



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 07 , 2012

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

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|----------------|
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 64.95 | 65 | 65.8 | 65.8 | 64.5 | 65 ↓ | 1,906,900 | 123,903,010.5 | (69,987,522.5) |
| BPI | BPI | 71.3 | 71.4 | 70 | 71.8 | 69.9 | 71.4 ↑ | 2,391,590 | 169,999,429.5 | (10,617,194) |
| CHINABANK | CHIB | 443 | 444 | 443 | 443 | 443 | 443 ↓ | 5,640 | 2,498,520 | (13,290) |
| CITYSTATE BANK | CSB | - | 28.5 | - | - | - | - | - | - | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 82.05 | 82.1 | 82.3 | 82.3 | 81.6 | 82.05 ↓ | 2,495,330 | 204,598,606 | (43,609,563.5) |
| PBCOM | PBC | 72 | 84 | - | - | - | - | - | - | - |
| PHIL. NATL BANK | PNB | 64.9 | 65 | 65.5 | 65.5 | 65 | 65 ↓ | 1,593,180 | 103,975,010.5 | (13,919,770.5) |
| PHILTRUST | PTC | 56 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 76 | 82 | 77.5 | 77.5 | 75.5 | 76 ↓ | 8,510 | 651,140 | - |
| RCBC | RCB | 41.5 | 41.55 | 40.2 | 41.65 | 40 | 41.55 ↑ | 1,513,200 | 62,440,980 | (3,256,500) |
| SECURITY BANK | SECB | 129.3 | 129.4 | 128.5 | 129.5 | 128.5 | 129.4 | 170,820 | 22,103,663 | (18,291) |
| UNION BANK | UBP | - | - | 103.8 | 103.8 | 100 | 101 ↓ | 1,078,620 | 109,701,343 | (15,906,043) |

**** OTHER FINANCIAL INSTITUTION ****

| | | | | | | | | | | |
|----------------|------|-------|------|-------|------|-------|---------------------|------------|------------|-----------|
| BANKARD | BKD | 0.8 | 0.82 | 0.81 | 0.82 | 0.81 | 0.82 ↓ | 249,000 | 202,180 | - |
| BDO LEASING | BLFI | 1.63 | 1.65 | 1.67 | 1.68 | 1.67 | 1.68 ↑ | 72,000 | 120,910 | (85,680) |
| CITISECONLINE | COL | 21.55 | 22 | 22 | 22 | 21.5 | 22 | 32,300 | 697,020 | 21,750 |
| FILIPINO FUND | FFI | 9.15 | 9.88 | 9.05 | 9.05 | 9.05 | 9.05 ↓ | 400 | 3,620 | - |
| FIRST ABACUS | FAF | 0.83 | 0.88 | 0.82 | 0.85 | 0.82 | 0.85 | 488,000 | 404,630 | - |
| FIRST METRO | FMIC | 63.1 | 65.5 | 62.15 | 65.5 | 62.15 | 63 ↓ | 310 | 19,513.5 | 14,490 |
| IREMIT | I | 2.18 | 2.24 | 2.39 | 2.39 | 2.16 | 2.25 ↑ | 140,000 | 305,870 | - |
| MANULIFE | MFC | 475 | 510 | - | - | - | - | - | - | - |
| MAYBANK ATR KE | MAKE | 2.71 | 4.8 | 4 | 4 | 4 | 4 | 1,000 | 4,000 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 2.8 | 2.82 | 2.8 | 2.8 | 2.7 | 2.8 ↓ | 479,000 | 1,321,840 | - |
| PSE | PSE | 399 | 402 | 400 | 409 | 390.4 | 399 ↓ | 40,370 | 16,093,206 | 238,680 |
| SUN LIFE | SLF | 950 | 955 | 950 | 950 | 950 | 950 | 630 | 598,500 | (503,500) |
| VANTAGE | V | 1.85 | 1.88 | 1.85 | 1.89 | 1.84 | 1.86 | 10,745,000 | 19,887,780 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 23,411,800 VALUE : 839,530,772

