



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 07 , 2011

| 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  | 55.1  | 55.15 | 55.75 | 55.8  | 55    | 55.15 ↓ | 1,740,920 | 96,052,934   | (61,651,609.5) |
| BPI             | BPI  | 58.75 | 58.8  | 59.7  | 59.75 | 58.75 | 58.8 ↓  | 390,360   | 23,004,428.5 | 8,626,666.5    |
| CHINABANK       | CHIB | 398   | 400   | 398   | 398   | 395   | 398     | 2,480     | 983,930      | (11,910)       |
| CHINATRUST      | CHTR | 21    | 25    | -     | -     | -     | -       | -         | -            | -              |
| CITYSTATE BANK  | CSB  | 27    | 28.5  | -     | -     | -     | -       | -         | -            | -              |
| EXPORT BANK     | EIBA | -     | -     | -     | -     | -     | -       | -         | -            | -              |
| EXPORT BANK B   | EIBB | -     | -     | -     | -     | -     | -       | -         | -            | -              |
| METROBANK       | MBT  | 71.35 | 71.4  | 71    | 71.4  | 71    | 71.35 ↑ | 2,396,030 | 170,845,006  | 56,796,951     |
| PBCOM           | PBC  | 45    | 69    | -     | -     | -     | -       | -         | -            | -              |
| PHIL. NATL BANK | PNB  | 62.75 | 63.1  | 62.9  | 63.5  | 62.4  | 63.1 ↑  | 1,272,110 | 80,130,290.5 | (13,879,401)   |
| PHILTRUST       | PTC  | 85    | -     | -     | -     | -     | -       | -         | -            | -              |
| PSBANK          | PSB  | 63    | 64    | -     | -     | -     | -       | -         | -            | -              |
| RCBC            | RCB  | 26.95 | 27    | 26.85 | 27    | 26.85 | 26.95 ↑ | 571,500   | 15,409,305   | 1,402,005      |
| SECURITY BANK   | SECB | 105   | 105.1 | 105   | 105   | 104.8 | 105     | 964,670   | 101,287,007  | (6,860,196)    |
| UNION BANK      | UBP  | 60.25 | 60.3  | 60.2  | 60.3  | 60.2  | 60.25 ↓ | 250,290   | 15,069,304.5 | 60,200         |

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

|                 |      |       |       |       |       |       |         |         |           |           |
|-----------------|------|-------|-------|-------|-------|-------|---------|---------|-----------|-----------|
| ATR KIM ENG FIN | ATRK | 3.7   | 4.1   | -     | -     | -     | -       | -       | -         | -         |
| BANKARD         | BKD  | 0.73  | 0.79  | -     | -     | -     | -       | -       | -         | -         |
| BDO LEASING     | BLFI | 1.63  | 1.68  | 1.63  | 1.63  | 1.63  | 1.63 ↑  | 32,000  | 52,160    | -         |
| CITISECONLINE   | COL  | 13    | 13.5  | 13.4  | 13.5  | 13.4  | 13.5 ↑  | 1,300   | 17,440    | -         |
| FILIPINO FUND   | FFI  | 8.7   | 9.5   | -     | -     | -     | -       | -       | -         | -         |
| FIRST ABACUS    | FAF  | 0.68  | 0.74  | -     | -     | -     | -       | -       | -         | -         |
| FIRST METRO     | FMIC | 68.2  | 70    | 75    | 75    | 68    | 71 ↓    | 4,490   | 319,655   | -         |
| IREMIT          | I    | 2.93  | 3     | 3.04  | 3.04  | 2.92  | 3       | 27,000  | 80,240    | -         |
| MANULIFE        | MFC  | 705   | 730   | 710   | 710   | 710   | 710 ↑   | 30      | 21,300    | -         |
| MEDCO HLDG.     | MED  | -     | -     | -     | -     | -     | -       | -       | -         | -         |
| PHILNARE        | NRCP | 1.54  | 1.6   | -     | -     | -     | -       | -       | -         | -         |
| PSE             | PSE  | 241   | 242   | 239   | 242   | 239   | 242 ↑   | 10,510  | 2,531,720 | -         |
| SUN LIFE        | SLF  | 1,240 | 1,260 | 1,241 | 1,241 | 1,240 | 1,240 ↑ | 355     | 440,205   | (136,405) |
| VANTAGE         | V    | 1.71  | 1.78  | 1.75  | 1.75  | 1.71  | 1.71 ↓  | 178,000 | 306,760   | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 7,842,045

VALUE : 506,551,685.5

INDUSTRIAL

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

|                 |      |       |       |       |       |       |         |            |             |              |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ABOITIZ POWER   | AP   | 31.55 | 31.6  | 31.55 | 31.65 | 31.45 | 31.55 ↑ | 3,338,400  | 105,338,530 | 6,692,460    |
| ALSONS CONS     | ACR  | 1.39  | 1.4   | 1.39  | 1.39  | 1.38  | 1.39 ↑  | 2,060,000  | 2,860,400   | -            |
| EAST ASIA POWER | PWR  | 0.81  | 0.83  | 0.83  | 0.85  | 0.81  | 0.81    | 2,481,000  | 2,037,000   | -            |
| ENERGY DEVT.    | EDC  | 6.95  | 6.96  | 6.9   | 7.01  | 6.87  | 6.96 ↑  | 49,545,000 | 345,319,962 | (15,516,491) |
| FIRST GEN       | FGEN | 14.68 | 14.72 | 14.56 | 14.76 | 14.5  | 14.72 ↑ | 7,704,200  | 112,873,824 | 5,329,576    |
| FIRST PHIL HLDG | FPH  | 60.4  | 61    | 60.4  | 61.3  | 60.4  | 60.4    | 1,284,100  | 77,894,518  | 6,078,076    |
| MANILA WATER    | MWC  | 19.2  | 19.22 | 19.12 | 19.22 | 19.1  | 19.2 ↑  | 2,086,400  | 40,056,412  | 17,620,814   |
| MERALCO A       | MER  | 269   | 270   | 272.2 | 273   | 270   | 270 ↓   | 453,310    | 122,761,102 | 2,046,744    |
| PETRON          | PCOR | 16.14 | 16.16 | 16.3  | 16.48 | 16    | 16.16 ↑ | 8,063,800  | 130,912,162 | 3,235,328    |
| PHOENIX         | PNX  | 11.78 | 11.9  | 11.9  | 11.9  | 11.6  | 11.9    | 143,800    | 1,684,358   | -            |
| SALCON POWER    | SPC  | 3.8   | 4.2   | 4.1   | 4.1   | 4.1   | 4.1 ↓   | 6,000      | 24,600      | -            |
| TRANS-ASIA      | TA   | 1.15  | 1.16  | 1.17  | 1.17  | 1.15  | 1.15    | 2,266,000  | 2,621,430   | 11,500       |
| VIVANT          | VVT  | 2.5   | -     | -     | -     | -     | -       | -          | -           | -            |

