



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2010

|                                              |        |       |       |       |       |                     |                      |                     |             | Net Foreign      |
|----------------------------------------------|--------|-------|-------|-------|-------|---------------------|----------------------|---------------------|-------------|------------------|
|                                              |        |       |       |       |       |                     |                      |                     |             | Trade (Peso)     |
| Name                                         | Symbol | Bid   | Ask   | Open  | High  | Low                 | Close                | Volume              | Value       | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |                     |                      |                     |             |                  |
| **** BANKS ****                              |        |       |       |       |       |                     |                      |                     |             |                  |
| ASIATRUST                                    | ASIA   | 6.4   | 6.45  | 6.32  | 6.4   | 6.32                | 6.4 <span>▲</span>   | 6,300               | 40,296      | -                |
| BANCO DE ORO                                 | BDO    | 48    | 48.1  | 48.4  | 48.4  | 48                  | 48 <span>▼</span>    | 439,600             | 21,217,965  | 170,680          |
| BANCO FILIPINO                               | BF     | -     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| BPI                                          | BPI    | 46.9  | 46.95 | 46.9  | 46.95 | 46.9                | 46.9 <span>▼</span>  | 1,644,800           | 77,144,170  | 14,920,845       |
| CHINABANK                                    | CHIB   | 399   | 400   | 398   | 400   | 393                 | 399 <span>▼</span>   | 10,180              | 4,030,550   | -                |
| CHINATRUST                                   | CHTR   | 19.8  | 22    | -     | -     | -                   | -                    | -                   | -           | -                |
| CITYSTATE BANK                               | CSB    | 27    | 28    | -     | -     | -                   | -                    | -                   | -           | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| METROBANK                                    | MBT    | 60.35 | 60.4  | 60.7  | 60.7  | 60.3                | 60.4 <span>▼</span>  | 2,854,760           | 172,587,684 | (45,374,647)     |
| PBCOM                                        | PBC    | 23.3  | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| PHIL. NATL BANK                              | PNB    | 42.55 | 42.8  | 41.65 | 43.2  | 41.5                | 42.8 <span>▲</span>  | 2,943,500           | 125,516,560 | 21,749,445       |
| PHILTRUST                                    | PTC    | 50    | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| PSBANK                                       | PSB    | 51.5  | 53    | 53    | 53    | 53                  | 53 <span>▼</span>    | 200                 | 10,600      | -                |
| RCBC                                         | RCB    | 23.4  | 23.5  | 23.1  | 23.7  | 23.1                | 23.5 <span>▲</span>  | 706,100             | 16,537,990  | 546,430          |
| SECURITY BANK                                | SECB   | 70.7  | 71    | 70    | 71.45 | 70                  | 71 <span>▲</span>    | 123,220             | 8,719,477   | 3,744,850        |
| UNION BANK                                   | UBP    | 44.85 | 44.95 | 44.65 | 45    | 44.65               | 44.85 <span>▲</span> | 333,500             | 14,994,395  | 587,520          |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |                     |                      |                     |             |                  |
| ATR KIM ENG FIN                              | ATRK   | 3.1   | 3.48  | 3.5   | 3.5   | 3.5                 | 3.5                  | 4,000               | 14,000      | (3,500)          |
| BANKARD                                      | BKD    | 1.05  | 1.08  | 1.07  | 1.07  | 1.07                | 1.07                 | 8,000               | 8,560       | -                |
| BDO LEASING                                  | BLFI   | 1.54  | 1.64  | 1.54  | 1.54  | 1.54                | 1.54                 | 107,000             | 164,780     | 9,240            |
| CITISECONLINE                                | COL    | 10.46 | 10.5  | 10.8  | 10.8  | 10.4                | 10.5 <span>▲</span>  | 543,900             | 5,710,954   | 1,364,840        |
| FILIPINO FUND                                | FFI    | 6.02  | 6.1   | 6.02  | 6.02  | 6.02                | 6.02 <span>▲</span>  | 1,100               | 6,622       | -                |
| FIRST ABACUS                                 | FAF    | 0.55  | 0.7   | 0.56  | 0.56  | 0.55                | 0.55                 | 500,000             | 277,300     | -                |
| FIRST METRO                                  | FMIC   | 29.5  | 31.5  | 30    | 30    | 30                  | 30                   | 2,000               | 60,000      | -                |
| IREMIT                                       | I      | 3.65  | 3.95  | 4     | 4     | 3.63                | 3.98 <span>▼</span>  | 65,000              | 240,180     | 11,100           |
| MANULIFE                                     | MFC    | 660   | 699   | -     | -     | -                   | -                    | -                   | -           | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| PHILNARE                                     | NRCP   | 1.88  | 1.89  | 1.9   | 1.9   | 1.89                | 1.89 <span>▼</span>  | 1,726,000           | 3,263,530   | (161,500)        |
| PSE                                          | PSE    | 258.4 | 260   | 260   | 260   | 258.4               | 260                  | 3,340               | 868,016     | (754,160)        |
| SUN LIFE                                     | SLF    | 1,175 | 1,199 | -     | -     | -                   | -                    | -                   | -           | -                |
| VANTAGE                                      | V      | 1.41  | 1.42  | 1.42  | 1.42  | 1.42                | 1.42                 | 234,000             | 332,280     | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : 12,256,500 |                      | VALUE : 451,745,909 |             |                  |
