



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2010

|  |        |       |       |       |       |          |                      |            |                       | Net Foreign      |
|--|--------|-------|-------|-------|-------|----------|----------------------|------------|-----------------------|------------------|
|  |        |       |       |       |       |          |                      |            |                       | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close                | Volume     | Value                 | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |          |                      |            |                       |                  |
| **** BANKS ****                              |        |       |       |       |       |          |                      |            |                       |                  |
| ASIATRUST                                    | ASIA   | 6.55  | 6.65  | 6.7   | 6.7   | 6.55     | 6.55 <span>↓</span>  | 34,600     | 227,155               | -                |
| BANCO DE ORO                                 | BDO    | 47.9  | 47.95 | 48    | 48.05 | 47.85    | 47.95 <span>↑</span> | 747,500    | 35,821,745            | (1,897,275)      |
| BANCO FILIPINO                               | BF     | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| BPI  | BPI    | 47.05 | 47.1  | 47    | 47.1  | 47       | 47.05 <span>↓</span> | 578,500    | 27,215,315            | 11,661,025       |
| CHINABANK                                    | CHIB   | 399   | 401   | 399   | 400   | 399      | 399 <span>↑</span>   | 7,610      | 3,042,840             | -                |
| CHINATRUST                                   | CHTR   | 18    | 22    | -     | -     | -        | -                    | -          | -                     | -                |
| CITYSTATE BANK                               | CSB    | 27    | 28    | 28    | 28    | 28       | 28                   | 350,000    | 9,800,000             | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| METROBANK                                    | MBT    | 59.6  | 59.65 | 59.5  | 59.65 | 59.45    | 59.65 <span>↑</span> | 1,783,630  | 106,242,355           | (35,518,207)     |
| PBCOM  | PBC    | 23.5  | -     | -     | -     | -        | -                    | -          | -                     | -                |
| PHIL. NATL BANK                              | PNB    | 42.25 | 42.3  | 42.1  | 43    | 41.9     | 42.25 <span>↑</span> | 1,271,700  | 53,823,900            | 27,003,840       |
| PHILTRUST                                    | PTC    | 50    | -     | -     | -     | -        | -                    | -          | -                     | -                |
| PSBANK                                       | PSB    | 51.5  | 52.5  | 52    | 52.5  | 52       | 52.5                 | 1,200      | 62,995                | -                |
| RCBC   | RCB    | 23.1  | 23.2  | 22.9  | 23.2  | 22.9     | 23.1 <span>↑</span>  | 101,200    | 2,331,160             | (575,250)        |
| SECURITY BANK                                | SECB   | 70.9  | 71    | 70.2  | 71.2  | 70.2     | 71 <span>↓</span>    | 616,270    | 43,754,360.5          | 8,016,409        |
| UNION BANK                                   | UBP    | 44.75 | 44.8  | 44.8  | 45    | 44.8     | 44.8                 | 896,100    | 40,146,730            | (27,000)         |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |          |                      |            |                       |                  |
| ATR KIM ENG FIN                              | ATRK   | 3.1   | 3.48  | -     | -     | -        | -                    | -          | -                     | -                |
| BANKARD                                      | BKD    | 1.05  | 1.16  | -     | -     | -        | -                    | -          | -                     | -                |
| BDO LEASING                                  | BLFI   | 1.54  | 1.6   | -     | -     | -        | -                    | -          | -                     | -                |
| CITISECONLINE                                | COL    | 10.36 | 10.46 | 10.42 | 10.46 | 10.3     | 10.46 <span>↓</span> | 800        | 8,320                 | -                |
| FILIPINO FUND                                | FFI    | 6.03  | 6.2   | -     | -     | -        | -                    | -          | -                     | -                |
| FIRST ABACUS                                 | FAF    | 0.56  | 0.58  | -     | -     | -        | -                    | -          | -                     | -                |
| FIRST METRO                                  | FMIC   | 29.5  | 30    | 30    | 30    | 30       | 30                   | 2,000      | 60,000                | (45,000)         |
| IREMIT                                       | I      | 3.71  | 3.98  | 3.99  | 3.99  | 3.7      | 3.99 <span>↓</span>  | 48,000     | 178,980               | (7,960)          |
| MANULIFE                                     | MFC    | 600   | 670   | -     | -     | -        | -                    | -          | -                     | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| PHILNARE                                     | NRCP   | 1.87  | 1.9   | 1.87  | 1.87  | 1.87     | 1.87                 | 554,000    | 1,035,980             | -                |
| PSE  | PSE    | 257.2 | 260   | 260   | 260   | 260      | 260 <span>↑</span>   | 1,050      | 273,000               | (265,200)        |
| SUN LIFE                                     | SLF    | 1,120 | 1,150 | 1,125 | 1,125 | 1,125    | 1,125 <span>↑</span> | 20         | 22,500                | -                |
| VANTAGE                                      | V      | 1.4   | 1.41  | 1.4   | 1.4   | 1.4      | 1.4                  | 651,000    | 911,400               | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : |                      | 7,645,180  | VALUE : 324,958,735.5 |                  |
| INDUSTRIAL                                   |        |       |       |       |       |          |                      |            |                       |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |          |                      |            |                       |                  |
| ABOITIZ POWER                                | AP     | 18.66 | 18.68 | 18.88 | 18.88 | 18.6     | 18.68 <span>↓</span> | 7,977,900  | 149,072,804           | (26,789,416)     |
| ALSONS CONS                                  | ACR    | 0.71  | 0.72  | 0.72  | 0.72  | 0.71     | 0.71 <span>↑</span>  | 2,634,000  | 1,885,440             | -                |
| EAST ASIA POWER                              | PWR    | 0.236 | 0.26  | -     | -     | -        | -                    | -          | -                     | -                |
| ENERGY DEVT.                                 | EDC    | 4.57  | 4.58  | 4.55  | 4.59  | 4.55     | 4.57 <span>↑</span>  | 26,641,000 | 121,873,980           | (58,995,380)     |
| FIRST GEN                                    | FGEN   | 9.58  | 9.59  | 9.49  | 9.61  | 9.49     | 9.58 <span>↑</span>  | 2,079,300  | 19,906,925            | 4,995            |
| FIRST PHIL HLDG                              | FPH    | 56.15 | 56.2  | 56.5  | 56.5  | 56       | 56.2 <span>↑</span>  | 2,478,170  | 139,114,800.5         | 104,659,962      |
| MANILA WATER                                 | MWC    | 17.3  | 17.32 | 17.3  | 17.32 | 17.3     | 17.32 <span>↑</span> | 2,549,200  | 44,101,276            | (2,165,960)      |
| MERALCO A                                    | MER    | 181.5 | 181.6 | 182   | 182   | 181.1    | 181.6 <span>↓</span> | 36,560     | 6,640,378             | (4,401,058)      |
| PETRON                                       | PCOR   | 6.5   | 6.55  | 6.41  | 6.58  | 6.41     | 6.55 <span>↑</span>  | 46,000     | 298,015               | 19,350           |
| PHOENIX                                      | PNX    | 7.65  | 7.9   | 7.68  | 7.9   | 7.65     | 7.9 <span>↑</span>   | 60,200     | 466,049               | -                |
| SALCON POWER                                 | SPC    | 3.5   | 3.7   | 3.7   | 3.7   | 3.7      | 3.7 <span>↓</span>   | 1,000      | 3,700                 | -                |
| TRANS-ASIA                                   | TA     | 1.16  | 1.18  | 1.13  | 1.18  | 1.13     | 1.18 <span>↑</span>  | 151,000    | 173,180               | (60,180)         |
| VIVANT                                       | VVT    | 4.5   | -     | -     | -     | -        | -                    | -          | -                     | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |          |                      |            |                       |                  |
| AGRINURTURE                                  | ANI    | 15.4  | 15.42 | 15.48 | 15.48 | 15.06    | 15.42 <span>↑</span> | 453,800    | 6,950,700             | 631,000          |
| ALASKA MILK                                  | AMC    | 12.8  | 12.9  | 12.9  | 13    | 12.8     | 12.9 <span>↑</span>  | 81,400     | 1,048,522             | 436,310          |
| ALLIANCE SELECT                              | FOOD   | 1.58  | 1.6   | 1.58  | 1.59  | 1.58     | 1.59 <span>↑</span>  | 207,000    | 327,310               | -                |
| BOGO MEDELLIN                                | BMM    | 47.5  | 128   | -     | -     | -        | -                    | -          | -                     | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| GINEBRA                                      | GSMI   | 30    | 31    | 30.5  | 30.5  | 30       | 30.1 <span>↑</span>  | 21,000     | 631,090               | -                |
| JOLLIBEE                                     | JFC    | 82.2  | 82.25 | 82.9  | 82.9  | 82.15    | 82.25 <span>↓</span> | 207,260    | 17,083,813.5          | (1,763,142.5)    |
| LIBERTY FLOUR                                | LFM    | -     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| PANCAKE                                      | PCKH   | 6.5   | 9.5   | -     | -     | -        | -                    | -          | -                     | -                |
| PEPSI-COLA                                   | PIP    | 2.65  | 2.69  | 2.66  | 2.69  | 2.65     | 2.69                 | 10,738,000 | 28,661,500            | -                |
| PHIL. TOBACCO                                | TFC    | 5.5   | -     | -     | -     | -        | -                    | -          | -                     | -                |
| PUREFOODS A                                  | PF     | 175   | 345   | -     | -     | -        | -                    | -          | -                     | -                |
| RFM CORP                                     | RFM    | 1.67  | 1.68  | 1.66  | 1.7   | 1.65     | 1.67 <span>↑</span>  | 2,790,000  | 4,663,520             | (21,710)         |
| ROXAS AND CO.                                | RCI    | 1     | -     | -     | -     | -        | -                    | -          | -                     | -                |
| ROXAS HLDG.                                  | ROX    | 2.6   | 2.8   | 2.6   | 2.6   | 2.6      | 2.6 <span>↓</span>   | 2,000      | 5,200                 | -                |
| SAN MIGUEL                                   | SMB    | 9.23  | 9.4   | 9.65  | 9.7   | 9.4      | 9.4 <span>↓</span>   | 110,300    | 1,057,584             | 510,700          |
| SAN MIGUEL A                                 | SMC    | 67.5  | 67.75 | 67.9  | 68    | 67.5     | 67.5 <span>↓</span>  | 38,600     | 2,611,171             | -                |
| SAN MIGUEL B                                 | SMCB   | 68.3  | 69.9  | 68.3  | 69.9  | 68       | 69.9 <span>↑</span>  | 2,800      | 191,657.5             | -                |
| SWIFT  | SFI    | 0.24  | 0.245 | 0.246 | 0.255 | 0.235    | 0.245 <span>↑</span> | 3,500,000  | 861,180               | -                |
| TANDUAY HLDG.                                | TDY    | 2.42  | 2.46  | -     | -     | -        | -                    | -          | -                     | -                |



