



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 13 , 2011

|  |        |       |       |       |          |       |            |            |               | Net Foreign      |
|--|--------|-------|-------|-------|----------|-------|------------|------------|---------------|------------------|
|  |        |       |       |       |          |       |            |            |               | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High     | Low   | Close      | Volume     | Value         | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |          |       |            |            |               |                  |
| **** BANKS ****                              |        |       |       |       |          |       |            |            |               |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| BDO UNIBANK                                  | BDO    | 58.6  | 58.95 | 58.8  | 58.95    | 58.3  | 58.95 ↑    | 5,651,570  | 332,989,112   | 16,818,829.5     |
| BPI  | BPI    | 55.55 | 55.6  | 55.4  | 55.55    | 55.2  | 55.55 ↑    | 2,787,530  | 154,536,375.5 | (6,477,875)      |
| CHINABANK                                    | CHIB   | 399   | 400   | 400   | 400      | 399   | 400 ↓      | 5,470      | 2,186,850     | 7,980            |
| CHINATRUST                                   | CHTR   | 23.65 | 27.9  | -     | -        | -     | -          | -          | -             | -                |
| CITYSTATE BANK                               | CSB    | 27    | 28.5  | -     | -        | -     | -          | -          | -             | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| METROBANK                                    | MBT    | 68.85 | 68.9  | 68.85 | 69.05    | 68.7  | 68.9 ↑     | 2,564,160  | 176,586,210   | 3,873,147.5      |
| PBCOM  | PBC    | 56    | 84.95 | -     | -        | -     | -          | -          | -             | -                |
| PHIL. NATL BANK                              | PNB    | 52.6  | 52.85 | 53.25 | 53.25    | 52.55 | 52.85 ↑    | 358,320    | 18,951,701.5  | 977,725          |
| PHILTRUST                                    | PTC    | 55    | -     | -     | -        | -     | -          | -          | -             | -                |
| PSBANK                                       | PSB    | 70    | 71.85 | -     | -        | -     | -          | -          | -             | -                |
| RCBC   | RCB    | 30.5  | 30.55 | 30.5  | 30.55    | 30.45 | 30.5 ↓     | 1,099,600  | 33,538,305    | (3,568,500)      |
| SECURITY BANK                                | SECB   | 96.5  | 96.6  | 96.35 | 96.6     | 96.2  | 96.5 ↑     | 780,240    | 75,281,490    | 20,505,034       |
| UNION BANK                                   | UBP    | 63.4  | 63.8  | 63    | 63.5     | 63    | 63.4 ↑     | 46,190     | 2,922,751     | -                |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |          |       |            |            |               |                  |
| ATR KIM ENG FIN                              | ATRK   | 3.69  | 4.2   | 4.2   | 4.2      | 4.2   | 4.2        | 1,000      | 4,200         | -                |
| BANKARD                                      | BKD    | 0.85  | 0.92  | -     | -        | -     | -          | -          | -             | -                |
| BDO LEASING                                  | BLFI   | 1.71  | 1.77  | 1.77  | 1.77     | 1.76  | 1.76 ↓     | 12,000     | 21,190        | -                |
| CITISECONLINE                                | COL    | 18.78 | 18.8  | 18.6  | 18.8     | 18    | 18.78 ↓    | 22,100     | 409,670       | -                |
| FILIPINO FUND                                | FFI    | 8.27  | 9.4   | 8.26  | 8.26     | 8.26  | 8.26 ↓     | 300        | 2,478         | -                |
| FIRST ABACUS                                 | FAF    | 0.72  | 0.74  | 0.72  | 0.72     | 0.72  | 0.72       | 786,000    | 565,920       | -                |
| FIRST METRO                                  | FMIC   | 58.5  | 62.5  | 58.3  | 58.3     | 58    | 58 ↓       | 600        | 34,927.5      | -                |
| IREMIT                                       | I      | 2.17  | 2.18  | 2.19  | 2.19     | 2.17  | 2.17 ↓     | 27,000     | 58,870        | -                |
| MANULIFE                                     | MFC    | 485   | 500   | -     | -        | -     | -          | -          | -             | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| PHILNARE                                     | NRCP   | 1.5   | 1.55  | 1.56  | 1.57     | 1.5   | 1.55 ↓     | 362,000    | 561,360       | -                |
| PSE  | PSE    | 225   | 227   | 227   | 227      | 225   | 225        | 3,300      | 745,110       | -                |
| SUN LIFE                                     | SLF    | 1,001 | 1,002 | -     | -        | -     | -          | -          | -             | -                |
| VANTAGE                                      | V      | 1.65  | 1.69  | 1.65  | 1.65     | 1.65  | 1.65       | 137,000    | 226,050       | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       | VOLUME : |       | 14,644,380 | VALUE :    |               | 799,622,570.5    |
| INDUSTRIAL                                   |        |       |       |       |          |       |            |            |               |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |          |       |            |            |               |                  |
| ABOITIZ POWER                                | AP     | 29.65 | 29.85 | 29.8  | 29.85    | 29.5  | 29.85 ↑    | 608,200    | 18,030,730    | 8,274,065        |
| ALSONS CONS                                  | ACR    | 1.26  | 1.27  | 1.25  | 1.29     | 1.22  | 1.26 ↑     | 1,151,000  | 1,448,790     | -                |
| CALAPAN VENTURE                              | H2O    | 2.33  | 2.35  | 2.25  | 2.32     | 2.25  | 2.32 ↑     | 54,000     | 122,700       | -                |
| ENERGY DEVT.                                 | EDC    | 6.21  | 6.25  | 6.13  | 6.25     | 6.13  | 6.25 ↑     | 15,248,200 | 94,938,083    | (17,161,363)     |
| FIRST GEN                                    | FGEN   | 14.4  | 14.42 | 13.98 | 14.56    | 13.98 | 14.42 ↑    | 24,478,500 | 352,555,082   | 10,571,768       |
| FIRST PHIL HLDG                              | FPH    | 62    | 62.1  | 61    | 62.7     | 61    | 62 ↑       | 1,897,940  | 117,970,331.5 | 19,009,975.5     |
| MANILA WATER                                 | MWC    | 19.68 | 19.7  | 19.76 | 19.76    | 19.54 | 19.68 ↓    | 3,407,100  | 67,004,870    | 8,445,118        |
| MERALCO A                                    | MER    | 247.8 | 249   | 238   | 252      | 238   | 249 ↑      | 720,690    | 178,618,662   | 6,184,968        |
| PETRON                                       | PCOR   | 12.48 | 12.5  | 12.6  | 12.6     | 12.46 | 12.5 ↓     | 582,600    | 7,292,466     | 1,844,592        |
| PHOENIX                                      | PNX    | 11    | 11.5  | 11.6  | 11.6     | 10.7  | 11.5 ↓     | 67,800     | 764,218       | (57,500)         |
| SALCON POWER                                 | SPC    | 3.25  | 3.85  | -     | -        | -     | -          | -          | -             | -                |
| TRANS-ASIA                                   | TA     | 1.08  | 1.09  | 1.07  | 1.09     | 1.07  | 1.08       | 495,000    | 537,360       | -                |
| VIVANT                                       | VVT    | 2.61  | -     | 2.55  | 2.55     | 2.55  | 2.55 ↓     | 100        | 255           | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |          |       |            |            |               |                  |
| AGRINURTURE                                  | ANI    | 10.38 | 10.44 | 10.6  | 10.6     | 10.3  | 10.44 ↓    | 47,000     | 488,708       | -                |
| ALASKA MILK                                  | AMC    | 13.4  | 13.44 | 13.5  | 13.5     | 13.44 | 13.44 ↓    | 14,000     | 188,838       | -                |
| ALLIANCE SELECT                              | FOOD   | 1.42  | 1.43  | 1.45  | 1.45     | 1.41  | 1.42 ↓     | 725,000    | 1,029,840     | 54,990           |
| BOGO MEDELLIN                                | BMM    | 54.5  | 63    | -     | -        | -     | -          | -          | -             | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| GINEBRA                                      | GSMI   | 23    | 23.75 | 23.3  | 23.3     | 23    | 23 ↓       | 8,000      | 184,130       | -                |
| JOLLIBEE                                     | JFC    | 88    | 89    | 89.5  | 89.5     | 88    | 88 ↓       | 228,280    | 20,150,941    | (4,373,478)      |
| LIBERTY FLOUR                                | LFM    | 56    | 63    | 56    | 56       | 56    | 56 ↑       | 500        | 28,000        | -                |
| PANCAKE                                      | PCKH   | 7.52  | 10    | 10    | 10       | 10    | 10 ↑       | 100        | 1,000         | -                |
| PEPSI-COLA                                   | PIP    | 2.04  | 2.05  | 2.07  | 2.07     | 2.05  | 2.05 ↑     | 5,071,000  | 10,396,110    | (1,648,740)      |
| PHIL. TOBACCO                                | TFC    | 15.5  | 15.6  | 14.02 | 15.5     | 14.02 | 15.5 ↑     | 5,200      | 79,416        | (23,250)         |
| PUREFOODS A                                  | PF     | -     | 1,200 | -     | -        | -     | -          | -          | -             | -                |
| RFM CORP                                     | RFM    | 1.2   | 1.22  | 1.2   | 1.2      | 1.2   | 1.2 ↓      | 351,000    | 421,200       | 86,400           |
| ROXAS AND CO.                                | RCI    | 1.26  | 2     | 1.26  | 1.26     | 1.26  | 1.26 ↓     | 2,000      | 2,520         | -                |
| ROXAS HLDG.                                  | ROX    | 2.4   | 2.5   | 2.4   | 2.4      | 2.4   | 2.4        | 2,000      | 4,800         | -                |
| SAN MIGUEL                                   | SMB    | 28.25 | 28.5  | 28.25 | 28.25    | 28.2  | 28.2 ↓     | 4,800      | 135,385       | -                |
| SAN MIGUEL CORP.                             | SMC    | 118.8 | 118.9 | 119.4 | 119.5    | 117.9 | 118.9 ↑    | 448,530    | 53,347,514    | 19,017,347       |
| SWIFT  | SFI    | 0.125 | 0.127 | 0.126 | 0.126    | 0.125 | 0.125 ↓    | 1,400,000  | 175,460       | -                |
| TANDUAY HLDG.                                | TDY    | -     | -     | -     | -        | -     | -          | -          | -             | -                |
| TARLAC                                       | CAT    | 13.78 | 15    | 15.48 | 15.48    | 15.48 | 15.48 ↑    | 100        | 1,548         | -                |
| UNIV ROBINA                                  | URC    | 49.65 | 50    | 50.5  | 50.5     | 49.5  | 50 ↓       | 2,217,480  | 111,047,799   | 61,185,522.5     |



