



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 31 , 2013

|  |        |       |       |       |       |                     |                       |                       |              | Net Foreign      |
|--|--------|-------|-------|-------|-------|---------------------|-----------------------|-----------------------|--------------|------------------|
|  |        |       |       |       |       |                     |                       |                       |              | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low                 | Close                 | Volume                | Value        | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |                     |                       |                       |              |                  |
| **** BANKS ****                              |        |       |       |       |       |                     |                       |                       |              |                  |
| ASIA UNITED                                  | AUB    | 77.3  | 77.6  | 78.1  | 79    | 77.25               | 77.6 <span>⬇️</span>  | 171,320               | 13,295,671.5 | (6,953,413)      |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -                   | -                     | -                     | -            | -                |
| BANK PH ISLANDS                              | BPI    | 94.1  | 94.3  | 95    | 95.2  | 93.95               | 94.1 <span>⬇️</span>  | 1,470,310             | 138,634,667  | 37,928,885.5     |
| BDO UNIBANK                                  | BDO    | 81    | 81.95 | 83.85 | 84    | 81                  | 81 <span>⬇️</span>    | 5,445,790             | 443,445,475  | (155,369,287.5)  |
| CHINABANK                                    | CHIB   | 61.8  | 61.9  | 63    | 63    | 61.8                | 61.8 <span>⬇️</span>  | 44,340                | 2,751,969    | (55,000)         |
| CITYSTATE BANK                               | CSB    | 11.62 | 13.46 | -     | -     | -                   | -                     | -                     | -            | -                |
| EAST WEST BANK                               | EW     | 27.8  | 27.9  | 28.75 | 28.75 | 27.8                | 27.8 <span>⬇️</span>  | 526,800               | 14,725,745   | (11,106,870)     |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -                   | -                     | -                     | -            | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -                   | -                     | -                     | -            | -                |
| METROBANK                                    | MBT    | 106.1 | 106.2 | 108   | 108   | 106                 | 106.2 <span>⬇️</span> | 3,534,260             | 375,938,575  | (132,490,786)    |
| PB BANK                                      | PBB    | 25.6  | 26    | 25.7  | 25.7  | 25.6                | 25.6 <span>⬇️</span>  | 24,100                | 618,355      | (77,100)         |
| PBCOM  | PBC    | 60    | 70    | 61    | 70    | 60                  | 70                    | 1,910                 | 118,200      | 26,600           |
| PHIL NATL BANK                               | PNB    | 81.2  | 81.25 | 84    | 84    | 81.25               | 81.25 <span>⬇️</span> | 309,130               | 25,499,151.5 | 4,962,701        |
| PHILTRUST                                    | PTC    | 72    | -     | -     | -     | -                   | -                     | -                     | -            | -                |
| PSBANK                                       | PSB    | 131.2 | 134.3 | 134.5 | 135   | 134.5               | 135 <span>⬆️</span>   | 1,000                 | 134,815      | -                |
| RCBC   | RCB    | 53.1  | 53.6  | 53.85 | 53.85 | 53.6                | 53.6 <span>⬇️</span>  | 15,860                | 852,206      | 779,083          |
| SECURITY BANK                                | SECB   | 141.2 | 144   | 142.9 | 144   | 141                 | 144 <span>⬆️</span>   | 695,680               | 99,097,799   | 31,893,890       |
| UNION BANK                                   | UBP    | 133.1 | 134   | 134   | 134   | 134                 | 134 <span>⬇️</span>   | 13,600                | 1,822,400    | 53,600           |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |                     |                       |                       |              |                  |
| BANKARD                                      | BKD    | 1.03  | 1.1   | -     | -     | -                   | -                     | -                     | -            | -                |
| BDO LEASING                                  | BLFI   | 1.98  | 2     | 1.98  | 1.98  | 1.98                | 1.98                  | 55,000                | 108,900      | -                |
| COL FINANCIAL                                | COL    | 18    | 18.46 | 18.48 | 18.48 | 18.48               | 18.48                 | 1,500                 | 27,720       | -                |
| FILIPINO FUND                                | FFI    | 15    | 15.7  | 15.6  | 15.74 | 15.6                | 15.6 <span>⬆️</span>  | 2,400                 | 37,584       | -                |
| FIRST ABACUS                                 | FAF    | 0.77  | 0.84  | 0.84  | 0.84  | 0.84                | 0.84                  | 30,000                | 25,200       | -                |
| IREMIT                                       | I      | 2.75  | 2.9   | 2.93  | 2.94  | 2.93                | 2.94                  | 9,000                 | 26,390       | -                |
| MANULIFE                                     | MFC    | 720   | 735   | 720   | 720   | 720                 | 720                   | 70                    | 50,400       | -                |
| MAYBANK ATR KE                               | MAKE   | 28.9  | 29.5  | -     | -     | -                   | -                     | -                     | -            | -                |
| MEDCO HLDG                                   | MED    | 0.29  | 0.3   | 0.295 | 0.295 | 0.295               | 0.295                 | 280,000               | 82,600       | -                |
| NTL REINSURANCE                              | NRCP   | 1.7   | 1.82  | 1.7   | 1.7   | 1.7                 | 1.7                   | 100,000               | 170,000      | -                |
| PHIL STOCK EXCH                              | PSE    | 390   | 390.8 | 392.4 | 393   | 390                 | 390 <span>⬇️</span>   | 10,510                | 4,113,298    | (395,404)        |
| SUN LIFE                                     | SLF    | 1,250 | 1,269 | 1,240 | 1,250 | 1,238               | 1,250 <span>⬇️</span> | 955                   | 1,189,170    | 181,250          |
| VANTAGE                                      | V      | 2.6   | 2.64  | 2.6   | 2.6   | 2.6                 | 2.6 <span>⬇️</span>   | 21,000                | 54,600       | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : 12,764,535 |                       | VALUE : 1,122,820,891 |              |                  |
| INDUSTRIAL                                   |        |       |       |       |       |                     |                       |                       |              |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |                     |                       |                       |              |                  |
| ABOITIZ POWER                                | AP     | 34.95 | 35    | 34.9  | 35    | 34.9                | 34.95                 | 2,266,600             | 79,192,595   | 9,685,965        |
| ALSONS CONS                                  | ACR    | 1.35  | 1.37  | -     | -     | -                   | -                     | -                     | -            | -                |
| CALAPAN VENTURE                              | H2O    | 6.41  | 6.69  | 6.69  | 6.69  | 6.69                | 6.69 <span>⬆️</span>  | 200                   | 1,338        | -                |
| ENERGY DEVT                                  | EDC    | 6.04  | 6.05  | 6.1   | 6.1   | 5.98                | 6.04 <span>⬇️</span>  | 15,066,700            | 90,751,946   | (23,685,553)     |
| FIRST GEN                                    | FGEN   | 18.4  | 18.48 | 19    | 19.06 | 18.1                | 18.4 <span>⬇️</span>  | 5,777,200             | 106,196,392  | (16,911,036)     |
| FIRST PHIL HLDG                              | FPH    | 85.6  | 86    | 87    | 87.3  | 85                  | 86                    | 170,180               | 14,562,853   | 5,608,543        |
| MANILA WATER                                 | MWC    | 32.5  | 32.55 | 33    | 33    | 32.45               | 32.55 <span>⬆️</span> | 713,100               | 23,201,355   | 7,154,210        |
| MERALCO                                      | MER    | 286.6 | 286.8 | 293   | 293.8 | 285.4               | 286.6 <span>⬇️</span> | 471,980               | 136,457,678  | (20,045,508)     |
| PETRON                                       | PCOR   | 14.12 | 14.18 | 14.64 | 14.64 | 14.1                | 14.18 <span>⬇️</span> | 696,600               | 9,900,752    | (1,621,166)      |
| PHOENIX                                      | PNX    | 5.53  | 5.55  | 5.6   | 5.69  | 5.55                | 5.55 <span>⬇️</span>  | 106,700               | 592,571      | -                |
| SALCON POWER                                 | SPC    | 4.85  | 5.38  | 4.8   | 5.3   | 4.8                 | 5.3 <span>⬇️</span>   | 7,100                 | 35,040       | -                |
| TRANS ASIA                                   | TA     | 2.49  | 2.5   | 2.5   | 2.58  | 2.49                | 2.5 <span>⬇️</span>   | 49,658,000            | 124,968,620  | 2,739,120        |
| VIVANT                                       | VVT    | 8.9   | 9.9   | -     | -     | -                   | -                     | -                     | -            | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |                     |                       |                       |              |                  |
| AGRINURTURE                                  | ANI    | 5.26  | 5.45  | 5.3   | 5.45  | 5.3                 | 5.45 <span>⬆️</span>  | 6,400                 | 34,320       | -                |
| ALLIANCE SELECT                              | FOOD   | 1.28  | 1.29  | 1.3   | 1.3   | 1.25                | 1.28 <span>⬇️</span>  | 820,000               | 1,034,980    | (37,500)         |
| BOGO MEDELLIN                                | BMM    | 53.1  | 57    | -     | -     | -                   | -                     | -                     | -            | -                |
| CNTRL AZUCARERA                              | CAT    | -     | -     | -     | -     | -                   | -                     | -                     | -            | -                |
| DEL MONTE                                    | DMPL   | 27.5  | 28    | 28.5  | 28.5  | 27.5                | 27.5 <span>⬇️</span>  | 508,500               | 14,312,495   | 3,414,870        |
| DNL INDUS                                    | DNL    | 6.95  | 6.96  | 7     | 7.02  | 6.8                 | 6.95 <span>⬇️</span>  | 1,717,800             | 11,908,413   | (3,294,795)      |
| GINEBRA                                      | GSMI   | 14    | 14.38 | 14    | 14    | 14                  | 14                    | 10,000                | 140,000      | -                |
| JOLLIBEE                                     | JFC    | 155   | 155.4 | 155   | 156   | 154.1               | 155 <span>⬇️</span>   | 860,260               | 133,393,041  | (4,228,087)      |
| LIBERTY FLOUR                                | LFM    | 41.5  | 60    | 54    | 54    | 54                  | 54 <span>⬆️</span>    | 200                   | 10,800       | -                |
| LT GROUP                                     | LTG    | 20.8  | 20.85 | 20.25 | 20.95 | 20.25               | 20.8 <span>⬆️</span>  | 12,717,600            | 263,237,155  | 146,056,150      |
| PANCAKE                                      | PCKH   | 11.48 | 12.2  | 12.2  | 12.2  | 12.2                | 12.2 <span>⬆️</span>  | 100                   | 1,220        | -                |
| PEPSI COLA                                   | PIP    | 5.8   | 5.88  | 5.85  | 5.98  | 5.8                 | 5.88 <span>⬇️</span>  | 1,630,700             | 9,518,791    | 1,599,528        |
| PUREFOODS                                    | PF     | 238.4 | 239   | 239   | 239   | 238.4               | 239 <span>⬆️</span>   | 29,870                | 7,138,540    | (989,460)        |
| RFM CORP                                     | RFM    | 4.86  | 4.9   | 4.85  | 4.9   | 4.85                | 4.9 <span>⬆️</span>   | 221,000               | 1,072,300    | 946,110          |
| ROXAS AND CO                                 | RCI    | 2.3   | 3.1   | -     | -     | -                   | -                     | -                     | -            | -                |
| ROXAS HLDG                                   | ROX    | 2.9   | 3.11  | -     | -     | -                   | -                     | -                     | -            | -                |
| SAN MIGUEL CORP                              | SMC    | 85.9  | 86    | 87.3  | 87.3  | 86                  | 86 <span>⬇️</span>    | 120,180               | 10,396,018.5 | 783,264          |
| SWIFT FOODS                                  | SFI    | 0.125 | 0.137 | 0.125 | 0.125 | 0.125               | 0.125 <span>⬇️</span> | 10,000                | 1,250        | -                |