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ABOITIZ POWER | AP | 32.5 | 32.6 | 32.6 | 33 | 32.5 | 32.5 ↓ | 10,801,500 | 352,240,210 | 47,149,955 |
| ALSONS CONS | ACR | 1.37 | 1.38 | 1.4 | 1.4 | 1.37 | 1.37 ↓ | 3,443,000 | 4,730,480 | 4,140 |
| CALAPAN VENTURE | H2O | 2.39 | 2.4 | 2.39 | 2.39 | 2.39 | 2.39 ↑ | 20,000 | 47,800 | - |
| ENERGY DEVT. | EDC | 5.37 | 5.38 | 5.3 | 5.39 | 5.27 | 5.37 ↑ | 37,283,100 | 198,259,464 | 129,146,014 |
| FIRST GEN | FGEN | 13.12 | 13.14 | 13.1 | 13.24 | 13.06 | 13.12 ↑ | 895,700 | 11,767,482 | (440,298) |
| FIRST PHIL HLDG | FPH | 61.7 | 61.75 | 61.95 | 61.95 | 61.45 | 61.75 ↓ | 89,860 | 5,538,153 | 1,541,265 |
| MANILA WATER | MWC | 22.2 | 22.3 | 22.1 | 22.3 | 22 | 22.3 | 1,897,800 | 42,216,425 | (2,735,985) |
| MERALCO A | MER | 267.4 | 268 | 274 | 274 | 265.6 | 268 ↓ | 429,510 | 114,770,192 | (59,381,002) |
| PETRON | PCOR | 10.08 | 10.1 | 10.06 | 10.1 | 10.04 | 10.1 ↑ | 3,815,100 | 38,409,738 | (7,566,288) |
| PHOENIX | PNX | 13.44 | 13.6 | 13.6 | 13.6 | 13.4 | 13.6 ↑ | 1,848,800 | 24,830,948 | 14,029,694 |
| SALCON POWER | SPC | 3.2 | 3.85 | - | - | - | - | - | - | - |
| TRANS-ASIA | TA | 1.25 | 1.26 | 1.26 | 1.26 | 1.25 | 1.25 ↓ | 1,553,000 | 1,953,290 | - |
| VIVANT | VVT | 3 | 7.5 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| AGRINURTURE | ANI | 11.94 | 12 | 12 | 12.2 | 12 | 12 ↓ | 18,800 | 225,620 | - |
| ALASKA MILK | AMC | 15.5 | 15.54 | 15.5 | 15.5 | 15.5 | 15.5 ↓ | 21,400 | 331,700 | 83,700 |
| ALLIANCE SELECT | FOOD | 1.52 | 1.56 | 1.55 | 1.58 | 1.52 | 1.56 | 1,022,000 | 1,574,960 | (74,850) |
| BOGO MEDELLIN | BMM | 59.2 | 66.95 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 22.5 | 23 | 22.6 | 23 | 22.5 | 23 ↑ | 77,300 | 1,753,720 | (11,300) |
| JOLLIBEE | JFC | 100.1 | 103 | 103.2 | 103.2 | 99.85 | 100.1 ↓ | 169,440 | 17,134,331 | 4,557,223 |
| LIBERTY FLOUR | LFM | 54 | 56 | - | - | - | - | - | - | - |
| PANCAKE | PCKH | 7.25 | 10.5 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.4 | 2.49 | 2.49 | 2.49 | 2.49 | 2.49 | 341,000 | 849,090 | 373,500 |
| PUREFOODS A | PF | 870 | 1,400 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 1.51 | 1.52 | 1.5 | 1.51 | 1.5 | 1.51 | 948,000 | 1,431,280 | 30,000 |
| ROXAS AND CO. | RCI | 1.5 | 2.35 | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.5 | 2.54 | 2.39 | 2.6 | 2.39 | 2.5 ↑ | 28,207,000 | 67,509,450 | - |
| SAN MIGUEL | SMB | 27.8 | 29.5 | 29.5 | 29.5 | 29.5 | 29.5 ↑ | 400 | 11,800 | - |
| SAN MIGUEL CORP. | SMC | 115.8 | 115.9 | 115.9 | 116.1 | 115.5 | 115.9 | 2,653,530 | 307,463,311 | 143,752,295 |
| SWIFT | SFI | 0.127 | 0.128 | 0.128 | 0.128 | 0.123 | 0.127 ↓ | 4,300,000 | 535,860 | 136,300 |
| TANDUAY HLDG. | TDY | 4 | 4.04 | 3.99 | 4.01 | 3.99 | 4 ↓ | 98,000 | 391,910 | - |
| TARLAC | CAT | 13.5 | 15.4 | 15 | 15.98 | 15 | 15.5 ↑ | 3,400 | 52,146 | (7,500) |
| UNIV ROBINA | URC | 55.35 | 55.4 | 55.7 | 55.7 | 55.35 | 55.4 ↓ | 1,639,030 | 90,961,121 | 69,613,693.5 |
| VICTORIAS | VMC | - | - | - | - | - | - | - | - | - |
| VITARICH | VITA | 0.51 | 0.53 | 0.52 | 0.53 | 0.51 | 0.51 ↓ | 830,000 | 430,800 | 10,400 |



