



|  |        |       |       |       |          |       |                      |            |                     | Net Foreign<br>Trade (Peso) |
|--|--------|-------|-------|-------|----------|-------|----------------------|------------|---------------------|-----------------------------|
| Name   | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume     | Value               | Buying (Selling)            |
| FINANCIALS                                   |        |       |       |       |          |       |                      |            |                     |                             |
| **** BANKS ****                              |        |       |       |       |          |       |                      |            |                     |                             |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| BANCO DE ORO                                 | BDO    | 55    | 55.2  | 56.7  | 56.8     | 55    | 55 <span>↓</span>    | 2,247,890  | 125,160,884         | (66,411,956.5)              |
| BPI  | BPI    | 56.75 | 56.8  | 56.95 | 57       | 56.7  | 56.8 <span>↑</span>  | 843,560    | 47,903,613.5        | (1,760,625)                 |
| CHINABANK                                    | CHIB   | 400   | 401   | 400   | 400      | 398   | 400                  | 9,030      | 3,606,170           | -                           |
| CHINATRUST                                   | CHTR   | 19.5  | 26    | -     | -        | -     | -                    | -          | -                   | -                           |
| CITYSTATE BANK                               | CSB    | 27    | 28.5  | -     | -        | -     | -                    | -          | -                   | -                           |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| METROBANK                                    | MBT    | 69.4  | 69.8  | 70.9  | 70.9     | 69    | 69.8 <span>↑</span>  | 1,487,430  | 103,539,276.5       | (5,820,428.5)               |
| PBCOM  | PBC    | 75.2  | 94.5  | 94.5  | 94.5     | 94.5  | 94.5                 | 100        | 9,450               | -                           |
| PHIL. NATL BANK                              | PNB    | 48.7  | 49.2  | 49.5  | 49.5     | 48.5  | 49.2 <span>↓</span>  | 192,700    | 9,470,525           | (3,299,020)                 |
| PHILTRUST                                    | PTC    | 55    | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| PSBANK                                       | PSB    | 70    | 70.5  | 70    | 70       | 70    | 70                   | 5,500      | 385,000             | -                           |
| RCBC   | RCB    | 33.85 | 33.9  | 33.9  | 33.9     | 33.85 | 33.9 <span>↑</span>  | 2,284,200  | 77,431,380          | (27,079,320)                |
| SECURITY BANK                                | SECB   | 90.45 | 90.5  | 90.2  | 91.5     | 90    | 90.45 <span>↑</span> | 892,820    | 80,847,906          | 11,318,305                  |
| UNION BANK                                   | UBP    | 60.9  | 60.95 | 61    | 61       | 60.75 | 60.9                 | 77,630     | 4,727,570           | -                           |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |          |       |                      |            |                     |                             |
| ATR KIM ENG FIN                              | ATRK   | 4.2   | 4.34  | -     | -        | -     | -                    | -          | -                   | -                           |
| BANKARD                                      | BKD    | 0.94  | 0.98  | 0.94  | 0.94     | 0.94  | 0.94 <span>↓</span>  | 213,000    | 200,220             | -                           |
| BDO LEASING                                  | BLFI   | 1.65  | 1.75  | 1.63  | 1.63     | 1.63  | 1.63                 | 789,000    | 1,286,070           | -                           |
| CITISECONLINE                                | COL    | 16.94 | 17    | 17    | 17.5     | 17    | 17 <span>↑</span>    | 6,800      | 115,750             | -                           |
| FILIPINO FUND                                | FFI    | 8.62  | 10.7  | 8.6   | 8.6      | 8.6   | 8.6 <span>↓</span>   | 200        | 1,720               | -                           |
| FIRST ABACUS                                 | FAF    | 0.65  | 0.75  | -     | -        | -     | -                    | -          | -                   | -                           |
| FIRST METRO                                  | FMIC   | 64.05 | 67    | 64.5  | 67.2     | 64.5  | 67.2 <span>↑</span>  | 870        | 56,500              | -                           |
| IREMIT                                       | I      | 2.29  | 2.31  | 2.38  | 2.38     | 2.29  | 2.29 <span>↓</span>  | 391,000    | 900,990             | -                           |
| MANULIFE                                     | MFC    | 506   | 520   | 510   | 510      | 510   | 510 <span>↓</span>   | 50         | 25,500              | -                           |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| PHILNARE                                     | NRCP   | 1.51  | 1.55  | -     | -        | -     | -                    | -          | -                   | -                           |
| PSE  | PSE    | 239   | 243   | 244   | 244      | 240   | 243 <span>↑</span>   | 11,350     | 2,755,390           | 668,830                     |
| SUN LIFE                                     | SLF    | 1,075 | 1,145 | 1,075 | 1,075    | 1,075 | 1,075                | 230        | 247,250             | -                           |
| VANTAGE                                      | V      | 1.53  | 1.63  | 1.45  | 1.53     | 1.45  | 1.53 <span>↑</span>  | 15,205,000 | 22,049,650          | -                           |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       | VOLUME : |       |                      | 24,658,360 | VALUE : 480,720,815 |                             |
| INDUSTRIAL                                   |        |       |       |       |          |       |                      |            |                     |                             |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |          |       |                      |            |                     |                             |
| ABOITIZ POWER                                | AP     | 30.05 | 30.1  | 30.45 | 30.45    | 30    | 30.1 <span>↑</span>  | 3,512,100  | 105,650,190         | (51,355,590)                |
| ALSONS CONS                                  | ACR    | 1.25  | 1.28  | 1.21  | 1.33     | 1.21  | 1.25 <span>↓</span>  | 1,968,000  | 2,470,040           | -                           |
| EAST ASIA POWER                              | PWR    | 2.26  | 2.27  | 2.28  | 2.36     | 2.22  | 2.27 <span>↑</span>  | 548,000    | 1,239,880           | -                           |
| ENERGY DEVT.                                 | EDC    | 6.02  | 6.09  | 6.1   | 6.1      | 5.99  | 6.02 <span>↓</span>  | 28,300,900 | 170,633,921         | (90,045,750)                |
| FIRST GEN                                    | FGEN   | 14.14 | 14.18 | 14.1  | 14.2     | 14.1  | 14.18 <span>↓</span> | 2,280,500  | 32,349,178          | (7,328,086)                 |
| FIRST PHIL HLDG                              | FPH    | 56.05 | 56.1  | 56.3  | 56.9     | 56    | 56.05 <span>↑</span> | 658,890    | 36,993,030          | 15,227,477                  |
| MANILA WATER                                 | MWC    | 19.76 | 19.78 | 19.76 | 19.8     | 19.76 | 19.78 <span>↑</span> | 1,516,000  | 29,988,486          | (2,379,886)                 |
| MERALCO A                                    | MER    | 251.2 | 252   | 256.2 | 258      | 251   | 252 <span>↓</span>   | 230,640    | 58,184,118          | (7,970,496)                 |
| PETRON                                       | PCOR   | 14.9  | 15    | 15    | 15.12    | 14.9  | 14.9 <span>↓</span>  | 211,700    | 3,195,098           | -                           |
| PHOENIX                                      | PNX    | 11.4  | 11.5  | 11.5  | 11.5     | 11.5  | 11.5 <span>↑</span>  | 1,000      | 11,500              | -                           |
| SALCON POWER                                 | SPC    | 3.4   | 4.2   | -     | -        | -     | -                    | -          | -                   | -                           |
| TRANS-ASIA                                   | TA     | 1.03  | 1.04  | 1.03  | 1.04     | 1.03  | 1.03                 | 4,612,000  | 4,750,560           | -                           |
| VIVANT                                       | VVT    | 2.78  | 6.44  | -     | -        | -     | -                    | -          | -                   | -                           |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |          |       |                      |            |                     |                             |
| AGRINURTURE                                  | ANI    | 8.55  | 8.78  | 8.79  | 8.79     | 8.55  | 8.55 <span>↓</span>  | 10,900     | 93,559              | -                           |
| ALASKA MILK                                  | AMC    | 12.2  | 12.3  | 12.2  | 12.2     | 12.18 | 12.2                 | 829,600    | 10,116,560          | (9,334,604)                 |
| ALLIANCE SELECT                              | FOOD   | 1.1   | 1.13  | 1.15  | 1.15     | 1.1   | 1.1 <span>↓</span>   | 1,742,000  | 1,961,610           | (56,000)                    |
| BOGO MEDELLIN                                | BMM    | 57    | 65    | -     | -        | -     | -                    | -          | -                   | -                           |
| COSMOS                                       | CBC    | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| GINEBRA                                      | GSMI   | 25.9  | 26    | 26.5  | 26.5     | 26    | 26 <span>↓</span>    | 9,600      | 250,400             | -                           |
| JOLLIBEE                                     | JFC    | 88    | 88.1  | 88.8  | 88.8     | 88    | 88.1 <span>↓</span>  | 201,040    | 17,724,076          | (10,643,905.5)              |
| LIBERTY FLOUR                                | LFM    | 34    | 70    | 25    | 28.75    | 25    | 28.75 <span>↓</span> | 200        | 5,375               | -                           |
| PANCAKE                                      | PCKH   | 5.3   | 10.76 | -     | -        | -     | -                    | -          | -                   | -                           |
| PEPSI-COLA                                   | PIP    | 2.18  | 2.22  | 2.2   | 2.22     | 2.18  | 2.18 <span>↓</span>  | 310,000    | 680,660             | 309,560                     |
| PHIL. TOBACCO                                | TFC    | 14.5  | 14.58 | 14.48 | 14.5     | 14.48 | 14.5 <span>↑</span>  | 4,500      | 65,210              | -                           |
| PUREFOODS A                                  | PF     | 710   | 1,400 | -     | -        | -     | -                    | -          | -                   | -                           |
| RFM CORP                                     | RFM    | 1.16  | 1.19  | 1.2   | 1.2      | 1.16  | 1.16 <span>↓</span>  | 750,000    | 870,640             | 554,480                     |
| ROXAS AND CO.                                | RCI    | 1.11  | 1.66  | -     | -        | -     | -                    | -          | -                   | -                           |
| ROXAS HLDG.                                  | ROX    | 2.4   | 2.55  | 2.43  | 2.43     | 2.41  | 2.41 <span>↓</span>  | 158,000    | 381,560             | -                           |
| SAN MIGUEL                                   | SMB    | 28.5  | 30    | 30    | 30       | 30    | 30                   | 100        | 3,000               | -                           |
| SAN MIGUEL CORP.                             | SMC    | 122.9 | 123   | 122   | 123.1    | 121.9 | 123 <span>↑</span>   | 735,650    | 90,424,472          | 29,983,518                  |
| SWIFT  | SFI    | 0.158 | 0.16  | 0.156 | 0.16     | 0.156 | 0.158 <span>↑</span> | 1,450,000  | 229,610             | -                           |
| TANDUAY HLDG.                                | TDY    | 4.05  | 4.5   | -     | -        | -     | -                    | -          | -                   | -                           |
| TARLAC                                       | CAT    | -     | -     | -     | -        | -     | -                    | -          | -                   | -                           |
| UNIV ROBINA                                  | URC    | 43    | 43.05 | 43.4  | 43.4     | 42.95 | 43.05 <span>↑</span> | 2,533,900  | 108,959,945         | 32,305,815                  |