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|-------------|--------|-------|-------|-------|-------|-------|---------|-----------|-------------|---|
| UNIV ROBINA | URC    | 124.2 | 124.3 | 127.8 | 127.8 | 123.5 | 124.3 ↓ | 2,162,600 | 268,735,348 | (48,585,765)                                    |
| VICTORIAS   | VMC    | 1.71  | 1.73  | 1.75  | 1.76  | 1.71  | 1.71 ↓  | 1,445,000 | 2,507,490   | -   |
| VITARICH    | VITA   | 0.77  | 0.8   | 0.8   | 0.8   | 0.75  | 0.75 ↓  | 479,000   | 363,690     | -   |

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

|                 |       |       |       |       |       |       |         |           |           |             |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|-------------|
| ASIABEST GROUP  | ABG   | 17.5  | 18    | 17.8  | 18.2  | 17.8  | 18 ↑    | 500       | 9,000     | -           |
| CONCRETE A      | CA    | 50.05 | 59.9  | -     | -     | -     | -       | -         | -         | -           |
| CONCRETE B      | CAB   | 15    | -     | -     | -     | -     | -       | -         | -         | -           |
| DAVINCI CAPITAL | DAVIN | 1.13  | 1.16  | 1.19  | 1.19  | 1.13  | 1.13 ↓  | 3,127,000 | 3,577,990 | -           |
| EEI CORP        | EEI   | 12.6  | 12.98 | 12.8  | 12.98 | 12.58 | 12.98 ↑ | 346,100   | 4,459,034 | 166,182     |
| FED CHEMICALS   | FED   | 7.75  | 9     | -     | -     | -     | -       | -         | -         | -           |
| HOLCIM          | HLCM  | 13.5  | 13.54 | 13.52 | 13.54 | 13.52 | 13.54 ↑ | 127,900   | 1,729,760 | (0)         |
| LAFARGE REP     | LRI   | 10.4  | 10.44 | 10.6  | 10.6  | 10.4  | 10.44 ↓ | 684,300   | 7,142,410 | (1,026,406) |
| MEGAWIDE        | MWIDE | 15.84 | 16.48 | 15.9  | 16.48 | 15.84 | 16.48 ↑ | 200,200   | 3,279,270 | 2,570,088   |
| PHINMA          | PHN   | 13.8  | 14    | 14    | 14    | 14    | 14 ↓    | 800       | 11,200    | -           |
| PNCC            | PNC   | -     | -     | -     | -     | -     | -       | -         | -         | -           |
| SEACEM          | CMT   | 1.07  | 1.11  | 1.13  | 1.13  | 1.06  | 1.08 ↓  | 856,000   | 929,990   | -           |
| SUPERCITY       | SRDC  | 1.2   | -     | -     | -     | -     | -       | -         | -         | -           |
| TKC STEEL       | T     | 2.01  | 2.04  | 1.98  | 2.04  | 1.98  | 2.04 ↑  | 264,000   | 527,980   | -           |
| VULCAN INDL     | VUL   | 1.42  | 1.47  | 1.45  | 1.52  | 1.43  | 1.43 ↓  | 772,000   | 1,141,460 | -           |

