,968,058     | 1,498,510    |
| CHINATRUST      | CHTR | 20.5  | 26    | -     | -    | -     | -                    | -         | -             | -            |
| CITYSTATE BANK  | CSB  | 27    | 28.5  | -     | -    | -     | -                    | -         | -             | -            |
| EXPORT BANK     | EIBA | -     | -     | -     | -    | -     | -                    | -         | -             | -            |
| EXPORT BANK B   | EIBB | -     | -     | -     | -    | -     | -                    | -         | -             | -            |
| METROBANK       | MBT  | 71    | 71.2  | 73    | 73   | 70.9  | 71 <span>↑</span>    | 2,092,860 | 148,858,819.5 | 20,425,572   |
| PBCOM           | PBC  | 80    | 94    | 94    | 94   | 94    | 94 <span>↑</span>    | 70        | 6,580         | -            |
| PHIL. NATL BANK | PNB  | 50.25 | 50.5  | 50.3  | 50.5 | 50    | 50.25 <span>↑</span> | 505,300   | 25,388,955    | (11,572,660) |
| PHILTRUST       | PTC  | 55    | -     | -     | -    | -     | -                    | -         | -             | -            |
| PSBANK          | PSB  | 69    | 70    | 69    | 69   | 69    | 69                   | 60        | 4,140         | -            |
| RCBC            | RCB  | 33    | 33.05 | 33    | 33.2 | 32.75 | 33 <span>↑</span>    | 1,385,900 | 45,624,710    | (14,768,045) |
| SECURITY BANK   | SECB | 90.95 | 91.05 | 92    | 92.5 | 90.95 | 91.05 <span>↑</span> | 586,670   | 53,430,331    | 2,001,233.5  |
| UNION BANK      | UBP  | 60.2  | 60.6  | 60.2  | 60.6 | 60    | 60.3 <span>↑</span>  | 115,370   | 6,939,098     | 1,532,898    |

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

|                 |      |       |       |       |       |       |                      |           |            |           |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|------------|-----------|
| ATR KIM ENG FIN | ATRK | 4     | 4.2   | 4.2   | 4.2   | 4.2   | 4.2 <span>↑</span>   | 1,000     | 4,200      | -         |
| BANKARD         | BKD  | 1.06  | 1.08  | 1.07  | 1.08  | 0.98  | 1.08 <span>↑</span>  | 350,000   | 373,200    | -         |
| BDO LEASING     | BLFI | 1.62  | 1.7   | -     | -     | -     | -                    | -         | -          | -         |
| CITISECONLINE   | COL  | 18    | 18.18 | 18.1  | 18.4  | 18.1  | 18.18 <span>↓</span> | 59,700    | 1,092,064  | (419,360) |
| FILIPINO FUND   | FFI  | 8.8   | 10.7  | 8.82  | 8.82  | 8.8   | 8.8 <span>↓</span>   | 2,100     | 18,516     | -         |
| FIRST ABACUS    | FAF  | 0.64  | 0.78  | -     | -     | -     | -                    | -         | -          | -         |
| FIRST METRO     | FMIC | 65    | 66.95 | 64.05 | 64.05 | 64    | 64 <span>↓</span>    | 2,000     | 128,028    | -         |
| IREMIT          | I    | 2.24  | 2.32  | 2.32  | 2.32  | 2.32  | 2.32 <span>↑</span>  | 1,000     | 2,320      | -         |
| MANULIFE        | MFC  | 535   | 552   | -     | -     | -     | -                    | -         | -          | -         |
| MEDCO HLDG.     | MED  | -     | -     | -     | -     | -     | -                    | -         | -          | -         |
| PHILNARE        | NRCP | 1.55  | 1.6   | 1.5   | 1.55  | 1.5   | 1.55 <span>↓</span>  | 150,000   | 227,500    | -         |
| PSE             | PSE  | 243   | 248   | 250   | 250   | 248   | 248 <span>↑</span>   | 760       | 189,520    | -         |
| SUN LIFE        | SLF  | 1,051 | 1,095 | 1,054 | 1,054 | 1,050 | 1,050 <span>↓</span> | 115       | 120,850    | -         |
| VANTAGE         | V    | 1.51  | 1.7   | 1.5   | 1.5   | 1.5   | 1.5 <span>↓</span>   | 9,000,000 | 13,500,000 | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 18,133,035      VALUE : 524,615,451

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

|                 |      |       |       |       |       |       |                      |            |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ABOITIZ POWER   | AP   | 30.4  | 30.5  | 30.65 | 30.8  | 30.3  | 30.45                | 2,665,500  | 81,583,700  | 22,975,730   |
| ALSONS CONS     | ACR  | 1.31  | 1.32  | 1.3   | 1.33  | 1.3   | 1.32 <span>↑</span>  | 357,000    | 468,130     | -            |
| EAST ASIA POWER | PWR  | 2.41  | 2.44  | 2.46  | 2.5   | 2.41  | 2.44 <span>↓</span>  | 1,098,000  | 2,681,700   | (20,080)     |
| ENERGY DEVT.    | EDC  | 6.12  | 6.14  | 6.1   | 6.2   | 6.1   | 6.14 <span>↑</span>  | 16,443,700 | 100,829,202 | (23,266,609) |
| FIRST GEN       | FGEN | 14.4  | 14.42 | 14.52 | 14.52 | 14.38 | 14.4 <span>↓</span>  | 3,761,500  | 54,275,192  | (19,089,244) |
| FIRST PHIL HLDG | FPH  | 57.15 | 57.2  | 57.45 | 57.45 | 57.1  | 57.2 <span>↑</span>  | 87,790     | 5,020,333.5 | 3,771,027    |
| MANILA WATER    | MWC  | 19.4  | 19.42 | 19.42 | 19.42 | 19.4  | 19.42 <span>↑</span> | 370,400    | 7,192,590   | (3,391,144)  |
| MERALCO A       | MER  | 260   | 263   | 262   | 263   | 258   | 263                  | 161,800    | 42,353,340  | 19,225,408   |
| PETRON          | PCOR | 15.4  | 15.48 | 15.5  | 15.58 | 15.4  | 15.5                 | 1,978,000  | 30,646,514  | (1,550)      |
| PHOENIX         | PNX  | 11.46 | 11.5  | 11.36 | 11.5  | 11.34 | 11.5 <span>↑</span>  | 260,300    | 2,974,750   | -            |
| SALCON POWER    | SPC  | 3.6   | 4.7   | -     | -     | -     | -                    | -          | -           | -            |
| TRANS-ASIA      | TA   | 1.03  | 1.05  | 1.04  | 1.04  | 1.03  | 1.04 <span>↑</span>  | 168,000    | 173,770     | -            |
| VIVANT          | VVT  | 2.78  | 6.84  | -     | -     | -     | -                    | -          | -           | -            |