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| | | | | | | | | | | Net Foreign |
|----------------------------------------------------------|--------|-------|-------|-------|-------|----------|----------------------|-------------|-------------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| AGP INDUSTRIAL | AGP | 48.2 | 48.35 | 49 | 50 | 48.15 | 48.35 ↓ | 219,570 | 10,653,605.5 | - |
| CONCRETE A | CA | 70 | 81 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 5.18 | 5.2 | 5.25 | 5.25 | 5.11 | 5.2 ↓ | 1,946,900 | 10,087,989 | 7,039,880 |
| FED. CHEMICALS | FED | 8.7 | 9 | 9 | 9 | 9 | 9 ↑ | 100 | 900 | - |
| HOLCIM | HLCM | 11.18 | 11.2 | 11.2 | 11.2 | 11.18 | 11.18 ↓ | 32,600 | 364,914 | 115,354 |
| MARIWASA | MMI | 5.28 | 5.5 | 5.6 | 5.6 | 5.27 | 5.5 ↓ | 18,300 | 96,630 | - |
| MEGAWIDE | MWIDE | 12.5 | 12.8 | 12.38 | 12.8 | 12.12 | 12.8 ↑ | 202,900 | 2,550,624 | (1,702,756) |
| PHINMA | PHN | 11.72 | 12 | 12 | 12 | 11.72 | 11.72 ↓ | 1,100 | 12,920 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 8.84 | 8.85 | 8.84 | 8.84 | 8.8 | 8.84 | 1,452,000 | 12,833,516 | (1,768,000) |
| SEACEM | CMT | 1.72 | 1.74 | 1.7 | 1.74 | 1.7 | 1.72 ↓ | 3,662,000 | 6,308,940 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.07 | 2.12 | 2.18 | 2.19 | 2.07 | 2.12 ↓ | 40,000 | 85,530 | - |
| VULCAN IND'L | VUL | 1.02 | 1.04 | 1.02 | 1.02 | 1 | 1.02 | 348,000 | 350,160 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 121 | 180 | 180 | 180 | 180 | 180 ↓ | 20 | 3,600 | - |
| CHEMREZ | COAT | 2.6 | 2.65 | 2.6 | 2.6 | 2.6 | 2.6 | 65,000 | 169,000 | - |
| EUROMED | EURO | 1.34 | 1.7 | 1.71 | 2.14 | 1.32 | 1.7 ↓ | 254,000 | 475,540 | - |
| LMG CHEMICALS | LMG | 4.01 | 4.1 | 5.6 | 5.6 | 4.1 | 4.1 ↓ | 1,664,000 | 7,615,414 | - |
| MABUHAY VINYL | MVC | 1.32 | 1.36 | 1.32 | 1.33 | 1.32 | 1.33 ↑ | 13,000 | 17,170 | - |
| MANCHESTER A | MIH | 2.1 | 2.22 | 2.25 | 2.38 | 2.07 | 2.1 ↓ | 83,000 | 178,760 | - |
| MANCHESTER B | MIHB | 2.18 | 2.4 | 2.5 | 2.5 | 2.25 | 2.25 ↓ | 83,000 | 191,750 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| **** DIVERSIFIED INDUSTRIALS **** | | | | | | | | | | |
| ACTIVE ALLIANCE | AAI | 25.75 | 25.8 | 26.25 | 26.4 | 25.5 | 25.8 ↓ | 50,500 | 1,305,390 | - |
| ALPHALAND | ALPHA | 26.8 | 28.7 | 30 | 30 | 30 | 30 ↑ | 300 | 9,000 | - |
| CHIPS | CHIPS | 7.85 | 7.95 | 7.9 | 7.95 | 7.85 | 7.95 ↑ | 166,900 | 1,317,662 | - |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.013 | 0.014 | 0.014 | 0.014 | 0.014 | 0.014 | 93,700,000 | 1,311,800 | - |
| INTEGRATED MICRO | IMI | 5 | 5.12 | - | - | - | - | - | - | - |
| IONICS | ION | 1.07 | 1.15 | 1.08 | 1.08 | 1.08 | 1.08 | 90,000 | 97,200 | - |
| PANASONIC | PMPC | 4.5 | 6.5 | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.9 | 1.95 | 1.89 | 1.94 | 1.89 | 1.94 ↑ | 38,000 | 72,720 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | | 206,616,825 | VALUE : 1,353,540,825.5 | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.71 | 0.72 | 0.72 | 0.73 | 0.71 | 0.72 ↓ | 3,256,000 | 2,343,130 | - |
| ABOITIZ | AEV | 49.5 | 49.9 | 48.95 | 50.3 | 48 | 49.5 ↑ | 3,954,300 | 195,124,845 | 23,147,220 |
| ALCORN GOLD | APM | 0.017 | 0.018 | 0.017 | 0.018 | 0.016 | 0.018 | 33,000,000 | 564,000 | - |
| ALLIANCE GLOBAL | AGI | 11.68 | 11.7 | 11.5 | 11.82 | 11.5 | 11.7 ↓ | 17,823,600 | 209,420,066 | 33,189,578 |
| ANGLO-PHIL HLDG | APO | 2.03 | 2.05 | 2.08 | 2.08 | 2 | 2.05 ↓ | 3,414,000 | 6,855,500 | - |
| ANSCOR | ANS | 3.76 | 3.77 | 3.67 | 3.77 | 3.67 | 3.76 ↑ | 1,077,000 | 4,009,650 | 154,160 |
| ASIA AMALGAMATED | AAA | 6.67 | 6.72 | 6.5 | 6.8 | 6.5 | 6.67 ↑ | 1,470,200 | 9,778,287 | 935,898 |
| ATN HOLDINGS A | ATN | 2.26 | 2.47 | - | - | - | - | - | - | - |
| ATN HOLDINGS B | ATNB | 2.58 | 2.82 | - | - | - | - | - | - | - |
| AYALA CORP | AC | 412 | 412.2 | 425 | 425 | 412 | 412 ↓ | 317,020 | 130,998,840 | (72,518,244) |
| BHI HOLDINGS | BH | 385 | 900 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 50.5 | 50.6 | 48.75 | 50.95 | 48.65 | 50.6 ↑ | 4,154,600 | 208,826,975 | 29,022,600 |
| F&J PRINCE A | FJP | 2.98 | 3 | 2.99 | 2.99 | 2.98 | 2.98 ↑ | 8,000 | 23,870 | - |
| F&J PRINCE B | FJPB | 2.8 | 3.2 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.21 | 4.24 | 4.25 | 4.25 | 4.14 | 4.24 ↑ | 171,000 | 719,240 | 42,000 |
| FORUM PACIFIC | FPI | 0.3 | 0.31 | 0.25 | 0.33 | 0.25 | 0.31 ↑ | 4,540,000 | 1,363,250 | 30,700 |
| HOUSE OF INV | HI | 3.73 | 3.74 | 3.68 | 3.73 | 3.68 | 3.73 ↑ | 104,000 | 387,720 | - |
| JG SUMMIT | JGS | 24.65 | 24.7 | 25.1 | 25.1 | 24.6 | 24.65 ↓ | 1,643,700 | 40,535,220 | (9,053,520) |
| JOLLIVILLE HLDG | JOH | 2.48 | 2.78 | - | - | - | - | - | - | - |
| KEPPEL HLDG. A | KPH | 3.39 | 3.75 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.61 | 3.86 | 3.61 | 3.61 | 3.6 | 3.6 ↓ | 11,000 | 39,610 | (39,610) |
| LODESTAR | LIHC | 1.4 | 1.41 | 1.41 | 1.5 | 1.39 | 1.4 ↓ | 137,084,000 | 197,966,210 | 2,488,030 |
| LOPEZ HLDGS. | LPZ | 5.14 | 5.2 | 5.18 | 5.2 | 5.12 | 5.2 | 299,000 | 1,539,330 | - |
| MABUHAY HLDG. | MHC | 0.65 | 0.68 | 0.66 | 0.68 | 0.65 | 0.67 ↑ | 211,000 | 139,730 | - |
| MARCVENTURES | MARC | 3.17 | 3.18 | 2.92 | 3.21 | 2.86 | 3.18 ↑ | 32,167,000 | 99,317,530 | 995,580 |
| METRO PAC INV | MPI | 3.61 | 3.62 | 3.6 | 3.64 | 3.58 | 3.62 ↓ | 17,087,000 | 61,670,460 | (25,151,910) |