| INDUSTRIAL                                   |        |       |       |       |       |                     |                      |                     |             |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |                     |                      |                     |             |                  |
| ABOITIZ POWER                                | AP     | 19.7  | 19.72 | 20    | 20.1  | 19.7                | 19.72 <span>▼</span> | 5,563,400           | 110,415,910 | 18,811,716       |
| ALSONS CONS                                  | ACR    | 0.69  | 0.7   | 0.69  | 0.7   | 0.69                | 0.7                  | 1,030,000           | 720,800     | -                |
| EAST ASIA POWER                              | PWR    | 0.23  | 0.26  | 0.24  | 0.24  | 0.23                | 0.23 <span>▼</span>  | 200,000             | 47,500      | (47,500)         |
| ENERGY DEVT.                                 | EDC    | 4.48  | 4.49  | 4.44  | 4.54  | 4.44                | 4.49 <span>▲</span>  | 19,159,000          | 86,134,590  | (20,411,500)     |
| FIRST GEN                                    | FGEN   | 9.6   | 9.61  | 9.6   | 9.64  | 9.6                 | 9.61 <span>▲</span>  | 5,493,400           | 52,838,037  | 21,756,486       |
| FIRST PHIL HLDG                              | FPH    | 55    | 55.1  | 54.5  | 55.5  | 54.5                | 55 <span>▲</span>    | 582,450             | 32,082,361  | 6,932,767        |
| MANILA WATER                                 | MWC    | 17.52 | 17.54 | 17.4  | 17.6  | 17.38               | 17.54 <span>▲</span> | 3,126,300           | 54,739,934  | (22,034,668)     |
| MERALCO A                                    | MER    | 185   | 186   | 186.7 | 186.7 | 185                 | 185 <span>▼</span>   | 98,850              | 18,362,818  | (1,885,765)      |
| PETRON                                       | PCOR   | 6.41  | 6.45  | 6.46  | 6.5   | 6.41                | 6.41 <span>▼</span>  | 318,200             | 2,059,724   | (1,298,600)      |
| PHOENIX                                      | PNX    | 7.8   | 7.9   | 7.75  | 8     | 7.6                 | 7.9 <span>▲</span>   | 731,200             | 5,734,155   | (68,090)         |
| SALCON POWER                                 | SPC    | 3.3   | 3.9   | -     | -     | -                   | -                    | -                   | -           | -                |
| TRANS-ASIA                                   | TA     | 1.16  | 1.18  | 1.16  | 1.16  | 1.16                | 1.16 <span>▼</span>  | 329,000             | 381,640     | 116,000          |
| VIVANT                                       | VVT    | 4.5   | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |                     |                      |                     |             |                  |
| AGRINURTURE                                  | ANI    | 14.4  | 14.42 | 14.3  | 14.6  | 14.3                | 14.42 <span>▲</span> | 108,600             | 1,566,030   | -                |
| ALASKA MILK                                  | AMC    | 11.98 | 12    | 12    | 12    | 12                  | 12                   | 932,000             | 11,184,000  | (10,281,600)     |
| ALLIANCE SELECT                              | FOOD   | 1.61  | 1.62  | 1.62  | 1.62  | 1.61                | 1.61 <span>▼</span>  | 463,000             | 745,560     | 716,450          |
| BOGO MEDELLIN                                | BMM    | 47    | 128   | -     | -     | -                   | -                    | -                   | -           | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| GINEBRA                                      | GSMI   | 30.5  | 30.7  | 30.5  | 30.5  | 30.5                | 30.5 <span>▼</span>  | 23,200              | 707,600     | -                |
| JOLLIBEE                                     | JFC    | 84.8  | 84.9  | 85    | 85    | 83                  | 84.9 <span>▼</span>  | 97,860              | 8,308,105   | 855,103          |
| LIBERTY FLOUR                                | LFM    | -     | 34    | -     | -     | -                   | -                    | -                   | -           | -                |
| PANCAKE                                      | PCKH   | 6.5   | 9.5   | -     | -     | -                   | -                    | -                   | -           | -                |
| PEPSI-COLA                                   | PIP    | 2.7   | 2.73  | 2.7   | 2.73  | 2.68                | 2.73 <span>▼</span>  | 3,543,000           | 9,592,770   | -                |
| PHIL. TOBACCO                                | TFC    | 5.5   | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| PUREFOODS A                                  | PF     | 172.5 | 345   | -     | -     | -                   | -                    | -                   | -           | -                |
| RFM CORP                                     | RFM    | 1.63  | 1.64  | 1.7   | 1.7   | 1.62                | 1.64 <span>▼</span>  | 4,338,000           | 7,139,210   | -                |
| ROXAS AND CO.                                | RCI    | 1     | -     | -     | -     | -                   | -                    | -                   | -           | -                |
| ROXAS HLDG.                                  | ROX    | 2.6   | 2.8   | 2.8   | 2.8   | 2.8                 | 2.8 <span>▲</span>   | 3,000               | 8,400       | -                |
| SAN MIGUEL                                   | SMB    | 9.55  | 9.9   | 9.5   | 9.9   | 9.5                 | 9.9 <span>▲</span>   | 9,500               | 91,050      | -                |
| SAN MIGUEL A                                 | SMC    | 67.9  | 68    | 68.25 | 68.5  | 67.8                | 67.9 <span>▼</span>  | 44,790              | 3,047,417   | -                |
| SAN MIGUEL B                                 | SMCB   | 68.55 | 69.95 | 70.5  | 70.5  | 68.55               | 68.55 <span>▼</span> | 12,290              | 857,769.5   | 111,840          |
| SWIFT                                        | SFI    | 0.245 | 0.25  | 0.26  | 0.26  | 0.245               | 0.25 <span>▼</span>  | 17,990,000          | 4,522,550   | (375,000)        |
| TANDUAY HLDG.                                | TDY    | 2.4   | 2.46  | -     | -     | -                   | -                    | -                   | -           | -                |