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| TARLAC   | CAT    | 5.7   | 11    | -     | -        | -     | -                    | -          | -          | -                |
| UNIV ROBINA  | URC    | 32.7  | 32.75 | 32.75 | 33       | 32.55 | 32.75                | 2,139,100  | 69,999,190 | (5,187,080)      |
| VICTORIAS  | VMC    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| VITARICH   | VITA   | 0.28  | 0.33  | -     | -        | -     | -                    | -          | -          | -                |
|  |        |       |       |       |          |       |                      |            |            |                  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |          |       |                      |            |            |                  |
| AGP IND'L A  | AGP    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| AGP IND'L B  | AGPB   | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| CONCRETE A   | CA     | 32.5  | -     | -     | -        | -     | -                    | -          | -          | -                |
| CONCRETE B   | CAB    | 15    | -     | -     | -        | -     | -                    | -          | -          | -                |
| EEI CORP.  | EEI    | 3.77  | 3.9   | 3.95  | 3.95     | 3.76  | 3.77 <span>↑</span>  | 1,149,000  | 4,328,920  | 1,700,270        |
| FED. CHEMICALS   | FED    | 6.1   | 12    | -     | -        | -     | -                    | -          | -          | -                |
| HOLCIM   | HLCM   | 7.3   | 7.38  | 7.03  | 7.5      | 7.03  | 7.38 <span>↑</span>  | 121,700    | 898,480    | 221,400          |
| MARIWASA   | MMI    | 0.74  | -     | -     | -        | -     | -                    | -          | -          | -                |
| PHINMA   | PHN    | 9.5   | 10    | -     | -        | -     | -                    | -          | -          | -                |
| PNCC   | PNC    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| PRIMEX CORP.   | PRMX   | 2.37  | 3.14  | -     | -        | -     | -                    | -          | -          | -                |
| REPUBLIC CEMENT  | RCM    | 4.7   | 4.8   | 5     | 5        | 4.95  | 4.95 <span>↓</span>  | 35,000     | 173,750    | -                |
| SANIWARES  | SWM    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| SEACEM   | CMT    | 1.01  | 1.02  | 1.01  | 1.01     | 1     | 1.01 <span>↓</span>  | 1,647,000  | 1,655,040  | -                |
| SUPERCITY  | SRDC   | 0.48  | -     | -     | -        | -     | -                    | -          | -          | -                |
| TKC STEEL  | T      | 3.48  | 3.57  | -     | -        | -     | -                    | -          | -          | -                |
| VULCAN IND'L   | VUL    | 0.8   | 0.82  | 0.78  | 0.82     | 0.77  | 0.8 <span>↑</span>   | 335,000    | 265,600    | -                |
|  |        |       |       |       |          |       |                      |            |            |                  |
| **** CHEMICALS ****                                      |        |       |       |       |          |       |                      |            |            |                  |
| CHEMPHIL   | CIP    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| CHEMREZ  | COAT   | 2.28  | 2.29  | 2.28  | 2.3      | 2.28  | 2.28                 | 60,000     | 136,910    | -                |
| EUROMED  | EURO   | 1.5   | 1.76  | -     | -        | -     | -                    | -          | -          | -                |
| LMG CHEMICALS  | LMG    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| MABUHAY VINYL  | MVC    | 1.08  | -     | 1.08  | 1.1      | 1.08  | 1.1 <span>↑</span>   | 147,000    | 160,760    | -                |
| MANCHESTER A   | MIH    | 0.59  | 0.87  | -     | -        | -     | -                    | -          | -          | -                |
| MANCHESTER B   | MIHB   | 0.9   | 1     | -     | -        | -     | -                    | -          | -          | -                |
| METROALLIANCE A  | MAH    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| PRYCE CORP.  | PPC    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
|  |        |       |       |       |          |       |                      |            |            |                  |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |          |       |                      |            |            |                  |
| ACTIVE ALLIANCE  | AAI    | 10.02 | 12.5  | -     | -        | -     | -                    | -          | -          | -                |
| ALPHALAND  | ALPHA  | 44    | 46.5  | 45.5  | 46.5     | 23.25 | 46.5 <span>↑</span>  | 9,200      | 417,330    | 59,150           |
| FILSYN A   | FYN    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| FILSYN B   | FYNB   | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| INTEGRATED MICRO   | IMI    | 11.02 | 11.06 | 11.08 | 11.08    | 11.02 | 11.02 <span>↓</span> | 51,500     | 568,022    | -                |
| IONICS   | ION    | 1.18  | 1.26  | -     | -        | -     | -                    | -          | -          | -                |
| MUSIC CORP.  | MUSX   | 0.067 | 0.071 | 0.069 | 0.072    | 0.067 | 0.072 <span>↑</span> | 32,720,000 | 2,253,370  | -                |
| PANASONIC  | PMPC   | 6     | -     | -     | -        | -     | -                    | -          | -          | -                |
| PICOP RES.   | PCP    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
| SPLASH CORP.   | SPH    | 2.52  | 2.53  | 2.55  | 2.55     | 2.53  | 2.53 <span>↓</span>  | 21,000     | 53,150     | 17,710           |
| STENIEL  | STN    | -     | -     | -     | -        | -     | -                    | -          | -          | -                |
|  |        |       |       |       |          |       |                      |            |            |                  |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       | VOLUME : |       | 101,267,490          | VALUE :    |            | 631,262,567.5    |