\*\*\*\* CHEMICALS \*\*\*\*

|                 |      |       |      |      |       |       |        |           |            |            |
|-----------------|------|-------|------|------|-------|-------|--------|-----------|------------|------------|
| CHEMPHIL        | CIP  | 73    | 100  | -    | -     | -     | -      | -         | -          | -          |
| CHEMREZ         | COAT | 2.9   | 2.99 | 2.9  | 2.9   | 2.9   | 2.9 ↓  | 108,000   | 313,200    | (290,000)  |
| EUROMED         | EURO | 1.75  | 1.9  | 1.75 | 1.75  | 1.75  | 1.75   | 3,000     | 5,250      | -          |
| LMG CHEMICALS   | LMG  | 2.45  | 2.6  | -    | -     | -     | -      | -         | -          | -          |
| MABUHAY VINYL   | MVC  | 2.2   | 2.41 | 1.83 | 1.83  | 1.83  | 1.83 ↓ | 1,000     | 1,830      | -          |
| MELCO CROWN     | MCP  | 10.58 | 10.6 | 10.7 | 11.08 | 10.54 | 10.6 ↓ | 3,185,900 | 34,029,624 | 19,540,480 |
| METROALLIANCE A | MAH  | -     | -    | -    | -     | -     | -      | -         | -          | -          |
| METROALLIANCE B | MAHB | -     | -    | -    | -     | -     | -      | -         | -          | -          |
| PRYCE CORP      | PPC  | -     | -    | -    | -     | -     | -      | -         | -          | -          |

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

|                 |       |       |       |       |       |       |         |           |         |           |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|---------|-----------|
| CIRTEK HLDG     | CHIPS | 14.8  | 15    | 15.04 | 15.04 | 15.04 | 15.04 ↓ | 400       | 6,016   | -         |
| GREENERGY       | GREEN | 0.015 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016   | 3,300,000 | 52,800  | -         |
| INTEGRATED MICR | IMI   | 2.49  | 2.5   | 2.55  | 2.55  | 2.48  | 2.5 ↑   | 124,000   | 309,390 | (175,070) |
| IONICS          | ION   | 0.51  | 0.55  | -     | -     | -     | -       | -         | -       | -         |
| PANASONIC       | PMPC  | 5.21  | 6.49  | -     | -     | -     | -       | -         | -       | -         |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

|             |       |      |    |      |    |      |      |         |           |           |
|-------------|-------|------|----|------|----|------|------|---------|-----------|-----------|
| ALPHALAND   | ALPHA | 44.5 | 46 | 45   | 46 | 41.5 | 46 ↑ | 93,500  | 4,198,455 | 1,028,060 |
| FILSYN A    | FYN   | -    | -  | -    | -  | -    | -    | -       | -         | -         |
| FILSYN B    | FYNB  | -    | -  | -    | -  | -    | -    | -       | -         | -         |
| PICOP RES   | PCP   | -    | -  | -    | -  | -    | -    | -       | -         | -         |
| SPLASH CORP | SPH   | 1.95 | 2  | 1.96 | 2  | 1.95 | 2 ↑  | 246,000 | 480,120   | -         |
| STENIEL     | STN   | -    | -  | -    | -  | -    | -    | -       | -         | -         |

INDUSTRIALS SECTOR TOTALVOLUME : 111,785,790      VALUE : 1,435,652,280.5

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                 |       |       |       |       |       |       |         |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ABACUS CONS     | ABA   | 0.63  | 0.64  | 0.64  | 0.64  | 0.63  | 0.63    | 1,069,000  | 678,500     | -            |
| ABOITIZ EQUITY  | AEV   | 50.2  | 50.3  | 50.25 | 50.65 | 50    | 50.3 ↓  | 1,060,160  | 53,345,543  | (3,807,426)  |
| ALLIANCE GLOBAL | AGI   | 26.25 | 26.3  | 27.15 | 27.2  | 26.2  | 26.25 ↓ | 27,438,200 | 722,508,480 | (74,561,880) |
| ANGLO PHIL HLDG | APO   | 1.94  | 1.98  | 2.05  | 2.05  | 2.05  | 2.05 ↑  | 1,000      | 2,050       | -            |
| ANSCOR          | ANS   | 7.01  | 7.09  | 7.01  | 7.1   | 7.01  | 7.1 ↓   | 1,400      | 9,922       | -            |
| ASIA AMLGMATED  | AAA   | 2.95  | 3     | 2.9   | 2.95  | 2.85  | 2.95 ↓  | 119,000    | 341,730     | -            |
| ATN HLDG A      | ATN   | 1.15  | 1.18  | 1.12  | 1.19  | 1.12  | 1.19 ↑  | 21,000     | 23,890      | -            |
| ATN HLDG B      | ATNB  | 1.17  | 1.25  | -     | -     | -     | -       | -          | -           | -            |
| AYALA CORP      | AC    | 603.5 | 604   | 608   | 617.5 | 601   | 603.5 ↓ | 537,800    | 324,705,720 | 93,795,275   |
| BHI HLDG        | BH    | 550   | 840   | -     | -     | -     | -       | -          | -           | -            |
| COSCO CAPITAL   | COSCO | 10.4  | 10.42 | 10.64 | 10.64 | 10.36 | 10.4 ↓  | 7,145,200  | 74,547,008  | (4,766,774)  |
| DMCI HLDG       | DMC   | 53.15 | 53.2  | 54.65 | 54.65 | 52.85 | 53.2 ↓  | 745,720    | 39,672,824  | (10,203,265) |
| FIL ESTATE CORP | FC    | -     | -     | -     | -     | -     | -       | -          | -           | -            |
| FILINVEST DEV   | FDC   | 4.75  | 4.98  | 4.75  | 5     | 4.75  | 4.98 ↓  | 6,300      | 31,223      | (2,500)      |
| FJ PRINCE A     | FJP   | 3.05  | 3.15  | 3.05  | 3.05  | 3.05  | 3.05    | 30,000     | 91,500      | -            |
| FJ PRINCE B     | FJPB  | 3.03  | 3.4   | -     | -     | -     | -       | -          | -           | -            |
| FORUM PACIFIC   | FPI   | 0.162 | 0.209 | -     | -     | -     | -       | -          | -           | -            |
| GT CAPITAL      | GTCAP | 816   | 820   | 833   | 833   | 816.5 | 817 ↓   | 78,480     | 64,279,120  | 1,116,230    |
| HOUSE OF INV    | HI    | 7.34  | 7.49  | 7.47  | 7.5   | 7.34  | 7.34 ↓  | 109,000    | 807,342     | 448,070      |
| JG SUMMIT       | JGS   | 41.5  | 42    | 42.5  | 42.5  | 41    | 42 ↓    | 100,200    | 4,201,905   | (2,845,715)  |
| JOLLIVILLE HLDG | JOH   | 6.06  | 6.2   | -     | -     | -     | -       | -          | -           | -            |
| KEPPEL HLDG A   | KPH   | 4.5   | 4.99  | 4.8   | 4.8   | 4.8   | 4.8 ↓   | 10,000     | 48,000      | -            |
| KEPPEL HLDG B   | KPHB  | 4.8   | 7.48  | -     | -     | -     | -       | -          | -           | -            |
| LODESTAR        | LIHC  | 0.7   | 0.73  | 0.73  | 0.73  | 0.72  | 0.73    | 4,000      | 2,900       | -            |
| LOPEZ HLDG      | LPZ   | 5.08  | 5.15  | 5.18  | 5.18  | 5.08  | 5.08 ↓  | 1,831,900  | 9,386,640   | (6,493,175)  |
| MABUHAY HLDG    | MHC   | 0.56  | 0.58  | 0.58  | 0.58  | 0.56  | 0.56 ↓  | 400,000    | 229,800     | -            |