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

|                  |      |       |       |       |      |       |         |           |              |             |
|------------------|------|-------|-------|-------|------|-------|---------|-----------|--------------|-------------|
| AGRINURTURE      | ANI  | 8.9   | 9     | 8.8   | 9.1  | 8.8   | 9 ↑     | 164,700   | 1,475,106    | -           |
| ALASKA MILK      | AMC  | 12.6  | 12.9  | 12.62 | 12.9 | 12.6  | 12.9 ↑  | 6,300     | 79,576       | 71,920      |
| ALLIANCE SELECT  | FOOD | 1.29  | 1.31  | 1.32  | 1.32 | 1.25  | 1.29 ↓  | 1,597,000 | 2,046,850    | 12,500      |
| BOGO MEDELLIN    | BMM  | 57    | 67    | -     | -    | -     | -       | -         | -            | -           |
| COSMOS           | CBC  | -     | -     | -     | -    | -     | -       | -         | -            | -           |
| GINEBRA          | GSMI | 30    | 30.6  | 29.55 | 30.6 | 29.55 | 30.6 ↑  | 18,300    | 552,740      | -           |
| JOLLIBEE         | JFC  | 87.1  | 88.6  | 88.9  | 88.9 | 87.1  | 87.1 ↓  | 130,710   | 11,558,531.5 | (97,307.5)  |
| LIBERTY FLOUR    | LFM  | 42.5  | 50    | -     | -    | -     | -       | -         | -            | -           |
| PANCAKE          | PCKH | 8     | 10.5  | -     | -    | -     | -       | -         | -            | -           |
| PEPSI-COLA       | PIP  | 2.41  | 2.47  | 2.48  | 2.48 | 2.41  | 2.41 ↓  | 478,000   | 1,181,180    | -           |
| PHIL. TOBACCO    | TFC  | 12.1  | 13    | 12.6  | 12.6 | 12.5  | 12.5 ↓  | 3,100     | 38,760       | -           |
| PUREFOODS A      | PF   | 750   | -     | -     | -    | -     | -       | -         | -            | -           |
| RFM CORP         | RFM  | 1.19  | 1.2   | 1.17  | 1.22 | 1.17  | 1.19 ↑  | 3,606,000 | 4,289,140    | (8,540)     |
| ROXAS AND CO.    | RCI  | 1.11  | -     | -     | -    | -     | -       | -         | -            | -           |
| ROXAS HLDG.      | ROX  | 2.45  | 2.74  | 2.5   | 2.5  | 2.4   | 2.4 ↓   | 7,000     | 17,200       | -           |
| SAN MIGUEL       | SMB  | 30.5  | 30.95 | 31    | 31   | 31    | 31 ↑    | 500       | 15,500       | -           |
| SAN MIGUEL CORP. | SMC  | 127.5 | 127.6 | 127   | 128  | 126.9 | 127.5 ↑ | 3,098,370 | 395,031,745  | 143,610,299 |
| SWIFT            | SFI  | 0.149 | 0.15  | 0.15  | 0.15 | 0.149 | 0.15    | 1,210,000 | 181,490      | -           |
| TANDUAY HLDG.    | TDY  | 4.8   | 4.86  | 4.8   | 4.81 | 4.8   | 4.81 ↑  | 77,000    | 369,800      | -           |
| TARLAC           | CAT  | -     | -     | -     | -    | -     | -       | -         | -            | -           |
| UNIV ROBINA      | URC  | 44.95 | 45    | 44.95 | 45.2 | 44.9  | 44.95 ↓ | 2,907,000 | 130,750,885  | 23,005,010  |