HOLDING FIRMS

|                         |      |       |       |       |       |       |                      |            |             |              |
|-------------------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| **** HOLDING FIRMS **** |      |       |       |       |       |       |                      |            |             |              |
| ABACUS A                | ABA  | 0.57  | 0.58  | 0.57  | 0.59  | 0.57  | 0.59 <span>↑</span>  | 4,698,000  | 2,691,560   | 72,960       |
| ABOITIZ                 | AEV  | 21.9  | 22    | 21.85 | 22    | 21.85 | 21.9                 | 1,907,600  | 41,768,930  | 20,305,050   |
| ALCORN GOLD             | APM  | 0.01  | 0.011 | 0.011 | 0.011 | 0.011 | 0.011 <span>↑</span> | 100,000    | 1,100       | -            |
| ALLIANCE GLOBAL         | AGI  | 6.19  | 6.2   | 6.17  | 6.2   | 6.15  | 6.2 <span>↑</span>   | 34,806,700 | 215,175,501 | 66,663,370   |
| ANGLO-PHIL HLDG         | APO  | 1.33  | 1.36  | 1.3   | 1.36  | 1.29  | 1.33 <span>↑</span>  | 532,000    | 704,980     | -            |
| ANSCOR                  | ANS  | 2.5   | 2.6   | 2.42  | 2.6   | 2.42  | 2.6 <span>↓</span>   | 12,000     | 30,840      | -            |
| ASIA AMALGAMATED        | AAA  | 0.255 | -     | 0.37  | 0.37  | 0.37  | 0.37 <span>↑</span>  | 10,000     | 3,700       | -            |
| ATN HOLDINGS A          | ATN  | 3.41  | 3.66  | 3.6   | 3.68  | 3.33  | 3.68 <span>↑</span>  | 651,000    | 2,301,730   | -            |
| ATN HOLDINGS B          | ATNB | 7.3   | 7.64  | 7.35  | 7.79  | 7.31  | 7.64 <span>↓</span>  | 146,300    | 1,091,373   | -            |
| AYALA CORP              | AC   | 324.6 | 324.8 | 325.2 | 325.2 | 324.4 | 324.8 <span>↓</span> | 112,390    | 36,505,090  | (17,200,250) |
| BHI HOLDINGS            | BH   | 250   | 300   | -     | -     | -     | -                    | -          | -           | -            |
| DMCI HOLDINGS           | DMC  | 20.3  | 20.35 | 20.65 | 20.65 | 20.15 | 20.35 <span>↓</span> | 9,146,600  | 186,025,910 | (17,299,100) |
| F&J PRINCE A            | FJP  | 1     | 1.32  | -     | -     | -     | -                    | -          | -           | -            |
| F&J PRINCE B            | FJPB | 0.78  | 1.69  | -     | -     | -     | -                    | -          | -           | -            |
| FIL-ESTATE CORP         | FC   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| FILINVEST DEV.          | FDC  | 3.52  | 3.55  | 3.57  | 3.57  | 3.55  | 3.55 <span>↓</span>  | 129,000    | 459,010     | (35,600)     |
| FORUM PACIFIC           | FPI  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| HOUSE OF INV            | HI   | 2.85  | 2.9   | 2.93  | 2.94  | 2.9   | 2.9 <span>↓</span>   | 287,000    | 833,550     | -            |
| JG SUMMIT               | JGS  | 17.84 | 17.9  | 17.9  | 18    | 17.64 | 17.9                 | 263,100    | 4,713,278   | (1,790,000)  |
| JOLLIVILLE HLDG         | JOH  | 2.1   | 2.18  | -     | -     | -     | -                    | -          | -           | -            |
| KEPPEL HLDG. A          | KPH  | 2.6   | 3.95  | 3.95  | 3.95  | 3.95  | 3.95 <span>↑</span>  | 3,000      | 11,850      | -            |
| KEPPEL HLDG. B          | KPHB | 2.6   | 4     | 3.95  | 3.95  | 3.95  | 3.95 <span>↑</span>  | 1,000      | 3,950       | -            |
| LODESTAR                | LIHC | 5.1   | 5.48  | 5.64  | 5.64  | 5     | 5.6 <span>↓</span>   | 439,600    | 2,260,484   | -            |
| LOPEZ HLDGS.            | LPZ  | 4.58  | 4.59  | 4.4   | 4.58  | 4.4   | 4.58 <span>↑</span>  | 24,401,000 | 110,712,830 | 48,350,680   |
| MABUHAY HLDG.           | MHC  | 0.37  | 0.49  | -     | -     | -     | -                    | -          | -           | -            |