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| Name   | Symbol | Bid   | Ask   | Open  | High  | Low   | Close    | Volume     | Value       | Buying (Selling) |
| VICTORIAS  | VMC    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| VITARICH   | VITA   | 0.465 | 0.48  | 0.48  | 0.48  | 0.46  | 0.465 ↓  | 250,000    | 117,500     | -                |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |       |       |          |            |             |                  |
| AGP INDUSTRIAL   | AGP    | 26.9  | 27    | 27.05 | 27.5  | 26.9  | 27 ↓     | 14,900     | 401,985     | -                |
| CONCRETE A   | CA     | 45    | 85    | -     | -     | -     | -        | -          | -           | -                |
| CONCRETE B   | CAB    | 15    | -     | -     | -     | -     | -        | -          | -           | -                |
| EEI CORP.  | EEI    | 3.35  | 3.38  | 3.3   | 3.36  | 3.3   | 3.35 ↑   | 1,366,000  | 4,543,380   | 1,646,250        |
| FED. CHEMICALS   | FED    | 8.82  | 9.25  | 8.8   | 8.82  | 8.79  | 8.82 ↑   | 4,300      | 37,903      | (26,460)         |
| HOLCIM   | HLCM   | 8.4   | 8.5   | 8.79  | 8.8   | 8.4   | 8.5 ↓    | 18,400     | 158,050     | -                |
| MARIWASA   | MMI    | 1.95  | 2.3   | -     | -     | -     | -        | -          | -           | -                |
| MEGAWIDE   | MWIDE  | 8.14  | 8.18  | 8.3   | 8.3   | 8.14  | 8.14 ↓   | 83,300     | 686,570     | (161,400)        |
| PHINMA   | PHN    | 10.9  | 11    | 11.1  | 11.1  | 11    | 11 ↓     | 15,900     | 175,190     | -                |
| PNCC   | PNC    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| REPUBLIC CEMENT  | RCM    | 5.27  | 5.39  | 5.27  | 5.27  | 5.27  | 5.27     | 55,000     | 289,850     | (0)              |
| SEACEM   | CMT    | 1.4   | 1.42  | 1.4   | 1.4   | 1.4   | 1.4 ↓    | 107,000    | 149,800     | -                |
| SUPERCITY  | SRDC   | 1.2   | -     | -     | -     | -     | -        | -          | -           | -                |
| TKC STEEL  | T      | 2.2   | 2.24  | 2.21  | 2.27  | 2.2   | 2.27     | 191,000    | 420,720     | -                |
| VULCAN IND'L   | VUL    | 0.88  | 0.89  | 0.89  | 0.89  | 0.89  | 0.89 ↓   | 13,000     | 11,570      | -                |
| **** CHEMICALS ****                                      |        |       |       |       |       |       |          |            |             |                  |
| CHEMPHIL   | CIP    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| CHEMREZ  | COAT   | 2.34  | 2.36  | 2.34  | 2.34  | 2.34  | 2.34     | 58,000     | 135,720     | -                |
| EUROMED  | EURO   | 1.1   | 1.72  | -     | -     | -     | -        | -          | -           | -                |
| LMG CHEMICALS  | LMG    | 2.76  | -     | -     | -     | -     | -        | -          | -           | -                |
| MABUHAY VINYL  | MVC    | 1.21  | 1.32  | -     | -     | -     | -        | -          | -           | -                |
| MANCHESTER A   | MIH    | 1.38  | 1.7   | 1.38  | 1.38  | 1.38  | 1.38 ↑   | 2,000      | 2,760       | -                |
| MANCHESTER B   | MIHB   | 1.39  | 1.7   | -     | -     | -     | -        | -          | -           | -                |
| METROALLIANCE A  | MAH    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| PRYCE CORP.  | PPC    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |       |       |          |            |             |                  |
| ACTIVE ALLIANCE  | AAI    | 34.05 | 34.5  | 25.6  | 37.7  | 25.6  | 34.05 ↑  | 147,900    | 4,791,230   | 840              |
| ALPHALAND  | ALPHA  | 30.95 | 32    | -     | -     | -     | -        | -          | -           | -                |
| CHIPS  | CHIPS  | 7.98  | 8.04  | 7.82  | 8.1   | 7.8   | 8.05 ↑   | 712,400    | 5,655,474   | -                |
| FILSYN A   | FYN    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| FILSYN B   | FYNB   | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| GREENERGY  | GREEN  | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011    | 24,700,000 | 271,700     | -                |
| INTEGRATED MICRO   | IMI    | 4.9   | 4.95  | 4.96  | 4.96  | 4.9   | 4.9 ↓    | 26,000     | 127,960     | -                |
| IONICS   | ION    | 1     | 1.05  | 1     | 1     | 1     | 1        | 13,000     | 13,000      | -                |
| PANASONIC  | PMPC   | 5.4   | 6.5   | -     | -     | -     | -        | -          | -           | -                |
| PICOP RES.   | PCP    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| SPLASH CORP.   | SPH    | 1.92  | 1.93  | 1.95  | 1.95  | 1.93  | 1.93 ↓   | 118,000    | 228,940     | -                |
| STENIEL  | STN    | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       |       |       | VOLUME : | 87,183,605 | VALUE :     | 1,062,228,081.5  |
| HOLDING FIRMS  |        |       |       |       |       |       |          |            |             |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |       |       |       |          |            |             |                  |
| ABACUS A   | ABA    | 0.91  | 0.92  | 0.88  | 0.92  | 0.88  | 0.92 ↑   | 1,095,000  | 983,590     | -                |
| ABOITIZ  | AEV    | 40.1  | 40.3  | 39.8  | 40.6  | 39.8  | 40.1 ↑   | 373,400    | 14,978,135  | 8,277,490        |
| ALCORN GOLD  | APM    | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | 0.016    | 6,200,000  | 93,200      | -                |
| ALLIANCE GLOBAL  | AGI    | 10.84 | 10.88 | 10.82 | 10.92 | 10.8  | 10.88 ↑  | 8,861,800  | 96,410,680  | 34,817,996       |
| ANGLO-PHIL HLDG  | APO    | 1.94  | 2     | -     | -     | -     | -        | -          | -           | -                |
| ANSCOR   | ANS    | 3.15  | 3.18  | 3.2   | 3.2   | 3.15  | 3.15 ↓   | 270,000    | 860,100     | -                |
| ASIA AMALGAMATED   | AAA    | 2.02  | 2.08  | 1.95  | 2.19  | 1.9   | 2.02 ↑   | 1,659,000  | 3,383,990   | -                |
| ATN HOLDINGS A   | ATN    | 2.19  | 2.3   | -     | -     | -     | -        | -          | -           | -                |
| ATN HOLDINGS B   | ATNB   | 2.4   | 2.66  | 2.38  | 2.69  | 2.38  | 2.4 ↓    | 8,000      | 20,870      | -                |
| AYALA CORP   | AC     | 292.2 | 292.4 | 292.4 | 292.4 | 291.6 | 292.2 ↓  | 349,190    | 101,979,350 | (851,860)        |
| BHI HOLDINGS   | BH     | 360   | 675   | -     | -     | -     | -        | -          | -           | -                |
| DMCI HOLDINGS  | DMC    | 38.7  | 38.75 | 38.5  | 39.5  | 38.25 | 38.75 ↓  | 3,368,400  | 131,167,615 | 721,380          |
| F&J PRINCE A   | FJP    | 1.7   | 1.85  | -     | -     | -     | -        | -          | -           | -                |
| F&J PRINCE B   | FJPB   | 1.27  | 2.38  | -     | -     | -     | -        | -          | -           | -                |
| FIL-ESTATE CORP  | FC     | -     | -     | -     | -     | -     | -        | -          | -           | -                |
| FILINVEST DEV.   | FDC    | 3.43  | 3.48  | 3.48  | 3.48  | 3.42  | 3.48 ↓   | 166,000    | 572,480     | -                |
| FORUM PACIFIC  | FPI    | 0.185 | 0.194 | 0.199 | 0.199 | 0.182 | 0.185 ↓  | 350,000    | 66,130      | -                |
| HOUSE OF INV   | HI     | 3.03  | 3.04  | 3.03  | 3.04  | 3.03  | 3.03     | 113,000    | 342,540     | -                |
| JG SUMMIT  | JGS    | 24.4  | 24.9  | 24.45 | 24.55 | 24.4  | 24.4 ↓   | 191,100    | 4,666,375   | 2,116,220        |
| JOLLIVILLE HLDG  | JOH    | 2.65  | 3.19  | -     | -     | -     | -        | -          | -           | -                |
| KEPPEL HLDG. A   | KPH    | 3.3   | 3.68  | 3.33  | 3.33  | 3.3   | 3.3 ↓    | 16,000     | 53,040      | -                |
| KEPPEL HLDG. B   | KPHB   | 3.31  | 3.69  | 3.45  | 3.45  | 3.3   | 3.3 ↓    | 16,000     | 54,540      | -                |
| LODESTAR   | LIHC   | 0.75  | 0.77  | 0.76  | 0.77  | 0.74  | 0.77     | 263,000    | 198,880     | -                |
| LOPEZ HLDGS.   | LPZ    | 5.02  | 5.08  | 4.83  | 5.11  | 4.7   | 5.08 ↑   | 12,229,000 | 61,622,330  | (2,495,220)      |
| MABUHAY HLDG.  | MHC    | 0.48  | 0.485 | 0.5   | 0.5   | 0.445 | 0.485    | 410,000    | 199,700     | -                |
| MARCVENTURES   | MARC   | 2.02  | 2.04  | 2.1   | 2.1   | 2.02  | 2.02     | 1,437,000  | 2,924,320   | -                |