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| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume     | Value       | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| MARCVENTURES    | MARC   | 1.74  | 1.75  | 1.8   | 1.81  | 1.74  | 1.75 <span>⬇️</span>  | 1,564,000  | 2,789,470   | (177,370)                                       |
| METRO PAC INV   | MPI    | 5.39  | 5.4   | 5.45  | 5.45  | 5.38  | 5.4 <span>⬇️</span>   | 27,813,100 | 150,308,047 | (9,464,047)                                     |
| MINERALES IND   | MIC    | 5.73  | 5.75  | 5.78  | 5.78  | 5.7   | 5.75 <span>⬇️</span>  | 62,000     | 355,980     | -   |
| MJC INVESTMENTS | MJIC   | 3.55  | 5     | -     | -     | -     | -                     | -          | -           | -   |
| PACIFICA        | PA     | 0.037 | 0.04  | -     | -     | -     | -                     | -          | -           | -   |
| PRIME MEDIA     | PRIM   | 1.61  | 1.7   | 1.61  | 1.73  | 1.61  | 1.73                  | 41,000     | 66,130      | -   |
| PRIME ORION     | POPI   | 0.58  | 0.64  | -     | -     | -     | -                     | -          | -           | -   |
| REPUBLIC GLASS  | REG    | 2.6   | 2.73  | -     | -     | -     | -                     | -          | -           | -   |
| SEAFRONT RES    | SPM    | 1.68  | 1.75  | -     | -     | -     | -                     | -          | -           | -   |
| SINOPHIL        | SINO   | 0.305 | 0.31  | -     | -     | -     | -                     | -          | -           | -   |
| SM INVESTMENTS  | SM     | 940   | 950   | 960   | 960   | 940   | 950 <span>⬇️</span>   | 475,070    | 450,512,140 | 73,566,250                                      |
| SOLID GROUP     | SGI    | 1.72  | 1.75  | 1.76  | 1.76  | 1.72  | 1.72 <span>⬇️</span>  | 161,000    | 277,000     | -   |
| SOUTH CHINA     | SOC    | 1.06  | 1.14  | 1.08  | 1.08  | 1.06  | 1.07 <span>⬇️</span>  | 164,000    | 174,780     | -   |
| SYNERGY GRID    | SGP    | 266   | 437   | -     | -     | -     | -                     | -          | -           | -   |
| UNIOIL HLDG     | UNI    | 0.163 | 0.188 | 0.163 | 0.163 | 0.162 | 0.162 <span>⬇️</span> | 510,000    | 82,720      | -   |
| WELLEX INDUS    | WIN    | 0.185 | 0.24  | -     | -     | -     | -                     | -          | -           | -   |
| ZEUS HLDG       | ZHI    | 0.4   | 0.405 | 0.41  | 0.41  | 0.405 | 0.405 <span>⬇️</span> | 580,000    | 235,900     | -   |