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|----------------------------------------------------------|--------|-------|-------|-------|-------|----------|----------------------|---------------|-------------|------------------|
|                                                          |        |       |       |       |       |          |                      |               |             | Trade (Peso)     |
| Name                                                     | Symbol | Bid   | Ask   | Open  | High  | Low      | Close                | Volume        | Value       | Buying (Selling) |
| TARLAC                                                   | CAT    | 5.6   | 11.8  | -     | -     | -        | -                    | -             | -           | -                |
| TUNA                                                     | TUNA   | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| UNIV ROBINA                                              | URC    | 33.9  | 34    | 34.45 | 34.5  | 34       | 34 <span>↓</span>    | 5,424,400     | 185,431,445 | (92,805,570)     |
| VICTORIAS                                                | VMC    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| VITARICH                                                 | VITA   | 0.3   | 0.33  | -     | -     | -        | -                    | -             | -           | -                |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |       |          |                      |               |             |                  |
| AGP IND'L A                                              | AGP    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| AGP IND'L B                                              | AGPB   | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| CONCRETE A                                               | CA     | 38    | -     | -     | -     | -        | -                    | -             | -           | -                |
| CONCRETE B                                               | CAB    | 15    | -     | -     | -     | -        | -                    | -             | -           | -                |
| EEI CORP.                                                | EEI    | 3.92  | 3.93  | 3.85  | 3.95  | 3.85     | 3.93 <span>↑</span>  | 2,603,000     | 10,231,510  | 3,334,430        |
| FED. CHEMICALS                                           | FED    | 5.1   | 12    | -     | -     | -        | -                    | -             | -           | -                |
| HOLCIM                                                   | HLCM   | 7.2   | 7.29  | 7.48  | 7.49  | 7.29     | 7.29 <span>↓</span>  | 354,100       | 2,601,153   | 1,191,581        |
| MARIWASA                                                 | MMI    | 0.74  | -     | -     | -     | -        | -                    | -             | -           | -                |
| PHINMA                                                   | PHN    | 9.5   | 10    | -     | -     | -        | -                    | -             | -           | -                |
| PNCC                                                     | PNC    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| PRIMEX CORP.                                             | PRMX   | 2.39  | 3.14  | -     | -     | -        | -                    | -             | -           | -                |
| REPUBLIC CEMENT                                          | RCM    | 4.75  | 5     | 4.95  | 5     | 4.95     | 5 <span>↓</span>     | 102,500       | 512,450     | -                |
| SANIWARES                                                | SWM    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| SEACEM                                                   | CMT    | 1.03  | 1.05  | 1.06  | 1.06  | 1.03     | 1.05 <span>↓</span>  | 13,852,000    | 14,419,910  | 21,000           |
| SUPERCITY                                                | SRDC   | 0.48  | -     | -     | -     | -        | -                    | -             | -           | -                |
| TKC STEEL                                                | T      | 3.45  | 3.6   | 3.6   | 3.6   | 3.6      | 3.6                  | 1,000         | 3,600       | -                |
| VULCAN IND'L                                             | VUL    | 0.77  | 0.79  | 0.77  | 0.8   | 0.76     | 0.77                 | 527,000       | 406,270     | -                |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| **** CHEMICALS ****                                      |        |       |       |       |       |          |                      |               |             |                  |
| CHEMPHIL                                                 | CIP    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| CHEMREZ                                                  | COAT   | 2.3   | 2.31  | 2.31  | 2.32  | 2.31     | 2.31 <span>↓</span>  | 479,000       | 1,107,400   | 600,600          |
| EUROMED                                                  | EURO   | 1.5   | 1.76  | -     | -     | -        | -                    | -             | -           | -                |
| LMG CHEMICALS                                            | LMG    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| MABUHAY VINYL                                            | MVC    | 0.86  | 1.02  | -     | -     | -        | -                    | -             | -           | -                |
| MANCHESTER A                                             | MIH    | 0.58  | 1     | -     | -     | -        | -                    | -             | -           | -                |
| MANCHESTER B                                             | MIHB   | 0.65  | 1     | -     | -     | -        | -                    | -             | -           | -                |
| METROALLIANCE A                                          | MAH    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| METROALLIANCE B                                          | MAHB   | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| PRYCE CORP.                                              | PPC    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |       |          |                      |               |             |                  |
| ACTIVE ALLIANCE                                          | AAI    | 10.02 | 12.5  | -     | -     | -        | -                    | -             | -           | -                |
| ALPHALAND                                                | ALPHA  | 46    | 46.5  | 49.45 | 49.45 | 46.5     | 46.5 <span>↓</span>  | 600           | 29,375      | -                |
| FILSYN A                                                 | FYN    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| FILSYN B                                                 | FYNB   | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| INTEGRATED MICRO                                         | IMI    | 11.1  | 11.12 | 11.14 | 11.14 | 11.1     | 11.12 <span>↓</span> | 84,400        | 938,528     | -                |
| IONICS                                                   | ION    | 1.3   | 1.38  | -     | -     | -        | -                    | -             | -           | -                |
| MUSIC CORP.                                              | MUSX   | 0.068 | 0.072 | 0.07  | 0.072 | 0.068    | 0.072                | 7,470,000     | 527,360     | (5,520)          |
| PANASONIC                                                | PMPC   | 6     | -     | -     | -     | -        | -                    | -             | -           | -                |
| PICOP RES.                                               | PCP    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| SPLASH CORP.                                             | SPH    | 2.55  | 2.6   | 2.65  | 2.65  | 2.6      | 2.6 <span>↓</span>   | 262,000       | 682,350     | 208,000          |
| STENIEL                                                  | STN    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       |       | VOLUME : |                      | 95,382,470    |             |                  |
|                                                          |        |       |       |       |       | VALUE :  |                      | 630,894,860.5 |             |                  |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| HOLDING FIRMS                                            |        |       |       |       |       |          |                      |               |             |                  |
|                                                          |        |       |       |       |       |          |                      |               |             |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |       |       |          |                      |               |             |                  |
| ABACUS A                                                 | ABA    | 0.6   | 0.61  | 0.62  | 0.62  | 0.6      | 0.61 <span>↓</span>  | 4,364,000     | 2,667,830   | 674,000          |
| ABOITIZ                                                  | AEV    | 22.5  | 22.6  | 22.6  | 22.6  | 22.4     | 22.5                 | 1,984,400     | 44,648,110  | 967,300          |
| ALCORN GOLD                                              | APM    | 0.01  | 0.011 | 0.01  | 0.01  | 0.01     | 0.01 <span>↓</span>  | 12,200,000    | 122,000     | -                |
| ALLIANCE GLOBAL                                          | AGI    | 6.52  | 6.53  | 6.35  | 6.61  | 6.35     | 6.52 <span>↑</span>  | 15,310,700    | 99,798,707  | 44,549,030       |
| ANGLO-PHIL HLDG                                          | APO    | 1.23  | 1.28  | 1.27  | 1.28  | 1.27     | 1.28 <span>↑</span>  | 133,000       | 170,210     | -                |
| ANSCOR                                                   | ANS    | 2.42  | 2.48  | 2.37  | 2.42  | 2.37     | 2.42 <span>↑</span>  | 27,000        | 64,800      | -                |
| ASIA AMALGAMATED                                         | AAA    | 0.255 | 0.6   | -     | -     | -        | -                    | -             | -           | -                |
| ATN HOLDINGS A                                           | ATN    | 3.46  | 3.57  | 3.53  | 3.57  | 3.53     | 3.57 <span>↑</span>  | 140,000       | 495,630     | -                |
| ATN HOLDINGS B                                           | ATNB   | 7.58  | 8.58  | -     | -     | -        | -                    | -             | -           | -                |
| AYALA CORP                                               | AC     | 331.2 | 332   | 330   | 332.8 | 330      | 331.2 <span>↑</span> | 380,390       | 125,963,852 | 41,053,670       |
| BHI HOLDINGS                                             | BH     | -     | 300   | -     | -     | -        | -                    | -             | -           | -                |
| DMCI HOLDINGS                                            | DMC    | 20.65 | 20.7  | 19.7  | 20.75 | 19.7     | 20.65 <span>↑</span> | 10,887,700    | 223,080,341 | 5,356,530        |
| F&J PRINCE A                                             | FJP    | 0.5   | 1.29  | -     | -     | -        | -                    | -             | -           | -                |
| F&J PRINCE B                                             | FJPB   | 0.78  | 1.87  | -     | -     | -        | -                    | -             | -           | -                |
| FIL-ESTATE CORP                                          | FC     | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| FILINVEST DEV.                                           | FDC    | 3.56  | 3.6   | 3.43  | 3.59  | 3.43     | 3.56 <span>↑</span>  | 9,329,000     | 32,514,630  | -                |
| FORUM PACIFIC                                            | FPI    | -     | -     | -     | -     | -        | -                    | -             | -           | -                |
| HOUSE OF INV                                             | HI     | 2.85  | 2.9   | 2.88  | 2.97  | 2.85     | 2.9 <span>↑</span>   | 242,000       | 705,590     | -                |
| JG SUMMIT                                                | JGS    | 18.52 | 18.56 | 18.3  | 18.58 | 18.3     | 18.56 <span>↑</span> | 694,400       | 12,868,480  | 3,562,446        |
| JOLLIVILLE HLDG                                          | JOH    | 2.1   | 2.18  | -     | -     | -        | -                    | -             | -           | -                |
| KEPPEL HLDG. A                                           | KPH    | 2.6   | 4     | -     | -     | -        | -                    | -             | -           | -                |
| KEPPEL HLDG. B                                           | KPHB   | 2.6   | 4     | -     | -     | -        | -                    | -             | -           | -                |
| LODESTAR                                                 | LIHC   | 5.51  | 5.69  | 5.61  | 5.7   | 5.5      | 5.69 <span>↓</span>  | 703,400       | 3,910,435   | -                |
| LOPEZ HLDGS.                                             | LPZ    | 4.19  | 4.2   | 4.1   | 4.23  | 4.1      | 4.2 <span>↑</span>   | 39,958,000    | 167,668,230 | 53,094,140       |