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|                            |        |       |       |       |          |       |                      |            |             |                  |
| METRO PAC INV              | MPI    | 3.48  | 3.49  | 3.47  | 3.54     | 3.45  | 3.49 <span>↓</span>  | 12,700,000 | 44,451,230  | 6,420,910        |
| MINERALES IND              | MIC    | 4.25  | 4.28  | 4.21  | 4.3      | 4.21  | 4.27                 | 467,000    | 1,995,470   | (64,350)         |
| MJC INVESTMENTS            | MJIC   | 1.48  | 1.6   | -     | -        | -     | -                    | -          | -           | -                |
| PACIFICA A                 | PA     | 0.06  | 0.061 | 0.061 | 0.061    | 0.06  | 0.06 <span>↓</span>  | 13,620,000 | 821,720     | -                |
| PRIME MEDIA                | PRIM   | 1.51  | 1.6   | 1.52  | 1.6      | 1.5   | 1.6 <span>↑</span>   | 34,000     | 53,080      | -                |
| PRIME ORION                | POPI   | 0.51  | 0.53  | -     | -        | -     | -                    | -          | -           | -                |
| REPUBLIC GLASS             | REG    | 1.61  | 2.25  | -     | -        | -     | -                    | -          | -           | -                |
| SEAFRONT RES.              | SPM    | 1.05  | 1.28  | 1.04  | 1.05     | 1.04  | 1.05 <span>↑</span>  | 2,000      | 2,090       | -                |
| SINOPHIL                   | SINO   | 0.335 | 0.34  | 0.345 | 0.345    | 0.34  | 0.34 <span>↓</span>  | 400,000    | 137,000     | -                |
| SM INVESTMENTS             | SM     | 516   | 519   | 520   | 520      | 514   | 519 <span>↓</span>   | 236,330    | 121,833,510 | (49,546,715)     |
| SOLID GROUP                | SGI    | 1.15  | 1.17  | 1.16  | 1.18     | 1.09  | 1.17 <span>↑</span>  | 517,000    | 578,600     | -                |
| SOUTH CHINA                | SOC    | 1.16  | 1.18  | 1.17  | 1.17     | 1.16  | 1.16                 | 200,000    | 233,000     | (58,500)         |
| TRANSGRID                  | SGP    | 500   | 598   | 501.5 | 501.5    | 501.5 | 501.5 <span>↓</span> | 30         | 15,045      | -                |
| UNIOIL HLDG.               | UNI    | 0.18  | 0.189 | 0.19  | 0.19     | 0.18  | 0.189 <span>↓</span> | 1,020,000  | 188,150     | 400              |
| WELLEX INDUS               | WIN    | 0.17  | 0.173 | 0.152 | 0.177    | 0.152 | 0.17 <span>↑</span>  | 17,890,000 | 3,039,430   | 48,720           |
| ZEUS HOLDINGS              | ZHI    | 0.83  | 0.84  | 0.84  | 0.85     | 0.82  | 0.84                 | 6,548,000  | 5,468,410   | -                |
|                            |        |       |       |       |          |       |                      |            |             |                  |
| HOLDING FIRMS SECTOR TOTAL |        |       |       |       | VOLUME : |       | 91,010,250           | VALUE :    |             | 599,394,600      |

