



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 27 , 2011

|  |        |       |       |       |       |          |         |            |                     | Net Foreign      |
|--|--------|-------|-------|-------|-------|----------|---------|------------|---------------------|------------------|
|  |        |       |       |       |       |          |         |            |                     | Trade (Peso)     |
| Name   | Symbol | Bid   | Ask   | Open  | High  | Low      | Close   | Volume     | Value               | Buying (Selling) |
| FINANCIALS                                   |        |       |       |       |       |          |         |            |                     |                  |
| **** BANKS ****                              |        |       |       |       |       |          |         |            |                     |                  |
| ASIATRUST                                    | ASIA   | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| BANCO DE ORO                                 | BDO    | 54.85 | 54.9  | 55    | 55    | 54.85    | 54.9    | 1,039,360  | 57,106,693.5        | (31,749,648.5)   |
| BPI  | BPI    | 57.25 | 57.3  | 57.35 | 57.35 | 57.1     | 57.25 ↓ | 1,321,290  | 75,651,313          | 13,036,856.5     |
| CHINABANK                                    | CHIB   | 448   | 448.8 | 448   | 452   | 447.8    | 448 ↑   | 50,800     | 22,835,840          | (216,000)        |
| CHINATRUST                                   | CHTR   | 21    | 26    | -     | -     | -        | -       | -          | -                   | -                |
| CITYSTATE BANK                               | CSB    | 27    | 28.5  | -     | -     | -        | -       | -          | -                   | -                |
| EXPORT BANK                                  | EIBA   | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| EXPORT BANK B                                | EIBB   | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| METROBANK                                    | MBT    | 69.7  | 69.75 | 71    | 71    | 69.3     | 69.75 ↑ | 1,741,530  | 121,320,757.5       | (48,101,146.5)   |
| PBCOM  | PBC    | 66    | 71    | 66    | 66    | 66       | 66 ↓    | 300        | 19,800              | -                |
| PHIL. NATL BANK                              | PNB    | 58.05 | 58.2  | 59    | 59    | 58.05    | 58.2 ↓  | 220,260    | 12,847,667          | (187,986)        |
| PHILTRUST                                    | PTC    | 75    | -     | -     | -     | -        | -       | -          | -                   | -                |
| PSBANK                                       | PSB    | 63    | 64    | -     | -     | -        | -       | -          | -                   | -                |
| RCBC   | RCB    | 26.25 | 26.3  | 26.25 | 26.3  | 26.25    | 26.3 ↑  | 110,800    | 2,910,990           | (656,250)        |
| SECURITY BANK                                | SECB   | 97.05 | 97.2  | 95    | 98    | 95       | 97.05 ↑ | 1,340,770  | 129,933,025.5       | 9,149,882.5      |
| UNION BANK                                   | UBP    | 59.55 | 60    | 59.55 | 59.55 | 59.5     | 59.55 ↑ | 76,850     | 4,573,417.5         | (2,585,447.5)    |
| **** OTHER FINANCIAL INSTITUTION ****        |        |       |       |       |       |          |         |            |                     |                  |
| ATR KIM ENG FIN                              | ATRK   | 3.45  | 3.85  | -     | -     | -        | -       | -          | -                   | -                |
| BANKARD                                      | BKD    | 0.69  | 0.79  | -     | -     | -        | -       | -          | -                   | -                |
| BDO LEASING                                  | BLFI   | 1.6   | 1.68  | 1.6   | 1.6   | 1.6      | 1.6 ↓   | 350,000    | 560,000             | -                |
| CITISECONLINE                                | COL    | 12.9  | 13.5  | -     | -     | -        | -       | -          | -                   | -                |