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Daily Quotations Report  
September 21 , 2011

|  |        |       |       |       |       |          |                      |             |                     | Net Foreign      |
|--|--------|-------|-------|-------|-------|----------|----------------------|-------------|---------------------|------------------|
|  |        |       |       |       |       |          |                      |             |                     | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close                | Volume      | Value               | Buying (Selling) |
| VICTORIAS  | VMC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| VITARICH   | VITA   | 0.42  | 0.46  | -     | -     | -        | -                    | -           | -                   | -                |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |       |          |                      |             |                     |                  |
| AGP INDUSTRIAL   | AGP    | 33.8  | 33.85 | 32.9  | 35    | 31.45    | 33.8 <span>↑</span>  | 619,400     | 20,732,730          | (89,575)         |
| CONCRETE A   | CA     | 43.1  | 60    | -     | -     | -        | -                    | -           | -                   | -                |
| CONCRETE B   | CAB    | 15    | -     | -     | -     | -        | -                    | -           | -                   | -                |
| EEI CORP.  | EEI    | 3.25  | 3.26  | 3.28  | 3.28  | 3.25     | 3.25 <span>↓</span>  | 233,000     | 758,730             | (52,480)         |
| FED. CHEMICALS   | FED    | 6.56  | 9     | -     | -     | -        | -                    | -           | -                   | -                |
| HOLCIM   | HLCM   | 9.09  | 9.11  | 9.11  | 9.11  | 9        | 9.1                  | 116,900     | 1,064,414           | (594,382)        |
| MARIWASA   | MMI    | 0.72  | 1.02  | -     | -     | -        | -                    | -           | -                   | -                |
| MEGAWIDE   | MWIDE  | 10.84 | 10.86 | 10.84 | 10.84 | 10.8     | 10.84 <span>↑</span> | 266,500     | 2,882,090           | -                |
| PHINMA   | PHN    | 11    | 12.4  | -     | -     | -        | -                    | -           | -                   | -                |
| PNCC   | PNC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| REPUBLIC CEMENT  | RCM    | 5.73  | 6     | -     | -     | -        | -                    | -           | -                   | -                |
| SEACEM   | CMT    | 1.37  | 1.4   | 1.38  | 1.4   | 1.37     | 1.4 <span>↑</span>   | 492,000     | 681,140             | -                |
| SUPERCITY  | SRDC   | 1.2   | -     | -     | -     | -        | -                    | -           | -                   | -                |
| TKC STEEL  | T      | 2.45  | 2.48  | 2.49  | 2.49  | 2.45     | 2.48 <span>↑</span>  | 44,000      | 109,340             | -                |
| VULCAN IND'L   | VUL    | 0.98  | 1     | 1     | 1.01  | 0.98     | 1 <span>↑</span>     | 1,498,000   | 1,487,910           | -                |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| **** CHEMICALS ****                                      |        |       |       |       |       |          |                      |             |                     |                  |
| CHEMPHIL   | CIP    | 42    | -     | -     | -     | -        | -                    | -           | -                   | -                |
| CHEMREZ  | COAT   | 2.58  | 2.6   | 2.6   | 2.6   | 2.6      | 2.6                  | 60,000      | 156,000             | 156,000          |
| EUROMED  | EURO   | 1.04  | 1.79  | 1     | 1     | 1        | 1 <span>↓</span>     | 1,000       | 1,000               | (1,000)          |
| LMG CHEMICALS  | LMG    | 1.84  | -     | -     | -     | -        | -                    | -           | -                   | -                |
| MABUHAY VINYL  | MVC    | 1.12  | 1.2   | -     | -     | -        | -                    | -           | -                   | -                |
| MANCHESTER A   | MIH    | 1.32  | 1.5   | 1.32  | 1.32  | 1.32     | 1.32                 | 16,000      | 21,120              | -                |
| MANCHESTER B   | MIHB   | 1.35  | 1.53  | -     | -     | -        | -                    | -           | -                   | -                |
| METROALLIANCE A  | MAH    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| PRYCE CORP.  | PPC    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |       |          |                      |             |                     |                  |
| ACTIVE ALLIANCE  | AAI    | 4.85  | -     | 4.64  | 4.85  | 4.63     | 4.85 <span>↑</span>  | 651,000     | 3,060,380           | -                |
| ALPHALAND  | ALPHA  | 35.05 | 37    | 37    | 37    | 37       | 37                   | 6,200       | 229,400             | -                |
| FILSYN A   | FYN    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| FILSYN B   | FYNB   | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| GREENERGY  | GREEN  | 0.012 | 0.013 | 0.013 | 0.013 | 0.012    | 0.012 <span>↓</span> | 99,700,000  | 1,202,400           | (21,600)         |
| INTEGRATED MICRO   | IMI    | 5.5   | 5.75  | 5.7   | 5.72  | 5.7      | 5.7                  | 92,700      | 528,424             | 68,400           |
| IONICS   | ION    | 1.08  | 1.18  | -     | -     | -        | -                    | -           | -                   | -                |
| PANASONIC  | PMPC   | 5.55  | 6.5   | -     | -     | -        | -                    | -           | -                   | -                |
| PICOP RES.   | PCP    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| SPLASH CORP.   | SPH    | 2.08  | 2.14  | 2.1   | 2.1   | 2.08     | 2.08 <span>↓</span>  | 150,000     | 313,060             | -                |
| STENIEL  | STN    | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       |       | VOLUME : |                      | 156,584,560 | VALUE : 718,003,692 |                  |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| HOLDING FIRMS  |        |       |       |       |       |          |                      |             |                     |                  |
|  |        |       |       |       |       |          |                      |             |                     |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |       |       |          |                      |             |                     |                  |