HOLDING FIRMS SECTOR TOTALVOLUME : 72,084,160      VALUE : 1,902,540,684

PROPERTY

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

|                 |      |       |       |       |       |       |                       |            |             |               |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---------------|
| A BROWN         | BRN  | 1.84  | 1.86  | 1.84  | 1.84  | 1.84  | 1.84                  | 110,000    | 202,400     | -             |
| ANCHOR LAND     | ALHI | 23.05 | 23.4  | 23.5  | 23.5  | 23    | 23.05 <span>⬇️</span> | 18,400     | 425,060     | -             |
| ARANETA PROP    | ARA  | 1.37  | 1.38  | 1.38  | 1.38  | 1.37  | 1.37 <span>⬇️</span>  | 326,000    | 448,220     | -             |
| ARTHALAND CORP  | ALCO | 0.193 | 0.204 | -     | -     | -     | -                     | -          | -           | -             |
| AYALA LAND      | ALI  | 30.05 | 30.1  | 30.65 | 30.7  | 29.9  | 30.1 <span>⬇️</span>  | 13,653,700 | 411,457,375 | 33,864,220    |
| BELLE CORP      | BEL  | 5.13  | 5.15  | 5.28  | 5.3   | 5.08  | 5.15 <span>⬇️</span>  | 7,213,700  | 37,050,985  | 7,450,806     |
| CEBU HLDG       | CHI  | 5.89  | 5.91  | 5.89  | 5.91  | 5.89  | 5.89                  | 427,000    | 2,518,570   | 1,096,718     |
| CEBU PROP A     | CPV  | 5.1   | 5.3   | -     | -     | -     | -                     | -          | -           | -             |
| CEBU PROP B     | CPVB | 5.1   | 5.4   | -     | -     | -     | -                     | -          | -           | -             |
| CENTURY PROP    | CPG  | 1.32  | 1.33  | 1.4   | 1.4   | 1.33  | 1.33 <span>⬇️</span>  | 19,354,000 | 26,177,080  | (18,645,920)  |
| CITY AND LAND   | LAND | 1.79  | 1.92  | 1.93  | 1.93  | 1.92  | 1.92 <span>⬆️</span>  | 13,000     | 24,990      | -             |
| CITYLAND DEVT   | CDC  | 1.07  | 1.1   | 1.14  | 1.14  | 1.1   | 1.1 <span>⬇️</span>   | 153,000    | 172,740     | (45,600)      |
| CROWN EQUITIES  | CEI  | 0.079 | 0.081 | -     | -     | -     | -                     | -          | -           | -             |
| CYBER BAY       | CYBR | 0.6   | 0.62  | 0.61  | 0.63  | 0.59  | 0.6 <span>⬇️</span>   | 3,034,000  | 1,837,370   | -             |
| EMPIRE EAST     | ELI  | 0.94  | 0.95  | 0.97  | 0.97  | 0.94  | 0.95 <span>⬇️</span>  | 1,848,000  | 1,742,480   | -             |
| EVER GOTESCO    | EVER | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| FILINVEST LAND  | FLI  | 1.78  | 1.8   | 1.85  | 1.87  | 1.78  | 1.78 <span>⬇️</span>  | 14,942,000 | 26,901,900  | (1,537,230)   |
| GLOBAL ESTATE   | GERI | 1.67  | 1.69  | 1.77  | 1.77  | 1.68  | 1.68 <span>⬇️</span>  | 9,317,000  | 15,830,370  | 4,487,540     |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| HIGHLANDS PRIME | HP   | 2     | 2.6   | 2.12  | 2.12  | 2.12  | 2.12                  | 1,000      | 2,120       | -             |
| IRC PROP        | IRC  | 1.27  | 1.28  | 1.34  | 1.34  | 1.27  | 1.28 <span>⬇️</span>  | 4,960,000  | 6,449,120   | 1,328,700     |
| KEPPEL PROP     | KEP  | 2.8   | 3.16  | -     | -     | -     | -                     | -          | -           | -             |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| MEGAWORLD       | MEG  | 3.24  | 3.25  | 3.37  | 3.39  | 3.22  | 3.24 <span>⬇️</span>  | 96,922,000 | 317,427,180 | (177,178,170) |
| MRC ALLIED      | MRC  | 0.099 | 0.1   | 0.099 | 0.103 | 0.099 | 0.103 <span>⬆️</span> | 30,000     | 3,010       | -             |
| PHIL ESTATES    | PHES | 0.465 | 0.48  | 0.46  | 0.485 | 0.46  | 0.485 <span>⬇️</span> | 110,000    | 50,850      | -             |
| PHIL REALTY     | RLT  | 0.485 | 0.53  | 0.53  | 0.53  | 0.48  | 0.485 <span>⬇️</span> | 872,000    | 423,050     | -             |
| PHIL TOBACCO    | TFC  | 19.02 | 27    | -     | -     | -     | -                     | -          | -           | -             |
| PRIMETOWN PROP  | PMT  | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| PRIMEX CORP     | PRMX | 2.82  | 2.99  | -     | -     | -     | -                     | -          | -           | -             |
| ROBINSONS LAND  | RLC  | 22.7  | 22.8  | 23    | 23    | 22.75 | 22.8 <span>⬇️</span>  | 2,072,400  | 47,293,260  | (20,583,735)  |
| ROCKWELL        | ROCK | 2.15  | 2.17  | 2.21  | 2.21  | 2.15  | 2.16 <span>⬇️</span>  | 583,000    | 1,269,700   | -             |
| SHANG PROP      | SHNG | 3.16  | 3.3   | 3.4   | 3.4   | 3.39  | 3.39 <span>⬆️</span>  | 2,000      | 6,790       | -             |
| SM DEVT         | SMDC | 8.14  | 8.38  | 8.6   | 8.6   | 8.14  | 8.14 <span>⬇️</span>  | 5,809,200  | 48,796,540  | (12,369)      |
| SM PRIME HLDG   | SMPH | 17.58 | 17.68 | 18.12 | 18.38 | 17.4  | 17.58 <span>⬇️</span> | 18,919,100 | 332,886,750 | (62,533,888)  |
| STA LUCIA LAND  | SLI  | 0.67  | 0.69  | 0.69  | 0.69  | 0.67  | 0.67 <span>⬇️</span>  | 940,000    | 637,100     | -             |
| STARMALLS       | STR  | 3.65  | 3.9   | 3.9   | 3.92  | 3.89  | 3.89 <span>⬇️</span>  | 91,000     | 354,410     | -             |
| SUNTRUST HOME   | SUN  | 0.59  | 0.62  | -     | -     | -     | -                     | -          | -           | -             |
| UNIWIDE HLDG    | UW   | -     | -     | -     | -     | -     | -                     | -          | -           | -             |
| VISTA LAND      | VLL  | 5.73  | 5.75  | 5.88  | 5.88  | 5.7   | 5.75 <span>⬇️</span>  | 4,322,400  | 25,056,516  | 3,385,442     |

PROPERTY SECTOR TOTALVOLUME : 206,054,900      VALUE : 1,305,469,706

SERVICES

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

|                 |      |      |       |       |       |      |                       |        |           |   |
|-----------------|------|------|-------|-------|-------|------|-----------------------|--------|-----------|---|
| ABS CBN         | ABS  | 38.5 | 38.85 | 38.95 | 38.95 | 38   | 38.85 <span>⬆️</span> | 42,100 | 1,606,695 | - |
| GMA NETWORK     | GMA7 | 8.4  | 8.49  | 8.46  | 8.5   | 8.4  | 8.49 <span>⬆️</span>  | 9,800  | 82,535    | - |
| MANILA BULLETIN | MB   | 0.75 | 0.77  | 0.77  | 0.77  | 0.76 | 0.76 <span>⬇️</span>  | 99,000 | 75,330    | - |
| MLA BRDCASTING  | MBC  | 3.6  | -     | -     | -     | -    | -                     | -      | -         | - |