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

|                  |      |       |       |       |       |       |                      |           |              |              |
|------------------|------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|--------------|
| AGRINURTURE      | ANI  | 8.45  | 8.7   | 8.5   | 8.7   | 8.45  | 8.55 <span>↑</span>  | 16,500    | 140,415      | -            |
| ALASKA MILK      | AMC  | 12.3  | 12.38 | 12.38 | 12.38 | 12.3  | 12.3 <span>↓</span>  | 27,200    | 335,786      | (197,420)    |
| ALLIANCE SELECT  | FOOD | 1.1   | 1.11  | 1.1   | 1.1   | 1.08  | 1.1 <span>↑</span>   | 479,000   | 525,580      | -            |
| BOGO MEDELLIN    | BMM  | 57.5  | 65    | -     | -     | -     | -                    | -         | -            | -            |
| COSMOS           | CBC  | -     | -     | -     | -     | -     | -                    | -         | -            | -            |
| GINEBRA          | GSMI | 25.6  | 26.5  | 25.5  | 25.6  | 25.5  | 25.6                 | 6,300     | 161,270      | -            |
| JOLLIBEE         | JFC  | 86.9  | 87    | 87.9  | 87.9  | 86.8  | 86.9                 | 197,050   | 17,142,209.5 | 2,708,824.5  |
| LIBERTY FLOUR    | LFM  | 56    | 66    | -     | -     | -     | -                    | -         | -            | -            |
| PANCAKE          | PCKH | 5.3   | 11    | 11    | 11    | 11    | 11                   | 300       | 3,300        | -            |
| PEPSI-COLA       | PIP  | 2.2   | 2.25  | 2.19  | 2.25  | 2.18  | 2.25 <span>↑</span>  | 908,000   | 2,014,870    | 731,120      |
| PHIL. TOBACCO    | TFC  | 14.2  | 15.48 | -     | -     | -     | -                    | -         | -            | -            |
| PUREFOODS A      | PF   | 710   | 1,200 | -     | -     | -     | -                    | -         | -            | -            |
| RFM CORP         | RFM  | 1.15  | 1.16  | 1.16  | 1.16  | 1.14  | 1.15 <span>↓</span>  | 475,000   | 545,430      | -            |
| ROXAS AND CO.    | RCI  | 1.11  | 1.66  | -     | -     | -     | -                    | -         | -            | -            |
| ROXAS HLDG.      | ROX  | 2.45  | 2.94  | 2.46  | 2.46  | 2.46  | 2.46                 | 1,000     | 2,460        | -            |
| SAN MIGUEL       | SMB  | 29.9  | 30.2  | -     | -     | -     | -                    | -         | -            | -            |
| SAN MIGUEL CORP. | SMC  | 122   | 122.7 | 122.8 | 124   | 122   | 122 <span>↑</span>   | 736,880   | 90,320,719   | (11,616,484) |
| SWIFT            | SFI  | 0.162 | 0.17  | 0.171 | 0.171 | 0.162 | 0.162 <span>↑</span> | 530,000   | 86,190       | 8,150        |
| TANDUAY HLDG.    | TDY  | 4.42  | 4.9   | -     | -     | -     | -                    | -         | -            | -            |
| TARLAC           | CAT  | -     | -     | -     | -     | -     | -                    | -         | -            | -            |
| UNIV ROBINA      | URC  | 41.6  | 41.65 | 42.2  | 42.2  | 41.4  | 41.6 <span>↑</span>  | 1,994,400 | 83,055,150   | 45,027,965   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 08 , 2011