| ABACUS A   | ABA    | 0.81  | 0.84  | 0.82  | 0.83  | 0.81     | 0.83                 | 800,000     | 653,670             | (41,000)         |
| ABOITIZ  | AEV    | 39    | 39.2  | 39.5  | 39.5  | 39       | 39 <span>↓</span>    | 1,018,300   | 39,786,185          | (9,969,985)      |
| ALCORN GOLD  | APM    | 0.016 | 0.017 | 0.017 | 0.017 | 0.017    | 0.017                | 8,700,000   | 147,900             | -                |
| ALLIANCE GLOBAL  | AGI    | 10.06 | 10.1  | 10.18 | 10.28 | 10.04    | 10.06 <span>↓</span> | 15,591,500  | 157,805,178         | (91,656,958)     |
| ANGLO-PHIL HLDG  | APO    | 2.15  | 2.3   | -     | -     | -        | -                    | -           | -                   | -                |
| ANSCOR   | ANS    | 3.3   | 3.39  | 3.3   | 3.3   | 3.3      | 3.3 <span>↓</span>   | 2,000       | 6,600               | -                |
| ASIA AMALGAMATED   | AAA    | 0.38  | 0.5   | -     | -     | -        | -                    | -           | -                   | -                |
| ATN HOLDINGS A   | ATN    | 1.73  | 1.88  | 1.92  | 1.92  | 1.88     | 1.88 <span>↑</span>  | 6,000       | 11,320              | -                |
| ATN HOLDINGS B   | ATNB   | 2.78  | 3.47  | -     | -     | -        | -                    | -           | -                   | -                |
| AYALA CORP   | AC     | 300   | 301   | 300.8 | 303   | 299.8    | 301 <span>↑</span>   | 194,470     | 58,429,800          | (25,561,996)     |
| BHI HOLDINGS   | BH     | 310   | 449   | -     | -     | -        | -                    | -           | -                   | -                |
| DMCI HOLDINGS  | DMC    | 36.8  | 36.85 | 36.8  | 37.2  | 36.65    | 36.85 <span>↑</span> | 2,029,100   | 74,735,255          | (2,114,275)      |
| F&J PRINCE A   | FJP    | 1.3   | 1.78  | 1.6   | 1.6   | 1.6      | 1.6                  | 10,000      | 16,000              | -                |
| F&J PRINCE B   | FJPB   | 1.28  | 2.48  | -     | -     | -        | -                    | -           | -                   | -                |
| FIL-ESTATE CORP  | FC     | -     | -     | -     | -     | -        | -                    | -           | -                   | -                |
| FILINVEST DEV.   | FDC    | 3.88  | 3.95  | 3.85  | 3.97  | 3.85     | 3.95 <span>↓</span>  | 89,000      | 347,150             | -                |
| FORUM PACIFIC  | FPI    | 0.25  | 0.27  | -     | -     | -        | -                    | -           | -                   | -                |
| HOUSE OF INV   | HI     | 3     | 3.16  | 3     | 3     | 3        | 3 <span>↓</span>     | 1,000       | 3,000               | -                |
| JG SUMMIT  | JGS    | 23.1  | 23.5  | 23.5  | 23.6  | 23.5     | 23.5 <span>↓</span>  | 54,700      | 1,286,350           | (491,900)        |
| JOLLIVILLE HLDG  | JOH    | 3.5   | 3.6   | 3.65  | 3.7   | 3.65     | 3.7 <span>↑</span>   | 36,000      | 132,400             | -                |
| KEPPEL HLDG. A   | KPH    | 3.21  | 3.9   | -     | -     | -        | -                    | -           | -                   | -                |
| KEPPEL HLDG. B   | KPHB   | 3.2   | 3.88  | -     | -     | -        | -                    | -           | -                   | -                |
| LODESTAR   | LIHC   | 0.9   | 0.92  | 0.9   | 0.92  | 0.89     | 0.92 <span>↑</span>  | 669,000     | 603,460             | 4,500            |
| LOPEZ HLDGS.   | LPZ    | 4.7   | 4.75  | 4.89  | 4.89  | 4.69     | 4.75 <span>↓</span>  | 1,845,000   | 8,880,260           | (6,779,320)      |
| MABUHAY HLDG.  | MHC    | 0.36  | 0.4   | 0.36  | 0.36  | 0.36     | 0.36 <span>↓</span>  | 220,000     | 79,200              | -                |
| MARCVENTURES   | MARC   | 2.12  | 2.13  | 2.1   | 2.14  | 2.1      | 2.12 <span>↑</span>  | 894,000     | 1,882,450           | -                |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
|                 |        |       |       |       |       |       |                      |            |             | Trade (Peso)     |
|                 |        |       |       |       |       |       |                      |            |             | Buying (Selling) |
| METRO PAC INV   | MPI    | 3.16  | 3.17  | 3.17  | 3.19  | 3.13  | 3.17 <span>↑</span>  | 2,265,000  | 7,168,850   | 636,540          |
| MINERALES IND   | MIC    | 3.81  | 3.85  | 3.91  | 3.96  | 3.81  | 3.81 <span>↓</span>  | 1,341,000  | 5,170,170   | 38,220           |
| MJC INVESTMENTS | MJIC   | 1.24  | 1.79  | -     | -     | -     | -                    | -          | -           | -                |
| PACIFICA A      | PA     | 0.061 | 0.062 | 0.063 | 0.063 | 0.062 | 0.062                | 4,550,000  | 285,600     | -                |
| PRIME MEDIA     | PRIM   | 1.69  | 1.78  | -     | -     | -     | -                    | -          | -           | -                |
| PRIME ORION     | POPI   | 0.53  | 0.54  | 0.55  | 0.57  | 0.51  | 0.53 <span>↓</span>  | 4,371,000  | 2,310,680   | 104,000          |
| REPUBLIC GLASS  | REG    | 2.07  | 2.5   | -     | -     | -     | -                    | -          | -           | -                |
| SEAFRONT RES.   | SPM    | 1.03  | 1.26  | -     | -     | -     | -                    | -          | -           | -                |
| SINOPHIL        | SINO   | 0.345 | 0.355 | 0.35  | 0.35  | 0.34  | 0.345 <span>↓</span> | 7,930,000  | 2,734,900   | -                |
| SM INVESTMENTS  | SM     | 520   | 521   | 532   | 540   | 518   | 520 <span>↓</span>   | 414,790    | 216,775,810 | (44,748,315)     |
| SOLID GROUP     | SGI    | 1.19  | 1.21  | 1.2   | 1.2   | 1.2   | 1.2                  | 1,070,000  | 1,284,000   | -                |
| SOUTH CHINA     | SOC    | 1.32  | 1.37  | -     | -     | -     | -                    | -          | -           | -                |
| TRANSGRID       | SGP    | 514   | 566.5 | -     | -     | -     | -                    | -          | -           | -                |
| UNIOIL HLDG.    | UNI    | 0.192 | 0.208 | -     | -     | -     | -                    | -          | -           | -                |
| WELLEX INDUS    | WIN    | 0.115 | 0.125 | 0.115 | 0.125 | 0.115 | 0.125                | 20,000     | 2,400       | -                |
| ZEUS HOLDINGS   | ZHI    | 0.77  | 0.78  | 0.75  | 0.81  | 0.75  | 0.77 <span>↑</span>  | 15,341,000 | 12,060,280  | (12,000)         |