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



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|                                   |        |        |        |        |        |          |         |            |                     | Net Foreign      |
|-----------------------------------|--------|--------|--------|--------|--------|----------|---------|------------|---------------------|------------------|
|                                   |        |        |        |        |        |          |         |            |                     | Trade (Peso)     |
| Name                              | Symbol | Bid    | Ask    | Open   | High   | Low      | Close   | Volume     | Value               | Buying (Selling) |
| GLOBE TELECOM                     | GLO    | 1,635  | 1,640  | 1,640  | 1,640  | 1,625    | 1,635   | 50,540     | 82,544,940          | 39,236,980       |
| LIBERTY TELECOM                   | LIB    | 2.03   | 2.04   | 2.04   | 2.04   | 2.04     | 2.04 ↓  | 20,000     | 40,800              | -                |
| PLDT                              | TEL    | 3,010  | 3,020  | 3,080  | 3,080  | 3,000    | 3,020 ↓ | 149,690    | 453,787,240         | 99,578,020       |
| PTT CORP                          | PTT    | -      | -      | -      | -      | -        | -       | -          | -                   | -                |
| **** INFORMATION TECHNOLOGY ****  |        |        |        |        |        |          |         |            |                     |                  |
| DFNN INC                          | DFNN   | 4.05   | 4.15   | 4.04   | 4.15   | 4.02     | 4.15 ↑  | 161,000    | 650,720             | -                |
| IMPERIAL A                        | IMP    | 3.1    | 5.8    | -      | -      | -        | -       | -          | -                   | -                |
| IMPERIAL B                        | IMPB   | -      | 47.9   | -      | -      | -        | -       | -          | -                   | -                |
| IP CONVERGE                       | CLOUD  | 6.08   | 6.7    | 6.5    | 6.5    | 6.5      | 6.5 ↓   | 35,000     | 227,500             | -                |
| ISLAND INFO                       | IS     | 0.038  | 0.049  | -      | -      | -        | -       | -          | -                   | -                |
| ISM COMM                          | ISM    | 1.91   | 1.95   | 1.95   | 1.95   | 1.93     | 1.93 ↓  | 34,000     | 65,700              | -                |
| MG HLDG                           | MG     | 0.45   | 0.49   | 0.455  | 0.5    | 0.45     | 0.45    | 1,160,000  | 534,150             | -                |
| NEXTSTAGE                         | NXT    | 1.78   | 1.97   | 1.78   | 1.99   | 1.78     | 1.99 ↑  | 10,000     | 18,260              | -                |
| PHILWEB                           | WEB    | 14.7   | 14.8   | 14.88  | 14.88  | 14.7     | 14.8 ↓  | 55,200     | 816,124             | 235,814          |
| TOUCH SOLUTIONS                   | TSI    | 13.96  | 13.98  | 14.1   | 15.4   | 13.44    | 13.98 ↓ | 282,700    | 4,065,450           | -                |
| TRANSPACIFIC BR                   | TBGI   | 2.2    | 2.4    | -      | -      | -        | -       | -          | -                   | -                |
| YEHEY CORP                        | YEHEY  | 1.21   | 1.22   | 1.21   | 1.21   | 1.18     | 1.21    | 167,000    | 198,560             | -                |
| **** TRANSPORTATION SERVICES **** |        |        |        |        |        |          |         |            |                     |                  |
| 2GO GROUP                         | 2GO    | 1.69   | 1.73   | 1.73   | 1.73   | 1.73     | 1.73 ↓  | 2,000      | 3,460               | -                |
| ASIAN TERMINALS                   | ATI    | 12.12  | 12.88  | -      | -      | -        | -       | -          | -                   | -                |
| CEBU AIR                          | CEB    | 62.8   | 62.85  | 64     | 64     | 62.6     | 62.85 ↓ | 190,010    | 12,016,802.5        | (3,358,877)      |
| INTL CONTAINER                    | ICT    | 91.4   | 91.7   | 92.45  | 92.45  | 89       | 91.7 ↓  | 1,077,010  | 98,654,771.5        | (2,986,930)      |
| LORENZO SHIPPNG                   | LSC    | 1.35   | 1.55   | -      | -      | -        | -       | -          | -                   | -                |
| MACROASIA                         | MAC    | 2.38   | 2.48   | -      | -      | -        | -       | -          | -                   | -                |
| PAL HLDG                          | PAL    | 5.5    | 5.55   | 5.5    | 5.5    | 5.45     | 5.5 ↓   | 94,900     | 521,915             | 179,300          |
| **** HOTEL & LEISURE ****         |        |        |        |        |        |          |         |            |                     |                  |
| ACESITE HOTEL                     | ACE    | 1.16   | 1.24   | -      | -      | -        | -       | -          | -                   | -                |
| BOULEVARD HLDG                    | BHI    | 0.123  | 0.124  | 0.128  | 0.128  | 0.122    | 0.123 ↓ | 44,820,000 | 5,581,780           | 49,500           |
| GRAND PLAZA                       | GPH    | 33.15  | 44.9   | -      | -      | -        | -       | -          | -                   | -                |
| WATERFRONT                        | WPI    | 0.36   | 0.385  | 0.37   | 0.385  | 0.37     | 0.385   | 160,000    | 59,800              | -                |
| **** EDUCATION ****               |        |        |        |        |        |          |         |            |                     |                  |
| CENTRO ESCOLAR                    | CEU    | 11.5   | 11.98  | 11.02  | 11.98  | 11.02    | 11.98   | 1,600      | 18,592              | -                |
| FAR EASTERN U                     | FEU    | 1,220  | 1,250  | 1,200  | 1,240  | 1,200    | 1,240 ↑ | 3,140      | 3,769,100           | -                |
| IPEOPLE                           | IPO    | 11.5   | 12     | -      | -      | -        | -       | -          | -                   | -                |
| **** CASINOS & GAMING ****        |        |        |        |        |        |          |         |            |                     |                  |
| BERJAYA                           | BCOR   | 21.75  | 21.8   | 21.8   | 21.8   | 21.8     | 21.8 ↓  | 1,500      | 32,700              | -                |
| BLOOMBERRY                        | BLOOM  | 11.72  | 11.9   | 11.8   | 12     | 11.64    | 11.9 ↑  | 10,615,800 | 125,516,874         | (18,062,822)     |
| IP EGAME                          | EG     | 0.016  | 0.017  | 0.018  | 0.018  | 0.016    | 0.017   | 15,500,000 | 263,600             | 11,900           |
| LEISURE AND RES                   | LR     | -      | -      | -      | -      | -        | -       | -          | -                   | -                |
| MANILA JOCKEY                     | MJC    | 2.15   | 2.19   | 2.19   | 2.19   | 2.15     | 2.15 ↓  | 49,000     | 106,150             | -                |
| PACIFIC ONLINE                    | LOTO   | 14.9   | 15.1   | 15.1   | 15.1   | 15.1     | 15.1    | 501,300    | 7,569,630           | 7,550,000        |
| PHIL RACING                       | PRC    | 8.85   | 9.9    | -      | -      | -        | -       | -          | -                   | -                |
| PRMIERE HORIZON                   | PHA    | 0.285  | 0.3    | 0.3    | 0.3    | 0.29     | 0.29 ↓  | 1,510,000  | 447,900             | 20,300           |
| **** RETAIL ****                  |        |        |        |        |        |          |         |            |                     |                  |
| CALATA CORP                       | CAL    | 3.36   | 3.4    | 3.36   | 3.45   | 3.31     | 3.4 ↓   | 287,000    | 957,290             | -                |
| PHIL SEVEN CORP                   | SEVN   | 120    | 128.5  | 123    | 126    | 122      | 126 ↑   | 2,330      | 292,240             | 44,320           |
| PUREGOLD                          | PGOLD  | 40.75  | 40.95  | 40.9   | 40.95  | 40.35    | 40.95   | 2,201,400  | 89,798,765          | 73,258,620       |
| **** OTHER SERVICES ****          |        |        |        |        |        |          |         |            |                     |                  |
| APC GROUP                         | APC    | 0.71   | 0.72   | 0.72   | 0.73   | 0.72     | 0.72    | 973,000    | 700,570             | (72,000)         |
| EASYCALL                          | ECP    | 2.73   | 2.79   | -      | -      | -        | -       | -          | -                   | -                |
| GLOBALPORT                        | PORT   | 10     | 13.3   | 13.48  | 13.48  | 13.46    | 13.46 ↑ | 4,700      | 63,304              | -                |
| ICTV INC                          | ICTV   | 0.37   | 0.38   | 0.38   | 0.38   | 0.38     | 0.38    | 20,000     | 7,600               | -                |
| PAXYS                             | PAX    | 1.93   | 1.95   | 1.95   | 1.95   | 1.92     | 1.95    | 51,000     | 98,900              | -                |
| PHILCOMSAT                        | PHC    | -      | -      | -      | -      | -        | -       | -          | -                   | -                |
| STI HLDG                          | STI    | 0.84   | 0.85   | 0.86   | 0.86   | 0.85     | 0.85 ↓  | 1,943,000  | 1,652,870           | -                |
| SERVICES SECTOR TOTAL             |        |        |        |        |        | VOLUME : |         | 82,787,520 | VALUE : 904,463,508 |                  |
| MINING & OIL                      |        |        |        |        |        |          |         |            |                     |                  |
| **** MINING ****                  |        |        |        |        |        |          |         |            |                     |                  |
| ABRA MINING                       | AR     | 0.0033 | 0.0036 | 0.0032 | 0.0033 | 0.0032   | 0.0033  | 38,000,000 | 122,000             | -                |
| APEX MINING A                     | APX    | 3.06   | 3.24   | 3.11   | 3.11   | 3.06     | 3.06 ↓  | 110,000    | 337,700             | -                |
| APEX MINING B                     | APXB   | 3.1    | 3.26   | 3.12   | 3.14   | 3.1      | 3.1 ↓   | 100,000    | 311,500             | -                |
| ATLAS MINING                      | AT     | 14.3   | 14.4   | 14.4   | 14.42  | 14.3     | 14.4 ↓  | 387,500    | 5,569,430           | 791,546          |
| ATOK                              | AB     | 20     | 20.7   | 20     | 20     | 20       | 20 ↓    | 1,000      | 20,000              | -                |
| BENGUET A                         | BC     | 8.6    | 8.8    | 8.74   | 8.8    | 8.7      | 8.8 ↑   | 13,600     | 118,979             | -                |
| BENGUET B                         | BCB    | 8.7    | 9.1    | 8.65   | 9      | 8.6      | 9 ↑     | 4,000      | 35,015              | -                |