PROPERTY

|                       |      |       |       |       |          |       |                      |             |             |              |
|-----------------------|------|-------|-------|-------|----------|-------|----------------------|-------------|-------------|--------------|
| **** PROPERTY ****    |      |       |       |       |          |       |                      |             |             |              |
| A. BROWN              | BRN  | 2.3   | 2.4   | 2.5   | 2.52     | 2.2   | 2.3 <span>↓</span>   | 333,000     | 782,790     | -            |
| ALCO                  | ALCO | 0.163 | 0.17  | 0.164 | 0.164    | 0.163 | 0.163 <span>↓</span> | 520,000     | 84,860      | -            |
| ANCHOR LAND           | ALHI | 18.2  | 19    | 18.76 | 19       | 18.76 | 19                   | 9,000       | 169,800     | (76,000)     |
| ARANETA PROP          | ARA  | 0.43  | 0.45  | 0.43  | 0.45     | 0.42  | 0.45 <span>↑</span>  | 310,000     | 136,500     | -            |
| AYALA LAND            | ALI  | 15.28 | 15.3  | 15.38 | 15.38    | 15.2  | 15.28 <span>↓</span> | 6,813,400   | 104,118,666 | 15,847,424   |
| BELLE CORP.           | BEL  | 4.73  | 4.77  | 4.76  | 4.88     | 4.73  | 4.73 <span>↓</span>  | 2,942,000   | 14,104,420  | (857,990)    |
| CEBU HLDG.            | CHI  | 2.45  | 2.6   | 2.45  | 2.45     | 2.45  | 2.45 <span>↓</span>  | 9,000       | 22,050      | -            |
| CEBU PROPERTY A       | CPV  | 2.4   | 2.9   | -     | -        | -     | -                    | -           | -           | -            |
| CEBU PROPERTY B       | CPVB | 2.43  | -     | -     | -        | -     | -                    | -           | -           | -            |
| CENTURY PROP          | CPG  | 1.97  | 2     | 2.01  | 2.01     | 1.95  | 1.98                 | 744,000     | 1,467,210   | -            |
| CITY & LAND           | LAND | 1.53  | 1.7   | -     | -        | -     | -                    | -           | -           | -            |
| CITYLAND DEVT.        | CDC  | 1.07  | 1.1   | 1.1   | 1.1      | 1.08  | 1.08 <span>↓</span>  | 155,000     | 169,290     | 11,990       |
| CROWN EQUITIES        | CEI  | 0.068 | 0.07  | -     | -        | -     | -                    | -           | -           | -            |
| CYBER BAY             | CYBR | 0.77  | 0.78  | 0.77  | 0.78     | 0.77  | 0.78                 | 216,000     | 167,480     | -            |
| EMPIRE EAST           | ELI  | 0.59  | 0.6   | 0.6   | 0.6      | 0.59  | 0.59 <span>↓</span>  | 2,000,000   | 1,191,250   | -            |
| ETON                  | ETON | 3.08  | 3.1   | 3.15  | 3.22     | 3.1   | 3.1 <span>↓</span>   | 83,000      | 259,480     | -            |
| EVER-GOTESCO          | EVER | 0.131 | 0.14  | 0.131 | 0.131    | 0.131 | 0.131                | 160,000     | 20,960      | -            |
| FILINVEST LAND        | FLI  | 1.06  | 1.07  | 1.07  | 1.08     | 1.06  | 1.06 <span>↓</span>  | 27,443,000  | 29,238,310  | (6,354,740)  |
| GLOBAL-ESTATE         | GERI | 2.1   | 2.14  | 2.12  | 2.14     | 2.06  | 2.14 <span>↑</span>  | 2,711,000   | 5,708,810   | 1,445,350    |
| GOTESCO LAND A        | GO   | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| GOTESCO LAND B        | GOB  | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| HIGHLANDS PRIME       | HP   | 1.39  | 1.6   | 1.38  | 1.38     | 1.38  | 1.38 <span>↓</span>  | 1,000       | 1,380       | -            |
| INTERPORT A           | IRC  | 0.65  | 0.75  | 0.75  | 0.75     | 0.75  | 0.75 <span>↓</span>  | 250,000     | 187,500     | -            |
| INTERPORT B           | IRCB | 0.8   | 1.02  | -     | -        | -     | -                    | -           | -           | -            |
| KEPPEL PROP           | KEP  | 1.5   | 1.8   | 1.6   | 1.6      | 1.5   | 1.5 <span>↓</span>   | 20,000      | 31,700      | -            |
| MARSTEEL A            | MC   | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| MARSTEEL B            | MCB  | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| MEGAWORLD             | MEG  | 1.67  | 1.68  | 1.69  | 1.72     | 1.66  | 1.68 <span>↓</span>  | 166,529,000 | 281,100,940 | (64,130,960) |
| MRC ALLIED            | MRC  | 0.29  | 0.295 | 0.29  | 0.295    | 0.29  | 0.295                | 2,620,000   | 761,550     | -            |
| PHIL ESTATES          | PHES | 0.132 | 0.135 | 0.127 | 0.131    | 0.125 | 0.131 <span>↑</span> | 1,010,000   | 126,960     | -            |
| PHILREALTY            | RLT  | 0.51  | 0.53  | 0.54  | 0.56     | 0.51  | 0.55 <span>↑</span>  | 2,861,000   | 1,491,990   | 104,000      |
| POLAR PROPERTY        | PO   | 2.62  | 2.7   | 2.69  | 2.7      | 2.69  | 2.7 <span>↑</span>   | 2,000       | 5,390       | -            |
| PRIMETOWN PROP.       | PMT  | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| PRIMEX CORP.          | PRMX | 2.1   | 2.89  | -     | -        | -     | -                    | -           | -           | -            |
| ROBINSONS LAND        | RLC  | 11.48 | 11.5  | 11.52 | 11.52    | 11.48 | 11.5 <span>↓</span>  | 6,142,900   | 70,686,608  | (20,960)     |
| SAN MIGUEL PROP       | SMP  | 360   | 590   | -     | -        | -     | -                    | -           | -           | -            |
| SHNG PROPERTIES       | SHNG | 1.95  | 1.96  | 1.92  | 1.99     | 1.92  | 1.99 <span>↑</span>  | 50,000      | 98,340      | (19,900)     |
| SM DEVT               | SMDC | 6.96  | 6.97  | 7     | 7.07     | 6.95  | 6.96 <span>↓</span>  | 715,300     | 5,001,649   | (2,021,068)  |
| SM PRIME HLDG.        | SMPH | 12.6  | 12.76 | 12.9  | 12.92    | 12.6  | 12.6 <span>↓</span>  | 3,586,300   | 45,423,028  | (26,605,826) |
| STA.LUCIA LAND        | SLI  | 0.69  | 0.71  | 0.72  | 0.72     | 0.69  | 0.71 <span>↑</span>  | 888,000     | 618,700     | (21,000)     |
| SUNTRUST HOME         | SUN  | 0.52  | 0.55  | 0.52  | 0.52     | 0.52  | 0.52                 | 37,000      | 19,240      | -            |
| UNIWIDE HLDG.         | UW   | -     | -     | -     | -        | -     | -                    | -           | -           | -            |
| VISTA LAND            | VLL  | 2.81  | 2.82  | 2.84  | 2.86     | 2.81  | 2.82 <span>↓</span>  | 750,000     | 2,121,580   | (1,503,530)  |
| PROPERTY SECTOR TOTAL |      |       |       |       | VOLUME : |       | 233,679,900          | VALUE :     |             | 568,137,171  |

SERVICES

|                 |      |      |       |       |       |      |       |        |         |   |
|-----------------|------|------|-------|-------|-------|------|-------|--------|---------|---|
| **** MEDIA **** |      |      |       |       |       |      |       |        |         |   |
| ABS-CBN         | ABS  | 30   | 30.45 | 29.55 | 30.45 | 29.5 | 30.45 | 700    | 20,770  | - |
| GMA NETWORK     | GMA7 | 6.3  | 6.32  | 6.3   | 6.36  | 6.3  | 6.3   | 23,000 | 144,930 | - |
| MANILA BULLETIN | MB   | 0.59 | 0.66  | -     | -     | -    | -     | -      | -       | - |
| MLABROADCASTING | MBC  | 1.81 | 3     | -     | -     | -    | -     | -      | -       | - |