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|  |        |        |        |        |          |        |                       |               |             | Net Foreign      |
|--|--------|--------|--------|--------|----------|--------|-----------------------|---------------|-------------|------------------|
|  |        |        |        |        |          |        |                       |               |             | Trade (Peso)     |
| Name   | Symbol | Bid    | Ask    | Open   | High     | Low    | Close                 | Volume        | Value       | Buying (Selling) |
| VICTORIAS  | VMC    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| VITARICH   | VITA   | 0.3    | 0.32   | -      | -        | -      | -                     | -             | -           | -                |
|  |        |        |        |        |          |        |                       |               |             |                  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |        |        |        |          |        |                       |               |             |                  |
| AGP INDUSTRIAL   | AGP    | 15.3   | 15.4   | 15.7   | 15.8     | 15.24  | 15.4 <span>↓</span>   | 85,000        | 1,315,204   | -                |
| CONCRETE A   | CA     | 22.5   | 55     | -      | -        | -      | -                     | -             | -           | -                |
| CONCRETE B   | CAB    | 15     | -      | -      | -        | -      | -                     | -             | -           | -                |
| EEI CORP.  | EEI    | 3.47   | 3.51   | 3.44   | 3.54     | 3.44   | 3.47                  | 24,000        | 83,210      | (17,350)         |
| FED. CHEMICALS   | FED    | 6.12   | 8.5    | -      | -        | -      | -                     | -             | -           | -                |
| HOLCIM   | HLCM   | 11.38  | 11.4   | 11.4   | 11.4     | 11.38  | 11.38 <span>↑</span>  | 43,100        | 491,332     | 2,280            |
| MARIWASA   | MMI    | 0.7    | 0.84   | -      | -        | -      | -                     | -             | -           | -                |
| MEGAWIDE   | MWIDE  | 11.02  | 11.04  | 10.7   | 11.08    | 10.7   | 11.04 <span>↑</span>  | 856,500       | 9,383,442   | 21,600           |
| PHINMA   | PHN    | 12.4   | 13     | -      | -        | -      | -                     | -             | -           | -                |
| PNCC   | PNC    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| REPUBLIC CEMENT  | RCM    | 5.7    | 5.9    | -      | -        | -      | -                     | -             | -           | -                |
| SEACEM   | CMT    | 1.55   | 1.58   | 1.6    | 1.6      | 1.55   | 1.55 <span>↓</span>   | 3,275,000     | 5,124,690   | (3,329,830)      |
| SUPERCITY  | SRDC   | 0.92   | -      | -      | -        | -      | -                     | -             | -           | -                |
| TKC STEEL  | T      | 2.96   | 2.98   | 2.98   | 3        | 2.96   | 2.96 <span>↓</span>   | 157,000       | 467,680     | 17,880           |
| VULCAN IND'L   | VUL    | 0.89   | 0.9    | 0.88   | 0.91     | 0.88   | 0.9 <span>↑</span>    | 1,119,000     | 1,003,290   | -                |
|  |        |        |        |        |          |        |                       |               |             |                  |
| **** CHEMICALS ****                                      |        |        |        |        |          |        |                       |               |             |                  |
| CHEMPHIL   | CIP    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| CHEMREZ  | COAT   | 2.78   | 2.79   | 2.79   | 2.79     | 2.77   | 2.78 <span>↓</span>   | 104,000       | 289,580     | 111,200          |
| EUROMED  | EURO   | 1.21   | 1.7    | -      | -        | -      | -                     | -             | -           | -                |
| LMG CHEMICALS  | LMG    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| MABUHAY VINYL  | MVC    | 1.11   | 1.28   | -      | -        | -      | -                     | -             | -           | -                |
| MANCHESTER A   | MIH    | 1.51   | 1.65   | -      | -        | -      | -                     | -             | -           | -                |
| MANCHESTER B   | MIHB   | 1.52   | 1.68   | -      | -        | -      | -                     | -             | -           | -                |
| METROALLIANCE A  | MAH    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| METROALLIANCE B  | MAHB   | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| PRYCE CORP.  | PPC    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
|  |        |        |        |        |          |        |                       |               |             |                  |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |        |        |        |          |        |                       |               |             |                  |
| ACTIVE ALLIANCE  | AAI    | 4.12   | -      | -      | -        | -      | -                     | -             | -           | -                |
| ALPHALAND  | ALPHA  | 41     | 47     | 48     | 50       | 48     | 50                    | 850           | 40,900      | (2,500)          |
| FILSYN A   | FYN    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| FILSYN B   | FYNB   | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| GREENERGY  | GREEN  | 0.0098 | 0.0099 | 0.0098 | 0.0099   | 0.0095 | 0.0099 <span>↑</span> | 2,362,000,000 | 22,976,500  | (973,600)        |
| INTEGRATED MICRO   | IMI    | 6.07   | 6.1    | 6.12   | 6.12     | 6.07   | 6.11 <span>↑</span>   | 10,900        | 66,349      | -                |
| IONICS   | ION    | 1.1    | 1.16   | -      | -        | -      | -                     | -             | -           | -                |
| PANASONIC  | PMPC   | 5      | 6.5    | -      | -        | -      | -                     | -             | -           | -                |
| PICOP RES.   | PCP    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| SPLASH CORP.   | SPH    | 2.2    | 2.23   | 2.24   | 2.24     | 2.2    | 2.2 <span>↓</span>    | 43,000        | 94,880      | -                |
| STENIEL  | STN    | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
|  |        |        |        |        |          |        |                       |               |             |                  |
| INDUSTRIALS SECTOR TOTAL                                 |        |        |        |        | VOLUME : |        | 2,460,478,220         | VALUE :       |             | 1,533,514,698.5  |
|  |        |        |        |        |          |        |                       |               |             |                  |
| HOLDING FIRMS  |        |        |        |        |          |        |                       |               |             |                  |
|  |        |        |        |        |          |        |                       |               |             |                  |
| **** HOLDING FIRMS ****                                  |        |        |        |        |          |        |                       |               |             |                  |
| ABACUS A   | ABA    | 0.87   | 0.89   | -      | -        | -      | -                     | -             | -           | -                |
| ABOITIZ  | AEV    | 41.9   | 42     | 42.35  | 42.35    | 41.8   | 42 <span>↓</span>     | 270,800       | 11,372,300  | 7,213,165        |
| ALCORN GOLD  | APM    | 0.016  | 0.017  | -      | -        | -      | -                     | -             | -           | -                |
| ALLIANCE GLOBAL  | AGI    | 11.52  | 11.54  | 11.58  | 11.58    | 11.44  | 11.54 <span>↓</span>  | 16,722,000    | 192,822,508 | 27,243,920       |
| ANGLO-PHIL HLDG  | APO    | 2.7    | 2.72   | 2.66   | 2.78     | 2.62   | 2.7 <span>↑</span>    | 7,817,000     | 21,218,580  | (139,000)        |
| ANSCOR   | ANS    | 3.43   | 3.5    | -      | -        | -      | -                     | -             | -           | -                |
| ASIA AMALGAMATED   | AAA    | 0.44   | 0.6    | -      | -        | -      | -                     | -             | -           | -                |
| ATN HOLDINGS A   | ATN    | 2.05   | 2.14   | 2.1    | 2.14     | 2.05   | 2.14                  | 189,000       | 394,330     | -                |
| ATN HOLDINGS B   | ATNB   | 3.44   | 3.69   | -      | -        | -      | -                     | -             | -           | -                |
| AYALA CORP   | AC     | 325.8  | 326    | 325    | 327      | 324    | 326 <span>↑</span>    | 33,110        | 10,777,038  | 919,476          |
| BHI HOLDINGS   | BH     | 270    | 300    | -      | -        | -      | -                     | -             | -           | -                |
| DMCI HOLDINGS  | DMC    | 43     | 43.2   | 43.15  | 43.45    | 42.9   | 43.2 <span>↓</span>   | 1,305,900     | 56,195,955  | (8,597,190)      |
| F&J PRINCE A   | FJP    | 1.26   | 1.32   | -      | -        | -      | -                     | -             | -           | -                |
| F&J PRINCE B   | FJPB   | 1.26   | 1.35   | 1.26   | 1.26     | 1.26   | 1.26 <span>↑</span>   | 16,000        | 20,160      | -                |
| FIL-ESTATE CORP  | FC     | -      | -      | -      | -        | -      | -                     | -             | -           | -                |
| FILINVEST DEV.   | FDC    | 5.03   | 5.04   | 5.01   | 5.04     | 5.01   | 5.04 <span>↓</span>   | 102,700       | 515,935     | 21,586           |
| FORUM PACIFIC  | FPI    | 0.15   | 0.178  | -      | -        | -      | -                     | -             | -           | -                |
| HOUSE OF INV   | HI     | 3.24   | 3.25   | 3.24   | 3.24     | 3.24   | 3.24 <span>↑</span>   | 74,000        | 239,760     | -                |
| JG SUMMIT  | JGS    | 26.25  | 26.35  | 26.35  | 26.35    | 26.3   | 26.3 <span>↓</span>   | 54,200        | 1,428,120   | 1,006,570        |
| JOLLIVILLE HLDG  | JOH    | 2.4    | 2.95   | -      | -        | -      | -                     | -             | -           | -                |
| KEPPEL HLDG. A   | KPH    | 2.5    | 2.95   | -      | -        | -      | -                     | -             | -           | -                |
| KEPPEL HLDG. B   | KPHB   | 2.51   | 2.9    | 2.85   | 2.9      | 2.85   | 2.9 <span>↑</span>    | 17,000        | 48,500      | -                |
| LODESTAR   | LIHC   | 0.88   | 0.9    | 0.9    | 0.9      | 0.88   | 0.9 <span>↑</span>    | 3,805,000     | 3,370,640   | -                |
| LOPEZ HLDGS.   | LPZ    | 6.11   | 6.13   | 5.95   | 6.13     | 5.9    | 6.13 <span>↑</span>   | 11,893,500    | 72,215,821  | 794,778          |
| MABUHAY HLDG.  | MHC    | 0.365  | 0.4    | -      | -        | -      | -                     | -             | -           | -                |
| MARCVENTURES   | MARC   | 1.8    | 1.83   | 1.79   | 1.8      | 1.78   | 1.8 <span>↑</span>    | 104,000       | 185,720     | -                |