HOLDING FIRMS SECTOR TOTALVOLUME : 69,462,860VALUE : 592,598,868

PROPERTY

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

|                 |      |       |       |       |       |       |                      |            |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| A. BROWN        | BRN  | 1.92  | 1.99  | 1.95  | 1.95  | 1.95  | 1.95                 | 5,000      | 9,750       | -            |
| ALCO            | ALCO | 0.165 | 0.17  | 0.165 | 0.165 | 0.165 | 0.165 <span>↓</span> | 10,000     | 1,650       | -            |
| ANCHOR LAND     | ALHI | 18.5  | 19.4  | -     | -     | -     | -                    | -          | -           | -            |
| ARANETA PROP    | ARA  | 0.49  | 0.52  | 0.55  | 0.55  | 0.49  | 0.49 <span>↓</span>  | 321,000    | 157,350     | -            |
| AYALA LAND      | ALI  | 15.12 | 15.18 | 15.32 | 15.4  | 15.08 | 15.12 <span>↓</span> | 4,652,500  | 70,706,108  | (39,440,904) |
| BELLE CORP.     | BEL  | 3.99  | 4.02  | 4.02  | 4.05  | 4     | 4 <span>↓</span>     | 768,000    | 3,080,120   | 1,403,980    |
| CEBU HLDG.      | CHI  | 2.31  | 2.39  | 2.31  | 2.31  | 2.31  | 2.31 <span>↓</span>  | 51,000     | 117,810     | -            |
| CEBU PROPERTY A | CPV  | 2.33  | 2.6   | 2.32  | 2.32  | 2.32  | 2.32 <span>↓</span>  | 2,000      | 4,640       | -            |
| CEBU PROPERTY B | CPVB | 2.35  | 2.6   | -     | -     | -     | -                    | -          | -           | -            |
| CITY & LAND     | LAND | 1.58  | 1.59  | 1.59  | 1.59  | 1.59  | 1.59 <span>↓</span>  | 306,000    | 486,540     | -            |
| CITYLAND DEVT.  | CDC  | 1.18  | 1.2   | 1.18  | 1.18  | 1.18  | 1.18                 | 6,000      | 7,080       | (7,080)      |
| CROWN EQUITIES  | CEI  | 0.076 | 0.078 | 0.076 | 0.076 | 0.076 | 0.076                | 150,000    | 11,400      | -            |
| CYBER BAY       | CYBR | 0.81  | 0.82  | 0.81  | 0.83  | 0.81  | 0.81 <span>↓</span>  | 2,000,000  | 1,627,550   | -            |
| EMPIRE EAST     | ELI  | 0.67  | 0.68  | 0.68  | 0.69  | 0.67  | 0.68 <span>↑</span>  | 1,709,000  | 1,152,870   | -            |
| ETON            | ETON | 3.12  | 3.32  | -     | -     | -     | -                    | -          | -           | -            |
| EVER-GOTESCO    | EVER | 0.21  | 0.215 | 0.2   | 0.225 | 0.2   | 0.21 <span>↑</span>  | 4,580,000  | 952,560     | (2,230)      |
| FILINVEST LAND  | FLI  | 1.17  | 1.19  | 1.18  | 1.18  | 1.16  | 1.17                 | 19,837,000 | 23,280,920  | (3,508,240)  |
| GLOBAL-ESTATE   | GERI | 2.3   | 2.35  | 2.39  | 2.39  | 2.29  | 2.3 <span>↓</span>   | 2,998,000  | 6,914,370   | 183,200      |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| HIGHLANDS PRIME | HP   | 2.1   | 2.12  | -     | -     | -     | -                    | -          | -           | -            |
| INTERPORT A     | IRC  | 0.65  | 0.75  | -     | -     | -     | -                    | -          | -           | -            |
| INTERPORT B     | IRCB | 0.55  | 0.79  | -     | -     | -     | -                    | -          | -           | -            |
| KEPPEL PROP     | KEP  | 1.72  | 1.88  | -     | -     | -     | -                    | -          | -           | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| MEGAWORLD       | MEG  | 1.82  | 1.84  | 1.85  | 1.88  | 1.82  | 1.82 <span>↓</span>  | 34,201,000 | 62,763,180  | 6,178,370    |
| MRC ALLIED      | MRC  | 0.3   | 0.305 | 0.31  | 0.31  | 0.3   | 0.305                | 3,830,000  | 1,166,500   | (61,000)     |
| PHIL ESTATES    | PHES | 0.11  | 0.125 | -     | -     | -     | -                    | -          | -           | -            |
| PHILREALTY      | RLT  | 0.58  | 0.59  | 0.58  | 0.58  | 0.58  | 0.58                 | 1,000      | 580         | -            |
| POLAR PROPERTY  | PO   | 2.78  | 2.9   | 2.8   | 2.8   | 2.78  | 2.78 <span>↓</span>  | 30,000     | 83,900      | (70,000)     |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP.    | PRMX | 2.8   | 3.2   | -     | -     | -     | -                    | -          | -           | -            |
| ROBINSONS LAND  | RLC  | 12.16 | 12.18 | 12.16 | 12.28 | 12.16 | 12.18 <span>↑</span> | 1,585,100  | 19,285,410  | (6,036,084)  |
| SAN MIGUEL PROP | SMP  | 360   | 590   | -     | -     | -     | -                    | -          | -           | -            |
| SHNG PROPERTIES | SHNG | 1.96  | 2     | 1.85  | 1.85  | 1.85  | 1.85 <span>↑</span>  | 5,000      | 9,250       | -            |
| SM DEVT         | SMDC | 8.18  | 8.19  | 8.44  | 8.44  | 8.18  | 8.18 <span>↓</span>  | 1,491,500  | 12,275,364  | 4,614,514    |
| SM PRIME HLDG.  | SMPH | 12.14 | 12.16 | 12.26 | 12.5  | 12.12 | 12.14 <span>↓</span> | 8,622,200  | 104,751,116 | (23,363,384) |
| STALUCIA LAND   | SLI  | 0.83  | 0.84  | 0.85  | 0.87  | 0.81  | 0.84                 | 2,406,000  | 1,987,120   | 62,090       |
| SUNTRUST HOME   | SUN  | 0.53  | 0.55  | 0.53  | 0.54  | 0.53  | 0.54 <span>↑</span>  | 300,000    | 160,000     | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL  | 3.15  | 3.16  | 3.16  | 3.19  | 3.15  | 3.16 <span>↑</span>  | 9,870,000  | 31,154,950  | 1,968,390    |