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| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close | Volume     | Value      | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|-------|------------|------------|---|
| MARCVENTURES    | MARC   | 0.017 | 0.018 | 0.018 | 0.018 | 0.017 | 0.017 | 21,000,000 | 372,000    | (180,000)                                       |
|                 |        |       |       |       |       |       | ↓     |            |            |   |
| METRO PAC INV   | MPI    | 2.96  | 2.97  | 2.91  | 2.98  | 2.91  | 2.96  | 10,422,000 | 30,860,840 | (9,491,980)                                     |
| MINERALES IND   | MIC    | 3.32  | 3.33  | 3.33  | 3.5   | 3.31  | 3.33  | 5,084,000  | 17,270,020 | (375,830)                                       |
| MJC INVESTMENTS | MJIC   | 1.22  | 1.8   | -     | -     | -     | -     | -          | -          | -   |
| PACIFICA A      | PA     | 0.056 | 0.058 | 0.057 | 0.058 | 0.057 | 0.057 | 3,500,000  | 201,000    | -   |
| PRIME MEDIA     | PRIM   | 1.96  | 2.08  | 2     | 2     | 1.96  | 1.96  | 173,000    | 343,540    | 39,200  |
| PRIME ORION     | POPI   | 0.4   | 0.47  | -     | -     | -     | -     | -          | -          | -   |
| REPUBLIC GLASS  | REG    | 1.5   | 1.7   | -     | -     | -     | -     | -          | -          | -   |
| SEAFRONT RES.   | SPM    | 0.92  | 1.18  | 1     | 1     | 1     | 1     | 2,000      | 2,000      | -   |
| SINOPHIL        | SINO   | 0.29  | 0.295 | 0.29  | 0.29  | 0.28  | 0.29  | 2,040,000  | 587,600    | -   |
| SM INVESTMENTS  | SM     | 460.2 | 461   | 460   | 461   | 459   | 460.2 | 167,830    | 77,201,250 | 20,208,874                                      |
| SOLID GROUP     | SGI    | 0.71  | 0.77  | -     | -     | -     | -     | -          | -          | -   |
| SOUTH CHINA     | SOC    | 1.47  | 1.48  | 1.45  | 1.52  | 1.44  | 1.48  | 2,995,000  | 4,487,490  | 60,000  |
| UEM DEVT.       | MK     | 2.5   | -     | -     | -     | -     | -     | -          | -          | -   |
| UNIOIL HLDG.    | UNI    | 0.128 | 0.145 | -     | -     | -     | -     | -          | -          | -   |
| WELLEX INDUS    | WIN    | 0.08  | 0.084 | -     | -     | -     | -     | -          | -          | -   |
| WISE A          | WHI    | -     | -     | -     | -     | -     | -     | -          | -          | -   |
| WISE B          | WHIB   | -     | -     | -     | -     | -     | -     | -          | -          | -   |
| ZEUS HOLDINGS   | ZHI    | 0.17  | 0.18  | -     | -     | -     | -     | -          | -          | -   |