| FILIPINO FUND                                | FFI    | 8.81  | 9.5   | -     | -     | -        | -       | -          | -                   | -                |
| FIRST ABACUS                                 | FAF    | 0.68  | 0.76  | -     | -     | -        | -       | -          | -                   | -                |
| FIRST METRO                                  | FMIC   | 58    | 59    | -     | -     | -        | -       | -          | -                   | -                |
| IREMIT                                       | I      | 2.8   | 3     | 3     | 3     | 3        | 3       | 1,000      | 3,000               | -                |
| MANULIFE                                     | MFC    | 670   | 700   | -     | -     | -        | -       | -          | -                   | -                |
| MEDCO HLDG.                                  | MED    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| PHILNARE                                     | NRCP   | 1.52  | 1.59  | 1.55  | 1.55  | 1.51     | 1.51 ↓  | 321,000    | 489,300             | -                |
| PSE  | PSE    | 225   | 227   | 222.8 | 230   | 222.8    | 227 ↑   | 11,560     | 2,611,400           | (527,632)        |
| SUN LIFE                                     | SLF    | 1,220 | 1,230 | 1,230 | 1,230 | 1,230    | 1,230 ↑ | 10         | 12,300              | -                |
| VANTAGE                                      | V      | 1.71  | 1.74  | 1.71  | 1.71  | 1.71     | 1.71    | 1,000      | 1,710               | -                |
| FINANCIALS SECTOR TOTAL                      |        |       |       |       |       | VOLUME : |         | 6,586,530  | VALUE : 430,877,214 |                  |
| INDUSTRIAL                                   |        |       |       |       |       |          |         |            |                     |                  |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |       |       |          |         |            |                     |                  |
| ABOITIZ POWER                                | AP     | 30.55 | 30.6  | 30.7  | 30.75 | 30.4     | 30.6 ↑  | 3,453,200  | 105,620,715         | 16,202,365       |
| ALSONS CONS                                  | ACR    | 1.4   | 1.41  | 1.44  | 1.44  | 1.38     | 1.4 ↓   | 5,335,000  | 7,487,970           | (282,000)        |
| EAST ASIA POWER                              | PWR    | 0.79  | 0.8   | 0.84  | 0.84  | 0.78     | 0.79 ↓  | 13,009,000 | 10,490,260          | -                |
| ENERGY DEVT.                                 | EDC    | 6.61  | 6.62  | 6.6   | 6.7   | 6.55     | 6.62 ↑  | 38,345,000 | 254,163,730         | (130,131,018)    |
| FIRST GEN                                    | FGEN   | 14.02 | 14.04 | 14.12 | 14.12 | 13.98    | 14.02 ↓ | 2,492,200  | 34,947,586          | 5,087,706        |
| FIRST PHIL HLDG                              | FPH    | 58.75 | 58.8  | 59    | 59.1  | 58.8     | 58.8 ↓  | 391,560    | 23,071,499          | (2,773,796)      |
| MANILA WATER                                 | MWC    | 18.6  | 18.62 | 18.6  | 18.72 | 18.58    | 18.6    | 795,100    | 14,800,660          | (221,398)        |
| MERALCO A                                    | MER    | 273   | 275   | 275   | 276.6 | 270      | 275 ↑   | 256,400    | 70,419,288          | (8,757,616)      |
| PETRON                                       | PCOR   | 13.32 | 13.4  | 13.5  | 13.5  | 13.3     | 13.32 ↓ | 147,600    | 1,965,836           | -                |
| PHOENIX                                      | PNX    | 11.4  | 11.8  | 11.8  | 11.8  | 11.38    | 11.8    | 92,600     | 1,068,204           | -                |
| SALCON POWER                                 | SPC    | 3.8   | 4.21  | -     | -     | -        | -       | -          | -                   | -                |