PROPERTY SECTOR TOTALVOLUME : 99,737,300VALUE : 342,148,088

SERVICES

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

|                 |      |      |      |      |      |      |                     |        |         |   |
|-----------------|------|------|------|------|------|------|---------------------|--------|---------|---|
| ABS-CBN         | ABS  | 31.5 | 31.6 | 31.7 | 32.9 | 31.5 | 31.6 <span>↓</span> | 18,200 | 575,230 | - |
| GMA NETWORK     | GMA7 | 6.71 | 6.75 | 6.71 | 6.75 | 6.71 | 6.71 <span>↓</span> | 5,600  | 37,680  | - |
| MANILA BULLETIN | MB   | 0.62 | 0.65 | -    | -    | -    | -                   | -      | -       | - |
| MLABROADCASTING | MBC  | 1.05 | -    | -    | -    | -    | -                   | -      | -       | - |

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

|         |      |      |      |      |      |      |                     |           |           |   |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---|
| DIGITEL | DGTL | 1.42 | 1.43 | 1.43 | 1.44 | 1.42 | 1.42 <span>↓</span> | 1,310,000 | 1,865,400 | - |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---|



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2011

|                                  |        |        |       |        |        |          |                       |               |               | Net Foreign      |
|----------------------------------|--------|--------|-------|--------|--------|----------|-----------------------|---------------|---------------|------------------|
|                                  |        |        |       |        |        |          |                       |               |               | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask   | Open   | High   | Low      | Close                 | Volume        | Value         | Buying (Selling) |
| GLOBE TELECOM                    | GLO    | 914    | 924   | 935    | 935    | 911      | 924 <span>↓</span>    | 69,790        | 64,580,105    | 30,145,050       |
| LIBERTY TELECOM                  | LIB    | 3.03   | 3.05  | 3.06   | 3.07   | 3.04     | 3.04 <span>↓</span>   | 447,000       | 1,367,730     | -                |
| PLDT                             | TEL    | 2,288  | 2,290 | 2,316  | 2,316  | 2,288    | 2,290 <span>↓</span>  | 48,710        | 111,734,450   | (26,348,360)     |
| PLDT ENERGY                      | PCEV   | 5.55   | 6.9   | -      | -      | -        | -                     | -             | -             | -                |
| PT&T                             | PTT    | -      | -     | -      | -      | -        | -                     | -             | -             | -                |
| **** INFORMATION TECHNOLOGY **** |        |        |       |        |        |          |                       |               |               |                  |
| BOULEVARD HLDG.                  | BHI    | 0.46   | 0.465 | 0.465  | 0.475  | 0.45     | 0.46 <span>↓</span>   | 95,370,000    | 43,985,900    | 406,000          |
| DIVERSIFIED                      | DFNN   | 6.13   | 6.2   | 6.08   | 6.2    | 6.05     | 6.2                   | 187,100       | 1,142,152     | -                |
| IMPERIAL A                       | IMP    | 6.5    | 7     | 7      | 7      | 6.5      | 6.5 <span>↓</span>    | 700           | 4,800         | -                |
| IMPERIAL B                       | IMPB   | 6.4    | -     | -      | -      | -        | -                     | -             | -             | -                |
| IP CONVERGE                      | CLOUD  | 2.51   | 2.68  | 2.69   | 2.69   | 2.69     | 2.69 <span>↑</span>   | 8,000         | 21,520        | -                |
| IP E-GAME                        | EG     | 21.5   | 23    | 22.25  | 23     | 21.5     | 23                    | 11,100        | 252,200       | 2,150            |
| IPVG CORP.                       | IP     | 1.27   | 1.29  | 1.25   | 1.28   | 1.25     | 1.27 <span>↑</span>   | 227,000       | 289,760       | -                |
| ISLAND INFO                      | IS     | 0.06   | 0.061 | 0.061  | 0.061  | 0.061    | 0.061 <span>↑</span>  | 130,000       | 7,930         | -                |
| ISM COMM.                        | ISM    | 3.55   | 3.59  | 3.65   | 3.65   | 3.53     | 3.59 <span>↓</span>   | 189,000       | 675,760       | (65,700)         |
| NEXTSTAGE                        | NXT    | -      | -     | -      | -      | -        | -                     | -             | -             | -                |
| PHILWEB                          | WEB    | 15.1   | 15.18 | 15.18  | 15.18  | 15.16    | 15.18                 | 670,500       | 10,173,750    | 3,414,500        |
| TRANSPACIFIC BR                  | TBGI   | 2.44   | 2.51  | 2.51   | 2.51   | 2.51     | 2.51 <span>↑</span>   | 3,000         | 7,530         | -                |
| **** TRANSPORATION SERVICES **** |        |        |       |        |        |          |                       |               |               |                  |
| ABOITIZ TRANS                    | ATS    | 1.36   | 1.69  | -      | -      | -        | -                     | -             | -             | -                |
| ASIAN TERMINALS                  | ATI    | 7.1    | 8.05  | 8.06   | 8.06   | 8.05     | 8.05 <span>↓</span>   | 70,000        | 564,000       | -                |
| CEBU AIR, INC.                   | CEB    | 79.65  | 79.8  | 80     | 80     | 79.7     | 79.8 <span>↓</span>   | 512,580       | 40,885,206    | 1,204,877.5      |
| INTL CONTAINER                   | ICT    | 51     | 51.05 | 51     | 51.7   | 51       | 51 <span>↑</span>     | 1,466,950     | 75,327,300.5  | (32,820,934.5)   |
| KEPPEL MARINE                    | KPM    | 2.6    | 3     | 2.6    | 2.6    | 2.6      | 2.6 <span>↓</span>    | 11,000        | 28,600        | -                |
| LORENZOSHIPPING                  | LSC    | 1.05   | 1.2   | -      | -      | -        | -                     | -             | -             | -                |
| MACROASIA                        | MAC    | 3.25   | 3.32  | 3.3    | 3.3    | 3.25     | 3.3                   | 135,000       | 441,650       | -                |
| METRO PACIFIC                    | TOL    | 4      | 8.74  | 7      | 7      | 7        | 7                     | 10,000        | 70,000        | -                |
| PAL HOLDINGS                     | PAL    | 6      | 6.08  | 6.12   | 6.12   | 6        | 6 <span>↓</span>      | 546,500       | 3,283,340     | 30,600           |
| **** HOTEL & LEISURE ****        |        |        |       |        |        |          |                       |               |               |                  |