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|   |        |       |       |       |          |       |             |             |            | Net Foreign      |
|---|--------|-------|-------|-------|----------|-------|-------------|-------------|------------|------------------|
|   |        |       |       |       |          |       |             |             |            | Trade (Peso)     |
| Name  | Symbol | Bid   | Ask   | Open  | High     | Low   | Close       | Volume      | Value      | Buying (Selling) |
| CENTURY PEAK                                | CPM    | 0.8   | 0.84  | 0.84  | 0.84     | 0.83  | 0.83 ↓      | 29,000      | 24,220     | -                |
| COAL ASIA HLDG                              | COAL   | 0.92  | 0.93  | 0.93  | 0.94     | 0.92  | 0.93 ↓      | 295,000     | 274,060    | -                |
| DIZON MINES                                 | DIZ    | 5.66  | 5.74  | 5.79  | 5.79     | 5.66  | 5.74 ↓      | 49,100      | 280,124    | -                |
| GEOGRACE                                    | GEO    | 0.46  | 0.47  | 0.48  | 0.485    | 0.465 | 0.47 ↓      | 270,000     | 126,750    | -                |
| LEPANTO A                                   | LC     | 0.61  | 0.62  | 0.65  | 0.66     | 0.6   | 0.61 ↓      | 94,593,000  | 58,511,370 | -                |
| LEPANTO B                                   | LCB    | 0.64  | 0.65  | 0.67  | 0.68     | 0.63  | 0.64 ↓      | 14,411,000  | 9,343,170  | (36,030)         |
| MANILA MINING A                             | MA     | 0.03  | 0.031 | 0.031 | 0.031    | 0.03  | 0.03 ↓      | 50,800,000  | 1,557,200  | -                |
| MANILA MINING B                             | MAB    | 0.032 | 0.033 | 0.032 | 0.032    | 0.032 | 0.032 ↓     | 12,000,000  | 384,000    | -                |
| NICKEL ASIA                                 | NIKL   | 15    | 15.28 | 15.9  | 15.92    | 15    | 15 ↓        | 1,068,000   | 16,396,924 | 162,000          |
| NIHAO                                       | NI     | 3.65  | 3.69  | 3.88  | 3.88     | 3.63  | 3.7 ↓       | 948,000     | 3,523,800  | 11,190           |
| OMICO CORP                                  | OM     | 0.44  | 0.49  | 0.44  | 0.44     | 0.44  | 0.44        | 200,000     | 88,000     | -                |
| ORNTL PENINSULA                             | ORE    | 1.8   | 1.83  | 1.82  | 1.88     | 1.8   | 1.8 ↓       | 341,000     | 620,520    | (74,000)         |
| PHILEX                                      | PX     | 10.84 | 10.86 | 10.88 | 11.08    | 10.86 | 10.86 ↓     | 1,072,000   | 11,738,422 | (3,122,436)      |
| SEMIRARA MINING                             | SCC    | 248.8 | 249   | 250.2 | 250.2    | 248.4 | 249 ↓       | 321,030     | 79,950,002 | (22,320,414)     |
| UNITED PARAGON                              | UPM    | 0.012 | 0.013 | 0.013 | 0.013    | 0.012 | 0.012       | 1,200,000   | 15,100     | -                |
|   |        |       |       |       |          |       |             |             |            |                  |
| **** OIL ****                               |        |       |       |       |          |       |             |             |            |                  |
| BASIC PETROLEUM                             | BSC    | 0.255 | 0.26  | 0.255 | 0.255    | 0.255 | 0.255 ↓     | 30,000      | 7,650      | -                |
| ORIENTAL A                                  | OPM    | 0.018 | 0.019 | 0.019 | 0.02     | 0.019 | 0.019       | 37,700,000  | 716,400    | -                |
| ORIENTAL B                                  | OPMB   | 0.02  | 0.021 | 0.02  | 0.02     | 0.02  | 0.02 ↓      | 10,000,000  | 200,000    | -                |
| PETROENERGY                                 | PERC   | 6.05  | 6.3   | 6.05  | 6.05     | 6.05  | 6.05 ↓      | 31,000      | 187,550    | -                |
| PHILODRILL                                  | OV     | 0.041 | 0.042 | 0.041 | 0.041    | 0.041 | 0.041 ↓     | 110,100,000 | 4,514,100  | 3,776,100        |
| PX PETROLEUM                                | PXP    | 12.92 | 13    | 12.7  | 14.4     | 12.5  | 13 ↑        | 772,900     | 10,442,442 | 2,827,306        |
|   |        |       |       |       |          |       |             |             |            |                  |
| MINING AND OIL SECTOR TOTAL                 |        |       |       |       | VOLUME : |       | 374,847,130 | VALUE :     |            | 205,416,428      |
|   |        |       |       |       |          |       |             |             |            |                  |
| P R E F E R R E D                           |        |       |       |       |          |       |             |             |            |                  |
| ABC PREF                                    | ABC    | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| AC PREF A                                   | ACPA   | 501.5 | 505   | 505   | 505      | 501   | 501.5 ↓     | 5,630       | 2,824,420  | -                |
| AC PREF B                                   | ACPR   | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| DMC PREF                                    | DMCP   | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| FGEN PREF F                                 | FGENF  | 107.1 | 109.5 | 107.1 | 109.5    | 107.1 | 109.5 ↓     | 610         | 65,403     | -                |
| FGEN PREF G                                 | FGENG  | 111.6 | 115   | 113   | 113      | 113   | 113 ↑       | 7,910       | 893,830    | -                |
| FPH PREF                                    | FPHP   | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| PCOR PREF                                   | PPREF  | 110   | 112   | 110   | 110      | 109.3 | 109.3 ↓     | 126,870     | 13,867,168 | -                |
| PF PREF                                     | PFP    | 1,046 | 1,050 | 1,050 | 1,050    | 1,046 | 1,046 ↑     | 7,960       | 8,357,600  | -                |
| SFI PREF                                    | SFIP   | 1.24  | 1.45  | -     | -        | -     | -           | -           | -          | -                |
| SMC PREF 1                                  | SMCP1  | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| SMC PREF 2A                                 | SMC2A  | 76.5  | 76.9  | 76.05 | 76.9     | 76.05 | 76.9 ↑      | 451,210     | 34,585,949 | (20,204,200)     |
| SMC PREF 2B                                 | SMC2B  | 76.1  | 77.5  | -     | -        | -     | -           | -           | -          | -                |
| SMC PREF 2C                                 | SMC2C  | 77.8  | 78    | 77.8  | 78       | 77.8  | 78 ↑        | 77,060      | 6,010,560  | 390,000          |
| BC PREF A                                   | BCP    | 11.36 | -     | -     | -        | -     | -           | -           | -          | -                |
| ABS HLDG PDR                                | ABSP   | 40.25 | 40.3  | 40.05 | 40.3     | 40    | 40.25 ↓     | 232,200     | 9,341,850  | (8,541,850)      |
| GMA HLDG PDR                                | GMAP   | 8.4   | 8.8   | 8.4   | 8.4      | 8.4   | 8.4         | 270,600     | 2,273,040  | (523,320)        |
| GLO PREF A                                  | GLOPA  | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| TEL PREF HH                                 | TLHH   | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| PREFERRED TOTAL                             |        |       |       |       | VOLUME : |       | 1,180,050   | VALUE :     |            | 78,219,820       |
|   |        |       |       |       |          |       |             |             |            |                  |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.       |        |       |       |       |          |       |             |             |            |                  |
| MEG WARRANT                                 | MEGW1  | 2.16  | 2.49  | 2.25  | 2.25     | 2.11  | 2.15 ↓      | 11,000      | 23,770     | -                |
| MEG WARRANT 2                               | MEGW2  | 2.2   | 3.1   | -     | -        | -     | -           | -           | -          | -                |
| PLDT USD                                    | DTEL   | -     | -     | -     | -        | -     | -           | -           | -          | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |       |       |       | VOLUME : |       | 11,000      | VALUE :     |            | 23,770           |
|   |        |       |       |       |          |       |             |             |            |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |       |       |       |          |       |             |             |            |                  |
| IRIPPLE                                     | RPL    | 7.78  | 9.5   | -     | -        | -     | -           | -           | -          | -                |
| MAKATI FINANCE                              | MFIN   | 3.5   | 4.8   | -     | -        | -     | -           | -           | -          | -                |
|   |        |       |       |       |          |       |             |             |            |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |       |       |       | VOLUME : |       | 0           | VALUE :     |            | 0                |
|   |        |       |       |       |          |       |             |             |            |                  |
| TOTAL REGULAR                               |        |       |       |       | VOLUME : |       | 860,324,035 | VALUE :     |            | 6,876,363,497.5  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 31 , 2013