HOLDING FIRMS SECTOR TOTALVOLUME : 123,103,710VALUE : 744,495,536

PROPERTY

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

|                 |      |       |       |       |       |       |       |             |             |              |
|-----------------|------|-------|-------|-------|-------|-------|-------|-------------|-------------|--------------|
| A. BROWN        | BRN  | 3.18  | 3.19  | 3.16  | 3.19  | 3.15  | 3.19  | 284,000     | 901,270     | -            |
| ALCO            | ALCO | 0.182 | 0.185 | -     | -     | -     | -     | -           | -           | -            |
| ANCHOR LAND     | ALHI | 8.4   | 8.5   | -     | -     | -     | -     | -           | -           | -            |
| ARANETA PROP    | ARA  | 0.35  | 0.38  | 0.4   | 0.4   | 0.4   | 0.4   | 10,000      | 4,000       | -            |
| AYALA LAND      | ALI  | 14.86 | 14.88 | 15    | 15.18 | 14.8  | 14.88 | 12,134,300  | 180,523,370 | 2,388,776    |
| BELLE CORP.     | BEL  | 2.33  | 2.34  | 2.17  | 2.35  | 2.17  | 2.33  | 22,270,000  | 51,338,620  | 3,949,830    |
| CEBU HLDG.      | CHI  | 2.1   | 2.24  | -     | -     | -     | -     | -           | -           | -            |
| CEBU PROPERTY A | CPV  | 1.7   | 1.9   | -     | -     | -     | -     | -           | -           | -            |
| CEBU PROPERTY B | CPVB | 1.7   | 1.94  | -     | -     | -     | -     | -           | -           | -            |
| CITY & LAND     | LAND | 1.01  | 1.49  | -     | -     | -     | -     | -           | -           | -            |
| CITYLAND DEVT.  | CDC  | 1.5   | 1.64  | -     | -     | -     | -     | -           | -           | -            |
| CROWN EQUITIES  | CEI  | 0.037 | 0.039 | -     | -     | -     | -     | -           | -           | -            |
| CYBER BAY       | CYBR | 0.6   | 0.62  | 0.61  | 0.62  | 0.6   | 0.6   | 3,440,000   | 2,069,240   | -            |
| EMPIRE EAST     | ELI  | 0.44  | 0.445 | 0.45  | 0.45  | 0.445 | 0.445 | 1,320,000   | 587,950     | (275,900)    |
| ETON            | ETON | 3.25  | 3.35  | 3.5   | 3.5   | 3.25  | 3.25  | 13,000      | 42,850      | -            |
| EVER-GOTESCO    | EVER | 0.105 | 0.11  | 0.105 | 0.113 | 0.105 | 0.113 | 20,000      | 2,180       | -            |
| FIL-ESTATE LAND | LND  | 0.39  | 0.4   | 0.38  | 0.39  | 0.38  | 0.39  | 500,000     | 194,000     | -            |
| FILINVEST LAND  | FLI  | 1.06  | 1.07  | 1.1   | 1.1   | 1.04  | 1.07  | 100,744,000 | 106,791,750 | 1,248,020    |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| HIGHLANDS PRIME | HP   | 2.1   | 2.55  | -     | -     | -     | -     | -           | -           | -            |
| INTERPORT A     | IRC  | 0.65  | 0.75  | -     | -     | -     | -     | -           | -           | -            |
| INTERPORT B     | IRCB | 0.62  | 0.65  | 0.65  | 0.65  | 0.65  | 0.65  | 58,000      | 37,700      | -            |
| KEPPEL PROP     | KEP  | 1.32  | 1.5   | 1.33  | 1.33  | 1.33  | 1.33  | 1,000       | 1,330       | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| MEGAWORLD       | MEG  | 1.67  | 1.68  | 1.7   | 1.71  | 1.66  | 1.67  | 97,551,000  | 163,008,650 | (31,684,880) |
| MRC ALLIED      | MRC  | 0.63  | 0.67  | 0.64  | 0.67  | 0.64  | 0.67  | 1,807,000   | 1,182,830   | -            |
| PHIL ESTATES    | PHES | 0.086 | 0.098 | 0.086 | 0.086 | 0.086 | 0.086 | 230,000     | 19,780      | -            |
| PHILREALTY      | RLT  | 0.7   | 0.72  | 0.73  | 0.73  | 0.71  | 0.71  | 1,992,000   | 1,422,120   | -            |
| POLAR PROPERTY  | PO   | 2.56  | 2.99  | 2.75  | 2.75  | 2.75  | 2.75  | 5,000       | 13,750      | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| ROBINSONS LAND  | RLC  | 14.22 | 14.24 | 14.68 | 14.68 | 14.18 | 14.22 | 5,870,600   | 83,393,622  | (48,801,378) |
| SAN MIGUEL PROP | SMP  | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| SHNG PROPERTIES | SHNG | 1.75  | 1.8   | -     | -     | -     | -     | -           | -           | -            |
| SM DEVT         | SMDC | 6.82  | 6.83  | 6.9   | 6.9   | 6.8   | 6.83  | 651,700     | 4,446,996   | (1,153,945)  |
|                 |      |       |       |       |       |       | ↓     |             |             |              |
| SM PRIME HLDG.  | SMPH | 10.9  | 10.94 | 10.98 | 10.98 | 10.88 | 10.9  | 481,000     | 5,244,114   | (474,518)    |
| STA.LUCIA LAND  | SLI  | 1.76  | 1.77  | 1.76  | 1.81  | 1.74  | 1.76  | 17,718,000  | 31,559,340  | 5,410        |
| SUNTRUST HOME   | SUN  | 0.47  | 0.48  | 0.47  | 0.48  | 0.47  | 0.48  | 240,000     | 114,800     | -            |
| UNIV RIGHTFIELD | UP   | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -     | -           | -           | -            |
| VISTA LAND      | VLL  | 2.52  | 2.53  | 2.5   | 2.55  | 2.5   | 2.53  | 18,941,000  | 47,508,110  | 10,831,290   |

PROPERTY SECTOR TOTALVOLUME : 290,216,600VALUE : 683,454,472

SERVICES

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

|                 |      |      |      |      |      |       |      |           |              |   |
|-----------------|------|------|------|------|------|-------|------|-----------|--------------|---|
| ABS-CBN         | ABS  | 52.3 | 53.4 | 52.1 | 53.4 | 51.95 | 52.3 | 425,180   | 22,365,490.5 | - |
| GMA NETWORK     | GMA7 | 6.14 | 6.15 | 6.3  | 6.3  | 6     | 6.15 | 1,144,200 | 7,026,812    | - |
| MANILA BULLETIN | MB   | 0.51 | 0.54 | 0.51 | 0.52 | 0.51  | 0.52 | 15,000    | 7,750        | - |