The Philippine Stock Exchange, Inc  
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| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value      | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|------------|-------------------------------------------------|
| MABUHAY HLDG.   | MHC    | 0.41  | 0.5   | -     | -     | -     | -                    | -          | -          | -                                               |
| MARCVENTURES    | MARC   | 0.017 | 0.018 | 0.018 | 0.018 | 0.018 | 0.018                | 94,100,000 | 1,693,800  | -                                               |
| METRO PAC INV   | MPI    | 2.98  | 2.99  | 3.06  | 3.08  | 2.98  | 2.98 <span>↓</span>  | 24,636,000 | 74,144,950 | (18,912,030)                                    |
| MINERALES IND   | MIC    | 2.94  | 2.98  | 2.75  | 3.12  | 2.75  | 2.98 <span>↑</span>  | 2,327,000  | 6,931,810  | -                                               |
| MJC INVESTMENTS | MJIC   | 1.26  | 2.22  | 1.24  | 1.24  | 1.24  | 1.24 <span>↑</span>  | 2,000      | 2,480      | -                                               |
| PACIFICA A      | PA     | 0.057 | 0.06  | 0.057 | 0.057 | 0.057 | 0.057                | 60,000     | 3,420      | -                                               |
| PRIME MEDIA     | PRIM   | 1.92  | 2     | 1.98  | 2     | 1.98  | 1.98                 | 53,000     | 105,000    | -                                               |
| PRIME ORION     | POPI   | 0.4   | 0.47  | -     | -     | -     | -                    | -          | -          | -                                               |
| REPUBLIC GLASS  | REG    | 1.5   | 1.8   | -     | -     | -     | -                    | -          | -          | -                                               |
| SEAFRONT RES.   | SPM    | 0.51  | 1     | -     | -     | -     | -                    | -          | -          | -                                               |
| SINOPHIL        | SINO   | 0.29  | 0.295 | 0.295 | 0.3   | 0.295 | 0.3 <span>↑</span>   | 4,880,000  | 1,463,250  | (11,800)                                        |
| SM INVESTMENTS  | SM     | 464   | 465   | 463   | 467   | 463   | 465 <span>↑</span>   | 124,520    | 57,995,944 | 18,484,378                                      |
| SOLID GROUP     | SGI    | 0.75  | 0.77  | 0.7   | 0.7   | 0.7   | 0.7 <span>↓</span>   | 31,000     | 21,700     | -                                               |
| SOUTH CHINA     | SOC    | 2.45  | 2.46  | 2.9   | 2.9   | 2.46  | 2.46 <span>↓</span>  | 3,151,000  | 8,188,260  | -                                               |
| UEM DEVT.       | MK     | 2.5   | -     | -     | -     | -     | -                    | -          | -          | -                                               |
| UNIOIL HLDG.    | UNI    | 0.12  | 0.128 | 0.125 | 0.125 | 0.125 | 0.125 <span>↑</span> | 500,000    | 62,500     | -                                               |
| WELLEX INDUS    | WIN    | 0.083 | 0.085 | -     | -     | -     | -                    | -          | -          | -                                               |
| WISE A          | WHI    | -     | -     | -     | -     | -     | -                    | -          | -          | -                                               |
| WISE B          | WHIB   | -     | -     | -     | -     | -     | -                    | -          | -          | -                                               |
| ZEUS HOLDINGS   | ZHI    | 0.165 | 0.18  | -     | -     | -     | -                    | -          | -          | -                                               |