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|-----------------|--------|-------|-------|-------|------|-------|----------------------|------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| MINERALES IND | MIC | 5.37 | 5.4 | 5.43 | 5.5 | 5.25 | 5.4 ↓ | 484,700 | 2,604,846 | 237,120 |
| MJC INVESTMENTS | MJIC | 2.25 | 2.46 | 2.05 | 2.5 | 2.05 | 2.5 ↑ | 11,000 | 23,000 | 23,000 |
| PACIFICA A | PA | 0.06 | 0.061 | 0.06 | 0.06 | 0.06 | 0.06 | 700,000 | 42,000 | - |
| PRIME MEDIA | PRIM | 1.64 | 1.74 | 1.68 | 1.68 | 1.63 | 1.63 ↓ | 8,000 | 13,140 | - |
| PRIME ORION | POPI | 0.52 | 0.53 | 0.51 | 0.52 | 0.51 | 0.52 ↓ | 1,874,000 | 970,210 | (250,820) |
| REPUBLIC GLASS | REG | 1.95 | 2.32 | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.47 | 1.54 | 1.46 | 1.46 | 1.46 | 1.46 ↓ | 25,000 | 36,500 | - |
| SINOPHIL | SINO | 0.365 | 0.375 | 0.365 | 0.37 | 0.365 | 0.365 | 1,780,000 | 650,100 | (7,300) |
| SM INVESTMENTS | SM | 625 | 633 | 630 | 640 | 625 | 625 ↓ | 201,520 | 128,011,590 | (18,740,690) |
| SOLID GROUP | SGI | 1.17 | 1.18 | 1.18 | 1.18 | 1.16 | 1.18 | 776,000 | 910,920 | - |
| SOUTH CHINA | SOC | 1.28 | 1.31 | 1.28 | 1.33 | 1.27 | 1.31 ↓ | 70,000 | 91,500 | (12,750) |
| TRANSGRID | SGP | 480 | 595 | 500 | 500 | 500 | 500 | 50 | 25,000 | - |
| UNIOIL HLDG. | UNI | 0.29 | 0.31 | 0.3 | 0.3 | 0.29 | 0.29 ↓ | 1,870,000 | 557,450 | (8,700) |
| WELLEX INDUS | WIN | 0.435 | 0.44 | 0.375 | 0.46 | 0.375 | 0.435 ↑ | 98,300,000 | 42,889,800 | 3,800 |
| ZEUS HOLDINGS | ZHI | 0.68 | 0.69 | 0.69 | 0.69 | 0.68 | 0.68 ↓ | 1,310,000 | 895,500 | - |

HOLDING FIRMS SECTOR TOTALVOLUME : 369,202,730 VALUE : 1,349,367,019

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| A. BROWN | BRN | 2.6 | 2.69 | 2.58 | 2.69 | 2.58 | 2.69 ↑ | 28,000 | 73,210 | 54,970 |
| ALCO | ALCO | 0.175 | 0.177 | 0.177 | 0.177 | 0.177 | 0.177 | 110,000 | 19,470 | - |
| ANCHOR LAND | ALHI | 23.1 | 28 | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 0.59 | 0.63 | 0.61 | 0.61 | 0.59 | 0.6 ↓ | 380,000 | 227,070 | - |
| AYALA LAND | ALI | 20.85 | 20.9 | 21.2 | 21.2 | 20.5 | 20.85 ↓ | 5,587,000 | 116,498,545 | 28,471,020 |
| BELLE CORP. | BEL | 4.24 | 4.25 | 4.4 | 4.4 | 4.2 | 4.25 ↓ | 6,135,000 | 26,222,070 | (2,108,170) |
| CEBU HLDG. | CHI | 5.2 | 5.21 | 5.34 | 5.34 | 5.11 | 5.21 ↑ | 549,900 | 2,880,806 | (254,050) |
| CEBU PROPERTY A | CPV | 4.6 | 4.7 | 4.6 | 4.6 | 4.6 | 4.6 | 35,000 | 161,000 | - |
| CEBU PROPERTY B | CPVB | 3.3 | 4.9 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 1.65 | 1.67 | 1.68 | 1.68 | 1.62 | 1.66 ↓ | 2,615,000 | 4,329,020 | (991,740) |
| CITY & LAND | LAND | 1.65 | 1.7 | 1.76 | 1.76 | 1.7 | 1.7 ↓ | 64,000 | 109,130 | - |
| CITYLAND DEVT. | CDC | 1.11 | 1.15 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.089 | 0.09 | 0.083 | 0.09 | 0.083 | 0.089 ↑ | 64,970,000 | 5,735,160 | - |
| CYBER BAY | CYBR | 0.92 | 0.94 | 0.94 | 0.94 | 0.92 | 0.94 | 2,704,000 | 2,521,840 | (18,600) |
| EMPIRE EAST | ELI | 0.6 | 0.61 | 0.6 | 0.61 | 0.6 | 0.6 ↓ | 13,896,000 | 8,338,200 | - |
| ETON | ETON | 3.22 | 3.35 | 3.26 | 3.26 | 3.26 | 3.26 ↓ | 50,000 | 163,000 | (16,300) |
| EVER-GOTESCO | EVER | 0.231 | 0.234 | 0.237 | 0.237 | 0.229 | 0.234 ↑ | 650,000 | 150,880 | - |
| FILINVEST LAND | FLI | 1.18 | 1.19 | 1.19 | 1.2 | 1.18 | 1.19 ↓ | 20,455,000 | 24,291,910 | (11,915,270) |
| GLOBAL-ESTATE | GERI | 2.05 | 2.08 | 2.04 | 2.08 | 2.04 | 2.08 ↓ | 1,556,000 | 3,213,870 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.55 | 1.69 | - | - | - | - | - | - | - |
| IRCPROPERTIES | IRC | 1.65 | 1.66 | 1.68 | 1.72 | 1.66 | 1.66 ↓ | 2,074,000 | 3,492,780 | (75,350) |
| KEPPEL PROP | KEP | 1.86 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 ↑ | 1,000 | 2,200 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.83 | 1.84 | 1.82 | 1.85 | 1.81 | 1.84 ↓ | 63,232,000 | 115,908,580 | 13,504,540 |
| MRC ALLIED | MRC | 0.23 | 0.231 | 0.23 | 0.232 | 0.225 | 0.23 | 5,090,000 | 1,170,470 | (34,400) |
| PHIL ESTATES | PHES | 0.69 | 0.7 | 0.58 | 0.71 | 0.58 | 0.69 ↑ | 107,806,000 | 72,487,990 | 970,940 |
| PHIL. TOBACCO | TFC | 13.06 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 ↓ | 100 | 1,550 | - |
| PHILREALTY | RLT | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.54 | 303,000 | 163,590 | - |
| POLAR PROPERTY | PO | 2.38 | 2.4 | 2.41 | 2.41 | 2.38 | 2.4 ↓ | 130,000 | 311,880 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.11 | 2.5 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 15.4 | 15.42 | 15.5 | 15.64 | 15.34 | 15.4 ↓ | 2,231,800 | 34,383,224 | 1,615,084 |
| SAN MIGUEL PROP | SMP | 362 | 590 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 2.22 | 2.29 | 2.24 | 2.24 | 2.22 | 2.22 ↓ | 162,000 | 361,890 | - |
| SM DEVT | SMDC | 7.35 | 7.36 | 7.38 | 7.38 | 7.3 | 7.35 ↓ | 1,827,300 | 13,413,741 | 987,056 |
| SM PRIME HLDG. | SMPH | 16.26 | 16.32 | 16.38 | 16.44 | 16.2 | 16.26 ↓ | 7,022,000 | 114,411,964 | (8,583,154) |
| STALUCIA LAND | SLI | 0.73 | 0.75 | 0.73 | 0.73 | 0.73 | 0.73 ↓ | 117,000 | 85,410 | - |
| SUNTRUST HOME | SUN | 0.56 | 0.57 | 0.55 | 0.58 | 0.55 | 0.57 | 580,000 | 327,700 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.7 | 3.72 | 3.63 | 3.73 | 3.63 | 3.72 ↓ | 4,376,000 | 16,169,680 | 5,224,170 |