| TRANS-ASIA                                   | TA     | 1.03  | 1.04  | 1.04  | 1.05  | 1.03     | 1.04    | 2,066,000  | 2,149,990           | (15,600)         |
| VIVANT                                       | VVT    | 3     | -     | -     | -     | -        | -       | -          | -                   | -                |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |       |       |          |         |            |                     |                  |
| AGRINURTURE                                  | ANI    | 8.7   | 8.75  | 8.75  | 8.76  | 8.7      | 8.75 ↓  | 42,000     | 366,930             | (3,504)          |
| ALASKA MILK                                  | AMC    | 12.5  | 12.6  | 12.5  | 12.6  | 12.5     | 12.6 ↑  | 300        | 3,760               | 3,760            |
| ALLIANCE SELECT                              | FOOD   | 1.23  | 1.28  | 1.3   | 1.32  | 1.22     | 1.23 ↓  | 4,045,000  | 5,110,000           | 57,940           |
| BOGO MEDELLIN                                | BMM    | 56.5  | 67    | 63    | 67    | 63       | 67 ↑    | 100        | 6,460               | -                |
| COSMOS                                       | CBC    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| GINEBRA                                      | GSMI   | 29.5  | 29.6  | 29.5  | 29.6  | 29.5     | 29.6 ↑  | 18,600     | 549,850             | (342,800)        |
| JOLLIBEE                                     | JFC    | 85    | 85.5  | 85.2  | 85.8  | 85       | 85      | 91,040     | 7,768,053           | 2,246,306.5      |
| LIBERTY FLOUR                                | LFM    | 42.5  | 60    | 45    | 45    | 45       | 45 ↑    | 2,000      | 90,000              | -                |
| PANCAKE                                      | PCKH   | 8     | 9.5   | -     | -     | -        | -       | -          | -                   | -                |
| PEPSI-COLA                                   | PIP    | 2.39  | 2.4   | 2.39  | 2.4   | 2.39     | 2.4 ↓   | 751,000    | 1,801,600           | 716,800          |
| PHIL. TOBACCO                                | TFC    | 12.6  | 13    | -     | -     | -        | -       | -          | -                   | -                |
| PUREFOODS A                                  | PF     | 800   | 1,000 | -     | -     | -        | -       | -          | -                   | -                |
| RFM CORP                                     | RFM    | 1.13  | 1.14  | 1.15  | 1.16  | 1.13     | 1.14 ↓  | 2,469,000  | 2,816,450           | -                |
| ROXAS AND CO.                                | RCI    | 1.11  | -     | -     | -     | -        | -       | -          | -                   | -                |
| ROXAS HLDG.                                  | ROX    | 2.39  | 2.48  | -     | -     | -        | -       | -          | -                   | -                |
| SAN MIGUEL                                   | SMB    | 31    | 31.1  | 31    | 31    | 31       | 31      | 30,700     | 951,700             | -                |
| SAN MIGUEL CORP.                             | SMC    | 113.6 | 113.7 | 114   | 114   | 113.4    | 113.7 ↓ | 603,380    | 68,589,897          | (20,118,695)     |
| SWIFT  | SFI    | 0.148 | 0.15  | 0.148 | 0.148 | 0.148    | 0.148 ↑ | 200,000    | 29,600              | -                |
| TANDUAY HLDG.                                | TDY    | 4.61  | 4.8   | 4.62  | 4.62  | 4.61     | 4.61 ↑  | 12,000     | 55,340              | -                |
| TARLAC                                       | CAT    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| UNIV ROBINA                                  | URC    | 41.95 | 42    | 41.95 | 42    | 41.95    | 41.95 ↓ | 582,200    | 24,439,525          | 2,234,845        |



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| VICTORIAS  | VMC    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| VITARICH   | VITA   | 0.285 | 0.29  | 0.29  | 0.29  | 0.29     | 0.29 ↓  | 1,060,000  | 307,400             | (307,400)        |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |       |       |          |         |            |                     |                  |