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|                                  |        |        |        |        |        |          |                       |             |             | Net Foreign      |
|----------------------------------|--------|--------|--------|--------|--------|----------|-----------------------|-------------|-------------|------------------|
|                                  |        |        |        |        |        |          |                       |             |             | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask    | Open   | High   | Low      | Close                 | Volume      | Value       | Buying (Selling) |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** TELCOMMUNICATION ****       |        |        |        |        |        |          |                       |             |             |                  |
| DIGITEL                          | DGTL   | 1.58   | 1.59   | 1.58   | 1.59   | 1.57     | 1.58 <span>↑</span>   | 18,514,000  | 29,230,080  | 22,120,000       |
| GLOBE TELECOM                    | GLO    | 950    | 952    | 930    | 955.5  | 930      | 950 <span>↑</span>    | 39,710      | 37,756,160  | 11,843,530       |
| LIBERTY TELECOM                  | LIB    | 2.8    | 2.95   | 2.95   | 2.95   | 2.8      | 2.95                  | 15,000      | 42,450      | -                |
| PLDT                             | TEL    | 2,450  | 2,460  | 2,448  | 2,480  | 2,436    | 2,450 <span>↓</span>  | 87,650      | 215,528,050 | 46,707,070       |
| PLDT ENERGY                      | PCEV   | 4.04   | 5      | -      | -      | -        | -                     | -           | -           | -                |
| PT&T                             | PTT    | -      | -      | -      | -      | -        | -                     | -           | -           | -                |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** INFORMATION TECHNOLOGY **** |        |        |        |        |        |          |                       |             |             |                  |
| BOULEVARD HLDG.                  | BHI    | 0.164  | 0.165  | 0.165  | 0.166  | 0.163    | 0.164 <span>↓</span>  | 8,010,000   | 1,316,640   | (82,340)         |
| DIVERSIFIED                      | DFNN   | 5.81   | 6.05   | 5.8    | 5.9    | 5.8      | 5.9 <span>↓</span>    | 10,800      | 63,640      | -                |
| IMPERIAL A                       | IMP    | 6.24   | 7      | 6.2    | 6.26   | 6.2      | 6.26 <span>↑</span>   | 1,600       | 9,944       | -                |
| IMPERIAL B                       | IMPB   | 7.1    | -      | -      | -      | -        | -                     | -           | -           | -                |
| IP CONVERGE                      | CLOUD  | 2.54   | 2.59   | 2.53   | 2.54   | 2.53     | 2.54 <span>↑</span>   | 55,000      | 139,170     | (126,500)        |
| IP E-GAME                        | EG     | 21.5   | 23.1   | 23.3   | 23.3   | 21.1     | 23.1 <span>↑</span>   | 25,300      | 577,705     | -                |
| IPVG CORP.                       | IP     | 1.41   | 1.42   | 1.44   | 1.44   | 1.37     | 1.41 <span>↓</span>   | 5,112,000   | 7,211,040   | (2,755,600)      |
| ISLAND INFO                      | IS     | 0.055  | 0.058  | -      | -      | -        | -                     | -           | -           | -                |
| ISM COMM.                        | ISM    | 3.3    | 3.31   | 3.31   | 3.32   | 3.28     | 3.3 <span>↓</span>    | 370,000     | 1,222,720   | -                |
| NEXTSTAGE                        | NXT    | -      | -      | -      | -      | -        | -                     | -           | -           | -                |
| PHILWEB                          | WEB    | 14.8   | 14.86  | 14.8   | 14.92  | 14.8     | 14.86 <span>↓</span>  | 236,000     | 3,507,448   | 1,114,514        |
| TRANSPACIFIC BR                  | TBGI   | 2.62   | 3.19   | -      | -      | -        | -                     | -           | -           | -                |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** TRANSPORATION SERVICES **** |        |        |        |        |        |          |                       |             |             |                  |
| ASIAN TERMINALS                  | ATI    | 7.5    | 8      | -      | -      | -        | -                     | -           | -           | -                |
| ATS CONSO.                       | ATS    | 1.35   | 1.48   | 1.35   | 1.35   | 1.35     | 1.35                  | 6,000       | 8,100       | -                |
| CEBU AIR, INC.                   | CEB    | 65.95  | 66     | 67.45  | 67.45  | 66       | 66 <span>↓</span>     | 950,200     | 63,086,066  | (43,679,316)     |
| INTL CONTAINER                   | ICT    | 52.85  | 52.95  | 53.55  | 53.55  | 52.85    | 52.95 <span>↓</span>  | 3,784,990   | 200,471,851 | (103,784,281)    |
| LORENZOSHIPPING                  | LSC    | 1.03   | 1.18   | 1.06   | 1.06   | 1.03     | 1.03 <span>↓</span>   | 19,000      | 20,040      | -                |
| MACROASIA                        | MAC    | 2.82   | 2.88   | 2.85   | 2.85   | 2.85     | 2.85                  | 30,000      | 85,500      | -                |
| METRO PACIFIC                    | TOL    | 7.1    | 8      | -      | -      | -        | -                     | -           | -           | -                |
| PAL HOLDINGS                     | PAL    | 6.01   | 6.05   | 6.02   | 6.02   | 6.01     | 6.01 <span>↓</span>   | 63,300      | 380,516     | -                |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** HOTEL & LEISURE ****        |        |        |        |        |        |          |                       |             |             |                  |
| ACESITE HOTEL                    | ACE    | 2.95   | 3.3    | 3.07   | 3.3    | 3.07     | 3.3 <span>↑</span>    | 185,000     | 584,110     | -                |
| GRAND PLAZA                      | GPH    | 25     | -      | -      | -      | -        | -                     | -           | -           | -                |