|  |        |       |       |       |       |          |                      |             |                     | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|--|--------|-------|-------|-------|-------|----------|----------------------|-------------|---------------------|---|
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close                | Volume      | Value               |   |
| VICTORIAS  | VMC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| VITARICH   | VITA   | 0.42  | 0.5   | -     | -     | -        | -                    | -           | -                   | -   |
|  |        |       |       |       |       |          |                      |             |                     |   |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |       |          |                      |             |                     |   |
| AGP INDUSTRIAL   | AGP    | 29.85 | 31.55 | 21.1  | 29.85 | 20.05    | 29.85 <span>↑</span> | 1,254,800   | 33,134,695          | (120,990)                                       |
| CONCRETE A   | CA     | 42    | 75    | -     | -     | -        | -                    | -           | -                   | -   |
| CONCRETE B   | CAB    | 15    | -     | -     | -     | -        | -                    | -           | -                   | -   |
| EEI CORP.  | EEI    | 3.33  | 3.4   | 3.33  | 3.33  | 3.33     | 3.33                 | 156,000     | 519,480             | 19,980  |
| FED. CHEMICALS   | FED    | 6.52  | 12.5  | -     | -     | -        | -                    | -           | -                   | -   |
| HOLCIM   | HLCM   | 9.3   | 9.5   | 9.5   | 9.5   | 9.3      | 9.3 <span>↓</span>   | 94,000      | 875,280             | (325,390)                                       |
| MARIWASA   | MMI    | 0.76  | 1.02  | -     | -     | -        | -                    | -           | -                   | -   |
| MEGAWIDE   | MWIDE  | 10.62 | 10.7  | 10.6  | 10.88 | 10.6     | 10.7 <span>↑</span>  | 97,400      | 1,043,624           | (21,480)  |
| PHINMA   | PHN    | 10.6  | 11.34 | 11.34 | 11.34 | 11       | 11 <span>↓</span>    | 17,900      | 197,240             | (197,240)                                       |
| PNCC   | PNC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| REPUBLIC CEMENT  | RCM    | 5.71  | 6.05  | -     | -     | -        | -                    | -           | -                   | -   |
| SEACEM   | CMT    | 1.44  | 1.49  | 1.47  | 1.49  | 1.44     | 1.49 <span>↑</span>  | 525,000     | 774,650             | -   |
| SUPERCITY  | SRDC   | 1.2   | -     | -     | -     | -        | -                    | -           | -                   | -   |
| TKC STEEL  | T      | 2.52  | 2.59  | -     | -     | -        | -                    | -           | -                   | -   |
| VULCAN IND'L   | VUL    | 0.86  | 0.9   | 0.96  | 0.98  | 0.86     | 0.86 <span>↓</span>  | 4,064,000   | 3,738,560           | (232,090)                                       |
|  |        |       |       |       |       |          |                      |             |                     |   |
| **** CHEMICALS ****                                      |        |       |       |       |       |          |                      |             |                     |   |
| CHEMPHIL   | CIP    | 42    | -     | -     | -     | -        | -                    | -           | -                   | -   |
| CHEMREZ  | COAT   | 2.66  | 2.69  | 2.67  | 2.67  | 2.67     | 2.67 <span>↑</span>  | 80,000      | 213,600             | 213,600   |
| EUROMED  | EURO   | -     | 1.5   | -     | -     | -        | -                    | -           | -                   | -   |
| LMG CHEMICALS  | LMG    | 0.94  | -     | -     | -     | -        | -                    | -           | -                   | -   |
| MABUHAY VINYL  | MVC    | 1.3   | 1.4   | 1.29  | 1.3   | 1.29     | 1.3 <span>↑</span>   | 157,000     | 203,030             | -   |
| MANCHESTER A   | MIH    | 1.31  | 1.5   | -     | -     | -        | -                    | -           | -                   | -   |
| MANCHESTER B   | MIHB   | 1.35  | 1.55  | -     | -     | -        | -                    | -           | -                   | -   |
| METROALLIANCE A  | MAH    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| PRYCE CORP.  | PPC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
|  |        |       |       |       |       |          |                      |             |                     |   |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |       |          |                      |             |                     |   |
| ACTIVE ALLIANCE  | AAI    | 6.19  | 7.3   | 7.08  | 8.5   | 7.08     | 7.3 <span>↑</span>   | 500         | 3,794               | -   |
| ALPHALAND  | ALPHA  | 40    | 45    | 45    | 45    | 45       | 45                   | 5,900       | 265,500             | -   |
| FILSYN A   | FYN    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| FILSYN B   | FYNB   | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| GREENERGY  | GREEN  | 0.012 | 0.013 | 0.013 | 0.013 | 0.012    | 0.013 <span>↑</span> | 347,500,000 | 4,221,400           | 1,851,200                                       |
| INTEGRATED MICRO   | IMI    | 5.79  | 5.8   | 5.79  | 5.79  | 5.79     | 5.79 <span>↓</span>  | 5,300       | 30,687              | -   |
| IONICS   | ION    | 1.1   | 1.18  | 1.1   | 1.1   | 1.1      | 1.1                  | 5,000       | 5,500               | -   |
| PANASONIC  | PMPC   | 5.55  | 6.1   | -     | -     | -        | -                    | -           | -                   | -   |
| PICOP RES.   | PCP    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| SPLASH CORP.   | SPH    | 2.1   | 2.16  | 2.16  | 2.18  | 2.16     | 2.16                 | 54,000      | 117,250             | 4,360   |
| STENIEL  | STN    | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
|  |        |       |       |       |       |          |                      |             |                     |   |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       |       | VOLUME : |                      | 386,847,305 | VALUE : 582,356,359 |   |
|  |        |       |       |       |       |          |                      |             |                     |   |
| HOLDING FIRMS  |        |       |       |       |       |          |                      |             |                     |   |