PROPERTY SECTOR TOTALVOLUME : 317,444,100 VALUE : 570,002,650

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|-------|------|------|---------------------|-----------|------------|---|
| ABS-CBN | ABS | 35.9 | 36 | 35.85 | 36 | 35 | 36 ↑ | 22,400 | 804,635 | - |
| GMA NETWORK | GMA7 | 9.41 | 9.5 | 9.46 | 9.6 | 9.15 | 9.5 ↑ | 1,473,500 | 13,796,519 | - |
| MANILA BULLETIN | MB | 0.64 | 0.68 | 0.69 | 0.7 | 0.68 | 0.68 ↑ | 65,000 | 45,260 | - |
| MLABROADCASTING | MBC | 2.5 | 4.1 | 2.52 | 2.52 | 2.5 | 2.5 ↓ | 8,000 | 20,070 | - |

**** TELCOMMUNICATION ****

| | | | | | | | | | | |
|---------|------|------|------|------|------|-----|--------------------|-----------|-----------|-----------|
| DIGITEL | DGTL | 1.35 | 1.42 | 1.46 | 1.46 | 1.4 | 1.4 ↓ | 2,782,000 | 3,971,200 | (277,000) |
|---------|------|------|------|------|------|-----|--------------------|-----------|-----------|-----------|