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|                                  |        |       |       |       |          |       |                      |             |                       | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|----------------------------------|--------|-------|-------|-------|----------|-------|----------------------|-------------|-----------------------|---|
| Name                             | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume      | Value                 |   |
| MLABROADCASTING                  | MBC    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| **** TELCOMMUNICATION ****       |        |       |       |       |          |       |                      |             |                       |   |
| DIGITEL                          | DGTL   | 1.42  | 1.43  | 1.41  | 1.46     | 1.41  | 1.43 <span>↑</span>  | 97,889,000  | 138,775,150           | (9,898,000)                                     |
| GLOBE TELECOM                    | GLO    | 772.5 | 773   | 785   | 785      | 770   | 773 <span>↓</span>   | 36,830      | 28,575,680            | (11,709,535)                                    |
| LIBERTY TELECOM                  | LIB    | 3.3   | 3.35  | 3.3   | 3.35     | 3.3   | 3.3 <span>↓</span>   | 162,000     | 534,650               | -   |
| PLDT                             | TEL    | 2,444 | 2,446 | 2,458 | 2,458    | 2,444 | 2,446 <span>↑</span> | 96,130      | 235,117,300           | 146,593,360                                     |
| PLDT ENERGY                      | PCEV   | 7.5   | 7.99  | -     | -        | -     | -                    | -           | -                     | -   |
| PT&T                             | PTT    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| **** INFORMATION TECHNOLOGY **** |        |       |       |       |          |       |                      |             |                       |   |
| BOULEVARD HLDG.                  | BHI    | 0.061 | 0.065 | -     | -        | -     | -                    | -           | -                     | -   |
| DIVERSIFIED                      | DFNN   | 6.75  | 7     | 7.1   | 7.1      | 7.1   | 7.1 <span>↑</span>   | 100         | 710                   | -   |
| IMPERIAL A                       | IMP    | 4.8   | 12    | -     | -        | -     | -                    | -           | -                     | -   |
| IMPERIAL B                       | IMPB   | 4.8   | -     | -     | -        | -     | -                    | -           | -                     | -   |
| IP E-GAME                        | EG     | 55    | 74    | 45    | 74       | 41    | 74 <span>↑</span>    | 21,500      | 1,045,250             | -   |
| IPVG CORP.                       | IP     | 1.3   | 1.32  | 1.3   | 1.3      | 1.3   | 1.3 <span>↓</span>   | 23,000      | 29,900                | -   |
| ISLAND INFO                      | IS     | 0.052 | 0.059 | -     | -        | -     | -                    | -           | -                     | -   |
| ISM COMM.                        | ISM    | 0.039 | 0.04  | 0.04  | 0.04     | 0.039 | 0.039 <span>↓</span> | 15,000,000  | 599,900               | -   |
| NEXTSTAGE                        | NXT    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| PHILWEB                          | WEB    | 15.06 | 15.24 | 15.06 | 15.28    | 14.82 | 15.28 <span>↓</span> | 3,796,500   | 57,437,056            | 8,151,800                                       |
| TRANSPACIFIC BR                  | TBGI   | 3.55  | 3.67  | 3.68  | 3.68     | 3.67  | 3.67 <span>↓</span>  | 74,000      | 272,220               | 235,520   |
| **** TRANSPORATION SERVICES **** |        |       |       |       |          |       |                      |             |                       |   |
| ABOITIZ TRANS                    | ATS    | 1.09  | 1.15  | -     | -        | -     | -                    | -           | -                     | -   |
| ASIAN TERMINALS                  | ATI    | 5.7   | 5.85  | 5.7   | 5.7      | 5.7   | 5.7                  | 300,000     | 1,710,000             | 756,390   |
| INTL CONTAINER                   | ICT    | 31.6  | 31.7  | 31.8  | 31.8     | 31.5  | 31.7 <span>↓</span>  | 1,493,500   | 47,321,200            | (32,761,760)                                    |
| KEPPEL MARINE                    | KPM    | 1.98  | 2.1   | -     | -        | -     | -                    | -           | -                     | -   |
| LORENZOSHIPPING                  | LSC    | 1.02  | 1.12  | -     | -        | -     | -                    | -           | -                     | -   |
| MACROASIA                        | MAC    | 2.8   | 2.82  | 2.8   | 2.8      | 2.8   | 2.8                  | 2,000       | 5,600                 | -   |
| METRO PACIFIC                    | TOL    | 6.8   | 8.4   | -     | -        | -     | -                    | -           | -                     | -   |
| PAL HOLDINGS                     | PAL    | 3.35  | 3.4   | 3.51  | 3.51     | 3.2   | 3.35 <span>↓</span>  | 88,000      | 295,570               | -   |
| **** HOTEL & LEISURE ****        |        |       |       |       |          |       |                      |             |                       |   |
| ACESITE HOTEL                    | DHC    | 2.38  | 2.95  | -     | -        | -     | -                    | -           | -                     | -   |
| GRAND PLAZA                      | GPH    | 30    | -     | -     | -        | -     | -                    | -           | -                     | -   |
| LEISURE                          | LR     | 1.96  | 1.97  | 1.9   | 1.96     | 1.9   | 1.96 <span>↑</span>  | 368,000     | 713,460               | -   |
| MANILA JOCKEY                    | MJC    | 3     | 3.5   | -     | -        | -     | -                    | -           | -                     | -   |
| MONDRAGON                        | MON    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| PHIL. RACING                     | PRC    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| PREMIER ENT.                     | PEP    | 0.28  | 0.29  | 0.29  | 0.29     | 0.28  | 0.29                 | 1,280,000   | 361,200               | -   |
| WATERFRONT                       | WPI    | 0.25  | 0.265 | -     | -        | -     | -                    | -           | -                     | -   |
| **** EDUCATION ****              |        |       |       |       |          |       |                      |             |                       |   |
| CENTRO ESCOLAR                   | CEU    | 8.6   | 9.3   | -     | -        | -     | -                    | -           | -                     | -   |
| FAR EASTERN U                    | FEU    | 770   | 780   | 770   | 770      | 770   | 770                  | 550         | 423,500               | -   |
| IPEOPLE                          | IPO    | 3.3   | 3.48  | 3.3   | 3.3      | 3.3   | 3.3                  | 1,000       | 3,300                 | -   |
| **** DIVERSIFIED SERVICES ****   |        |       |       |       |          |       |                      |             |                       |   |
| 7-11                             | SEVN   | 14    | 18    | -     | -        | -     | -                    | -           | -                     | -   |
| APC GROUP                        | APC    | 0.5   | 0.51  | 0.5   | 0.52     | 0.5   | 0.51 <span>↑</span>  | 7,875,000   | 3,995,350             | -   |
| BERJAYA                          | BCOR   | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| EASYCALL                         | ECP    | 2.24  | 2.38  | -     | -        | -     | -                    | -           | -                     | -   |
| ICTVI                            | ICTV   | 0.58  | 0.63  | 0.63  | 0.63     | 0.63  | 0.63 <span>↑</span>  | 15,000      | 9,450                 | -   |
| JTH DAVIES                       | JTH    | 1.48  | 1.52  | 1.51  | 1.52     | 1.51  | 1.52                 | 26,000      | 39,370                | -   |
| MIC HOLDINGS                     | MET    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| PACIFIC ONLINE                   | LOTO   | 15.3  | 15.6  | 15.3  | 15.3     | 15.3  | 15.3                 | 18,500      | 283,050               | (68,850)  |
| PAXYS                            | PAX    | 1.83  | 1.85  | 1.86  | 1.86     | 1.85  | 1.85 <span>↑</span>  | 52,000      | 96,400                | (3,700)   |
| PHILCOMSAT                       | PHC    | -     | -     | -     | -        | -     | -                    | -           | -                     | -   |
| SERVICES SECTOR TOTAL            |        |       |       |       | VOLUME : |       |                      | 132,229,490 | VALUE : 574,114,939.5 |   |