| LEISURE                          | LR     | 9.75   | 9.8    | 9.8    | 9.95   | 9.7      | 9.75 <span>↓</span>   | 1,331,600   | 13,040,154  | 7,223,110        |
| MANILA JOCKEY                    | MJC    | 1.3    | 1.35   | 1.35   | 1.35   | 1.35     | 1.35                  | 24,000      | 32,400      | -                |
| PHIL. RACING                     | PRC    | 7.15   | 7.55   | 7.55   | 7.55   | 7.15     | 7.15 <span>↓</span>   | 12,500      | 94,135      | -                |
| PREMIER ENT.                     | PEP    | 0.285  | 0.295  | 0.29   | 0.295  | 0.28     | 0.285 <span>↓</span>  | 1,250,000   | 356,800     | -                |
| WATERFRONT                       | WPI    | 0.47   | 0.48   | 0.475  | 0.495  | 0.47     | 0.48                  | 1,390,000   | 666,600     | -                |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** EDUCATION ****              |        |        |        |        |        |          |                       |             |             |                  |
| CENTRO ESCOLAR                   | CEU    | 8.9    | 9      | 9      | 9      | 9        | 9                     | 12,500      | 112,500     | -                |
| FAR EASTERN U                    | FEU    | 995    | 1,000  | 1,000  | 1,000  | 999      | 999 <span>↓</span>    | 655         | 654,965     | -                |
| IPEOPLE                          | IPO    | 4.6    | 5      | 4.5    | 5      | 4.5      | 5 <span>↓</span>      | 17,600      | 83,785      | -                |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| **** DIVERSIFIED SERVICES ****   |        |        |        |        |        |          |                       |             |             |                  |
| 7-11                             | SEVN   | 18.5   | 25     | -      | -      | -        | -                     | -           | -           | -                |
| APC GROUP                        | APC    | 0.64   | 0.65   | 0.65   | 0.66   | 0.64     | 0.65                  | 1,756,000   | 1,125,290   | (108,820)        |
| BERJAYA                          | BCOR   | 20     | 21.5   | 17.26  | 17.26  | 17.26    | 17.26 <span>↓</span>  | 300,000     | 5,178,000   | -                |
| EASYCALL                         | ECP    | 1.77   | 2.6    | 2.3    | 2.76   | 2.3      | 2.76 <span>↑</span>   | 15,000      | 36,360      | -                |
| ICTVI                            | ICTV   | 0.4    | 0.41   | 0.4    | 0.4    | 0.4      | 0.4                   | 40,000      | 16,000      | -                |
| JTH DAVIES                       | JTH    | 2.66   | 2.74   | 2.7    | 2.79   | 2.7      | 2.74 <span>↑</span>   | 90,000      | 246,530     | -                |
| MIC HOLDINGS                     | MET    | 26.3   | 28     | 27     | 28     | 27       | 28 <span>↑</span>     | 400         | 11,000      | -                |
| PACIFIC ONLINE                   | LOTO   | 18.58  | 19     | 19     | 19     | 19       | 19                    | 1,400       | 26,600      | -                |
| PAXYS                            | PAX    | 1.33   | 1.39   | 1.34   | 1.36   | 1.33     | 1.33                  | 101,000     | 136,330     | -                |
| PHILCOMSAT                       | PHC    | -      | -      | -      | -      | -        | -                     | -           | -           | -                |
| PUREGOLD                         | PGOLD  | 17.06  | 17.1   | 17.1   | 17.36  | 16.9     | 17.06 <span>↓</span>  | 2,350,800   | 40,602,000  | (10,915,550)     |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| SERVICES SECTOR TOTAL            |        |        |        |        |        | VOLUME : | 46,272,805            | VALUE :     | 624,351,789 |                  |
|                                  |        |        |        |        |        |          |                       |             |             |                  |
| MINING & OIL                     |        |        |        |        |        |          |                       |             |             |                  |
| **** MINING ****                 |        |        |        |        |        |          |                       |             |             |                  |
| ABRA MINING                      | AR     | 0.0061 | 0.0062 | 0.0063 | 0.0063 | 0.0062   | 0.0062 <span>↓</span> | 59,000,000  | 367,700     | -                |
| APEX MINING A                    | APX    | 4.01   | 4.08   | 4.01   | 4.01   | 4        | 4.01 <span>↑</span>   | 27,000      | 108,190     | -                |
| APEX MINING B                    | APXB   | 4      | 4.03   | 4      | 4      | 3.95     | 4                     | 183,000     | 723,600     | -                |
| ATLAS MINING                     | AT     | 17.22  | 17.3   | 17.42  | 17.5   | 17.22    | 17.22 <span>↓</span>  | 179,000     | 3,096,876   | 865,000          |
| ATOK                             | AB     | 21     | 22     | 22     | 22     | 22       | 22                    | 1,000       | 22,000      | -                |
| BENGUET A                        | BC     | 27.25  | 27.35  | 27.3   | 27.4   | 27.25    | 27.35 <span>↓</span>  | 27,500      | 750,085     | -                |
| BENGUET B                        | BCB    | 27.1   | 28.2   | 27.5   | 27.5   | 27.05    | 27.05 <span>↓</span>  | 13,000      | 355,360     | (341,635)        |
| CENTURY PEAK                     | CPM    | 1.9    | 1.91   | 1.89   | 1.92   | 1.89     | 1.9                   | 608,000     | 1,157,800   | 9,550            |
| DIZON MINES                      | DIZ    | 9.35   | 9.36   | 9.38   | 9.39   | 9.26     | 9.36 <span>↓</span>   | 94,500      | 883,381     | (27,900)         |
| GEOGRACE                         | GEO    | 0.51   | 0.52   | 0.54   | 0.54   | 0.52     | 0.52 <span>↓</span>   | 11,444,000  | 5,975,260   | 52,000           |
| LEPANTO A                        | LC     | 1.7    | 1.71   | 1.67   | 1.72   | 1.65     | 1.71 <span>↑</span>   | 145,106,000 | 245,887,080 | -                |
| LEPANTO B                        | LCB    | 1.91   | 1.92   | 1.85   | 1.93   | 1.83     | 1.92 <span>↑</span>   | 50,796,000  | 96,320,050  | 16,827,100       |