HOLDING FIRMS SECTOR TOTALVOLUME : 226,218,790      VALUE : 865,334,784

PROPERTY

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

|                 |      |       |       |       |       |       |                      |             |             |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| A. BROWN        | BRN  | 3.18  | 3.2   | 3.13  | 3.2   | 3.13  | 3.19 <span>↑</span>  | 773,000     | 2,450,730   | -            |
| ALCO            | ALCO | 0.182 | 0.186 | 0.181 | 0.186 | 0.181 | 0.186 <span>↑</span> | 570,000     | 104,020     | -            |
| ANCHOR LAND     | ALHI | 8.4   | 8.6   | 8.4   | 8.4   | 8.4   | 8.4                  | 3,000       | 25,200      | 25,200       |
| ARANETA PROP    | ARA  | 0.34  | 0.39  | -     | -     | -     | -                    | -           | -           | -            |
| AYALA LAND      | ALI  | 15.4  | 15.44 | 15.64 | 15.64 | 15.44 | 15.44 <span>↓</span> | 6,447,400   | 100,232,444 | (11,983,670) |
| BELLE CORP.     | BEL  | 2.13  | 2.15  | 2.18  | 2.23  | 2.15  | 2.15 <span>↓</span>  | 16,532,000  | 36,155,340  | (314,650)    |
| CEBU HLDG.      | CHI  | 2.22  | 2.24  | 2.16  | 2.22  | 2.16  | 2.22 <span>↑</span>  | 5,000       | 11,000      | -            |
| CEBU PROPERTY A | CPV  | 1.7   | 1.9   | -     | -     | -     | -                    | -           | -           | -            |
| CEBU PROPERTY B | CPVB | 1.74  | 1.94  | -     | -     | -     | -                    | -           | -           | -            |
| CITY & LAND     | LAND | 1.42  | 1.5   | 1.5   | 1.5   | 1.5   | 1.5                  | 21,000      | 31,500      | -            |
| CITYLAND DEVT.  | CDC  | 1.51  | 1.68  | -     | -     | -     | -                    | -           | -           | -            |
| CROWN EQUITIES  | CEI  | 0.036 | 0.038 | -     | -     | -     | -                    | -           | -           | -            |
| CYBER BAY       | CYBR | 0.64  | 0.65  | 0.64  | 0.67  | 0.64  | 0.64 <span>↑</span>  | 19,625,000  | 12,845,470  | (640,000)    |
| EMPIRE EAST     | ELI  | 0.46  | 0.47  | 0.47  | 0.47  | 0.46  | 0.47 <span>↑</span>  | 7,530,000   | 3,507,700   | (230,000)    |
| ETON            | ETON | 3.42  | 3.48  | 3.42  | 3.45  | 3.4   | 3.42                 | 231,000     | 793,430     | -            |
| EVER-GOTESCO    | EVER | 0.108 | 0.12  | -     | -     | -     | -                    | -           | -           | -            |
| FIL-ESTATE LAND | LND  | 0.39  | 0.405 | 0.405 | 0.405 | 0.39  | 0.4                  | 3,260,000   | 1,310,300   | -            |
| FILINVEST LAND  | FLI  | 1.14  | 1.15  | 1.15  | 1.18  | 1.13  | 1.14                 | 155,659,000 | 178,992,370 | 16,885,290   |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| HIGHLANDS PRIME | HP   | 2.1   | 2.6   | -     | -     | -     | -                    | -           | -           | -            |
| INTERPORT A     | IRC  | 0.62  | 0.79  | 0.65  | 0.65  | 0.65  | 0.65 <span>↑</span>  | 50,000      | 32,500      | -            |
| INTERPORT B     | IRCB | 0.65  | 0.7   | 0.68  | 0.68  | 0.65  | 0.65 <span>↓</span>  | 104,000     | 70,600      | -            |
| KEPPEL PROP     | KEP  | 1.34  | 1.36  | 1.36  | 1.36  | 1.36  | 1.36                 | 12,000      | 16,320      | 16,320       |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| MEGAWORLD       | MEG  | 1.77  | 1.78  | 1.75  | 1.8   | 1.75  | 1.78 <span>↑</span>  | 187,104,000 | 333,245,100 | 193,847,850  |
| MRC ALLIED      | MRC  | 0.61  | 0.63  | 0.64  | 0.66  | 0.6   | 0.63 <span>↓</span>  | 2,274,000   | 1,399,760   | -            |
| PHIL ESTATES    | PHES | 0.086 | 0.09  | 0.087 | 0.087 | 0.086 | 0.086 <span>↓</span> | 460,000     | 39,660      | -            |
| PHILREALTY      | RLT  | 0.74  | 0.75  | 0.75  | 0.76  | 0.75  | 0.75                 | 4,800,000   | 3,620,000   | -            |
| POLAR PROPERTY  | PO   | 2.56  | 3     | 2.51  | 2.51  | 2.51  | 2.51 <span>↓</span>  | 2,000       | 5,020       | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| ROBINSONS LAND  | RLC  | 14.88 | 14.9  | 14.68 | 14.9  | 14.68 | 14.9 <span>↑</span>  | 2,545,300   | 37,693,470  | 21,109,208   |
| SAN MIGUEL PROP | SMP  | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| SHNG PROPERTIES | SHNG | 1.76  | 1.78  | 1.76  | 1.76  | 1.76  | 1.76                 | 74,000      | 130,240     | -            |
| SM DEVT         | SMDC | 7.08  | 7.1   | 7.2   | 7.2   | 7.08  | 7.08 <span>↓</span>  | 765,200     | 5,469,153   | 2,073,500    |
| SM PRIME HLDG.  | SMPH | 11    | 11.04 | 11    | 11.1  | 11    | 11.04 <span>↑</span> | 6,149,900   | 67,854,534  | (20,878,502) |
| STA.LUCIA LAND  | SLI  | 1.56  | 1.58  | 1.56  | 1.62  | 1.54  | 1.58 <span>↑</span>  | 8,996,000   | 14,271,620  | (736,980)    |
| SUNTRUST HOME   | SUN  | 0.48  | 0.49  | 0.49  | 0.51  | 0.48  | 0.48 <span>↑</span>  | 1,510,000   | 750,050     | 14,550       |
| UNIV RIGHTFIELD | UP   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -           | -           | -            |
| VISTA LAND      | VLL  | 2.52  | 2.53  | 2.38  | 2.57  | 2.38  | 2.53 <span>↑</span>  | 19,907,000  | 49,990,540  | (2,511,290)  |

PROPERTY SECTOR TOTALVOLUME : 456,033,800      VALUE : 859,986,431

SERVICES

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

|             |      |      |      |       |      |       |                     |           |            |   |
|-------------|------|------|------|-------|------|-------|---------------------|-----------|------------|---|
| ABS-CBN     | ABS  | 52.4 | 52.5 | 48.95 | 52.7 | 48.95 | 52.5 <span>↑</span> | 235,000   | 12,155,775 | - |
| GMA NETWORK | GMA7 | 6.2  | 6.24 | 6.1   | 6.3  | 6.1   | 6.2 <span>↑</span>  | 1,317,500 | 8,232,430  | - |