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

NO. OF ADVANCES: 39  
NO. OF DECLINES: 125  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 200  
NO. OF TRADES: 25737

BLOCK SALES

| SECURITY | PRICE   | VOLUME    | VALUE          |
|----------|---------|-----------|----------------|
| MBT      | 107.665 | 1,064,680 | 114,628,772.2  |
| MBT      | 107.598 | 379,000   | 40,779,642     |
| BDO      | 83.4183 | 256,240   | 21,375,105.192 |
| LTG      | 20.1245 | 4,000,000 | 80,498,000     |

ODDLOT VOLUME: : 149,652  
ODDLOT VALUE: : 108,284.93

MAIN BOARD CROSS VOLUME: : 75,901,699  
MAIN BOARD CROSS VALUE: : 1,923,924,869.25

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE                 |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|-----------------------|
| Financials     | 1,596.31  | 1,600.17  | 1,573.8   | 1,574.05  | -1.37   | -21.8     | 14,465,442  | 1,299,619,550.24      |
| Industrials    | 9,960.14  | 9,983.33  | 9,826.66  | 9,856.72  | -0.99   | -98.97    | 115,791,024 | 1,516,181,050.39      |
| Holding Firms  | 6,256.91  | 6,256.91  | 6,141.71  | 6,163.14  | -1.19   | -73.91    | 72,085,139  | 1,902,552,676.29      |
| Property       | 2,642.45  | 2,648.8   | 2,574.43  | 2,580.69  | -2.34   | -61.76    | 206,062,801 | 1,305,488,319.6       |
| Services       | 2,059.25  | 2,062.39  | 2,017.51  | 2,035.01  | -0.65   | -13.21    | 82,847,877  | 904,488,272.1         |
| Mining and Oil | 14,938.31 | 14,994.39 | 14,586.46 | 14,586.46 | -2.15   | -321.12   | 374,921,324 | 205,423,433.2         |
| PSEi           | 6,728.42  | 6,750.73  | 6,623.01  | 6,639.12  | -1.32   | -88.88    |             |                       |
| All Shares     | 4,085.98  | 4,097.18  | 4,036.11  | 4,042.05  | -1.07   | -43.69    |             |                       |
| SME            |           |           |           |           |         |           |             |                       |
| GRAND TOTAL    |           |           |           |           |         |           | 866,173,607 | Php 7,133,753,301.822 |

FOREIGN BUYING Php 3,978,958,202.36  
FOREIGN SELLING Php 4,131,304,609.53

Companies Under Suspension by the Exchange as of 07/31/2013

- ACPR - AC PREF B
- ASIA - ASIATRUST
- CAT - CNTRL AZUCARERA
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- EVER - EVER GOTESCO
- FC - FIL ESTATE CORP
- FPHP - FPH PREF
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- LR - LEISURE AND RES
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- PHC - PHILCOMSAT
- PNC - PNCC
- PCP - PICOP RES
- PMT - PRIMETOWN PROP
- PPC - PRYCE CORP
- PTT - PTT CORP
- STN - STENIEL
- UW - UNIWIDE HLDG
- ABC - ABC PREF
- TLHH - TEL PREF HH
- SMCP1 - SMC PREF 1

\* Sectoral totals includes main transactions





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|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

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