| AGP INDUSTRIAL   | AGP    | 16.1  | 16.2  | 13    | 16.48 | 12.5     | 16.2 ↑  | 613,700    | 9,554,584           | (15,020)         |
| CONCRETE A   | CA     | 22.5  | 48.8  | -     | -     | -        | -       | -          | -                   | -                |
| CONCRETE B   | CAB    | 15    | -     | -     | -     | -        | -       | -          | -                   | -                |
| EEI CORP.  | EEI    | 3.39  | 3.4   | 3.4   | 3.4   | 3.4      | 3.4 ↑   | 46,000     | 156,400             | 40,800           |
| FED. CHEMICALS   | FED    | 6.12  | 8.5   | -     | -     | -        | -       | -          | -                   | -                |
| HOLCIM   | HLCM   | 10.72 | 11    | 10.8  | 12    | 10.8     | 11.4 ↑  | 55,100     | 636,418             | 596,518          |
| MARIWASA   | MMI    | 0.7   | 0.84  | -     | -     | -        | -       | -          | -                   | -                |
| MEGAWIDE   | MWIDE  | 9.35  | 9.36  | 9.33  | 9.36  | 9.32     | 9.36 ↑  | 66,300     | 619,174             | 149,480          |
| PHINMA   | PHN    | 12.5  | 13.68 | -     | -     | -        | -       | -          | -                   | -                |
| PNCC   | PNC    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| REPUBLIC CEMENT  | RCM    | 5.65  | 5.95  | 5.65  | 5.75  | 5.57     | 5.57 ↓  | 167,200    | 946,804             | (946,239)        |
| SEACEM   | CMT    | 1.48  | 1.5   | 1.48  | 1.5   | 1.48     | 1.5     | 381,000    | 565,900             | 150,000          |
| SUPERCITY  | SRDC   | 0.81  | -     | -     | -     | -        | -       | -          | -                   | -                |
| TKC STEEL  | T      | 2.7   | 2.8   | -     | -     | -        | -       | -          | -                   | -                |
| VULCAN IND'L   | VUL    | 0.85  | 0.87  | 0.93  | 0.93  | 0.85     | 0.87 ↓  | 1,473,000  | 1,314,230           | -                |
| **** CHEMICALS ****                                      |        |       |       |       |       |          |         |            |                     |                  |
| CHEMPHIL   | CIP    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| CHEMREZ  | COAT   | 2.6   | 2.61  | 2.6   | 2.61  | 2.6      | 2.61 ↑  | 747,000    | 1,942,870           | 260,000          |
| EUROMED  | EURO   | 1.5   | 1.78  | 1.78  | 1.78  | 1.78     | 1.78 ↑  | 22,000     | 39,160              | -                |
| LMG CHEMICALS  | LMG    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| MABUHAY VINYL  | MVC    | 1.12  | 1.24  | -     | -     | -        | -       | -          | -                   | -                |
| MANCHESTER A   | MIH    | 1.5   | 1.55  | -     | -     | -        | -       | -          | -                   | -                |
| MANCHESTER B   | MIHB   | 1.51  | 1.68  | -     | -     | -        | -       | -          | -                   | -                |
| METROALLIANCE A  | MAH    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| METROALLIANCE B  | MAHB   | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| PRYCE CORP.  | PPC    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| **** DIVERSIFIED INDUSTRIALS ****                        |        |       |       |       |       |          |         |            |                     |                  |
| ACTIVE ALLIANCE  | AAI    | 4.12  | 7.4   | -     | -     | -        | -       | -          | -                   | -                |
| ALPHALAND  | ALPHA  | 40    | 45    | 45    | 45    | 45       | 45      | 100        | 4,500               | -                |
| FILSYN A   | FYN    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| FILSYN B   | FYNB   | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| INTEGRATED MICRO   | IMI    | 6.05  | 6.07  | 6.04  | 6.07  | 6.04     | 6.07    | 29,200     | 176,570             | -                |