MINING & OIL

|                  |      |        |        |        |        |        |                      |            |             |             |
|------------------|------|--------|--------|--------|--------|--------|----------------------|------------|-------------|-------------|
| **** MINING **** |      |        |        |        |        |        |                      |            |             |             |
| ABRA MINING      | AR   | 0.0036 | 0.0037 | 0.0037 | 0.0037 | 0.0037 | 0.0037               | 32,000,000 | 118,400     | -           |
| APEX MINING A    | APX  | 3.1    | 3.18   | 3.1    | 3.1    | 3.01   | 3.1                  | 182,000    | 559,920     | -           |
| APEX MINING B    | APXB | 3.07   | 3.3    | -      | -      | -      | -                    | -          | -           | -           |
| ATLAS MINING     | AT   | 11.16  | 11.18  | 10.2   | 11.16  | 10.18  | 11.16 <span>↑</span> | 11,375,500 | 123,407,720 | (1,366,586) |
| ATOK             | AB   | 42.05  | 44.5   | 44.5   | 44.5   | 44     | 44.5                 | 6,700      | 297,800     | (44,500)    |
| BENGUET A        | BC   | 11     | 11.76  | -      | -      | -      | -                    | -          | -           | -           |
| BENGUET B        | BCB  | 12     | 14.5   | -      | -      | -      | -                    | -          | -           | -           |
| CENTURY PEAK     | CPM  | 2.44   | 2.5    | 2.44   | 2.5    | 2.44   | 2.5 <span>↑</span>   | 543,000    | 1,338,670   | -           |
| DIZON MINES      | DIZ  | 3.68   | 3.85   | 3.65   | 3.68   | 3.65   | 3.68 <span>↑</span>  | 23,000     | 84,040      | -           |
| GEOGRACE         | GEO  | 0.62   | 0.63   | 0.61   | 0.66   | 0.61   | 0.63 <span>↑</span>  | 17,926,000 | 11,393,590  | (32,000)    |
| LEPANTO A        | LC   | 0.245  | 0.246  | 0.245  | 0.249  | 0.245  | 0.246 <span>↓</span> | 7,820,000  | 1,929,010   | -           |
| LEPANTO B        | LCB  | 0.248  | 0.25   | 0.246  | 0.25   | 0.246  | 0.249 <span>↑</span> | 3,490,000  | 861,040     | -           |
| MANILA MINING A  | MA   | 0.017  | 0.018  | 0.018  | 0.018  | 0.018  | 0.018                | 73,600,000 | 1,324,800   | -           |
| MANILA MINING B  | MAB  | 0.018  | 0.019  | 0.018  | 0.018  | 0.018  | 0.018 <span>↓</span> | 2,500,000  | 45,000      | -           |



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|                                       |        |        |        |        |          |        |                       |            |            | Net Foreign      |
|---------------------------------------|--------|--------|--------|--------|----------|--------|-----------------------|------------|------------|------------------|
|                                       |        |        |        |        |          |        |                       |            |            | Trade (Peso)     |
| Name                                  | Symbol | Bid    | Ask    | Open   | High     | Low    | Close                 | Volume     | Value      | Buying (Selling) |
| NIHAO                                 | NI     | 3.47   | 3.48   | 3.51   | 3.57     | 3.47   | 3.48 <span>↓</span>   | 1,511,000  | 5,302,230  | (115,050)        |
| OMICO CORP.                           | OM     | 0.0092 | 0.0094 | 0.0092 | 0.0092   | 0.0092 | 0.0092 <span>↑</span> | 20,000,000 | 184,000    | -                |
| ORIENTAL P                            | ORE    | 3.05   | 3.06   | 3.05   | 3.1      | 3      | 3.05 <span>↑</span>   | 6,426,000  | 19,596,980 | 27,350           |
| PHILEX                                | PX     | 10.16  | 10.18  | 10.22  | 10.4     | 10.16  | 10.18                 | 1,075,100  | 10,965,446 | (5,282,916)      |
| SEMIRARA MINING                       | SCC    | 117.3  | 117.4  | 117    | 117.6    | 116.8  | 117.3 <span>↑</span>  | 581,190    | 68,213,817 | (19,268,289)     |
| UNITED PARAGON                        | UPM    | 0.01   | 0.011  | 0.01   | 0.011    | 0.01   | 0.011                 | 16,500,000 | 179,100    | -                |
|                                       |        |        |        |        |          |        |                       |            |            |                  |
| **** OIL ****                         |        |        |        |        |          |        |                       |            |            |                  |
| BASIC PETROLEUM                       | BSC    | 0.145  | 0.16   | -      | -        | -      | -                     | -          | -          | -                |
| ORIENTAL A                            | OPM    | 0.012  | 0.013  | 0.012  | 0.013    | 0.012  | 0.013                 | 11,700,000 | 140,600    | -                |
| ORIENTAL B                            | OPMB   | 0.012  | 0.014  | 0.013  | 0.013    | 0.012  | 0.012 <span>↓</span>  | 10,200,000 | 122,600    | -                |
| PETROENERGY                           | PERC   | 5.03   | 5.05   | 5.05   | 5.05     | 5.03   | 5.03 <span>↑</span>   | 103,000    | 519,000    | -                |
| PHILODRILL A                          | OV     | 0.012  | 0.013  | 0.013  | 0.013    | 0.013  | 0.013                 | 82,000,000 | 1,066,000  | -                |
| PNOC A                                | PEC    | 12.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PNOC B                                | PECB   | 15     | 24     | -      | -        | -      | -                     | -          | -          | -                |
|                                       |        |        |        |        |          |        |                       |            |            |                  |
| MINING AND OIL SECTOR TOTAL           |        |        |        |        | VOLUME : |        | 299,562,490           | VALUE :    |            | 247,649,763      |
|                                       |        |        |        |        |          |        |                       |            |            |                  |
| PREFERRED                             |        |        |        |        |          |        |                       |            |            |                  |
| ALLIEDBANK PREF                       | ABC    | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| BANCO FIL CONV                        | BFC    | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| BANCO FIL NCONV                       | BFNC   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| PBCP PREFERRED                        | PBCP   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| AYALA PREF. A                         | ACPA   | 535    | 540    | -      | -        | -      | -                     | -          | -          | -                |
| AYALA PREF. B                         | ACPR   | 106.8  | 107.5  | 107    | 107      | 107    | 107                   | 73,590     | 7,874,130  | -                |
| DMCI PREFERRED                        | DMCP   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| FIRST PHIL HOLD                       | FPHP   | 104.1  | 105    | -      | -        | -      | -                     | -          | -          | -                |
| PETRON PREF                           | PPREF  | 106.6  | 106.8  | 106.5  | 106.8    | 106.5  | 106.8 <span>↑</span>  | 25,500     | 2,722,250  | -                |
| SWIFT PREF                            | SFIP   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| BENGUET PREF. A                       | BCP    | 38     | 76     | -      | -        | -      | -                     | -          | -          | -                |
| ABS-CBN PDR                           | ABSP   | 53     | 53.3   | 53.2   | 53.3     | 53     | 53.3 <span>↑</span>   | 314,500    | 16,743,295 | (3,292,400)      |
| GMA HOLDINGS                          | GMAP   | 6.03   | 6.04   | 6.11   | 6.11     | 6      | 6.04 <span>↓</span>   | 1,711,800  | 10,324,158 | (3,910,600)      |
| GLOBE PREF A                          | GLOPA  | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT A                                | TELA   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT AA                               | TLAA   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT B                                | TELB   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT BB                               | TLBB   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT C                                | TELC   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT CC                               | TLCC   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT D                                | TELD   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT DD                               | TLDD   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT E                                | TELE   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT EE                               | TLEE   | 10.76  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT F                                | TELF   | 10.52  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT G                                | TELG   | 10.5   | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT H                                | TELH   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT I                                | TELI   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT J                                | TELJ   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT K                                | TELK   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT L                                | TELL   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT M                                | TELM   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT N                                | TELN   | 10.84  | -      | 10.84  | 10.84    | 10.84  | 10.84                 | 100        | 1,084      | -                |
| PLDT O                                | TELO   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT P                                | TELP   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT Q                                | TELQ   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT R                                | TELR   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT S                                | TELS   | 10.84  | -      | 10.84  | 10.84    | 10.84  | 10.84 <span>↓</span>  | 100        | 1,084      | -                |
| PLDT T                                | TELT   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT U                                | TELU   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT V                                | TELV   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT W                                | TELW   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT X                                | TELX   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT Y                                | TELY   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| PLDT Z                                | TELZ   | 10.84  | -      | -      | -        | -      | -                     | -          | -          | -                |
| ABOITIZ PREF                          | ATSP   | 1.2    | -      | -      | -        | -      | -                     | -          | -          | -                |
| PREFERRED TOTAL                       |        |        |        |        | VOLUME : |        | 2,125,590             | VALUE :    |            | 37,666,001       |
|                                       |        |        |        |        |          |        |                       |            |            |                  |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. |        |        |        |        |          |        |                       |            |            |                  |
| OMICO-W                               | OMW2   | 0.0024 | 0.003  | -      | -        | -      | -                     | -          | -          | -                |
| INTERPORTWA                           | IRWA   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| INTERPORTWB                           | IRWB   | -      | -      | -      | -        | -      | -                     | -          | -          | -                |
| MEG-WARRANTS                          | MEGW1  | 0.76   | 0.77   | 0.78   | 0.79     | 0.76   | 0.77 <span>↓</span>   | 3,935,000  | 3,046,100  | (525,910)        |
| MEG-WARRANTS2                         | MEGW2  | 0.74   | 0.79   | -      | -        | -      | -                     | -          | -          | -                |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2010