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|                                  |        |       |       |       |          |       |                      |            |               | Net Foreign      |
|----------------------------------|--------|-------|-------|-------|----------|-------|----------------------|------------|---------------|------------------|
|                                  |        |       |       |       |          |       |                      |            |               | Trade (Peso)     |
| Name                             | Symbol | Bid   | Ask   | Open  | High     | Low   | Close                | Volume     | Value         | Buying (Selling) |
| MANILA BULLETIN                  | MB     | 0.51  | 0.54  | 0.56  | 0.56     | 0.51  | 0.51 <span>↓</span>  | 50,000     | 26,000        | -                |
| MLABROADCASTING                  | MBC    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| **** TELCOMMUNICATION ****       |        |       |       |       |          |       |                      |            |               |                  |
| DIGITEL                          | DGTL   | 1.45  | 1.46  | 1.43  | 1.49     | 1.43  | 1.46 <span>↑</span>  | 39,862,000 | 58,482,230    | (20,701,650)     |
| GLOBE TELECOM                    | GLO    | 844   | 845   | 855   | 855      | 844   | 845 <span>↓</span>   | 121,650    | 102,982,815   | (41,397,005)     |
| LIBERTY TELECOM                  | LIB    | 3.3   | 3.45  | 3.4   | 3.45     | 3.3   | 3.45 <span>↓</span>  | 694,000    | 2,307,050     | -                |
| PLDT                             | TEL    | 2,446 | 2,448 | 2,450 | 2,450    | 2,444 | 2,446 <span>↑</span> | 423,455    | 1,035,813,410 | 168,281,290      |
| PLDT ENERGY                      | PCEV   | 7.3   | 7.6   | 7.5   | 7.5      | 7.5   | 7.5                  | 9,700      | 72,750        | -                |
| PT&T                             | PTT    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| **** INFORMATION TECHNOLOGY **** |        |       |       |       |          |       |                      |            |               |                  |
| BOULEVARD HLDG.                  | BHI    | 0.064 | 0.066 | 0.064 | 0.065    | 0.064 | 0.065 <span>↑</span> | 2,100,000  | 135,400       | -                |
| DIVERSIFIED                      | DFNN   | 7.08  | 7.16  | 7.1   | 7.18     | 7.1   | 7.18 <span>↑</span>  | 2,100      | 14,918        | -                |
| IMPERIAL A                       | IMP    | 4.8   | 12    | -     | -        | -     | -                    | -          | -             | -                |
| IMPERIAL B                       | IMPB   | 4.8   | -     | -     | -        | -     | -                    | -          | -             | -                |
| IP E-GAME                        | EG     | 39    | 50    | -     | -        | -     | -                    | -          | -             | -                |
| IPVG CORP.                       | IP     | 1.3   | 1.31  | 1.3   | 1.32     | 1.3   | 1.3 <span>↓</span>   | 2,090,000  | 2,717,480     | -                |
| ISLAND INFO                      | IS     | 0.052 | 0.06  | -     | -        | -     | -                    | -          | -             | -                |
| ISM COMM.                        | ISM    | 0.041 | 0.042 | 0.041 | 0.042    | 0.041 | 0.042 <span>↑</span> | 14,000,000 | 575,500       | 21,000           |
| NEXTSTAGE                        | NXT    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| PHILWEB                          | WEB    | 15.84 | 15.9  | 15.6  | 15.98    | 15.5  | 15.84 <span>↑</span> | 5,021,000  | 79,426,588    | (2,699,416)      |
| TRANSPACIFIC BR                  | TBGI   | 3.6   | 3.74  | 3.6   | 3.74     | 3.6   | 3.74 <span>↑</span>  | 110,000    | 406,940       | 185,460          |
| **** TRANSPORATION SERVICES **** |        |       |       |       |          |       |                      |            |               |                  |
| ABOITIZ TRANS                    | ATS    | 1.14  | 1.16  | 1.1   | 1.1      | 1.1   | 1.1 <span>↓</span>   | 3,000      | 3,300         | -                |
| ASIAN TERMINALS                  | ATI    | 5.7   | 5.8   | 5.61  | 5.8      | 5.61  | 5.8 <span>↑</span>   | 263,800    | 1,499,490     | 337,800          |
| INTL CONTAINER                   | ICT    | 33.1  | 33.2  | 33.9  | 33.95    | 33.2  | 33.2 <span>↓</span>  | 607,000    | 20,364,570    | (13,447,670)     |
| KEPPEL MARINE                    | KPM    | 1.98  | 2.1   | 1.98  | 1.98     | 1.98  | 1.98 <span>↑</span>  | 16,000     | 31,680        | -                |
| LORENZOSHIPPING                  | LSC    | 1.02  | 1.12  | -     | -        | -     | -                    | -          | -             | -                |
| MACROASIA                        | MAC    | 2.82  | 2.86  | 2.86  | 2.86     | 2.86  | 2.86 <span>↑</span>  | 61,000     | 174,460       | 143,000          |
| METRO PACIFIC                    | TOL    | 5.5   | 8.4   | -     | -        | -     | -                    | -          | -             | -                |
| PAL HOLDINGS                     | PAL    | 3.75  | 3.98  | 3.5   | 3.8      | 3.5   | 3.75 <span>↓</span>  | 89,000     | 330,700       | -                |
| **** HOTEL & LEISURE ****        |        |       |       |       |          |       |                      |            |               |                  |
| ACESITE HOTEL                    | DHC    | 2.39  | 2.7   | -     | -        | -     | -                    | -          | -             | -                |
| GRAND PLAZA                      | GPH    | 30    | -     | -     | -        | -     | -                    | -          | -             | -                |
| LEISURE                          | LR     | 1.91  | 1.96  | 2.01  | 2.09     | 1.95  | 1.96 <span>↓</span>  | 1,443,000  | 2,919,260     | -                |
| MANILA JOCKEY                    | MJC    | 3     | 3.95  | -     | -        | -     | -                    | -          | -             | -                |
| MONDRAGON                        | MON    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| PHIL. RACING                     | PRC    | -     | 3     | -     | -        | -     | -                    | -          | -             | -                |
| PREMIER ENT.                     | PEP    | 0.29  | 0.3   | 0.3   | 0.3      | 0.29  | 0.3                  | 1,190,000  | 348,100       | -                |
| WATERFRONT                       | WPI    | 0.26  | 0.27  | 0.26  | 0.27     | 0.26  | 0.27                 | 280,000    | 72,900        | (18,200)         |
| **** EDUCATION ****              |        |       |       |       |          |       |                      |            |               |                  |
| CENTRO ESCOLAR                   | CEU    | 9     | -     | 9     | 9        | 9     | 9                    | 5,000      | 45,000        | -                |
| FAR EASTERN U                    | FEU    | 765   | 780   | -     | -        | -     | -                    | -          | -             | -                |
| IPEOPLE                          | IPO    | 3.25  | 3.3   | 3.25  | 3.25     | 3.25  | 3.25                 | 1,000      | 3,250         | -                |
| **** DIVERSIFIED SERVICES ****   |        |       |       |       |          |       |                      |            |               |                  |
| 7-11                             | SEVN   | 13    | 15    | 15    | 15       | 15    | 15                   | 400        | 6,000         | (4,500)          |
| APC GROUP                        | APC    | 0.53  | 0.54  | 0.54  | 0.55     | 0.53  | 0.53 <span>↓</span>  | 6,774,000  | 3,680,300     | 16,200           |
| BERJAYA                          | BCOR   | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| EASYCALL                         | ECP    | 2.2   | -     | -     | -        | -     | -                    | -          | -             | -                |
| ICTVI                            | ICTV   | 0.61  | 0.64  | 0.63  | 0.64     | 0.63  | 0.63 <span>↑</span>  | 200,000    | 126,400       | -                |
| JTH DAVIES                       | JTH    | 1.48  | 1.51  | -     | -        | -     | -                    | -          | -             | -                |
| MIC HOLDINGS                     | MET    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| PACIFIC ONLINE                   | LOTO   | 15.4  | 15.98 | -     | -        | -     | -                    | -          | -             | -                |
| PAXYS                            | PAX    | 1.81  | 1.84  | 1.84  | 1.85     | 1.81  | 1.81 <span>↓</span>  | 990,000    | 1,814,200     | -                |
| PHILCOMSAT                       | PHC    | -     | -     | -     | -        | -     | -                    | -          | -             | -                |
| SERVICES SECTOR TOTAL            |        |       |       |       | VOLUME : |       | 81,331,805           | VALUE :    |               | 1,361,384,627    |