|  |        |       |       |       |       |          |                      |             |                     |   |
| **** HOLDING FIRMS ****                                  |        |       |       |       |       |          |                      |             |                     |   |
| ABACUS A   | ABA    | 0.83  | 0.84  | 0.83  | 0.84  | 0.83     | 0.84 <span>↑</span>  | 477,000     | 399,880             | -   |
| ABOITIZ  | AEV    | 40    | 40.9  | 41    | 41    | 40       | 40.9 <span>↑</span>  | 832,500     | 33,842,485          | 5,596,045                                       |
| ALCORN GOLD  | APM    | 0.016 | 0.017 | 0.016 | 0.017 | 0.016    | 0.017                | 5,100,000   | 84,200              | -   |
| ALLIANCE GLOBAL  | AGI    | 10.66 | 10.7  | 10.54 | 10.7  | 10.54    | 10.7 <span>↑</span>  | 5,565,000   | 59,139,806          | 34,130,998                                      |
| ANGLO-PHIL HLDG  | APO    | 2.22  | 2.27  | 2.18  | 2.3   | 2.18     | 2.27 <span>↑</span>  | 406,000     | 895,590             | -   |
| ANSCOR   | ANS    | 3.24  | 3.3   | 3.24  | 3.24  | 3.24     | 3.24 <span>↓</span>  | 1,000       | 3,240               | -   |
| ASIA AMALGAMATED   | AAA    | 0.47  | 0.58  | -     | -     | -        | -                    | -           | -                   | -   |
| ATN HOLDINGS A   | ATN    | 1.8   | 1.85  | 1.82  | 1.87  | 1.8      | 1.85 <span>↓</span>  | 47,000      | 86,630              | -   |
| ATN HOLDINGS B   | ATNB   | 2.75  | 3.74  | 3     | 3.74  | 3        | 3.74 <span>↑</span>  | 12,000      | 39,910              | -   |
| AYALA CORP   | AC     | 307   | 307.2 | 306.2 | 311   | 306.2    | 307 <span>↑</span>   | 118,600     | 36,408,292          | (7,136,530)                                     |
| BHI HOLDINGS   | BH     | 270   | 400   | -     | -     | -        | -                    | -           | -                   | -   |
| DMCI HOLDINGS  | DMC    | 40.05 | 40.1  | 40    | 40.2  | 39.8     | 40.1 <span>↑</span>  | 2,800,600   | 112,162,115         | (50,049,820)                                    |
| F&J PRINCE A   | FJP    | 1.46  | 1.83  | -     | -     | -        | -                    | -           | -                   | -   |
| F&J PRINCE B   | FJPB   | -     | 2.48  | -     | -     | -        | -                    | -           | -                   | -   |
| FIL-ESTATE CORP  | FC     | -     | -     | -     | -     | -        | -                    | -           | -                   | -   |
| FILINVEST DEV.   | FDC    | 4.86  | 4.9   | 4.9   | 4.9   | 4.8      | 4.9                  | 220,000     | 1,067,780           | -   |
| FORUM PACIFIC  | FPI    | 0.255 | 0.295 | -     | -     | -        | -                    | -           | -                   | -   |
| HOUSE OF INV   | HI     | 2.96  | 3.1   | -     | -     | -        | -                    | -           | -                   | -   |
| JG SUMMIT  | JGS    | 23.9  | 24    | 24    | 24    | 23.9     | 24                   | 126,900     | 3,045,100           | 2,581,900                                       |
| JOLLIVILLE HLDG  | JOH    | 3.1   | 3.8   | -     | -     | -        | -                    | -           | -                   | -   |
| KEPPEL HLDG. A   | KPH    | 3.08  | 3.45  | 3.4   | 3.45  | 3.4      | 3.45 <span>↑</span>  | 10,000      | 34,450              | -   |
| KEPPEL HLDG. B   | KPHB   | 3.08  | 3.75  | -     | -     | -        | -                    | -           | -                   | -   |
| LODESTAR   | LIHC   | 0.93  | 0.95  | 0.95  | 0.97  | 0.92     | 0.94 <span>↓</span>  | 1,191,000   | 1,114,170           | -   |
| LOPEZ HLDGS.   | LPZ    | 5.02  | 5.03  | 5.02  | 5.08  | 5.02     | 5.03 <span>↑</span>  | 3,586,000   | 18,063,710          | (8,013,250)                                     |
| MABUHAY HLDG.  | MHC    | 0.38  | 0.42  | 0.38  | 0.38  | 0.38     | 0.38 <span>↑</span>  | 70,000      | 26,600              | -   |
| MARCVENTURES   | MARC   | 2.29  | 2.3   | 2.2   | 2.4   | 2.19     | 2.29 <span>↑</span>  | 11,732,000  | 27,020,100          | (785,220)                                       |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| METRO PAC INV   | MPI    | 3.27  | 3.28  | 3.27  | 3.3   | 3.26  | 3.28 <span>↑</span>  | 17,334,000 | 56,847,590  | 6,822,460                                       |
| MINERALES IND   | MIC    | 4.5   | 4.51  | 4.5   | 4.72  | 4.41  | 4.5                  | 4,762,000  | 21,679,240  | 22,800  |
| MJC INVESTMENTS | MJIC   | 1.24  | 1.79  | 1.78  | 1.78  | 1.78  | 1.78 <span>↓</span>  | 2,000      | 3,560       | -   |
| PACIFICA A      | PA     | 0.063 | 0.064 | 0.063 | 0.063 | 0.063 | 0.063                | 1,700,000  | 107,100     | -   |
| PRIME MEDIA     | PRIM   | 1.7   | 1.75  | -     | -     | -     | -                    | -          | -           | -   |
| PRIME ORION     | POPI   | 0.61  | 0.62  | 0.6   | 0.64  | 0.6   | 0.62 <span>↑</span>  | 769,000    | 474,630     | -   |
| REPUBLIC GLASS  | REG    | 1.8   | 3     | 4.1   | 4.1   | 2.75  | 2.75 <span>↑</span>  | 120,000    | 331,350     | -   |
| SEAFRONT RES.   | SPM    | 1.1   | 1.2   | 1.09  | 1.1   | 1.07  | 1.1 <span>↓</span>   | 39,000     | 42,500      | -   |
| SINOPHIL        | SINO   | 0.35  | 0.355 | 0.355 | 0.355 | 0.355 | 0.355                | 1,970,000  | 699,350     | -   |
| SM INVESTMENTS  | SM     | 555   | 560   | 546   | 560   | 541.5 | 560 <span>↑</span>   | 247,260    | 136,082,500 | 15,726,780                                      |
| SOLID GROUP     | SGI    | 1.23  | 1.33  | 1.26  | 1.26  | 1.23  | 1.23 <span>↓</span>  | 28,000     | 35,040      | -   |
| SOUTH CHINA     | SOC    | 1.3   | 1.36  | 1.31  | 1.37  | 1.3   | 1.3 <span>↓</span>   | 876,000    | 1,167,610   | (27,400)  |
| TRANSGRID       | SGP    | 516.5 | 604.5 | -     | -     | -     | -                    | -          | -           | -   |
| UNIOIL HLDG.    | UNI    | 0.2   | 0.21  | 0.2   | 0.228 | 0.2   | 0.228 <span>↑</span> | 70,000     | 14,530      | -   |
| WELLEX INDUS    | WIN    | 0.122 | 0.123 | 0.113 | 0.12  | 0.113 | 0.12 <span>↑</span>  | 500,000    | 59,100      | -   |
| ZEUS HOLDINGS   | ZHI    | 0.77  | 0.78  | 0.72  | 0.78  | 0.72  | 0.77 <span>↑</span>  | 18,842,000 | 14,291,010  | (159,400)                                       |