| ACESITE HOTEL                    | ACE    | 1.9    | 2.05  | 2      | 2.15   | 2        | 2.07 <span>↑</span>   | 125,000       | 255,370       | (2,070)          |
| GRAND PLAZA                      | GPH    | 25     | 37.5  | -      | -      | -        | -                     | -             | -             | -                |
| LEISURE                          | LR     | 7.5    | 7.51  | 7.6    | 7.7    | 7.48     | 7.51 <span>↓</span>   | 2,949,600     | 22,264,122    | (3,075,367)      |
| MANILA JOCKEY                    | MJC    | 1.35   | 1.4   | 1.35   | 1.35   | 1.35     | 1.35                  | 55,000        | 74,250        | -                |
| PHIL. RACING                     | PRC    | 5.3    | 5.52  | -      | -      | -        | -                     | -             | -             | -                |
| PREMIER ENT.                     | PEP    | 0.315  | 0.325 | 0.32   | 0.32   | 0.31     | 0.315 <span>↓</span>  | 1,250,000     | 393,750       | -                |
| WATERFRONT                       | WPI    | 0.445  | 0.45  | 0.45   | 0.45   | 0.44     | 0.45                  | 430,000       | 192,200       | -                |
| **** EDUCATION ****              |        |        |       |        |        |          |                       |               |               |                  |
| CENTRO ESCOLAR                   | CEU    | 8.55   | 8.9   | 8.55   | 8.55   | 8.55     | 8.55 <span>↓</span>   | 31,300        | 267,615       | -                |
| FAR EASTERN U                    | FEU    | 1,275  | 1,350 | 1,350  | 1,350  | 1,275    | 1,275 <span>↓</span>  | 100           | 133,875       | -                |
| IPEOPLE                          | IPO    | 4.41   | 4.8   | -      | -      | -        | -                     | -             | -             | -                |
| **** DIVERSIFIED SERVICES ****   |        |        |       |        |        |          |                       |               |               |                  |
| 7-11                             | SEVN   | 23.2   | 26    | -      | -      | -        | -                     | -             | -             | -                |
| APC GROUP                        | APC    | 0.59   | 0.6   | 0.61   | 0.61   | 0.6      | 0.6                   | 1,251,000     | 756,100       | 60,000           |
| BERJAYA                          | BCOR   | 15.2   | 25.4  | -      | -      | -        | -                     | -             | -             | -                |
| EASYCALL                         | ECP    | 1.42   | -     | -      | -      | -        | -                     | -             | -             | -                |
| ICTVI                            | ICTV   | 0.5    | 0.51  | 0.5    | 0.52   | 0.46     | 0.51 <span>↓</span>   | 2,100,000     | 1,040,160     | 64,850           |
| JTH DAVIES                       | JTH    | 2.28   | 2.5   | 2.62   | 2.63   | 2.28     | 2.5 <span>↓</span>    | 250,000       | 606,900       | -                |
| MIC HOLDINGS                     | MET    | 154.5  | -     | -      | -      | -        | -                     | -             | -             | -                |
| PACIFIC ONLINE                   | LOTO   | 19.16  | 19.3  | 19     | 19.3   | 19       | 19.26 <span>↓</span>  | 31,900        | 614,870       | -                |
| PAXYS                            | PAX    | 1.29   | 1.3   | 1.3    | 1.3    | 1.3      | 1.3 <span>↓</span>    | 436,000       | 566,800       | 13,000           |
| PHILCOMSAT                       | PHC    | -      | -     | -      | -      | -        | -                     | -             | -             | -                |
| SERVICES SECTOR TOTAL            |        |        |       |        |        | VOLUME : | 110,647,030           | VALUE :       | 388,654,997.5 |                  |
| MINING & OIL                     |        |        |       |        |        |          |                       |               |               |                  |
| **** MINING ****                 |        |        |       |        |        |          |                       |               |               |                  |
| ABRA MINING                      | AR     | 0.0069 | 0.007 | 0.0055 | 0.0069 | 0.0055   | 0.0069 <span>↑</span> | 7,351,000,000 | 45,653,900    | (297,000)        |
| APEX MINING A                    | APX    | 3.81   | 3.9   | 3.9    | 3.9    | 3.9      | 3.9                   | 4,000         | 15,600        | -                |
| APEX MINING B                    | APXB   | 3.81   | 4.1   | -      | -      | -        | -                     | -             | -             | -                |
| ATLAS MINING                     | AT     | 18.7   | 18.8  | 19.3   | 19.3   | 18.8     | 18.8 <span>↓</span>   | 2,034,100     | 38,566,068    | (3,676,028)      |
| ATOK                             | AB     | 22     | 24.2  | 22     | 24.4   | 22       | 24.4 <span>↓</span>   | 1,300         | 30,800        | (24,200)         |
| BENGUET A                        | BC     | 27.3   | 27.4  | 27.4   | 27.4   | 27.2     | 27.3 <span>↑</span>   | 12,000        | 327,325       | -                |
| BENGUET B                        | BCB    | 27.1   | 27.7  | 27.1   | 27.2   | 27.1     | 27.2 <span>↑</span>   | 11,800        | 320,030       | (320,030)        |
| CENTURY PEAK                     | CPM    | 1.82   | 1.85  | 1.85   | 1.85   | 1.82     | 1.82 <span>↓</span>   | 145,000       | 264,500       | 136,500          |
| DIZON MINES                      | DIZ    | 11.96  | 11.98 | 10.1   | 11.98  | 10.1     | 11.96 <span>↑</span>  | 6,166,800     | 68,962,500    | (3,436,636)      |
| GEOGRACE                         | GEO    | 0.61   | 0.62  | 0.62   | 0.63   | 0.61     | 0.62 <span>↑</span>   | 14,329,000    | 8,839,550     | (94,000)         |
| LEPANTO A                        | LC     | 1.31   | 1.32  | 1.3    | 1.33   | 1.3      | 1.31 <span>↑</span>   | 80,637,000    | 105,938,450   | -                |
| LEPANTO B                        | LCB    | 1.38   | 1.39  | 1.37   | 1.42   | 1.36     | 1.38 <span>↑</span>   | 48,209,000    | 66,534,890    | 528,800          |
| MANILA MINING A                  | MA     | 0.059  | 0.06  | 0.061  | 0.061  | 0.059    | 0.06 <span>↓</span>   | 269,160,000   | 16,181,530    | -                |
| MANILA MINING B                  | MAB    | 0.059  | 0.06  | 0.061  | 0.062  | 0.059    | 0.06 <span>↑</span>   | 366,510,000   | 21,778,170    | (9,758,420)      |
| NICKELASIA                       | NIKL   | 18.84  | 19    | 19.28  | 19.28  | 19       | 19 <span>↓</span>     | 146,700       | 2,801,020     | -                |
| NIHAO                            | NI     | 4.36   | 4.37  | 4.11   | 4.4    | 4.09     | 4.37 <span>↑</span>   | 63,478,000    | 269,194,350   | (30,958,020)     |