MINING & OIL

|                  |      |        |        |        |        |        |                       |             |            |             |
|------------------|------|--------|--------|--------|--------|--------|-----------------------|-------------|------------|-------------|
| **** MINING **** |      |        |        |        |        |        |                       |             |            |             |
| ABRA MINING      | AR   | 0.0037 | 0.0038 | 0.0037 | 0.0037 | 0.0037 | 0.0037                | 36,000,000  | 133,200    | -           |
| APEX MINING A    | APX  | 3.03   | 3.2    | 3.38   | 3.38   | 3.1    | 3.1 <span>⬆️</span>   | 93,000      | 288,680    | -           |
| APEX MINING B    | APXB | 3.07   | 3.4    | -      | -      | -      | -                     | -           | -          | -           |
| ATLAS MINING     | AT   | 10.5   | 10.7   | 9.72   | 10.5   | 9.72   | 10.5 <span>⬆️</span>  | 3,944,800   | 40,168,688 | (1,743,400) |
| ATOK             | AB   | 42     | 43.95  | 42     | 44.5   | 42     | 44.5 <span>⬇️</span>  | 1,200       | 50,900     | -           |
| BENGUET A        | BC   | 11     | 11.76  | -      | -      | -      | -                     | -           | -          | -           |
| BENGUET B        | BCB  | 12     | 14.98  | -      | -      | -      | -                     | -           | -          | -           |
| CENTURY PEAK     | CPM  | 2.48   | 2.52   | 2.5    | 2.52   | 2.48   | 2.52                  | 11,563,000  | 28,988,640 | 13,825,040  |
| DIZON MINES      | DIZ  | 3.65   | 3.82   | 3.65   | 3.82   | 3.65   | 3.82 <span>⬇️</span>  | 65,000      | 245,750    | -           |
| GEOGRACE         | GEO  | 0.6    | 0.61   | 0.61   | 0.63   | 0.61   | 0.61                  | 5,947,000   | 3,658,640  | (8,060)     |
| LEPANTO A        | LC   | 0.245  | 0.247  | 0.246  | 0.247  | 0.246  | 0.247 <span>⬇️</span> | 5,470,000   | 1,347,820  | -           |
| LEPANTO B        | LCB  | 0.247  | 0.25   | 0.247  | 0.247  | 0.247  | 0.247                 | 180,000     | 44,460     | -           |
| MANILA MINING A  | MA   | 0.017  | 0.018  | 0.018  | 0.019  | 0.017  | 0.018 <span>⬇️</span> | 617,000,000 | 11,096,600 | -           |



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|                 |        |       |        |        |        |        |                      |            |             | Net Foreign      |
|-----------------|--------|-------|--------|--------|--------|--------|----------------------|------------|-------------|------------------|
|                 |        |       |        |        |        |        |                      |            |             | Trade (Peso)     |
| Name            | Symbol | Bid   | Ask    | Open   | High   | Low    | Close                | Volume     | Value       | Buying (Selling) |
| MANILA MINING B | MAB    | 0.018 | 0.019  | 0.019  | 0.019  | 0.018  | 0.019                | 92,400,000 | 1,670,600   | -                |
| NIHAO           | NI     | 3.45  | 3.46   | 3.35   | 3.51   | 3.35   | 3.45 <span>↑</span>  | 9,898,000  | 34,083,510  | (1,792,700)      |
| OMICO CORP.     | OM     | 0.009 | 0.0092 | 0.0092 | 0.0092 | 0.0092 | 0.0092               | 14,000,000 | 128,800     | -                |
| ORIENTAL P      | ORE    | 3.15  | 3.16   | 3.21   | 3.25   | 3.14   | 3.16 <span>↓</span>  | 18,872,000 | 60,147,690  | 98,370           |
| PHILEX          | PX     | 10.32 | 10.34  | 10.24  | 10.44  | 10.2   | 10.34 <span>↑</span> | 1,136,800  | 11,750,866  | 82,720           |
| SEMIRARA MINING | SCC    | 119   | 119.7  | 114    | 119.9  | 114    | 119 <span>↑</span>   | 945,690    | 111,868,361 | 14,213,980       |
| UNITED PARAGON  | UPM    | 0.01  | 0.011  | 0.011  | 0.011  | 0.011  | 0.011                | 400,000    | 4,400       | -                |

|                 |      |       |       |       |       |       |                      |            |         |        |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|---------|--------|
| **** OIL ****   |      |       |       |       |       |       |                      |            |         |        |
| BASIC PETROLEUM | BSC  | 0.145 | 0.16  | 0.168 | 0.168 | 0.168 | 0.168 <span>↑</span> | 280,000    | 47,040  | 47,040 |
| ORIENTAL A      | OPM  | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013                | 1,700,000  | 20,600  | -      |
| ORIENTAL B      | OPMB | 0.013 | 0.014 | 0.012 | 0.013 | 0.012 | 0.013                | 32,700,000 | 424,500 | -      |
|                 |      |       |       |       |       |       |                      |            |         |        |
| PETROENERGY     | PERC | 5.07  | 5.1   | 5.07  | 5.1   | 5.07  | 5.1 <span>↓</span>   | 8,800      | 44,816  | -      |
| PHILODRILL A    | OV   | 0.013 | 0.014 | 0.013 | 0.013 | 0.013 | 0.013                | 26,400,000 | 343,200 | -      |
| PNOC A          | PEC  | -     | -     | -     | -     | -     | -                    | -          | -       | -      |
| PNOC B          | PECB | 18    | 24    | -     | -     | -     | -                    | -          | -       | -      |

|                             |          |             |         |             |
|-----------------------------|----------|-------------|---------|-------------|
| MINING AND OIL SECTOR TOTAL | VOLUME : | 879,005,290 | VALUE : | 306,557,761 |
|-----------------------------|----------|-------------|---------|-------------|