HOLDING FIRMS SECTOR TOTALVOLUME : 79,555,860VALUE : 525,809,168

PROPERTY

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

|                 |      |       |       |       |       |       |                      |            |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| A. BROWN        | BRN  | 1.96  | 1.97  | 1.97  | 1.97  | 1.97  | 1.97                 | 20,000     | 39,400      | -            |
| ALCO            | ALCO | 0.166 | 0.17  | 0.17  | 0.17  | 0.17  | 0.17                 | 620,000    | 105,400     | -            |
| ANCHOR LAND     | ALHI | 18    | 19.3  | -     | -     | -     | -                    | -          | -           | -            |
| ARANETA PROP    | ARA  | 0.415 | 0.48  | -     | -     | -     | -                    | -          | -           | -            |
| AYALA LAND      | ALI  | 16.26 | 16.3  | 16.2  | 16.4  | 16.2  | 16.3 <span>↑</span>  | 4,804,400  | 78,230,184  | 45,886,352   |
| BELLE CORP.     | BEL  | 4.18  | 4.2   | 4.15  | 4.3   | 4.15  | 4.2 <span>↑</span>   | 4,411,000  | 18,597,930  | 2,384,270    |
| CEBU HLDG.      | CHI  | 2.31  | 2.37  | 2.31  | 2.37  | 2.31  | 2.31 <span>↑</span>  | 73,000     | 170,830     | -            |
| CEBU PROPERTY A | CPV  | 2.34  | 2.6   | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROPERTY B | CPVB | 2.3   | 2.6   | -     | -     | -     | -                    | -          | -           | -            |
| CITY & LAND     | LAND | 1.52  | 1.6   | -     | -     | -     | -                    | -          | -           | -            |
| CITYLAND DEVT.  | CDC  | 1.14  | 1.16  | 1.15  | 1.15  | 1.15  | 1.15 <span>↓</span>  | 44,000     | 50,600      | -            |
| CROWN EQUITIES  | CEI  | 0.076 | 0.077 | 0.077 | 0.077 | 0.077 | 0.077 <span>↑</span> | 2,570,000  | 197,890     | -            |
| CYBER BAY       | CYBR | 0.89  | 0.9   | 0.9   | 0.91  | 0.89  | 0.9 <span>↑</span>   | 2,967,000  | 2,662,140   | -            |
| EMPIRE EAST     | ELI  | 0.7   | 0.71  | 0.71  | 0.71  | 0.7   | 0.71 <span>↑</span>  | 1,421,000  | 1,008,390   | -            |
| ETON            | ETON | 3.22  | 3.38  | 3.39  | 3.39  | 3.39  | 3.39                 | 4,000      | 13,560      | 13,560       |
| EVER-GOTESCO    | EVER | 0.21  | 0.22  | 0.225 | 0.225 | 0.22  | 0.22 <span>↓</span>  | 2,660,000  | 586,210     | -            |
| FILINVEST LAND  | FLI  | 1.15  | 1.16  | 1.15  | 1.16  | 1.15  | 1.15 <span>↑</span>  | 15,852,000 | 18,230,000  | 2,333,350    |
| GLOBAL-ESTATE   | GERI | 2.53  | 2.55  | 2.5   | 2.53  | 2.48  | 2.53 <span>↑</span>  | 3,639,000  | 9,148,030   | 3,070,010    |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| HIGHLANDS PRIME | HP   | 2.1   | 2.2   | -     | -     | -     | -                    | -          | -           | -            |
| INTERPORT A     | IRC  | 0.71  | 0.81  | -     | -     | -     | -                    | -          | -           | -            |
| INTERPORT B     | IRCB | 0.7   | 0.8   | -     | -     | -     | -                    | -          | -           | -            |
| KEPPEL PROP     | KEP  | 1.72  | 2.1   | -     | -     | -     | -                    | -          | -           | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| MEGAWORLD       | MEG  | 1.9   | 1.91  | 1.89  | 1.93  | 1.89  | 1.91 <span>↑</span>  | 25,770,000 | 49,301,070  | 11,778,230   |
| MRC ALLIED      | MRC  | 0.31  | 0.315 | 0.315 | 0.32  | 0.315 | 0.315                | 5,070,000  | 1,597,300   | -            |
| PHIL ESTATES    | PHES | 0.12  | 0.13  | 0.123 | 0.13  | 0.12  | 0.13 <span>↑</span>  | 330,000    | 41,040      | 8,400        |
| PHILREALTY      | RLT  | 0.59  | 0.61  | -     | -     | -     | -                    | -          | -           | -            |
| POLAR PROPERTY  | PO   | 2.96  | 3.01  | 3     | 3     | 2.96  | 3                    | 410,000    | 1,229,200   | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP.    | PRMX | 2.8   | 3.23  | -     | -     | -     | -                    | -          | -           | -            |
| ROBINSONS LAND  | RLC  | 12.56 | 12.64 | 12.4  | 12.68 | 12.4  | 12.64 <span>↑</span> | 349,600    | 4,384,576   | 1,354,674    |
| SAN MIGUEL PROP | SMP  | 360   | 590   | -     | -     | -     | -                    | -          | -           | -            |
| SHNG PROPERTIES | SHNG | 1.94  | 1.95  | 1.92  | 1.95  | 1.9   | 1.95 <span>↑</span>  | 72,000     | 136,890     | (134,940)    |
| SM DEVT         | SMDC | 8.3   | 8.39  | 8.25  | 8.39  | 8.19  | 8.39 <span>↑</span>  | 1,500,400  | 12,386,464  | 6,794,518    |
| SM PRIME HLDG.  | SMPH | 12.24 | 12.36 | 11.94 | 12.4  | 11.94 | 12.36 <span>↑</span> | 34,038,500 | 413,879,012 | 89,241,642   |
| STALUCIA LAND   | SLI  | 0.85  | 0.86  | 0.81  | 0.87  | 0.81  | 0.85 <span>↑</span>  | 7,260,000  | 6,150,150   | -            |
| SUNTRUST HOME   | SUN  | 0.55  | 0.58  | 0.56  | 0.58  | 0.55  | 0.58 <span>↑</span>  | 99,000     | 55,530      | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL  | 3.19  | 3.2   | 3.22  | 3.23  | 3.18  | 3.2 <span>↑</span>   | 6,457,000  | 20,631,850  | (10,012,010) |

PROPERTY SECTOR TOTALVOLUME : 120,501,900VALUE : 638,888,846

SERVICES

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

|                 |      |      |      |      |      |      |                     |         |           |   |
|-----------------|------|------|------|------|------|------|---------------------|---------|-----------|---|
| ABS-CBN         | ABS  | 30.5 | 30.8 | 31   | 31   | 30.5 | 30.5 <span>↓</span> | 90,900  | 2,775,850 | - |
| GMA NETWORK     | GMA7 | 6.75 | 6.79 | 6.75 | 6.75 | 6.75 | 6.75                | 107,000 | 722,250   | - |
| MANILA BULLETIN | MB   | 0.61 | 0.64 | 0.61 | 0.62 | 0.61 | 0.62 <span>↓</span> | 7,000   | 4,320     | - |
| MLABROADCASTING | MBC  | 1.1  | -    | -    | -    | -    | -                   | -       | -         | - |

\*\*\*\* TELCOMMUNICATION \*\*\*\*

|         |      |      |      |      |      |      |                     |           |           |         |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---------|
| DIGITEL | DGTL | 1.42 | 1.43 | 1.44 | 1.46 | 1.43 | 1.43 <span>↓</span> | 2,313,000 | 3,318,200 | 432,000 |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---------|