|   |        |      |      |      |      |                      |       |                         |       | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|---|--------|------|------|------|------|----------------------|-------|-------------------------|-------|---|
| Name  | Symbol | Bid  | Ask  | Open | High | Low                  | Close | Volume                  | Value |   |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -    | -                    | -     | -                       | -     | -   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |      | VOLUME : 3,935,000   |       | VALUE : 3,046,100       |       |   |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |      |                      |       |                         |       |   |
| IRIPPLE                                     | RPL    | 3.5  | 4.15 | -    | -    | -                    | -     |                         | -     | -   |
| MAKATI FINANCE                              | MFIN   | 0.83 | -    | -    | -    | -                    | -     |                         | -     | -   |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |      | VOLUME : 0           |       | VALUE : 0               |       |   |
| TOTAL REGULAR                               |        |      |      |      |      |                      |       |                         |       |   |
|   |        |      |      |      |      | VOLUME : 954,024,960 |       | VALUE : 3,205,936,013.5 |       |   |



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Daily Quotations Report  
August 13 , 2010

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

NO. OF ADVANCES: 67  
NO. OF DECLINES: 54  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 157  
NO. OF TRADES: 9701

BLOCK SALES

| SECURITY | PRICE | VOLUME     | VALUE      |
|----------|-------|------------|------------|
| DGTL     | 1.37  | 60,000,000 | 82,200,000 |

ODDLOT VOLUME: : 150,945  
ODDLOT VALUE: : 75,477.6

MAIN BOARD CROSS VOLUME: : 215,550,176  
MAIN BOARD CROSS VALUE: : 1,345,739,933.29

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

SECTORAL SUMMARY

|                | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME        | VALUE               |
|----------------|----------|----------|----------|----------|---------|-----------|---------------|---------------------|
| Financials     | 776.48   | 778.82   | 776.48   | 778.39   | 0       | 0.03      | 7,645,581     | 324,978,471.3       |
| Industrials    | 5,386.66 | 5,389.86 | 5,369.68 | 5,388.86 | 0.04    | 2.2       | 101,276,805   | 631,281,653.39      |
| Holding Firms  | 2,461.99 | 2,467.48 | 2,447.48 | 2,456.6  | -0.2    | -4.82     | 123,104,023   | 744,500,191.45      |
| Property       | 1,329.38 | 1,333.92 | 1,312.28 | 1,317.53 | -0.89   | -11.85    | 290,229,070   | 683,466,951.44      |
| Services       | 1,488.49 | 1,490.16 | 1,483.32 | 1,484.91 | -0.24   | -3.58     | 132,232,758   | 574,126,545.22      |
| Mining and Oil | 8,976.87 | 9,085.75 | 8,951.58 | 9,035.68 | 0.66    | 58.81     | 299,687,668   | 247,657,678.3       |
| PSEi           | 3,483.02 | 3,483.64 | 3,464.99 | 3,469.52 | -0.39   | -13.5     |               |                     |
| All Shares     | 2,209.27 | 2,209.31 | 2,186.92 | 2,203.68 | -0.25   | -5.59     |               |                     |
| GRAND TOTAL    |          |          |          |          |         |           | 1,014,175,905 | Php 3,288,211,491.1 |

FOREIGN BUYING Php 1,128,899,391  
FOREIGN SELLING Php 1,081,030,577

Companies Under Suspension by the Exchange as of 08/13/2010

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- BF - BANCO FILIPINO
- BFC - BANCO FIL CONV
- BFNC - BANCO FIL NCONV
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- 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
- UP - UNIV RIGHTFIELD
- WHI - WISE A
- WHIB - WISE B
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- MON - MONDRAGON
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- SWM - SANIWARES
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS



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Daily Quotations Report  
August 13 , 2010

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

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