| IONICS   | ION    | 1.1   | 1.16  | -     | -     | -        | -       | -          | -                   | -                |
| MUSIC CORP.  | MUSX   | 0.071 | 0.073 | 0.071 | 0.071 | 0.071    | 0.071 ↑ | 150,000    | 10,650              | -                |
| PANASONIC  | PMPC   | 5     | 6     | -     | -     | -        | -       | -          | -                   | -                |
| PICOP RES.   | PCP    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| SPLASH CORP.   | SPH    | 2.2   | 2.22  | 2.2   | 2.22  | 2.2      | 2.2     | 77,000     | 169,460             | -                |
| STENIEL  | STN    | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| INDUSTRIALS SECTOR TOTAL                                 |        |       |       |       |       | VOLUME : |         | 80,425,580 | VALUE : 687,896,023 |                  |
| HOLDING FIRMS  |        |       |       |       |       |          |         |            |                     |                  |
| **** HOLDING FIRMS ****                                  |        |       |       |       |       |          |         |            |                     |                  |
| ABACUS A   | ABA    | 0.81  | 0.84  | 0.9   | 0.91  | 0.81     | 0.81 ↓  | 6,681,000  | 5,544,820           | -                |
| ABOITIZ  | AEV    | 41.55 | 41.6  | 41.5  | 41.55 | 41.35    | 41.55 ↑ | 1,286,600  | 53,387,535          | 34,895,890       |
| ALCORN GOLD  | APM    | 0.016 | 0.017 | 0.016 | 0.017 | 0.016    | 0.017 ↑ | 37,700,000 | 635,200             | -                |
| ALLIANCE GLOBAL  | AGI    | 10.68 | 10.7  | 10.56 | 10.74 | 10.56    | 10.7    | 16,660,200 | 176,845,540         | 22,251,286       |
| ANGLO-PHIL HLDG  | APO    | 2.49  | 2.5   | 2.65  | 2.67  | 2.48     | 2.49 ↓  | 43,645,000 | 110,994,280         | 2,040,510        |
| ANSCOR   | ANS    | 3.42  | 3.52  | 3.42  | 3.42  | 3.42     | 3.42 ↓  | 42,000     | 143,640             | -                |
| ASIA AMALGAMATED   | AAA    | 0.4   | 0.6   | -     | -     | -        | -       | -          | -                   | -                |
| ATN HOLDINGS A   | ATN    | 2.3   | 2.33  | 2.32  | 2.32  | 2.3      | 2.3     | 87,000     | 201,440             | -                |
| ATN HOLDINGS B   | ATNB   | 3.6   | 3.84  | -     | -     | -        | -       | -          | -                   | -                |
| AYALA CORP   | AC     | 384   | 384.2 | 390   | 390   | 384      | 384 ↑   | 219,430    | 84,350,954          | (23,214,428)     |
| BHI HOLDINGS   | BH     | 260   | 350   | 270   | 270   | 260      | 260 ↓   | 240        | 62,700              | -                |
| DMCI HOLDINGS  | DMC    | 42.95 | 43.15 | 43.2  | 43.25 | 42.7     | 43.15 ↓ | 2,969,600  | 127,828,030         | 18,122,535       |
| F&J PRINCE A   | FJP    | 1.3   | 1.35  | 1.3   | 1.35  | 1.3      | 1.35 ↑  | 76,000     | 100,100             | -                |
| F&J PRINCE B   | FJPB   | 1.2   | 1.4   | -     | -     | -        | -       | -          | -                   | -                |
| FIL-ESTATE CORP  | FC     | -     | -     | -     | -     | -        | -       | -          | -                   | -                |
| FILINVEST DEV.   | FDC    | 4.81  | 4.94  | 4.95  | 4.97  | 4.8      | 4.94 ↑  | 515,000    | 2,511,380           | (1,364,300)      |
| FORUM PACIFIC  | FPI    | 0.14  | 0.187 | -     | -     | -        | -       | -          | -                   | -                |
| HOUSE OF INV   | HI     | 2.93  | 2.95  | 3.02  | 3.02  | 2.9      | 2.95 ↓  | 700,000    | 2,078,210           | (2,010,740)      |
| JG SUMMIT  | JGS    | 26.5  | 26.55 | 26.45 | 26.8  | 26.45    | 26.55 ↑ | 190,800    | 5,085,105           | (173,075)        |
| JOLLIVILLE HLDG  | JOH    | 2.34  | 2.94  | 2.32  | 2.92  | 2.32     | 2.92 ↓  | 30,000     | 84,600              | -                |
| KEPPEL HLDG. A   | KPH    | 2.5   | 2.9   | -     | -     | -        | -       | -          | -                   | -                |