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 08 , 2011

|                                  |        |        |        |        |        |          |          |             |                     | Net Foreign      |
|----------------------------------|--------|--------|--------|--------|--------|----------|----------|-------------|---------------------|------------------|
|                                  |        |        |        |        |        |          |          |             |                     | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask    | Open   | High   | Low      | Close    | Volume      | Value               | Buying (Selling) |
| GLOBE TELECOM                    | GLO    | 885    | 885.5  | 885    | 888    | 881      | 885 ↓    | 33,280      | 29,460,315          | (10,966,825)     |
| LIBERTY TELECOM                  | LIB    | 3.22   | 3.57   | -      | -      | -        | -        | -           | -                   | -                |
| PLDT                             | TEL    | 2,412  | 2,414  | 2,418  | 2,418  | 2,408    | 2,414 ↓  | 43,485      | 104,935,660         | 31,385,530       |
| PLDT ENERGY                      | PCEV   | 5.75   | 6.3    | -      | -      | -        | -        | -           | -                   | -                |
| PT&T                             | PTT    | -      | -      | -      | -      | -        | -        | -           | -                   | -                |
| **** INFORMATION TECHNOLOGY **** |        |        |        |        |        |          |          |             |                     |                  |
| BOULEVARD HLDG.                  | BHI    | 0.39   | 0.395  | 0.44   | 0.455  | 0.38     | 0.39 ↓   | 473,800,000 | 197,115,300         | (1,149,650)      |
| DIVERSIFIED                      | DFNN   | 6.15   | 6.2    | 6.4    | 6.62   | 6.1      | 6.2 ↓    | 386,800     | 2,490,322           | -                |
| IMPERIAL A                       | IMP    | 5      | 6.99   | 5      | 5      | 5        | 5        | 2,200       | 11,000              | -                |
| IMPERIAL B                       | IMPB   | 6      | -      | -      | -      | -        | -        | -           | -                   | -                |
| IP CONVERGE                      | CLOUD  | 2.55   | 2.68   | 2.55   | 2.55   | 2.55     | 2.55 ↑   | 14,000      | 35,700              | -                |
| IP E-GAME                        | EG     | 25.85  | 25.9   | 23.1   | 25.9   | 23.1     | 25.9     | 15,400      | 395,240             | -                |
| IPVG CORP.                       | IP     | 1.29   | 1.3    | 1.31   | 1.37   | 1.3      | 1.3 ↓    | 113,000     | 147,990             | 26,000           |
| ISLAND INFO                      | IS     | 0.057  | 0.058  | 0.058  | 0.058  | 0.058    | 0.058 ↓  | 290,000     | 16,820              | -                |
| ISM COMM.                        | ISM    | 3.65   | 3.77   | 3.8    | 3.83   | 3.7      | 3.78 ↓   | 275,000     | 1,043,610           | (99,180)         |
| NEXTSTAGE                        | NXT    | -      | -      | -      | -      | -        | -        | -           | -                   | -                |
| PHILWEB                          | WEB    | 15.16  | 15.2   | 15.2   | 15.2   | 15.18    | 15.2     | 465,600     | 7,069,920           | 2,120,620        |
| TRANSPACIFIC BR                  | TBGI   | 2.57   | 2.75   | 2.56   | 2.75   | 2.56     | 2.75 ↓   | 21,000      | 53,950              | -                |
| **** TRANSPORATION SERVICES **** |        |        |        |        |        |          |          |             |                     |                  |
| ABOITIZ TRANS                    | ATS    | 1.35   | 1.85   | 1.52   | 1.52   | 1.5      | 1.5      | 98,000      | 148,000             | -                |
| ASIAN TERMINALS                  | ATI    | 8.1    | 8.35   | -      | -      | -        | -        | -           | -                   | -                |
| CEBU AIR, INC.                   | CEB    | 80.2   | 80.3   | 80.55  | 80.65  | 80.25    | 80.3 ↑   | 307,140     | 24,662,892          | (14,425,314)     |
| INTL CONTAINER                   | ICT    | 51.9   | 52     | 51.1   | 52.2   | 51.1     | 52 ↑     | 759,300     | 39,360,850          | 6,239,387        |
| KEPPEL MARINE                    | KPM    | 2.6    | 3      | 2.33   | 2.33   | 2.33     | 2.33 ↓   | 1,000       | 2,330               | 2,330            |
| LORENZOSHIPPING                  | LSC    | 1.04   | 1.2    | -      | -      | -        | -        | -           | -                   | -                |
| MACROASIA                        | MAC    | 3.81   | 3.87   | 3.75   | 3.96   | 3.75     | 3.81 ↑   | 2,843,000   | 10,947,080          | (86,040)         |
| METRO PACIFIC                    | TOL    | 7.21   | 8.9    | -      | -      | -        | -        | -           | -                   | -                |
| PAL HOLDINGS                     | PAL    | 6.42   | 6.48   | 6.25   | 6.6    | 6.05     | 6.48 ↑   | 939,400     | 6,055,394           | (183,060)        |
| **** HOTEL & LEISURE ****        |        |        |        |        |        |          |          |             |                     |                  |
| ACESITE HOTEL                    | ACE    | 2.1    | 2.2    | 2.25   | 2.25   | 2.2      | 2.2      | 5,000       | 11,130              | (4,500)          |
| GRAND PLAZA                      | GPH    | 25     | -      | -      | -      | -        | -        | -           | -                   | -                |
| LEISURE                          | LR     | 8      | 8.01   | 8      | 8.1    | 7.99     | 8 ↑      | 3,359,400   | 26,883,433          | 415,580          |
| MANILA JOCKEY                    | MJC    | 1.42   | 1.48   | 1.42   | 1.42   | 1.38     | 1.42     | 197,000     | 272,790             | 1,380            |
| PHIL. RACING                     | PRC    | 5.02   | 5.5    | 5.3    | 5.3    | 5.02     | 5.02 ↓   | 161,000     | 808,646             | -                |
| PREMIER ENT.                     | PEP    | 0.3    | 0.305  | 0.31   | 0.315  | 0.3      | 0.3 ↓    | 11,830,000  | 3,577,200           | -                |
| WATERFRONT                       | WPI    | 0.49   | 0.495  | 0.44   | 0.52   | 0.44     | 0.49 ↑   | 7,280,000   | 3,649,300           | (891,000)        |
| **** EDUCATION ****              |        |        |        |        |        |          |          |             |                     |                  |
| CENTRO ESCOLAR                   | CEU    | 8.2    | 9.5    | -      | -      | -        | -        | -           | -                   | -                |
| FAR EASTERN U                    | FEU    | 1,125  | 1,250  | 1,150  | 1,150  | 1,150    | 1,150 ↓  | 150         | 172,500             | -                |
| IPEOPLE                          | IPO    | 4.37   | 4.7    | 4.37   | 4.37   | 4.37     | 4.37 ↑   | 5,000       | 21,850              | -                |
| **** DIVERSIFIED SERVICES ****   |        |        |        |        |        |          |          |             |                     |                  |
| 7-11                             | SEVN   | 23.2   | 27     | -      | -      | -        | -        | -           | -                   | -                |
| APC GROUP                        | APC    | 0.6    | 0.61   | 0.61   | 0.61   | 0.59     | 0.6      | 1,186,000   | 707,650             | -                |
| BERJAYA                          | BCOR   | 15.12  | 25.5   | -      | -      | -        | -        | -           | -                   | -                |
| EASYCALL                         | ECP    | 1.71   | 2.5    | -      | -      | -        | -        | -           | -                   | -                |
| ICTVI                            | ICTV   | 0.64   | 0.67   | 0.8    | 0.8    | 0.64     | 0.65 ↓   | 3,888,000   | 2,616,680           | 220,680          |
| JTH DAVIES                       | JTH    | 2.31   | 2.4    | 2.45   | 2.45   | 2.45     | 2.45 ↓   | 9,000       | 22,050              | (2,450)          |
| MIC HOLDINGS                     | MET    | 154.5  | -      | -      | -      | -        | -        | -           | -                   | -                |
| PACIFIC ONLINE                   | LOTO   | 19     | 19.7   | 19.7   | 19.7   | 19.7     | 19.7     | 100         | 1,970               | -                |
| PAXYS                            | PAX    | 1.33   | 1.34   | 1.37   | 1.37   | 1.34     | 1.34 ↓   | 30,000      | 40,350              | -                |
| PHILCOMSAT                       | PHC    | -      | -      | -      | -      | -        | -        | -           | -                   | -                |
| SERVICES SECTOR TOTAL            |        |        |        |        |        | VOLUME : |          | 510,879,355 | VALUE : 469,580,898 |                  |
| MINING & OIL                     |        |        |        |        |        |          |          |             |                     |                  |
| **** MINING ****                 |        |        |        |        |        |          |          |             |                     |                  |
| ABRA MINING                      | AR     | 0.0045 | 0.0047 | 0.0046 | 0.0046 | 0.0046   | 0.0046 ↑ | 168,000,000 | 772,800             | 151,800          |
| APEX MINING A                    | APX    | 4      | 4.09   | 3.8    | 4      | 3.8      | 4 ↑      | 40,000      | 155,700             | -                |
| APEX MINING B                    | APXB   | 3.9    | 4      | 4      | 4      | 4        | 4 ↑      | 28,000      | 112,000             | -                |
| ATLAS MINING                     | AT     | 20     | 20.15  | 19.36  | 20.2   | 19.36    | 20.15 ↑  | 1,716,100   | 34,119,220          | 5,104,244        |
| ATOK                             | AB     | 22.1   | 24.5   | 24.4   | 24.5   | 24.4     | 24.5 ↑   | 2,200       | 53,780              | (24,450)         |
| BENGUET A                        | BC     | 27.8   | 27.9   | 27.7   | 27.9   | 27.7     | 27.8 ↑   | 15,200      | 422,370             | -                |
| BENGUET B                        | BCB    | 27.75  | 28     | 27.6   | 27.6   | 27.6     | 27.6 ↑   | 200         | 5,520               | -                |
| CENTURY PEAK                     | CPM    | 1.89   | 1.9    | 1.88   | 1.99   | 1.88     | 1.89 ↑   | 1,059,000   | 2,026,710           | 31,960           |
| DIZON MINES                      | DIZ    | 12.94  | 12.96  | 10.7   | 13.54  | 10.3     | 12.94 ↑  | 5,071,900   | 60,995,364          | 760,888          |
| GEOGRACE                         | GEO    | 0.61   | 0.62   | 0.6    | 0.63   | 0.6      | 0.62 ↑   | 6,524,000   | 4,019,960           | -                |
| LEPANTO A                        | LC     | 1.39   | 1.4    | 1.29   | 1.42   | 1.28     | 1.4 ↑    | 477,346,000 | 649,373,600         | -                |
| LEPANTO B                        | LCB    | 1.5    | 1.51   | 1.39   | 1.52   | 1.38     | 1.5 ↑    | 89,611,000  | 131,414,290         | 6,239,280        |
| MANILA MINING A                  | MA     | 0.067  | 0.068  | 0.066  | 0.069  | 0.065    | 0.067 ↓  | 778,090,000 | 51,971,310          | -                |
| MANILA MINING B                  | MAB    | 0.068  | 0.069  | 0.065  | 0.068  | 0.065    | 0.068 ↑  | 328,780,000 | 21,906,710          | (1,911,130)      |
| NICKELASIA                       | NIKL   | 19.28  | 19.38  | 19.32  | 19.38  | 19.28    | 19.38 ↑  | 156,600     | 3,026,150           | 660,858          |
| NIHAO                            | NI     | 3.51   | 3.54   | 3.5    | 3.6    | 3.48     | 3.51 ↑   | 3,307,000   | 11,634,480          | 185,200          |