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|                                       |        |       |       |       |          |       |                      |               |            | Net Foreign      |
|---------------------------------------|--------|-------|-------|-------|----------|-------|----------------------|---------------|------------|------------------|
|                                       |        |       |       |       |          |       |                      |               |            | Trade (Peso)     |
| Name                                  | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume        | Value      | Buying (Selling) |
| OMICO CORP.                           | OM     | 0.87  | 0.88  | 0.82  | 0.88     | 0.82  | 0.87 <span>↑</span>  | 665,000       | 566,640    | -                |
| ORIENTAL P                            | ORE    | 4.5   | 4.51  | 4.38  | 4.58     | 4.31  | 4.51 <span>↑</span>  | 5,724,000     | 25,363,000 | 54,010           |
| PHILEX                                | PX     | 23.85 | 23.95 | 24    | 24.35    | 23.8  | 23.95 <span>↑</span> | 1,985,400     | 47,527,395 | 6,601,555        |
| SEMIRARA MINING                       | SCC    | 207   | 208.6 | 208   | 210      | 207.2 | 207.2 <span>↓</span> | 169,150       | 35,260,194 | (7,010,330)      |
| UNITED PARAGON                        | UPM    | 0.027 | 0.028 | 0.027 | 0.029    | 0.026 | 0.027                | 3,617,000,000 | 99,142,500 | 141,800          |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| **** OIL ****                         |        |       |       |       |          |       |                      |               |            |                  |
| BASIC PETROLEUM                       | BSC    | 0.275 | 0.28  | 0.28  | 0.285    | 0.275 | 0.28                 | 56,280,000    | 15,753,650 | -                |
| ORIENTAL A                            | OPM    | 0.016 | 0.017 | 0.017 | 0.017    | 0.017 | 0.017                | 724,100,000   | 12,309,700 | -                |
| ORIENTAL B                            | OPMB   | 0.017 | 0.018 | 0.017 | 0.017    | 0.017 | 0.017 <span>↓</span> | 40,000,000    | 680,000    | -                |
| PETROENERGY                           | PERC   | 6.3   | 6.32  | 6.3   | 6.3      | 6.3   | 6.3                  | 80,800        | 509,040    | -                |
| PHILEXPETROLEUM                       | PXP    | 6.6   | 6.66  | 6.87  | 6.9      | 6.55  | 6.6 <span>↑</span>   | 638,700       | 4,285,515  | (32,750)         |
| PHILODRILL A                          | OV     | 0.02  | 0.021 | 0.02  | 0.02     | 0.02  | 0.02 <span>↑</span>  | 560,000,000   | 11,200,000 | (200,000)        |
| PNOC A                                | PEC    | 27    | -     | -     | -        | -     | -                    | -             | -          | -                |
| PNOC B                                | PECB   | 53    | 59    | 53    | 53       | 53    | 53                   | 2,780         | 147,340    | -                |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| MINING AND OIL SECTOR TOTAL           |        |       |       |       | VOLUME : |       | 13,208,490,530       | VALUE :       |            | 898,153,657      |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| PREFERRED                             |        |       |       |       |          |       |                      |               |            |                  |
| ALLIEDBANK PREF                       | ABC    | -     | -     | -     | -        | -     | -                    | -             | -          | -                |
| PBCP PREFERRED                        | PBCP   | -     | -     | -     | -        | -     | -                    | -             | -          | -                |
| AYALA PREF. A                         | ACPA   | 537.5 | 540   | -     | -        | -     | -                    | -             | -          | -                |
| AYALA PREF. B                         | ACPR   | -     | -     | -     | -        | -     | -                    | -             | -          | -                |
| DMCI PREFERRED                        | DMCP   | -     | -     | -     | -        | -     | -                    | -             | -          | -                |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| FIRST PHIL HOLD                       | FPHP   | 104.5 | 108.5 | -     | -        | -     | -                    | -             | -          | -                |
| PETRON PREF                           | PPREF  | 112   | 112.2 | 112.3 | 112.3    | 112   | 112.2 <span>↓</span> | 61,030        | 6,842,666  | (4,707,500)      |
| SMC PREF 1                            | SMCP1  | 77.7  | 78    | 77.7  | 77.7     | 77.7  | 77.7 <span>↓</span>  | 1,000         | 77,700     | -                |
| SMPFC PREFS                           | PFP    | 1,020 | 1,021 | 1,020 | 1,021    | 1,020 | 1,021                | 610           | 622,510    | -                |
| SWIFT PREF                            | SFIP   | 1.54  | 1.6   | -     | -        | -     | -                    | -             | -          | -                |
| BENGUET PREF. A                       | BCP    | 30.5  | -     | -     | -        | -     | -                    | -             | -          | -                |
| ABS-CBN PDR                           | ABSP   | 35    | -     | 35    | 35       | 35    | 35                   | 79,400        | 2,779,000  | 2,779,000        |
| GMA HOLDINGS                          | GMAP   | 6.4   | 6.7   | 6.7   | 6.7      | 6.5   | 6.5 <span>↓</span>   | 209,500       | 1,382,350  | (524,550)        |
| GLOBE PREF A                          | GLOPA  | -     | -     | -     | -        | -     | -                    | -             | -          | -                |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| PLDT A                                | TELA   | 10.8  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT AA                               | TLAA   | 10.7  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT B                                | TELB   | 10.82 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT BB                               | TLBB   | 10.7  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT C                                | TELC   | 11.02 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT CC                               | TLCC   | 11.12 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT D                                | TELD   | 11.02 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT DD                               | TLDD   | 11    | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT E                                | TELE   | 11.16 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT EE                               | TLEE   | 10.5  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT F                                | TELF   | 10.64 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT FF                               | TLFF   | 10.5  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT G                                | TELG   | 11.2  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT GG                               | TLGG   | 10    | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT H                                | TELH   | 11.14 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT HH                               | TLHH   | 10    | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT I                                | TELI   | 10.66 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT J                                | TELJ   | 11.2  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT K                                | TELK   | 11.16 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT L                                | TELL   | 11.16 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT M                                | TELM   | 11.22 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT N                                | TELN   | 11.2  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT O                                | TELO   | 11.28 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT P                                | TELP   | 11.22 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT Q                                | TELQ   | 10.66 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT R                                | TELR   | 10.68 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT S                                | TELS   | 11.26 | -     | 11.26 | 11.26    | 11.26 | 11.26 <span>↑</span> | 100           | 1,126      | -                |
| PLDT T                                | TELT   | 11.24 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT U                                | TELU   | 11.5  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT V                                | TELV   | 11    | -     | 11.5  | 11.5     | 10.66 | 10.66 <span>↓</span> | 200           | 2,216      | -                |
| PLDT W                                | TELW   | 11.5  | 15    | 11.5  | 11.5     | 11.5  | 11.5                 | 100           | 1,150      | -                |
| PLDT X                                | TELX   | 11.24 | -     | -     | -        | -     | -                    | -             | -          | -                |
| PLDT Y                                | TELY   | 11.5  | 15    | 11.5  | 11.5     | 11.5  | 11.5                 | 100           | 1,150      | -                |
| PLDT Z                                | TELZ   | 10.74 | 15    | -     | -        | -     | -                    | -             | -          | -                |
| ABOITIZ PREF                          | ATSP   | 1.86  | -     | -     | -        | -     | -                    | -             | -          | -                |
| PREFERRED TOTAL                       |        |       |       |       | VOLUME : |       | 352,040              | VALUE :       |            | 11,709,868       |
|                                       |        |       |       |       |          |       |                      |               |            |                  |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. |        |       |       |       |          |       |                      |               |            |                  |
| OMICO-W                               | OMW2   | 0.154 | 0.16  | -     | -        | -     | -                    | -             | -          |                  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2011