PREFERRED

|                 |       |       |       |       |       |          |                      |           |            |           |
|-----------------|-------|-------|-------|-------|-------|----------|----------------------|-----------|------------|-----------|
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
| BANCO FIL CONV  | BFC   | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
| BANCO FIL NCONV | BFNC  | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
| AYALA PREF. A   | ACPA  | 532   | 540   | 540   | 540   | 540      | 540 <span>↑</span>   | 30        | 16,200     | 16,200    |
| AYALA PREF. B   | ACPR  | 106.5 | 108   | 106.5 | 106.5 | 106.5    | 106.5 <span>↑</span> | 250       | 26,625     | -         |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
|                 |       |       |       |       |       |          |                      |           |            |           |
| FIRST PHIL HOLD | FPHP  | 104   | 104.5 | 104.5 | 104.5 | 104.5    | 104.5 <span>↑</span> | 150       | 15,675     | 15,675    |
| PETRON PREF     | PPREF | 106.7 | 106.8 | 106.8 | 106.8 | 106.8    | 106.8 <span>↑</span> | 25,280    | 2,699,904  | 13,884    |
|                 |       |       |       |       |       |          |                      |           |            |           |
| SWIFT PREF      | SFIP  | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
| BENGUET PREF. A | BCP   | 38    | -     | -     | -     | -        | -                    | -         | -          | -         |
| ABS-CBN PDR     | ABSP  | 52.5  | 53    | 49.2  | 53    | 49.2     | 53 <span>↑</span>    | 125,600   | 6,546,750  | (684,450) |
| GMA HOLDINGS    | GMAP  | 6.14  | 6.18  | 6.1   | 6.25  | 6.1      | 6.18 <span>↑</span>  | 3,246,600 | 20,068,981 | 8,655,530 |
|                 |       |       |       |       |       |          |                      |           |            |           |
| GLOBE PREF A    | GLOPA | -     | -     | -     | -     | -        | -                    | -         | -          | -         |
|                 |       |       |       |       |       |          |                      |           |            |           |
| PLDT A          | TELA  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT AA         | TLAA  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT B          | TELB  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT BB         | TLBB  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT C          | TELC  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT CC         | TLCC  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT D          | TELD  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT DD         | TLDD  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT E          | TELE  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT EE         | TLEE  | 10.76 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT F          | TELF  | 10.52 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT G          | TELG  | 10.5  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT H          | TELH  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT I          | TELI  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT J          | TELJ  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT K          | TELK  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT L          | TELL  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT M          | TELM  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT N          | TELN  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT O          | TELO  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT P          | TELP  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT Q          | TELQ  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT R          | TELR  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT S          | TELS  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT T          | TELT  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT U          | TELU  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT V          | TELV  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT W          | TELW  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT X          | TELX  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT Y          | TELY  | 10.84 | -     | -     | -     | -        | -                    | -         | -          | -         |
| PLDT Z          | TELZ  | 10.9  | -     | -     | -     | -        | -                    | -         | -          | -         |
| ABOITIZ PREF    | ATSP  | 1.2   | -     | -     | -     | -        | -                    | -         | -          | -         |
| PREFERRED TOTAL |       |       |       |       |       | VOLUME : | 3,397,910            | VALUE :   | 29,374,135 |           |

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

|              |       |       |        |      |      |      |                     |            |           |             |
|--------------|-------|-------|--------|------|------|------|---------------------|------------|-----------|-------------|
| OMICO-W      | OMW2  | 0.002 | 0.0036 | -    | -    | -    | -                   | -          | -         | -           |
| INTERPORTWA  | IRWA  | -     | -      | -    | -    | -    | -                   | -          | -         | -           |
| INTERPORTWB  | IRWB  | -     | -      | -    | -    | -    | -                   | -          | -         | -           |
| MEG-WARRANTS | MEGW1 | 0.83  | 0.84   | 0.81 | 0.86 | 0.81 | 0.84 <span>↑</span> | 10,234,000 | 8,615,360 | (2,527,000) |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2010

|                                             |        |      |      |      |                        |                     |                         |                   |         | Net Foreign      |
|---------------------------------------------|--------|------|------|------|------------------------|---------------------|-------------------------|-------------------|---------|------------------|
|                                             |        |      |      |      |                        |                     |                         |                   |         | Trade (Peso)     |
| Name                                        | Symbol | Bid  | Ask  | Open | High                   | Low                 | Close                   | Volume            | Value   | Buying (Selling) |
| MEG-WARRANTS2                               | MEGW2  | 0.83 | 0.84 | 0.81 | 0.85                   | 0.8                 | 0.85 <span>↑</span>     | 390,000           | 323,000 | (165,000)        |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -                      | -                   | -                       | -                 | -       | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |                        | VOLUME : 10,624,000 |                         | VALUE : 8,938,360 |         |                  |
|                                             |        |      |      |      |                        |                     |                         |                   |         |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |                        |                     |                         |                   |         |                  |
| IRIPPLE                                     | RPL    | 3.5  | 4.15 | -    | -                      | -                   | -                       |                   | -       | -                |
| MAKATI FINANCE                              | MFIN   | 0.83 | -    | -    | -                      | -                   | -                       |                   | -       | -                |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |                        | VOLUME : 0          |                         | VALUE : 0         |         |                  |
|                                             |        |      |      |      |                        |                     |                         |                   |         |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME : 1,750,228,655 |                     | VALUE : 4,475,904,372.5 |                   |         |                  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2010

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

NO. OF ADVANCES: 70  
NO. OF DECLINES: 57  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 167  
NO. OF TRADES: 12632

BLOCK SALES

| SECURITY | PRICE | VOLUME    | VALUE      |
|----------|-------|-----------|------------|
| SMPH     | 10.8  | 3,500,000 | 37,800,000 |

ODDLOT VOLUME: : 654,005  
ODDLOT VALUE: : 142,314.09

MAIN BOARD CROSS VOLUME: : 256,813,872  
MAIN BOARD CROSS VALUE: : 1,714,908,092.05

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

SECTORAL SUMMARY

|                | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME        | VALUE               |
|----------------|----------|----------|----------|----------|---------|-----------|---------------|---------------------|
| Financials     | 780.77   | 782.29   | 779.08   | 780.92   | -0.05   | -0.37     | 12,258,010    | 451,773,069.6       |
| Industrials    | 5,454.22 | 5,483.81 | 5,449.23 | 5,449.23 | -0.08   | -4.23     | 95,384,584    | 630,920,664.07      |
| Holding Firms  | 2,477.81 | 2,509.45 | 2,477.81 | 2,503.15 | 1.02    | 25.34     | 226,223,889   | 865,364,066.88      |
| Property       | 1,358.72 | 1,365.17 | 1,356.19 | 1,356.42 | -0.15   | -1.97     | 456,063,907   | 860,009,320.94      |
| Services       | 1,501.16 | 1,508.46 | 1,501.16 | 1,504.32 | 0.21    | 3.16      | 81,332,606    | 1,361,408,893.52    |
| Mining and Oil | 8,875.48 | 9,066.2  | 8,875.48 | 9,066.2  | 3.03    | 266.46    | 879,619,664   | 306,570,671.59      |
| PSEi           | 3,524.33 | 3,536.15 | 3,523.8  | 3,525.81 | 0.03    | 1.11      |               |                     |
| All Shares     | 2,230.77 | 2,242.57 | 2,230.77 | 2,237.16 | 0.13    | 2.97      |               |                     |
| GRAND TOTAL    |          |          |          |          |         |           | 1,754,382,660 | Php 4,513,846,686.6 |

FOREIGN BUYING Php 2,165,962,287.42  
FOREIGN SELLING Php 1,797,456,241

Companies Under Suspension by the Exchange as of 08/10/2010

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- BF - BANCO FILIPINO
- BFC - BANCO FIL CONV
- BFNC - BANCO FIL NCONV
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- UP - UNIV RIGHTFIELD
- WHI - WISE A
- WHIB - WISE B
- MED - MEDCO HLDG.
- MON - MONDRAGON
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- SWM - SANIWARES
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS