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|                             |        |       |       |       |          |       |                      |             |             | Net Foreign      |
|-----------------------------|--------|-------|-------|-------|----------|-------|----------------------|-------------|-------------|------------------|
|                             |        |       |       |       |          |       |                      |             |             | Trade (Peso)     |
| Name                        | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume      | Value       | Buying (Selling) |
| OMICO CORP.                 | OM     | 0.83  | 0.84  | 0.84  | 0.84     | 0.84  | 0.84                 | 200,000     | 168,000     | -                |
| ORIENTAL P                  | ORE    | 4.99  | 5     | 4.64  | 5.04     | 4.55  | 4.99 <span>↑</span>  | 21,793,000  | 107,576,270 | (2,255,140)      |
| PHILEX                      | PX     | 27.2  | 27.25 | 27.9  | 27.9     | 27    | 27.2 <span>↓</span>  | 5,619,400   | 152,691,405 | (28,108,685)     |
| SEMRARA MINING              | SCC    | 218.2 | 218.6 | 221   | 221      | 218   | 218.6 <span>↑</span> | 128,020     | 27,966,290  | (66,996)         |
| UNITED PARAGON              | UPM    | 0.019 | 0.02  | 0.019 | 0.021    | 0.019 | 0.02 <span>↑</span>  | 280,700,000 | 5,550,200   | (285,000)        |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| **** OIL ****               |        |       |       |       |          |       |                      |             |             |                  |
| BASIC PETROLEUM             | BSC    | 0.29  | 0.295 | 0.295 | 0.305    | 0.29  | 0.295                | 3,590,000   | 1,059,100   | -                |
| ORIENTAL A                  | OPM    | 0.017 | 0.018 | 0.017 | 0.018    | 0.017 | 0.017                | 7,900,000   | 136,500     | -                |
| ORIENTAL B                  | OPMB   | 0.017 | 0.018 | 0.018 | 0.018    | 0.017 | 0.018                | 71,600,000  | 1,288,700   | 19,700           |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| PETROENERGY                 | PERC   | 6.11  | 6.37  | 6.11  | 6.11     | 6.11  | 6.11 <span>↓</span>  | 8,200       | 50,102      | -                |
| PHILODRILL A                | OV     | 0.02  | 0.021 | 0.02  | 0.02     | 0.02  | 0.02                 | 33,500,000  | 670,000     | -                |
| PNOC A                      | PEC    | 30    | -     | -     | -        | -     | -                    | -           | -           | -                |
| PNOC B                      | PECB   | 54    | 59.5  | -     | -        | -     | -                    | -           | -           | -                |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| MINING AND OIL SECTOR TOTAL |        |       |       |       | VOLUME : |       | 2,284,785,820        | VALUE :     |             | 1,269,166,531    |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| PREFERRED                   |        |       |       |       |          |       |                      |             |             |                  |
| ALLIEDBANK PREF             | ABC    | -     | -     | -     | -        | -     | -                    | -           | -           | -                |
| PBCP PREFERRED              | PBCP   | -     | -     | -     | -        | -     | -                    | -           | -           | -                |
| AYALA PREF. A               | ACPA   | 535   | 550   | 540   | 540      | 540   | 540                  | 1,000       | 540,000     | -                |
| AYALA PREF. B               | ACPR   | -     | -     | -     | -        | -     | -                    | -           | -           | -                |
| DMCI PREFERRED              | DMCP   | -     | -     | -     | -        | -     | -                    | -           | -           | -                |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| FIRST PHIL HOLD             | FPHP   | 104   | 108.5 | -     | -        | -     | -                    | -           | -           | -                |
| PETRON PREF                 | PPREF  | 110.2 | 110.5 | 110   | 110.6    | 110   | 110.6                | 84,880      | 9,348,528   | -                |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| SMC PREF 1                  | SMCP1  | 77.3  | 78.45 | -     | -        | -     | -                    | -           | -           | -                |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| SMPFC PREFS                 | PFP    | 1,020 | 1,022 | 1,020 | 1,020    | 1,020 | 1,020 <span>↑</span> | 5,005       | 5,105,100   | -                |
| SWIFT PREF                  | SFIP   | 1.52  | 1.85  | 1.52  | 1.52     | 1.52  | 1.52 <span>↓</span>  | 17,000      | 25,840      | -                |
| BENGUET PREF. A             | BCP    | 30.5  | -     | -     | -        | -     | -                    | -           | -           | -                |
| ABS-CBN PDR                 | ABSP   | 33    | 38    | -     | -        | -     | -                    | -           | -           | -                |
| GMA HOLDINGS                | GMAP   | 6.7   | 6.72  | 6.7   | 6.7      | 6.7   | 6.7 <span>↓</span>   | 3,000       | 20,100      | 20,100           |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| GLOBE PREF A                | GLOPA  | -     | -     | -     | -        | -     | -                    | -           | -           | -                |
|                             |        |       |       |       |          |       |                      |             |             |                  |
| PLDT A                      | TELA   | 10.8  | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT AA                     | TLAA   | 10.58 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT B                      | TELB   | 10.82 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT BB                     | TLBB   | 10.6  | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT C                      | TELC   | 11.02 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT CC                     | TLCC   | 11.1  | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT D                      | TELD   | 11.02 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT DD                     | TLDD   | 10.98 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT E                      | TELE   | 11.16 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT EE                     | TEEE   | 10.5  | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT F                      | TELF   | 10.64 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT FF                     | TLFF   | 10.5  | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT G                      | TELG   | 11.18 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT GG                     | TLGG   | 10    | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT H                      | TELH   | 11.14 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT HH                     | TLHH   | 10    | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT I                      | TELI   | 10.66 | -     | -     | -        | -     | -                    | -           | -           | -                |
| PLDT J                      | TELJ   | 11.22 | -     | 11.5  | 11.5     | 11.5  | 11.5 <span>↑</span>  | 100         | 1,150       | -                |
| PLDT K                      | TELK   | 11.18 | -     | -     | -        | -     | -                    | -           | -           | -                |