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March 07 , 2012

| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|-------|--------|--------|--------|----------|----------------------|-------------|-----------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| GLOBE TELECOM | GLO | 1,177 | 1,185 | 1,183 | 1,185 | 1,150 | 1,177 ↓ | 83,420 | 97,916,990 | (852,625) |
| LIBERTY TELECOM | LIB | 2.9 | 3 | 2.9 | 2.9 | 2.9 | 2.9 | 30,000 | 87,000 | - |
| PLDT | TEL | 2,760 | 2,768 | 2,784 | 2,788 | 2,734 | 2,760 ↓ | 407,725 | 1,124,370,660 | (55,431,040) |
| PLDT ENERGY | PCEV | 4.43 | 4.44 | 4.4 | 4.43 | 4.4 | 4.43 ↑ | 10,000 | 44,150 | - |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 7.91 | 7.92 | 8.25 | 8.25 | 7.86 | 7.91 ↓ | 53,700 | 425,742 | - |
| IMPERIAL A | IMP | 9.56 | 12 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 124 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.85 | 2.89 | 2.86 | 2.86 | 2.76 | 2.85 | 248,000 | 694,060 | (139,000) |
| | | | | | | | | | | |
| IP E-GAME | EG | 0.178 | 0.182 | 0.192 | 0.192 | 0.178 | 0.182 ↓ | 38,420,000 | 6,935,510 | (220,330) |
| IPVG CORP. | IP | 1.27 | 1.28 | 1.28 | 1.29 | 1.27 | 1.28 ↓ | 2,628,000 | 3,346,660 | (1,992,240) |
| ISLAND INFO | IS | 0.061 | 0.062 | 0.06 | 0.063 | 0.06 | 0.062 ↓ | 9,170,000 | 552,860 | - |
| ISM COMM. | ISM | 3.08 | 3.11 | 3.19 | 3.19 | 3.1 | 3.1 | 51,000 | 159,110 | - |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 16.02 | 16.08 | 16.08 | 16.08 | 16 | 16.08 | 292,800 | 4,700,702 | 884,000 |
| TOUCH SOLUTIONS | TSI | 3.53 | 3.9 | - | - | - | - | - | - | - |
| TRANSPACIFIC BR | TBGI | 2.74 | 3 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| ASIAN TERMINALS | ATI | 8.81 | 8.88 | 8.61 | 8.8 | 8.61 | 8.8 ↑ | 70,600 | 619,720 | 522,640 |
| ATS CONSO. | ATS | 1.36 | 1.5 | - | - | - | - | - | - | - |
| CEBU AIR, INC. | CEB | 68.15 | 68.25 | 68.9 | 68.9 | 68.15 | 68.25 ↓ | 1,458,900 | 99,640,868.5 | 94,775,635.5 |
| INTL CONTAINER | ICT | 57.95 | 58 | 58.65 | 58.65 | 57.85 | 57.95 ↓ | 628,910 | 36,462,381 | 18,480,041.5 |
| LORENZOSHIPPING | LSC | 1.21 | 1.25 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.8 | 2.82 | 2.82 | 2.82 | 2.82 | 2.82 ↑ | 298,000 | 840,360 | - |
| METRO PACIFIC | TOL | 4.1 | 8.2 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 7.65 | 7.7 | 7.8 | 7.8 | 7.65 | 7.7 ↓ | 46,900 | 361,805 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 8 | 8.1 | 7.35 | 8.1 | 7.35 | 8 ↑ | 66,600 | 528,424 | - |
| BOULEVARD HLDG. | BHI | 0.175 | 0.177 | 0.18 | 0.182 | 0.174 | 0.175 ↓ | 52,800,000 | 9,329,570 | (3,092,430) |
| GRAND PLAZA | GPH | 26.8 | 45 | - | - | - | - | - | - | - |
| LEISURE | LR | 7.06 | 7.1 | 7.06 | 7.2 | 7 | 7.06 ↓ | 1,867,200 | 13,213,948 | 21,210 |
| MANILA JOCKEY | MJC | 1.41 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 ↑ | 6,000 | 8,580 | - |
| PHIL. RACING | PRC | 8.9 | 9.1 | 9.2 | 9.5 | 9 | 9 | 413,000 | 3,889,153 | (3,161,250) |
| PREMIEREHORIZON | PHA | 0.33 | 0.335 | 0.33 | 0.34 | 0.325 | 0.335 ↑ | 1,420,000 | 472,600 | - |
| WATERFRONT | WPI | 0.58 | 0.6 | 0.54 | 0.62 | 0.54 | 0.58 ↑ | 10,443,000 | 6,158,230 | (402,020) |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10 | 10.5 | 10.5 | 10.5 | 10.5 | 10.5 | 1,300 | 13,650 | 10,500 |
| FAR EASTERN U | FEU | 900 | 999 | 999 | 999 | 999 | 999 ↑ | 20 | 19,980 | - |
| IPEOPLE | IPO | 5.11 | 5.5 | 5.12 | 5.12 | 5.1 | 5.11 ↓ | 60,800 | 310,468 | - |
| | | | | | | | | | | |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 27 | 30 | 27 | 30 | 27 | 30 ↑ | 111,400 | 3,024,030 | 144,250 |
| APC GROUP | APC | 0.69 | 0.7 | 0.7 | 0.71 | 0.69 | 0.7 ↑ | 128,000 | 88,360 | - |
| BERJAYA | BCOR | 19.02 | 24 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1.77 | 2.4 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | 17.02 | 20.95 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.55 | 0.56 | 0.52 | 0.57 | 0.52 | 0.56 ↑ | 358,000 | 194,100 | 41,980 |
| JTH DAVIES | JTH | 2.31 | 2.45 | 2.49 | 2.49 | 2.4 | 2.4 ↓ | 242,000 | 598,900 | - |
| PACIFIC ONLINE | LOTO | 18.68 | 18.9 | 18.68 | 18.68 | 18.68 | 18.68 | 2,000 | 37,360 | - |
| PAXYS | PAX | 2.45 | 2.46 | 2.35 | 2.45 | 2.35 | 2.45 ↑ | 3,269,000 | 7,845,830 | 135,480 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| PUREGOLD | PGOLD | 22.25 | 22.3 | 22.6 | 22.6 | 22 | 22.3 ↓ | 445,200 | 9,886,540 | (2,437,145) |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | 132,568,775 | VALUE : | 1,476,731,900.5 | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.006 | 0.0061 | 0.0061 | 0.0061 | 0.006 | 0.0061 | 119,000,000 | 718,200 | 30,500 |
| APEX MINING A | APX | 5.1 | 5.3 | 5.02 | 5.2 | 5.02 | 5.2 ↓ | 17,300 | 89,066 | - |
| APEX MINING B | APXB | 5 | 5.3 | 5 | 5.3 | 5 | 5.3 ↓ | 130,100 | 650,530 | - |
| ATLAS MINING | AT | 17.92 | 17.94 | 18 | 18 | 17.82 | 17.92 ↓ | 544,100 | 9,741,186 | 4,460,592 |
| ATOK | AB | 23 | 26.6 | 26.8 | 26.8 | 26.8 | 26.8 ↓ | 200 | 5,360 | - |
| BENGUET A | BC | 26.05 | 26.4 | 26 | 26 | 26 | 26 ↓ | 2,000 | 52,000 | - |
| BENGUET B | BCB | 26 | 26.5 | 26.1 | 26.1 | 26.1 | 26.1 ↓ | 10,000 | 261,000 | (261,000) |
| CENTURY PEAK | CPM | 1.85 | 1.86 | 1.84 | 1.85 | 1.84 | 1.85 | 256,000 | 472,350 | - |
| DIZON MINES | DIZ | 36.95 | 37 | 39.5 | 40 | 34.05 | 37 ↓ | 4,588,300 | 171,639,900 | 927,425 |
| GEOGRACE | GEO | 0.97 | 0.98 | 1.01 | 1.04 | 0.97 | 0.97 ↓ | 43,838,000 | 43,947,520 | (912,060) |
| LEPANTO A | LC | 1.48 | 1.5 | 1.48 | 1.5 | 1.47 | 1.5 ↑ | 17,487,000 | 26,021,560 | - |
| LEPANTO B | LCB | 1.6 | 1.64 | 1.6 | 1.64 | 1.6 | 1.64 ↑ | 14,123,000 | 22,839,660 | (721,600) |
| MANILA MINING A | MA | 0.078 | 0.079 | 0.076 | 0.079 | 0.076 | 0.079 ↑ | 508,790,000 | 39,602,880 | - |