| KEPPEL HLDG. B   | KPHB   | 2.5   | 2.85  | -     | -     | -        | -       | -          | -                   | -                |
| LODESTAR   | LIHC   | 0.88  | 0.89  | 0.88  | 0.89  | 0.88     | 0.89 ↑  | 1,648,000  | 1,452,690           | -                |
| LOPEZ HLDGS.   | LPZ    | 5.67  | 5.68  | 5.79  | 5.79  | 5.67     | 5.67 ↓  | 3,632,900  | 20,665,581          | (2,709,730)      |
| MABUHAY HLDG.  | MHC    | 0.365 | 0.415 | -     | -     | -        | -       | -          | -                   | -                |
| MARCVENTURES   | MARC   | 1.75  | 1.84  | 1.75  | 1.84  | 1.5      | 1.84 ↑  | 1,678,000  | 2,929,740           | -                |
| METRO PAC INV  | MPI    | 3.55  | 3.56  | 3.59  | 3.59  | 3.53     | 3.55 ↓  | 14,448,000 | 51,577,780          | 24,795,800       |



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|                 |        |       |       |       |       |       |                      |             |            | Trade (Peso)     |
|                 |        |       |       |       |       |       |                      |             |            | Buying (Selling) |
| MINERALES IND   | MIC    | 2.56  | 2.6   | -     | -     | -     | -                    | -           | -          | -                |
| MJC INVESTMENTS | MJIC   | 1.39  | 1.6   | -     | -     | -     | -                    | -           | -          | -                |
| PACIFICA A      | PA     | 0.072 | 0.073 | 0.06  | 0.075 | 0.06  | 0.072 <span>↑</span> | 295,930,000 | 21,523,300 | (28,500)         |
| PRIME MEDIA     | PRIM   | 1.86  | 1.92  | 1.85  | 1.85  | 1.85  | 1.85                 | 14,000      | 25,900     | -                |
| PRIME ORION     | POPI   | 0.44  | 0.48  | -     | -     | -     | -                    | -           | -          | -                |
| REPUBLIC GLASS  | REG    | 1.8   | 1.95  | -     | -     | -     | -                    | -           | -          | -                |
| SEAFRONT RES.   | SPM    | 1.02  | 1.2   | -     | -     | -     | -                    | -           | -          | -                |
| SINOPHIL        | SINO   | 0.355 | 0.36  | 0.35  | 0.355 | 0.35  | 0.355 <span>↓</span> | 490,000     | 172,700    | -                |
| SM INVESTMENTS  | SM     | 535.5 | 536   | 545   | 545   | 535   | 535.5 <span>↓</span> | 174,830     | 93,901,530 | (11,669,755)     |
| SOLID GROUP     | SGI    | 1.16  | 1.17  | -     | -     | -     | -                    | -           | -          | -                |
| SOUTH CHINA     | SOC    | 1.25  | 1.28  | 1.26  | 1.27  | 1.26  | 1.26                 | 555,000     | 699,800    | -                |
| TRANSGRID       | SGP    | 560   | 600   | 578   | 578   | 540   | 560 <span>↓</span>   | 250         | 139,500    | -                |
| UNIOIL HLDG.    | UNI    | 0.102 | 0.12  | 0.102 | 0.102 | 0.102 | 0.102 <span>↑</span> | 10,000      | 1,020      | -                |
| WELLEX INDUS    | WIN    | 0.061 | 0.066 | 0.062 | 0.062 | 0.062 | 0.062 <span>↓</span> | 50,000      | 3,100      | -                |
| ZEUS HOLDINGS   | ZHI    | 0.18  | 0.197 | -     | -     | -     | -                    | -           | -          | -                |

HOLDING FIRMS SECTOR TOTALVOLUME : 429,435,260VALUE : 763,261,688

PROPERTY

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

|                 |      |       |       |       |       |       |                      |            |            |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|------------|--------------|
| A. BROWN        | BRN  | 2.28  | 2.3   | 2.28  | 2.28  | 2.28  | 2.28                 | 7,000      | 15,960     | -            |
| ALCO            | ALCO | 0.185 | 0.19  | 0.19  | 0.19  | 0.185 | 0.185 <span>↓</span> | 20,000     | 3,750      | -            |
| ANCHOR LAND     | ALHI | 18    | 18.5  | 18.5  | 18.7  | 18    | 18 <span>↓</span>    | 6,500      | 117,900    | -            |