The Philippine Stock Exchange, Inc

Daily Quotations Report

September 08 , 2011

|   |        |      |      |      |                        |                 |                       |                |        | Net Foreign      |
|---|--------|------|------|------|------------------------|-----------------|-----------------------|----------------|--------|------------------|
|   |        |      |      |      |                        |                 |                       |                |        | Trade (Peso)     |
| Name  | Symbol | Bid  | Ask  | Open | High                   | Low             | Close                 | Volume         | Value  | Buying (Selling) |
| INTERPORTWB                                 | IRWB   | -    | -    | -    | -                      | -               | -                     | -              | -      | -                |
| MEG-WARRANTS                                | MEGW1  | 0.86 | 1.1  | 0.92 | 0.92                   | 0.92            | 0.92 <span>↑</span>   | 60,000         | 55,200 | -                |
| MEG-WARRANTS2                               | MEGW2  | 0.8  | 1.05 | -    | -                      | -               | -                     | -              | -      | -                |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -                      | -               | -                     | -              | -      | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |                        | VOLUME : 60,000 |                       | VALUE : 55,200 |        |                  |
|   |        |      |      |      |                        |                 |                       |                |        |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |                        |                 |                       |                |        |                  |
| IRIPPLE                                     | RPL    | 4.3  | 4.5  | -    | -                      | -               | -                     | -              | -      | -                |
| MAKATI FINANCE                              | MFIN   | 1.52 | 3.9  | -    | -                      | -               | -                     | -              | -      | -                |
|   |        |      |      |      |                        |                 |                       |                |        |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |                        | VOLUME : 0      |                       | VALUE : 0      |        |                  |
|   |        |      |      |      |                        |                 |                       |                |        |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME : 3,400,703,275 |                 | VALUE : 4,010,417,253 |                |        |                  |



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

NO. OF ADVANCES: 95  
NO. OF DECLINES: 47  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 182  
NO. OF TRADES: 17579

BLOCK SALES

| SECURITY | PRICE   | VOLUME  | VALUE           |
|----------|---------|---------|-----------------|
| SECB     | 90.5437 | 728,625 | 65,972,403.4125 |
| SMC      | 120.8   | 228,530 | 27,606,424      |

ODDLOT VOLUME: : 381,752  
ODDLOT VALUE: : 135,104.97

MAIN BOARD CROSS VOLUME: : 92,725,513  
MAIN BOARD CROSS VALUE: : 792,775,859

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                  |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------------|
| Financials     | 979.26    | 980.56    | 972.54    | 973.91    | 0.4     | 3.91      | 18,862,429    | 590,596,371.61         |
| Industrials    | 7,063.28  | 7,112.98  | 7,057.84  | 7,073.96  | 0.25    | 17.97     | 387,078,756   | 609,994,919.08         |
| Holding Firms  | 3,424.49  | 3,442.18  | 3,398.36  | 3,442.18  | 1.57    | 53.27     | 79,562,863    | 525,834,939.12         |
| Property       | 1,509.71  | 1,543.53  | 1,509.71  | 1,543.53  | 2.37    | 35.76     | 120,506,677   | 638,900,449.82         |
| Services       | 1,538.69  | 1,539.76  | 1,535.52  | 1,538.16  | -0.03   | -0.41     | 510,879,843   | 469,604,502.12         |
| Mining and Oil | 23,956.73 | 24,409.49 | 23,697.05 | 24,370.72 | 1.69    | 404.37    | 2,285,151,614 | 1,269,200,003.63       |
| PSEi           | 4,324.82  | 4,356.73  | 4,324.82  | 4,356.73  | 0.96    | 41.52     |               |                        |
| All Shares     | 3,045.24  | 3,061.75  | 3,045.24  | 3,061.75  | 0.67    | 20.27     |               |                        |
| SME            |           |           |           |           |         |           |               |                        |
| GRAND TOTAL    |           |           |           |           |         |           | 3,402,042,182 | Php 4,104,131,185.3725 |

FOREIGN BUYING Php 1,631,852,120.25  
FOREIGN SELLING Php 1,412,872,355.36

Companies Under Suspension by the Exchange as of 09/08/2011

- ASIA - ASIATRUST
- CAT - TARLAC
- 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.
- VMC - VICTORIAS

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