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| METRO PAC INV   | MPI    | 3.77  | 3.79  | 3.77  | 3.79  | 3.74  | 3.79 <span>↓</span> | 16,652,000 | 62,688,540  | (1,766,400)                                     |
| MINERALES IND   | MIC    | 2.6   | 2.63  | 2.52  | 2.65  | 2.51  | 2.63 <span>↑</span> | 78,000     | 198,950     | -   |
| MJC INVESTMENTS | MJIC   | 1.4   | 1.6   | -     | -     | -     | -                   | -          | -           | -   |
| PACIFICA A      | PA     | 0.068 | 0.07  | 0.07  | 0.07  | 0.069 | 0.069               | 2,300,000  | 159,700     | -   |
| PRIME MEDIA     | PRIM   | 1.88  | 2.08  | 1.88  | 1.88  | 1.88  | 1.88                | 25,000     | 47,000      | -   |
| PRIME ORION     | POPI   | 0.465 | 0.51  | 0.44  | 0.45  | 0.44  | 0.45 <span>↓</span> | 171,000    | 75,380      | -   |
| REPUBLIC GLASS  | REG    | 1.8   | 1.9   | 1.8   | 1.8   | 1.8   | 1.8                 | 19,000     | 34,200      | -   |
| SEAFRONT RES.   | SPM    | 1.04  | 1.2   | -     | -     | -     | -                   | -          | -           | -   |
| SINOPHIL        | SINO   | 0.4   | 0.41  | 0.41  | 0.425 | 0.4   | 0.4 <span>↑</span>  | 19,450,000 | 8,072,600   | 500   |
| SM INVESTMENTS  | SM     | 537   | 539   | 540   | 553   | 537   | 537 <span>↓</span>  | 238,300    | 128,959,765 | (84,699,795)                                    |
| SOLID GROUP     | SGI    | 1.17  | 1.2   | 1.16  | 1.17  | 1.16  | 1.17 <span>↑</span> | 331,000    | 386,470     | -   |
| SOUTH CHINA     | SOC    | 1.24  | 1.31  | -     | -     | -     | -                   | -          | -           | -   |
| TRANSGRID       | SGP    | 520   | 558.5 | -     | -     | -     | -                   | -          | -           | -   |
| UNIOIL HLDG.    | UNI    | 0.1   | 0.12  | 0.102 | 0.102 | 0.102 | 0.102               | 500,000    | 51,000      | -   |
| WELLEX INDUS    | WIN    | 0.061 | 0.068 | -     | -     | -     | -                   | -          | -           | -   |
| ZEUS HOLDINGS   | ZHI    | 0.185 | 0.197 | -     | -     | -     | -                   | -          | -           | -   |

HOLDING FIRMS SECTOR TOTALVOLUME : 82,168,510VALUE : 571,478,972

PROPERTY

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

|                 |      |       |       |       |       |       |                      |             |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| A. BROWN        | BRN  | 2.46  | 2.49  | 2.51  | 2.51  | 2.49  | 2.49 <span>↓</span>  | 380,000     | 949,800     | -            |
| ALCO            | ALCO | 0.18  | 0.183 | 0.176 | 0.183 | 0.176 | 0.183 <span>↑</span> | 1,240,000   | 224,490     | -            |
| ANCHOR LAND     | ALHI | 18.7  | 19.7  | 19.7  | 19.7  | 19    | 19                   | 17,900      | 340,450     | -            |
| ARANETA PROP    | ARA  | 0.315 | 0.345 | -     | -     | -     | -                    | -           | -           | -            |
| AYALA LAND      | ALI  | 15.76 | 15.86 | 16.12 | 16.3  | 15.76 | 15.76 <span>↓</span> | 9,829,800   | 155,831,616 | (59,717,304) |
| BELLE CORP.     | BEL  | 4.8   | 4.82  | 4.66  | 4.97  | 4.65  | 4.8 <span>↑</span>   | 13,507,000  | 65,663,720  | (2,776,850)  |
| CEBU HLDG.      | CHI  | 2.28  | 2.3   | 2.28  | 2.3   | 2.28  | 2.3 <span>↓</span>   | 3,249,000   | 7,444,040   | (2,760,000)  |
| CEBU PROPERTY A | CPV  | 2.3   | 2.45  | -     | -     | -     | -                    | -           | -           | -            |
| CEBU PROPERTY B | CPVB | 2.3   | 2.6   | -     | -     | -     | -                    | -           | -           | -            |
| CITY & LAND     | LAND | 1.8   | 2     | 2     | 2     | 1.8   | 1.8 <span>↓</span>   | 255,000     | 461,200     | (171,000)    |
| CITYLAND DEVT.  | CDC  | 1.2   | 1.3   | -     | -     | -     | -                    | -           | -           | -            |
| CROWN EQUITIES  | CEI  | 0.078 | 0.079 | 0.081 | 0.081 | 0.079 | 0.079 <span>↓</span> | 16,240,000  | 1,285,000   | -            |
| CYBER BAY       | CYBR | 0.98  | 0.99  | 0.99  | 1     | 0.97  | 0.98 <span>↓</span>  | 4,190,000   | 4,140,470   | 108,040      |
| EMPIRE EAST     | ELI  | 0.73  | 0.74  | 0.73  | 0.74  | 0.73  | 0.73                 | 4,229,000   | 3,087,320   | -            |
| ETON            | ETON | 3.3   | 3.35  | 3.3   | 3.35  | 3.3   | 3.35 <span>↑</span>  | 12,000      | 39,650      | -            |
| EVER-GOTESCO    | EVER | 0.106 | 0.114 | -     | -     | -     | -                    | -           | -           | -            |
| FILINVEST LAND  | FLI  | 1.25  | 1.26  | 1.25  | 1.27  | 1.25  | 1.26 <span>↑</span>  | 30,052,000  | 37,878,350  | 8,205,400    |
| GLOBAL-ESTATE   | GERI | 2.33  | 2.34  | 2.22  | 2.36  | 2.2   | 2.33 <span>↑</span>  | 103,271,000 | 236,239,730 | (1,636,210)  |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| HIGHLANDS PRIME | HP   | 2.15  | 2.2   | -     | -     | -     | -                    | -           | -           | -            |
| INTERPORT A     | IRC  | 0.68  | 0.75  | -     | -     | -     | -                    | -           | -           | -            |
| INTERPORT B     | IRCB | 0.68  | 0.77  | -     | -     | -     | -                    | -           | -           | -            |
| KEPPEL PROP     | KEP  | 1.72  | 1.86  | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MEGAWORLD       | MEG  | 2.07  | 2.08  | 2.07  | 2.09  | 2.04  | 2.07 <span>↑</span>  | 49,996,000  | 103,120,610 | (29,630,920) |
| MRC ALLIED      | MRC  | 0.415 | 0.42  | 0.455 | 0.46  | 0.42  | 0.42 <span>↓</span>  | 103,580,000 | 44,966,550  | 2,272,450    |
| PHIL ESTATES    | PHES | 0.078 | 0.09  | -     | -     | -     | -                    | -           | -           | -            |
| PHILREALTY      | RLT  | 0.63  | 0.64  | -     | -     | -     | -                    | -           | -           | -            |
| POLAR PROPERTY  | PO   | 3.65  | 3.66  | 3.7   | 4.26  | 3.64  | 3.66 <span>↑</span>  | 1,420,000   | 5,320,000   | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| PRIMEX CORP.    | PRMX | 2.09  | 2.79  | -     | -     | -     | -                    | -           | -           | -            |
| ROBINSONS LAND  | RLC  | 12.78 | 12.8  | 12.98 | 13.14 | 12.8  | 12.8 <span>↓</span>  | 3,835,200   | 49,577,996  | (6,029,374)  |
| SAN MIGUEL PROP | SMP  | 360   | 650   | -     | -     | -     | -                    | -           | -           | -            |
| SHNG PROPERTIES | SHNG | 1.88  | 1.9   | -     | -     | -     | -                    | -           | -           | -            |
| SM DEVT         | SMDC | 8.54  | 8.55  | 8.57  | 8.6   | 8.48  | 8.55 <span>↓</span>  | 3,116,900   | 26,671,418  | 12,036,833   |
| SM PRIME HLDG.  | SMPH | 11.58 | 11.6  | 11.7  | 11.7  | 11.5  | 11.58 <span>↓</span> | 16,343,700  | 188,459,434 | (36,403,754) |
| STALUCIA LAND   | SLI  | 0.93  | 0.95  | 0.94  | 0.96  | 0.92  | 0.95                 | 2,432,000   | 2,270,490   | 120,850      |
| SUNTRUST HOME   | SUN  | 0.54  | 0.55  | 0.55  | 0.56  | 0.55  | 0.55                 | 95,000      | 52,350      | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| VISTA LAND      | VLL  | 3.16  | 3.18  | 3.19  | 3.19  | 3.16  | 3.18 <span>↑</span>  | 14,241,000  | 45,232,540  | 1,957,080    |