|   |        |      |      |      |          |                |         |                 |       | Net Foreign      |
|---|--------|------|------|------|----------|----------------|---------|-----------------|-------|------------------|
|   |        |      |      |      |          |                |         |                 |       | Trade (Peso)     |
| Name  | Symbol | Bid  | Ask  | Open | High     | Low            | Close   | Volume          | Value | Buying (Selling) |
| INTERPORTWA                                 | IRWA   | -    | -    | -    | -        | -              | -       | -               | -     | -                |
| INTERPORTWB                                 | IRWB   | -    | -    | -    | -        | -              | -       | -               | -     | -                |
| MEG-WARRANTS                                | MEGW1  | 0.83 | 0.91 | -    | -        | -              | -       | -               | -     | -                |
| MEG-WARRANTS2                               | MEGW2  | 0.79 | 0.99 | -    | -        | -              | -       | -               | -     | -                |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -        | -              | -       | -               | -     | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |          | VOLUME : 0     |         | VALUE : 0       |       |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |          |                |         |                 |       |                  |
| IRIPPLE                                     | RPL    | 4.3  | 4.8  | -    | -        | -              | -       | -               | -     | -                |
| MAKATI FINANCE                              | MFIN   | 1.34 | 3.9  | -    | -        | -              | -       | -               | -     | -                |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |          | VOLUME : 0     |         | VALUE : 0       |       |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME : | 13,669,580,640 | VALUE : | 3,420,280,117.5 |       |                  |



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

NO. OF ADVANCES: 58  
NO. OF DECLINES: 80  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 183  
NO. OF TRADES: 15356

BLOCK SALES

| SECURITY | PRICE   | VOLUME  | VALUE         |
|----------|---------|---------|---------------|
| RCB      | 33.7247 | 994,000 | 33,522,351.8  |
| URC      | 42.9298 | 920,300 | 39,508,294.94 |

ODDLOT VOLUME: : 2,098,173  
ODDLOT VALUE: : 128,463.72

MAIN BOARD CROSS VOLUME: : 610,969,692  
MAIN BOARD CROSS VALUE: : 1,095,461,201.02

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

SECTORAL SUMMARY

|                | OPEN     | HIGH      | LOW      | CLOSE     | %CHANGE | PT.CHANGE | VOLUME         | VALUE                |
|----------------|----------|-----------|----------|-----------|---------|-----------|----------------|----------------------|
| Financials     | 960.35   | 968.19    | 957.21   | 959.51    | -0.07   | -0.64     | 25,652,592     | 514,259,047.45       |
| Industrials    | 7,036.78 | 7,059.59  | 7,009.61 | 7,014.94  | -0.21   | -14.68    | 157,515,737    | 757,531,311.9        |
| Holding Firms  | 3,303.81 | 3,322.78  | 3,271.91 | 3,274.43  | -0.87   | -28.6     | 69,467,618     | 592,621,609.88       |
| Property       | 1,490.42 | 1,503.83  | 1,478.28 | 1,478.28  | -0.79   | -11.8     | 99,740,660     | 342,161,115.2        |
| Services       | 1,499.42 | 1,500.46  | 1,485.26 | 1,486.4   | -0.12   | -1.74     | 110,647,758    | 388,682,739.7        |
| Mining and Oil | 22,465.7 | 22,849.63 | 22,465.7 | 22,550.12 | 0.54    | 120.14    | 13,210,568,748 | 898,183,403.83       |
| PSEi           | 4,221.38 | 4,248.82  | 4,203.3  | 4,204.29  | -0.37   | -15.53    |                |                      |
| All Shares     | 2,990.12 | 3,001.06  | 2,975.86 | 2,976.8   | -0.42   | -12.56    |                |                      |
| SME            |          |           |          |           |         |           |                |                      |
| GRAND TOTAL    |          |           |          |           |         |           | 13,673,593,113 | Php 3,493,439,227.96 |

FOREIGN BUYING Php 1,172,825,119.73  
FOREIGN SELLING Php 1,676,930,182.72

Companies Under Suspension by the Exchange as of 09/21/2011

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

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