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|                             |        |       |       |       |          |       |             |             |            | Net Foreign      |
|-----------------------------|--------|-------|-------|-------|----------|-------|-------------|-------------|------------|------------------|
|                             |        |       |       |       |          |       |             |             |            | Trade (Peso)     |
| Name                        | Symbol | Bid   | Ask   | Open  | High     | Low   | Close       | Volume      | Value      | Buying (Selling) |
| MANILA MINING A             | MA     | 0.06  | 0.061 | 0.061 | 0.062    | 0.06  | 0.061       | 393,570,000 | 24,005,510 | -                |
| MANILA MINING B             | MAB    | 0.061 | 0.062 | 0.061 | 0.063    | 0.061 | 0.062       | 87,850,000  | 5,381,900  | (0)              |
| NICKELASIA                  | NIKL   | 20.55 | 20.8  | 20.6  | 20.8     | 20.35 | 20.8        | 211,500     | 4,370,600  | -                |
| NIHAO                       | NI     | 3.95  | 3.96  | 3.96  | 4        | 3.9   | 3.96 ↓      | 7,843,000   | 30,909,070 | (926,940)        |
| OMICO CORP.                 | OM     | 0.72  | 0.76  | 0.73  | 0.73     | 0.73  | 0.73        | 100,000     | 73,000     | -                |
| ORIENTAL P                  | ORE    | 3.79  | 3.8   | 3.84  | 3.88     | 3.8   | 3.8 ↓       | 2,289,000   | 8,712,610  | 7,640            |
| PHILEX                      | PX     | 21.65 | 21.9  | 21.95 | 21.95    | 21.45 | 21.65 ↓     | 907,000     | 19,832,470 | 212,460          |
| SEMIRARA MINING             | SCC    | 215.2 | 215.8 | 214.8 | 217.6    | 214.8 | 215.8 ↑     | 253,010     | 54,784,324 | (12,397,100)     |
| UNITED PARAGON              | UPM    | 0.022 | 0.023 | 0.023 | 0.023    | 0.022 | 0.023       | 13,000,000  | 288,700    | -                |
|                             |        |       |       |       |          |       |             |             |            |                  |
| **** OIL ****               |        |       |       |       |          |       |             |             |            |                  |
| BASIC PETROLEUM             | BSC    | 0.183 | 0.19  | 0.191 | 0.193    | 0.18  | 0.19 ↓      | 1,930,000   | 356,790    | -                |
| ORIENTAL A                  | OPM    | 0.017 | 0.018 | 0.017 | 0.017    | 0.017 | 0.017       | 63,100,000  | 1,072,700  | -                |
| ORIENTAL B                  | OPMB   | 0.017 | 0.018 | 0.017 | 0.017    | 0.017 | 0.017 ↓     | 300,000     | 5,100      | -                |
|                             |        |       |       |       |          |       |             |             |            |                  |
| PETROENERGY                 | PERC   | 5.76  | 5.85  | 5.7   | 5.8      | 5.7   | 5.8         | 23,800      | 137,160    | -                |
| PHILEXPETROLEUM             | PXP    | 7.28  | 7.31  | 7.31  | 7.4      | 7.28  | 7.28 ↓      | 91,500      | 670,102    | 54,900           |
| PHILODRILL A                | OV     | 0.02  | 0.021 | 0.02  | 0.02     | 0.02  | 0.02        | 1,000,000   | 20,000     | -                |
| PNOC A                      | PEC    | 27    | -     | -     | -        | -     | -           | -           | -          | -                |
| PNOC B                      | PECB   | 55    | 60    | 55    | 55       | 55    | 55 ↓        | 300         | 16,500     | -                |
|                             |        |       |       |       |          |       |             |             |            |                  |
| MINING AND OIL SECTOR TOTAL |        |       |       |       | VOLUME : |       | 839,948,110 | VALUE :     |            | 506,283,918      |