| MANILA MINING B | MAB | 0.079 | 0.082 | 0.078 | 0.082 | 0.078 | 0.082 ↑ | 124,550,000 | 10,162,280 | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------|--------|-------|-------|-------|------------------------|-------|---------|---------------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| NICKELASIA | NIKL | 22 | 22.2 | 22.7 | 22.7 | 21.9 | 22 ↓ | 5,407,600 | 120,565,395 | 8,206,005 |
| NIHAO | NI | 10.64 | 10.66 | 11 | 11.16 | 10.58 | 10.64 ↓ | 9,132,800 | 98,641,008 | 1,358,472 |
| OMICO CORP. | OM | 0.79 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 ↓ | 1,122,000 | 897,600 | - |
| ORIENTAL P | ORE | 5.93 | 5.95 | 5.88 | 6.06 | 5.79 | 5.93 ↓ | 6,323,500 | 37,475,941 | 162 |
| PHILEX | PX | 21.5 | 21.55 | 21.45 | 21.55 | 21.05 | 21.55 ↓ | 1,993,000 | 42,618,560 | 6,626,745 |
| SEMIRARA MINING | SCC | 224 | 224.4 | 219.8 | 225.2 | 218 | 224 ↑ | 733,890 | 164,514,398 | (66,176,404) |
| UNITED PARAGON | UPM | 0.023 | 0.024 | 0.023 | 0.024 | 0.023 | 0.024 | 304,800,000 | 7,013,100 | (115,000) |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.243 | 0.25 | 0.241 | 0.248 | 0.24 | 0.248 ↑ | 3,790,000 | 915,750 | (327,890) |
| ORIENTAL A | OPM | 0.025 | 0.026 | 0.026 | 0.026 | 0.025 | 0.026 ↓ | 335,800,000 | 8,713,100 | - |
| ORIENTAL B | OPMB | 0.026 | 0.027 | 0.026 | 0.027 | 0.026 | 0.027 | 21,400,000 | 576,100 | - |
| | | | | | | | | | | |
| PETROENERGY | PERC | 6.36 | 6.59 | 6.42 | 6.42 | 6.36 | 6.36 ↓ | 61,800 | 394,286 | - |
| PHILEXPETROLEUM | PXP | 13.24 | 13.3 | 13.4 | 13.5 | 13 | 13.3 ↓ | 808,000 | 10,712,938 | (117,014) |
| PHILODRILL A | OV | 0.053 | 0.054 | 0.052 | 0.054 | 0.052 | 0.053 ↓ | 1,161,670,000 | 61,241,540 | (23,882,350) |
| PNOC A | PEC | 36 | - | - | - | - | - | - | - | - |
| PNOC B | PECB | 51 | 58 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : 2,688,358,590 | | | VALUE : 880,681,798 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | 1,000 | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 548 | 550 | 550 | 550 | 550 | 550 ↑ | 40 | 22,000 | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST GEN F | FGENF | 102 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST PHIL HOLD | FPHP | 104.5 | 106 | - | - | - | - | - | - | - |
| PETRON PREF | PPREF | 115.5 | 116 | 116 | 116 | 116 | 116 | 13,260 | 1,538,160 | - |
| | | | | | | | | | | |
| SMC PREF 1 | SMCP1 | 77 | 79 | 77 | 77 | 77 | 77 ↓ | 60,000 | 4,620,000 | - |
| SMPFC PREFS | PFP | 1,023 | 1,040 | 1,025 | 1,040 | 1,023 | 1,023 ↓ | 5,705 | 5,850,650 | (1,025,500) |
| SWIFT PREF | SFIP | 1.06 | 1.12 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 34.1 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 35.2 | 37 | 35 | 35 | 35 | 35 ↓ | 15,000 | 525,000 | (70,000) |
| GMA HOLDINGS | GMAP | 9.31 | 9.4 | 9.25 | 9.45 | 9.15 | 9.3 ↑ | 2,671,400 | 24,790,915 | (17,463,585) |
| | | | | | | | | | | |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PLDT A | TELA | - | - | - | - | - | - | - | - | - |
| PLDT AA | TLAA | - | - | - | - | - | - | - | - | - |
| PLDT B | TELB | - | - | - | - | - | - | - | - | - |
| PLDT BB | TLBB | - | - | - | - | - | - | - | - | - |
| PLDT C | TELC | - | - | - | - | - | - | - | - | - |
| PLDT CC | TLCC | - | - | - | - | - | - | - | - | - |
| PLDT D | TELD | - | - | - | - | - | - | - | - | - |
| PLDT DD | TLDD | - | - | - | - | - | - | - | - | - |
| PLDT E | TELE | - | - | - | - | - | - | - | - | - |
| PLDT EE | TLEE | - | - | - | - | - | - | - | - | - |
| PLDT F | TELF | - | - | - | - | - | - | - | - | - |
| PLDT FF | TLFF | - | - | - | - | - | - | - | - | - |
| PLDT G | TELG | - | - | - | - | - | - | - | - | - |
| PLDT GG | TLGG | - | - | - | - | - | - | - | - | - |
| PLDT H | TELH | - | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | - | - | - | - | - | - | - | - | - |
| PLDT I | TELI | - | - | - | - | - | - | - | - | - |
| PLDT J | TELJ | - | - | - | - | - | - | - | - | - |
| PLDT K | TELK | - | - | - | - | - | - | - | - | - |
| PLDT L | TELL | - | - | - | - | - | - | - | - | - |
| PLDT M | TELM | - | - | - | - | - | - | - | - | - |
| PLDT N | TELN | - | - | - | - | - | - | - | - | - |
| PLDT O | TELO | - | - | - | - | - | - | - | - | - |
| PLDT P | TELP | - | - | - | - | - | - | - | - | - |
| PLDT Q | TELQ | - | - | - | - | - | - | - | - | - |
| PLDT R | TELR | - | - | - | - | - | - | - | - | - |
| PLDT S | TELS | - | - | - | - | - | - | - | - | - |
| PLDT T | TELT | - | - | - | - | - | - | - | - | - |
| PLDT U | TELU | - | - | - | - | - | - | - | - | - |
| PLDT V | TELV | - | - | - | - | - | - | - | - | - |
| PLDT W | TELW | - | - | - | - | - | - | - | - | - |
| PLDT X | TELX | - | - | - | - | - | - | - | - | - |
| PLDT Y | TELY | - | - | - | - | - | - | - | - | - |
| PLDT Z | TELZ | - | - | - | - | - | - | - | - | - |
| ATS CONSO.P | ATSP | 2.08 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : 2,765,405 | | | VALUE : 37,346,725 | | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|---------------------------------------------|--------|------|-------|------|------------------------|--------------------|-----------------------|-------------------|-----------|-------------------------------------------------|
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| OMICO-W | OMW2 | 0.1 | 0.101 | 0.1 | 0.11 | 0.1 | 0.1 ↓ | 1,980,000 | 198,590 | (19,000) |
| IRCPROPERTIES W | IRW | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 0.88 | 0.89 | 0.84 | 0.9 | 0.84 | 0.88 ↑ | 2,707,000 | 2,374,820 | - |
| MEG-WARRANTS2 | MEGW2 | 0.75 | 0.88 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 4,687,000 | | VALUE : 2,573,410 | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.45 | 5 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 2.2 | - | - | - | - | - | - | - | - |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| TOTAL REGULAR | | | | | VOLUME : 3,737,602,820 | | VALUE : 6,469,854,965 | | | |