PROPERTY SECTOR TOTALVOLUME : 381,866,500VALUE : 979,599,444

SERVICES

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

|                 |      |      |      |      |     |     |                   |        |         |   |
|-----------------|------|------|------|------|-----|-----|-------------------|--------|---------|---|
| ABS-CBN         | ABS  | 39.1 | 40   | 40   | 40  | 39  | 40 <span>↓</span> | 2,400  | 94,225  | - |
| GMA NETWORK     | GMA7 | 6.88 | 6.89 | 6.82 | 6.9 | 6.8 | 6.88              | 33,800 | 231,183 | - |
| MANILA BULLETIN | MB   | 0.59 | 0.61 | -    | -   | -   | -                 | -      | -       | - |
| MLABROADCASTING | MBC  | 1.07 | -    | -    | -   | -   | -                 | -      | -       | - |

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

|         |      |      |      |      |      |      |                     |           |            |             |
|---------|------|------|------|------|------|------|---------------------|-----------|------------|-------------|
| DIGITEL | DGTL | 1.52 | 1.53 | 1.53 | 1.53 | 1.52 | 1.52 <span>↓</span> | 9,963,000 | 15,192,500 | (2,503,390) |
|---------|------|------|------|------|------|------|---------------------|-----------|------------|-------------|



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 07 , 2011

|                                  |        |        |       |       |       |          |         |             |                     | Net Foreign      |
|----------------------------------|--------|--------|-------|-------|-------|----------|---------|-------------|---------------------|------------------|
|                                  |        |        |       |       |       |          |         |             |                     | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask   | Open  | High  | Low      | Close   | Volume      | Value               | Buying (Selling) |
| GLOBE TELECOM                    | GLO    | 880    | 900   | 899   | 900   | 880      | 880 ↓   | 15,390      | 13,818,850          | 3,529,045        |
| LIBERTY TELECOM                  | LIB    | 3.71   | 3.85  | 3.75  | 3.85  | 3.71     | 3.85 ↑  | 326,000     | 1,213,250           | -                |
| PLDT                             | TEL    | 2,370  | 2,372 | 2,380 | 2,400 | 2,370    | 2,370 ↓ | 51,595      | 122,352,310         | 19,501,540       |
| PLDT ENERGY                      | PCEV   | 5.95   | 6.2   | 5.67  | 6.2   | 5.67     | 6.2 ↑   | 6,100       | 36,490              | (5,700)          |
| PT&T                             | PTT    | -      | -     | -     | -     | -        | -       | -           | -                   | -                |
| **** INFORMATION TECHNOLOGY **** |        |        |       |       |       |          |         |             |                     |                  |
| BOULEVARD HLDG.                  | BHI    | 0.101  | 0.102 | 0.096 | 0.102 | 0.096    | 0.101 ↑ | 122,570,000 | 12,208,520          | 3,061,760        |
| DIVERSIFIED                      | DFNN   | 6.6    | 6.8   | 6.68  | 6.96  | 6.68     | 6.8 ↑   | 353,600     | 2,409,308           | (245,600)        |
| IMPERIAL A                       | IMP    | 5      | 7     | 5     | 5     | 5        | 5       | 1,000       | 5,000               | -                |
| IMPERIAL B                       | IMPB   | 9      | -     | -     | -     | -        | -       | -           | -                   | -                |
| IP CONVERGE                      | CLOUD  | 2.56   | 2.62  | 2.64  | 2.64  | 2.62     | 2.62    | 6,000       | 15,760              | -                |
|                                  |        |        |       |       |       |          |         |             |                     |                  |
| IP E-GAME                        | EG     | 14.64  | 14.7  | 14.7  | 14.7  | 14.7     | 14.7 ↓  | 1,000       | 14,700              | -                |
| IPVG CORP.                       | IP     | 1.25   | 1.26  | 1.25  | 1.26  | 1.24     | 1.24 ↓  | 1,193,000   | 1,490,440           | -                |
| ISLAND INFO                      | IS     | 0.044  | 0.046 | -     | -     | -        | -       | -           | -                   | -                |
| ISM COMM.                        | ISM    | 3.66   | 3.67  | 3.72  | 3.72  | 3.66     | 3.67 ↓  | 377,000     | 1,386,700           | (651,360)        |
| NEXTSTAGE                        | NXT    | -      | -     | -     | -     | -        | -       | -           | -                   | -                |
| PHILWEB                          | WEB    | 16.12  | 16.58 | 16.6  | 16.6  | 16.5     | 16.58 ↓ | 925,000     | 15,325,368          | 4,605,564        |
| TRANSPACIFIC BR                  | TBGI   | 2.9    | 2.98  | 2.98  | 2.99  | 2.88     | 2.98 ↓  | 218,000     | 649,960             | -                |
| **** TRANSPORATION SERVICES **** |        |        |       |       |       |          |         |             |                     |                  |
| ABOITIZ TRANS                    | ATS    | 1.2    | 1.89  | -     | -     | -        | -       | -           | -                   | -                |
| ASIAN TERMINALS                  | ATI    | 8      | 8.1   | 8     | 8     | 8        | 8       | 10,000      | 80,000              | -                |
| CEBU AIR, INC.                   | CEB    | 87.05  | 87.2  | 87.5  | 87.55 | 86.85    | 87.05 ↓ | 1,314,030   | 114,419,326         | (103,026,467.5)  |
| INTL CONTAINER                   | ICT    | 53.4   | 53.45 | 53.95 | 53.95 | 53       | 53.4 ↓  | 1,592,370   | 85,090,992          | 26,868,300       |
| KEPPEL MARINE                    | KPM    | -      | -     | -     | -     | -        | -       | -           | -                   | -                |
| LORENZOSHIPPING                  | LSC    | 0.99   | 1.2   | 1.05  | 1.05  | 1.05     | 1.05 ↑  | 1,000       | 1,050               | -                |
| MACROASIA                        | MAC    | 3.12   | 3.18  | 3.08  | 3.18  | 3.08     | 3.18 ↑  | 59,000      | 184,010             | -                |
| METRO PACIFIC                    | TOL    | 7.52   | 8.75  | -     | -     | -        | -       | -           | -                   | -                |
| PAL HOLDINGS                     | PAL    | 4.82   | 4.9   | 4.8   | 4.82  | 4.8      | 4.82 ↑  | 52,000      | 249,930             | -                |
| **** HOTEL & LEISURE ****        |        |        |       |       |       |          |         |             |                     |                  |
| ACESITE HOTEL                    | DHC    | 2.11   | 2.28  | 2.28  | 2.28  | 2.28     | 2.28 ↑  | 1,000       | 2,280               | -                |
| GRAND PLAZA                      | GPH    | 26     | -     | -     | -     | -        | -       | -           | -                   | -                |
| LEISURE                          | LR     | 10.5   | 10.56 | 10.54 | 10.82 | 10.5     | 10.5 ↑  | 3,092,700   | 32,925,666          | (3,029,474)      |
| MANILA JOCKEY                    | MJC    | 1.36   | 1.43  | -     | -     | -        | -       | -           | -                   | -                |
| PHIL. RACING                     | PRC    | 5.3    | 5.64  | 5.64  | 5.64  | 5.64     | 5.64 ↑  | 300         | 1,692               | -                |
| PREMIER ENT.                     | PEP    | 0.24   | 0.255 | 0.255 | 0.255 | 0.24     | 0.25 ↓  | 2,480,000   | 607,000             | -                |
| WATERFRONT                       | WPI    | 0.265  | 0.28  | 0.265 | 0.265 | 0.265    | 0.265   | 240,000     | 63,600              | -                |
| **** EDUCATION ****              |        |        |       |       |       |          |         |             |                     |                  |
| CENTRO ESCOLAR                   | CEU    | 8.2    | -     | -     | -     | -        | -       | -           | -                   | -                |
| FAR EASTERN U                    | FEU    | 900    | 1,000 | 850   | 950   | 850      | 950 ↑   | 11,170      | 10,560,500          | -                |
| IPEOPLE                          | IPO    | 4.5    | 4.6   | 4.5   | 4.5   | 4.5      | 4.5 ↓   | 20,000      | 90,000              | -                |
| **** DIVERSIFIED SERVICES ****   |        |        |       |       |       |          |         |             |                     |                  |
| 7-11                             | SEVN   | 18     | 23    | -     | -     | -        | -       | -           | -                   | -                |
| APC GROUP                        | APC    | 0.71   | 0.72  | 0.72  | 0.73  | 0.7      | 0.71    | 2,693,000   | 1,929,620           | -                |
| BERJAYA                          | BCOR   | 17     | 19.4  | -     | -     | -        | -       | -           | -                   | -                |
| EASYCALL                         | ECP    | 1.71   | 2.5   | -     | -     | -        | -       | -           | -                   | -                |
| ICTVI                            | ICTV   | 0.38   | 0.48  | -     | -     | -        | -       | -           | -                   | -                |
| JTH DAVIES                       | JTH    | 1.7    | 1.91  | -     | -     | -        | -       | -           | -                   | -                |
| MIC HOLDINGS                     | MET    | 154.5  | -     | -     | -     | -        | -       | -           | -                   | -                |
| PACIFIC ONLINE                   | LOTO   | 20.6   | 20.8  | 20.5  | 20.6  | 20.4     | 20.6 ↑  | 304,900     | 6,268,565           | -                |
| PAXYS                            | PAX    | 1.53   | 1.55  | 1.53  | 1.55  | 1.53     | 1.55    | 83,000      | 128,550             | -                |
| PHILCOMSAT                       | PHC    | -      | -     | -     | -     | -        | -       | -           | -                   | -                |
|                                  |        |        |       |       |       |          |         |             |                     |                  |
| SERVICES SECTOR TOTAL            |        |        |       |       |       | VOLUME : |         | 148,110,655 | VALUE : 439,831,751 |                  |
|                                  |        |        |       |       |       |          |         |             |                     |                  |
| MINING & OIL                     |        |        |       |       |       |          |         |             |                     |                  |
| **** MINING ****                 |        |        |       |       |       |          |         |             |                     |                  |
| ABRA MINING                      | AR     | 0.0039 | 0.004 | 0.004 | 0.004 | 0.004    | 0.004   | 63,000,000  | 252,000             | -                |
| APEX MINING A                    | APX    | 3.4    | 3.58  | 3.58  | 3.58  | 3.58     | 3.58 ↓  | 25,000      | 89,500              | -                |
| APEX MINING B                    | APXB   | 3.5    | 3.7   | -     | -     | -        | -       | -           | -                   | -                |
| ATLAS MINING                     | AT     | 22.55  | 22.6  | 21.45 | 22.7  | 21.45    | 22.6 ↑  | 11,625,200  | 258,489,140         | 7,471,870        |
| ATOK                             | AB     | 24.5   | 28    | 28.5  | 28.5  | 25.25    | 28.5    | 3,500       | 92,275              | -                |
| BENGUET A                        | BC     | 20     | 20.05 | 20    | 20    | 19.9     | 20 ↑    | 99,200      | 1,982,892           | -                |
| BENGUET B                        | BCB    | 19.4   | 20    | 19.32 | 20.7  | 19.32    | 20 ↓    | 83,500      | 1,631,897           | (1,410,242)      |
| CENTURY PEAK                     | CPM    | 1.88   | 1.89  | 1.85  | 1.89  | 1.85     | 1.88 ↑  | 1,433,000   | 2,695,010           | (94,000)         |
| DIZON MINES                      | DIZ    | 5.78   | 5.92  | 5.73  | 5.92  | 5.73     | 5.75 ↓  | 6,900       | 39,682              | -                |
| GEOGRACE                         | GEO    | 0.65   | 0.66  | 0.64  | 0.69  | 0.64     | 0.65 ↑  | 29,037,000  | 19,266,560          | (3,500)          |
| LEPANTO A                        | LC     | 0.89   | 0.9   | 0.9   | 0.91  | 0.89     | 0.9     | 99,226,000  | 89,210,580          | -                |
| LEPANTO B                        | LCB    | 1.01   | 1.03  | 1.03  | 1.03  | 1.01     | 1.03    | 8,845,000   | 9,051,120           | 2,639,620        |
| MANILA MINING A                  | MA     | 0.045  | 0.046 | 0.047 | 0.047 | 0.045    | 0.046   | 268,200,000 | 12,333,200          | -                |
| MANILA MINING B                  | MAB    | 0.045  | 0.046 | 0.046 | 0.047 | 0.046    | 0.046   | 202,500,000 | 9,315,900           | 142,600          |
| NICKELASIA                       | NIKL   | 19.98  | 20.15 | 20    | 20.2  | 19.92    | 20.15 ↑ | 1,927,700   | 38,690,643          | 10,832,039       |
| NIHAO                            | NI     | 2.18   | 2.22  | 2.27  | 2.27  | 2.17     | 2.18 ↓  | 1,319,000   | 2,904,310           | 13,080           |



**The Philippine Stock Exchange, Inc**  
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|                                       |        |        |        |        |          |        |                       |             |             | Net Foreign      |
|---------------------------------------|--------|--------|--------|--------|----------|--------|-----------------------|-------------|-------------|------------------|
|                                       |        |        |        |        |          |        |                       |             |             | Trade (Peso)     |
| Name                                  | Symbol | Bid    | Ask    | Open   | High     | Low    | Close                 | Volume      | Value       | Buying (Selling) |
| OMICO CORP.                           | OM     | 0.0083 | 0.0084 | 0.0082 | 0.0084   | 0.0082 | 0.0084 <span>↑</span> | 56,000,000  | 463,400     | -                |
| ORIENTAL P                            | ORE    | 3.29   | 3.3    | 3.35   | 3.38     | 3.3    | 3.3                   | 14,068,000  | 46,991,200  | (2,634,270)      |
| PHILEX                                | PX     | 24.65  | 24.7   | 24.15  | 25.1     | 24.15  | 24.7 <span>↑</span>   | 5,496,300   | 135,611,450 | (21,715,200)     |
| SEMI RARA MINING                      | SCC    | 213.6  | 213.8  | 216.2  | 216.2    | 213    | 213.8 <span>↓</span>  | 184,490     | 39,475,874  | 1,957,638        |
| UNITED PARAGON                        | UPM    | 0.017  | 0.018  | 0.017  | 0.018    | 0.017  | 0.018                 | 96,300,000  | 1,637,200   | 34,000           |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| **** OIL ****                         |        |        |        |        |          |        |                       |             |             |                  |
| BASIC PETROLEUM                       | BSC    | 0.149  | 0.159  | -      | -        | -      | -                     | -           | -           | -                |
| ORIENTAL A                            | OPM    | 0.014  | 0.015  | 0.014  | 0.015    | 0.014  | 0.014                 | 184,400,000 | 2,581,800   | -                |
| ORIENTAL B                            | OPMB   | 0.014  | 0.015  | 0.015  | 0.015    | 0.015  | 0.015                 | 55,000,000  | 825,000     | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| PETROENERGY                           | PERC   | 6.52   | 6.7    | -      | -        | -      | -                     | -           | -           | -                |
| PHILODRILL A                          | OV     | 0.02   | 0.021  | 0.021  | 0.021    | 0.02   | 0.02                  | 85,800,000  | 1,717,900   | -                |
| PNOC A                                | PEC    | 36     | -      | -      | -        | -      | -                     | -           | -           | -                |
| PNOC B                                | PECB   | 51     | 55     | -      | -        | -      | -                     | -           | -           | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| MINING AND OIL SECTOR TOTAL           |        |        |        |        | VOLUME : |        | 1,184,579,790         | VALUE :     |             | 675,348,533      |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| PREFERRED                             |        |        |        |        |          |        |                       |             |             |                  |
| ALLIEDBANK PREF                       | ABC    | -      | -      | -      | -        | -      | -                     | -           | -           | -                |
| PBCP PREFERRED                        | PBCP   | -      | -      | -      | -        | -      | -                     | -           | -           | -                |
| AYALA PREF. A                         | ACPA   | 532    | 543    | -      | -        | -      | -                     | -           | -           | -                |
| AYALA PREF. B                         | ACPR   | -      | -      | -      | -        | -      | -                     | -           | -           | -                |
| DMCI PREFERRED                        | DMCP   | -      | -      | -      | -        | -      | -                     | -           | -           | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| FIRST PHIL HOLD                       | FPHF   | 100.5  | 105    | 105    | 105      | 105    | 105                   | 200         | 21,000      | -                |
| PETRON PREF                           | PPREF  | 107.1  | 109    | -      | -        | -      | -                     | -           | -           | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| SMC PREF 1                            | SMCP1  | 75.1   | 78     | -      | -        | -      | -                     | -           | -           | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| SMPFC PREFS                           | PFP    | 1,000  | 1,002  | 1,000  | 1,000    | 1,000  | 1,000 <span>↑</span>  | 80          | 80,000      | -                |
| SWIFT PREF                            | SFIP   | 3.5    | 4.4    | 4.4    | 4.4      | 4.4    | 4.4 <span>↓</span>    | 23,600      | 103,840     | -                |
| BENGUET PREF. A                       | BCP    | 30.5   | -      | -      | -        | -      | -                     | -           | -           | -                |
| ABS-CBN PDR                           | ABSP   | 38.1   | -      | -      | -        | -      | -                     | -           | -           | -                |
| GMA HOLDINGS                          | GMAP   | 6.9    | 6.99   | 6.9    | 6.9      | 6.9    | 6.9 <span>↑</span>    | 112,700     | 777,630     | (494,730)        |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| GLOBE PREF A                          | GLOPA  | -      | -      | -      | -        | -      | -                     | -           | -           | -                |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| PLDT A                                | TELA   | 10.9   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT AA                               | TLAA   | 11.1   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT B                                | TELB   | 10.86  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT BB                               | TLBB   | 11.12  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT C                                | TELC   | 10.82  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT CC                               | TLCC   | 10.9   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT D                                | TELD   | 10.82  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT DD                               | TLDD   | 10.9   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT E                                | TELE   | 11.08  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT EE                               | TEEE   | 10.5   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT F                                | TELF   | 11.1   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT FF                               | TLFF   | 10.5   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT G                                | TELG   | 11.1   | 15     | -      | -        | -      | -                     | -           | -           | -                |
| PLDT GG                               | TLGG   | 10     | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT H                                | TELH   | 10.98  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT HH                               | TLHH   | 10     | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT I                                | TELI   | 11.12  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT J                                | TELJ   | 11.1   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT K                                | TELK   | 11.1   | -      | 11.1   | 11.1     | 11.1   | 11.1 <span>↓</span>   | 100         | 1,110       | -                |
| PLDT L                                | TELL   | 11.04  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT M                                | TELM   | 11.08  | 11.98  | -      | -        | -      | -                     | -           | -           | -                |
| PLDT N                                | TELN   | 11.06  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT O                                | TELO   | 11.12  | 11.98  | -      | -        | -      | -                     | -           | -           | -                |
| PLDT P                                | TELP   | 11.12  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT Q                                | TELQ   | 11.12  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT R                                | TELR   | 11.08  | -      | 11.5   | 11.5     | 11.5   | 11.5                  | 300         | 3,450       | -                |
| PLDT S                                | TELS   | 11.04  | 11.98  | -      | -        | -      | -                     | -           | -           | -                |
| PLDT T                                | TELT   | 11.08  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT U                                | TELU   | 11.06  | -      | 11.06  | 11.06    | 11.06  | 11.06 <span>↓</span>  | 100         | 1,106       | -                |
| PLDT V                                | TELV   | 11.1   | -      | 11.1   | 11.1     | 11.1   | 11.1                  | 100         | 1,110       | -                |
| PLDT W                                | TELW   | 11.5   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT X                                | TELX   | 11.1   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT Y                                | TELY   | 11.06  | -      | -      | -        | -      | -                     | -           | -           | -                |
| PLDT Z                                | TELZ   | 11.12  | -      | -      | -        | -      | -                     | -           | -           | -                |
| ABOITIZ PREF                          | ATSP   | 1.37   | -      | -      | -        | -      | -                     | -           | -           | -                |
| PREFERRED TOTAL                       |        |        |        |        | VOLUME : |        | 137,180               | VALUE :     |             | 989,246          |
|                                       |        |        |        |        |          |        |                       |             |             |                  |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. |        |        |        |        |          |        |                       |             |             |                  |
| OMICO-W                               | OMW2   | 0.0018 | 0.0024 | -      | -        | -      | -                     | -           | -           | -                |
| INTERPORTWA                           | IRWA   | -      | -      | -      | -        | -      | -                     | -           | -           | -                |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 07 , 2011