| PREFERRED       |       |       |       |       |       |       |         |        |           |           |
|-----------------|-------|-------|-------|-------|-------|-------|---------|--------|-----------|-----------|
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -     | -     | -       | -      | -         | -         |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -     | -     | -       | -      | -         | -         |
| AYALA PREF. A   | ACPA  | 540   | 549   | -     | -     | -     | -       | -      | -         | -         |
| AYALA PREF. B   | ACPR  | -     | -     | -     | -     | -     | -       | -      | -         | -         |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -     | -     | -       | -      | -         | -         |
|                 |       |       |       |       |       |       |         |        |           |           |
| FIRST GEN F     | FGENF | 100.6 | -     | -     | -     | -     | -       | -      | -         | -         |
|                 |       |       |       |       |       |       |         |        |           |           |
| FIRST PHIL HOLD | FPHP  | 104.5 | 105   | 105   | 105   | 105   | 105     | 1,700  | 178,500   | 52,500    |
| PETRON PREF     | PPREF | 112.1 | 112.5 | 113   | 113   | 112.5 | 112.5   | 15,020 | 1,689,755 | -         |
|                 |       |       |       |       |       |       |         |        |           |           |
| SMC PREF 1      | SMCP1 | 77.2  | 77.5  | 77.6  | 77.95 | 77.3  | 77.3 ↓  | 24,430 | 1,888,728 | -         |
|                 |       |       |       |       |       |       |         |        |           |           |
| SMPFC PREFS     | PFP   | 1,012 | 1,014 | 1,013 | 1,014 | 1,013 | 1,014 ↑ | 3,235  | 3,278,040 | -         |
| SWIFT PREF      | SFIP  | 0.93  | 1     | 1     | 1     | 1     | 1 ↑     | 7,000  | 7,000     | -         |
| BENGUET PREF. A | BCP   | 30.5  | -     | -     | -     | -     | -       | -      | -         | -         |
| ABS-CBN PDR     | ABSP  | 29.4  | 29.5  | 29.5  | 29.5  | 29.5  | 29.5    | 12,000 | 354,000   | (354,000) |
| GMA HOLDINGS    | GMAP  | 6.1   | 6.2   | 6.1   | 6.1   | 6.1   | 6.1 ↓   | 28,100 | 171,410   | 79,910    |
|                 |       |       |       |       |       |       |         |        |           |           |
| 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     | -     | -     | -     | -     | -       | -      | -         | -         |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 13 , 2011

| Name  | Symbol | Bid  | Ask   | Open | High | Low                    | Close  | Volume                | Value     | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|---|--------|------|-------|------|------|------------------------|--------|-----------------------|-----------|---|
| PREFERRED TOTAL                             |        |      |       |      |      | VOLUME : 91,485        |        | VALUE : 7,567,433     |           |   |
|   |        |      |       |      |      |                        |        |                       |           |   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.       |        |      |       |      |      |                        |        |                       |           |   |
| OMICO-W                                     | OMW2   | 0.08 | 0.135 | -    | -    | -                      | -      | -                     | -         | -   |
| INTERPORTWA                                 | IRWA   | -    | -     | -    | -    | -                      | -      | -                     | -         | -   |
| INTERPORTWB                                 | IRWB   | -    | -     | -    | -    | -                      | -      | -                     | -         | -   |
| MEG-WARRANTS                                | MEGW1  | 0.71 | 0.72  | 0.76 | 0.76 | 0.71                   | 0.72 ↓ | 1,943,000             | 1,404,460 | -   |
| MEG-WARRANTS2                               | MEGW2  | 0.69 | 0.76  | 0.78 | 0.78 | 0.77                   | 0.77 ↓ | 1,826,000             | 1,414,280 | -   |
| PLDT-USD                                    | DTEL   | -    | -     | -    | -    | -                      | -      | -                     | -         | -   |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |       |      |      | VOLUME : 3,769,000     |        | VALUE : 2,818,740     |           |   |
|   |        |      |       |      |      |                        |        |                       |           |   |
| SMALL AND MEDIUM ENTERPRISES                |        |      |       |      |      |                        |        |                       |           |   |
| IRIPPLE                                     | RPL    | 4.22 | 4.76  | -    | -    | -                      | -      | -                     | -         | -   |
| MAKATI FINANCE                              | MFIN   | 2.2  | -     | -    | -    | -                      | -      | -                     | -         | -   |
|   |        |      |       |      |      |                        |        |                       |           |   |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |       |      |      | VOLUME : 0             |        | VALUE : 0             |           |   |
|   |        |      |       |      |      |                        |        |                       |           |   |
| TOTAL REGULAR                               |        |      |       |      |      | VOLUME : 1,312,739,050 |        | VALUE : 4,160,018,130 |           |   |



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

NO. OF ADVANCES: 56  
NO. OF DECLINES: 97  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 203  
NO. OF TRADES: 15017

BLOCK SALES

| SECURITY | PRICE | VOLUME    | VALUE        |
|----------|-------|-----------|--------------|
| CEB      | 67.75 | 609,930   | 41,322,757.5 |
| PGOLD    | 17.2  | 1,287,000 | 22,136,400   |

ODDLOT VOLUME: : 497,656  
ODDLOT VALUE: : 242,326.38

MAIN BOARD CROSS VOLUME: : 84,509,862  
MAIN BOARD CROSS VALUE: : 1,358,665,886.21

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials     | 966.25    | 967.67    | 964.3     | 967.67    | 0.14    | 1.32      | 14,645,106    | 799,630,648.8        |
| Industrials    | 7,041.9   | 7,097.17  | 7,025.68  | 7,080.7   | 1       | 70.4      | 87,204,695    | 1,062,278,966.39     |
| Holding Firms  | 3,347.18  | 3,364.47  | 3,333.66  | 3,357.71  | 0.31    | 10.31     | 91,034,086    | 599,454,725.12       |
| Property       | 1,481.16  | 1,481.31  | 1,464.66  | 1,464.66  | -1.11   | -16.5     | 233,702,142   | 568,185,510.78       |
| Services       | 1,555.96  | 1,570     | 1,550.39  | 1,556.4   | -0.14   | -2.21     | 48,175,756    | 687,845,728.65       |
| Mining and Oil | 24,399.12 | 24,547.26 | 24,074.23 | 24,464.37 | 0.27    | 65.25     | 840,371,851   | 506,324,034.14       |
| PSEi           | 4,276.34  | 4,298.27  | 4,267.33  | 4,282.62  | 0.15    | 6.28      |               |                      |
| All Shares     | 2,969.92  | 2,979.97  | 2,965.32  | 2,971.47  | 0.05    | 1.39      |               |                      |
| SME            |           |           |           |           |         |           |               |                      |
| GRAND TOTAL    |           |           |           |           |         |           | 1,315,133,636 | Php 4,223,719,613.88 |

FOREIGN BUYING Php 1,956,610,676.43  
FOREIGN SELLING Php 1,964,767,438.53

Companies Under Suspension by the Exchange as of 12/13/2011

- 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
- TDY - TANDUAY HLDG.
- 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





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Daily Quotations Report  
December 13 , 2011

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