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

NO. OF ADVANCES: 61
NO. OF DECLINES: 108
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 26770

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|------------|---------------|
| UBP | 99 | 300,000 | 29,700,000 |
| AEV | 47.5 | 28,882,010 | 1,371,895,475 |
| SM | 639.5842 | 50,000 | 31,979,210 |

ODDLOT VOLUME: : 1,260,885
ODDLOT VALUE: : 153,694.66

MAIN BOARD CROSS VOLUME: : 120,511,521
MAIN BOARD CROSS VALUE: : 3,407,812,767.79

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|----------|-----------|----------|---------|-----------|---------------|----------------------|
| Financials | 1,198.76 | 1,203.95 | 1,192.05 | 1,201.79 | -0.2 | -2.39 | 23,712,127 | 869,240,880 |
| Industrials | 7,366.37 | 7,367.22 | 7,316.41 | 7,334.38 | -0.66 | -48.62 | 206,628,714 | 1,353,565,592.17 |
| Holding Firms | 4,032.44 | 4,034.79 | 3,990.03 | 4,008.98 | -0.95 | -38.44 | 398,159,682 | 2,753,295,411.89 |
| Property | 1,859.49 | 1,859.49 | 1,811.72 | 1,826.25 | -1.82 | -33.77 | 317,462,282 | 570,026,475.38 |
| Services | 1,755.9 | 1,761.81 | 1,736.54 | 1,749.95 | -0.98 | -17.4 | 132,568,938 | 1,476,748,004.85 |
| Mining and Oil | 25,055.48 | 25,324.4 | 24,936.35 | 25,324.4 | 0.27 | 68.72 | 2,689,563,972 | 880,706,980.36 |
| PSEi | 4,961.97 | 4,961.97 | 4,899.2 | 4,921.36 | -0.93 | -46.03 | | |
| All Shares | 3,342.1 | 3,342.1 | 3,313.46 | 3,325.32 | -0.58 | -19.49 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 3,768,095,715 | Php 7,903,583,344.66 |

FOREIGN BUYING Php 3,933,727,278.55
FOREIGN SELLING Php 3,798,631,490.03

Companies Under Suspension by the Exchange as of 03/07/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 07 , 2012

| Name | | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|---|-----------------|-----|-----|------|------|-----|-------|--------|-------|-------------------------------------------------|
| TELR | - | PLDT R | | | | | | | | | |
| TELS | - | PLDT S | | | | | | | | | |
| TELT | - | PLDT T | | | | | | | | | |
| TELU | - | PLDT U | | | | | | | | | |
| TELV | - | PLDT V | | | | | | | | | |
| TELW | - | PLDT W | | | | | | | | | |
| TELX | - | PLDT X | | | | | | | | | |
| TELY | - | PLDT Y | | | | | | | | | |
| TELZ | - | PLDT Z | | | | | | | | | |
| TLAA | - | PLDT AA | | | | | | | | | |
| TLBB | - | PLDT BB | | | | | | | | | |
| TLCC | - | PLDT CC | | | | | | | | | |
| TLDD | - | PLDT DD | | | | | | | | | |
| TLEE | - | PLDT EE | | | | | | | | | |
| MED | - | MEDCO HLDG. | | | | | | | | | |
| PCP | - | PICOP RES. | | | | | | | | | |
| PMT | - | PRIMETOWN PROP. | | | | | | | | | |
| PPC | - | PRYCE CORP. | | | | | | | | | |
| PTT | - | PT&T | | | | | | | | | |
| STN | - | STENIEL | | | | | | | | | |
| UW | - | UNIWIDE HLDG. | | | | | | | | | |
| VMC | - | VICTORIAS | | | | | | | | | |
| TLFF | - | PLDT FF | | | | | | | | | |

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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
March 07, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated March 06, 2012 should be read as follows:

6-Mar-12

CANCELLATION DETAILS:

AGP INDUSTRIAL CORPORATION (AGP)

3,000 @ 48.05 = 144,150.00

| | CURRENT | | LESS: ADJUSTMENTS | | ADJUSTED | |
|----------------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) |
| AGP INDUSTRIAL CORPORATION (AGP) | 616,610 | 30,586,863.00 | 3,000 | 144,150.00 | 613,610 | 30,442,713.00 |
| Industrial Sector | 349,138,943 | 770,782,652.23 | 3,000 | 144,150.00 | 349,135,943 | 770,638,502.23 |
| Total Market | 4,826,596,097 | 5,989,367,149.12 | 3,000 | 144,150.00 | 4,826,593,097 | 5,989,222,999.12 |