|   |        |      |      |      |                        |                  |                       |                 |         | Net Foreign      |
|---|--------|------|------|------|------------------------|------------------|-----------------------|-----------------|---------|------------------|
|   |        |      |      |      |                        |                  |                       |                 |         | Trade (Peso)     |
| Name  | Symbol | Bid  | Ask  | Open | High                   | Low              | Close                 | Volume          | Value   | Buying (Selling) |
| INTERPORTWB                                 | IRWB   | -    | -    | -    | -                      | -                | -                     | -               | -       | -                |
| MEG-WARRANTS                                | MEGW1  | 1.02 | 1.04 | 1.01 | 1.04                   | 1.01             | 1.04 <span>↑</span>   | 330,000         | 338,300 | -                |
| MEG-WARRANTS2                               | MEGW2  | 0.98 | 1.05 | 0.98 | 0.98                   | 0.98             | 0.98 <span>↑</span>   | 4,000           | 3,920   | -                |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -                      | -                | -                     | -               | -       | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |                        | VOLUME : 334,000 |                       | VALUE : 342,220 |         |                  |
|   |        |      |      |      |                        |                  |                       |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |                        |                  |                       |                 |         |                  |
| IRIPPLE                                     | RPL    | 4.21 | 4.35 | -    | -                      | -                | -                     | -               | -       | -                |
| MAKATI FINANCE                              | MFIN   | 1.52 | 3    | -    | -                      | -                | -                     | -               | -       | -                |
|   |        |      |      |      |                        |                  |                       |                 |         |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |                        | VOLUME : 0       |                       | VALUE : 0       |         |                  |
|   |        |      |      |      |                        |                  |                       |                 |         |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME : 4,265,045,720 |                  | VALUE : 4,706,325,084 |                 |         |                  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 07 , 2011

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

NO. OF ADVANCES: 68  
NO. OF DECLINES: 57  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 165  
NO. OF TRADES: 17181

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

ODDLOT VOLUME: : 1,764,127  
ODDLOT VALUE: : 160,823.19

MAIN BOARD CROSS VOLUME: : 76,260,190  
MAIN BOARD CROSS VALUE: : 1,135,594,977.44

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials     | 973.99    | 975.28    | 967.49    | 969.32    | -0.35   | -3.43     | 7,842,621     | 506,559,020.85       |
| Industrials    | 7,452.09  | 7,506.15  | 7,452.09  | 7,473     | 0.29    | 21.42     | 2,462,117,649 | 1,533,582,240.97     |
| Holding Firms  | 3,625.64  | 3,625.64  | 3,598.75  | 3,602.53  | -0.63   | -22.72    | 82,170,858    | 571,499,360.18       |
| Property       | 1,556.82  | 1,557.32  | 1,539.98  | 1,539.98  | -0.47   | -7.31     | 381,885,495   | 979,632,534.82       |
| Services       | 1,562.37  | 1,570.85  | 1,551.49  | 1,551.49  | -0.58   | -9.04     | 148,111,404   | 439,841,295.15       |
| Mining and Oil | 20,246.82 | 20,482.92 | 20,246.82 | 20,455.73 | 1.16    | 234.77    | 1,184,681,820 | 675,371,455.22       |
| PSEi           | 4,398.75  | 4,407.57  | 4,375.85  | 4,375.85  | -0.52   | -22.9     |               |                      |
| All Shares     | 3,064.74  | 3,072.53  | 3,062.3   | 3,063.89  | -0.02   | -0.7      |               |                      |
| SME            |           |           |           |           |         |           |               |                      |
| GRAND TOTAL    |           |           |           |           |         |           | 4,266,809,847 | Php 4,706,485,907.19 |

FOREIGN BUYING Php 1,639,065,060.26  
FOREIGN SELLING Php 1,694,376,208.95

Companies Under Suspension by the Exchange as of 07/07/2011

- ACPR - AYALA PREF. B
- 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