| ARANETA PROP    | ARA  | 0.31  | 0.345 | -     | -     | -     | -                    | -          | -          | -            |
| AYALA LAND      | ALI  | 15.24 | 15.3  | 15.44 | 15.44 | 15.22 | 15.3 <span>↓</span>  | 3,757,100  | 57,661,554 | (11,935,306) |
| BELLE CORP.     | BEL  | 4.77  | 4.78  | 4.85  | 4.85  | 4.76  | 4.77 <span>↓</span>  | 1,015,000  | 4,846,520  | -            |
| CEBU HLDG.      | CHI  | 2.3   | 2.4   | 2.3   | 2.3   | 2.3   | 2.3 <span>↓</span>   | 8,000      | 18,400     | -            |
| CEBU PROPERTY A | CPV  | 2.22  | 2.6   | -     | -     | -     | -                    | -          | -          | -            |
| CEBU PROPERTY B | CPVB | 2.3   | 2.6   | -     | -     | -     | -                    | -          | -          | -            |
| CITY & LAND     | LAND | 2     | 2.02  | -     | -     | -     | -                    | -          | -          | -            |
| CITYLAND DEVT.  | CDC  | 1.48  | 1.52  | 1.54  | 1.54  | 1.52  | 1.52 <span>↑</span>  | 6,000      | 9,140      | -            |
| CROWN EQUITIES  | CEI  | 0.078 | 0.079 | 0.079 | 0.079 | 0.079 | 0.079                | 1,570,000  | 124,030    | -            |
| CYBER BAY       | CYBR | 0.96  | 0.97  | 0.92  | 0.96  | 0.92  | 0.96 <span>↑</span>  | 3,530,000  | 3,352,330  | (478,000)    |
| EMPIRE EAST     | ELI  | 0.74  | 0.75  | 0.75  | 0.76  | 0.75  | 0.75                 | 30,934,000 | 23,345,660 | (1,797,080)  |
| ETON            | ETON | 3.25  | 3.3   | 3.3   | 3.3   | 3.3   | 3.3                  | 30,000     | 99,000     | -            |
| EVER-GOTESCO    | EVER | 0.11  | 0.115 | -     | -     | -     | -                    | -          | -          | -            |
| FILINVEST LAND  | FLI  | 1.19  | 1.2   | 1.2   | 1.2   | 1.19  | 1.2                  | 3,692,000  | 4,428,920  | (1,796,400)  |
| GLOBAL-ESTATE   | GERI | 1.91  | 1.92  | 1.9   | 1.96  | 1.89  | 1.91                 | 2,706,000  | 5,200,460  | 1,000        |
| GOTESCO LAND A  | GO   | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| GOTESCO LAND B  | GOB  | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| HIGHLANDS PRIME | HP   | 2.1   | 2.2   | 1.96  | 2.2   | 1.96  | 2.2 <span>↑</span>   | 40,000     | 84,600     | -            |
| INTERPORT A     | IRC  | 0.68  | 0.75  | 0.7   | 0.7   | 0.7   | 0.7                  | 3,000      | 2,100      | -            |
| INTERPORT B     | IRCB | 0.78  | 0.84  | 0.75  | 0.78  | 0.75  | 0.78 <span>↑</span>  | 134,000    | 103,410    | 103,410      |
| KEPPEL PROP     | KEP  | 1.72  | 1.84  | -     | -     | -     | -                    | -          | -          | -            |
| MARSTEEL A      | MC   | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| MARSTEEL B      | MCB  | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| MEGAWORLD       | MEG  | 2     | 2.03  | 2.02  | 2.04  | 2     | 2 <span>↓</span>     | 20,362,000 | 41,129,230 | (15,868,010) |
| MRC ALLIED      | MRC  | 0.42  | 0.43  | 0.45  | 0.455 | 0.41  | 0.43 <span>↓</span>  | 19,600,000 | 8,396,200  | 35,500       |
| PHIL ESTATES    | PHES | 0.075 | 0.088 | -     | -     | -     | -                    | -          | -          | -            |
| PHILREALTY      | RLT  | 0.61  | 0.63  | -     | -     | -     | -                    | -          | -          | -            |
| POLAR PROPERTY  | PO   | 3.58  | 3.82  | 3.82  | 3.82  | 3.82  | 3.82 <span>↓</span>  | 1,000      | 3,820      | -            |
| PRIMETOWN PROP. | PMT  | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| PRIMEX CORP.    | PRMX | 2.09  | 2.79  | -     | -     | -     | -                    | -          | -          | -            |
| ROBINSONS LAND  | RLC  | 12.32 | 12.36 | 12.3  | 12.42 | 12.3  | 12.32 <span>↓</span> | 3,469,100  | 42,752,206 | (5,709,326)  |
| SAN MIGUEL PROP | SMP  | 360   | 690   | -     | -     | -     | -                    | -          | -          | -            |
| SHNG PROPERTIES | SHNG | 1.86  | 1.92  | 1.94  | 1.94  | 1.85  | 1.86 <span>↑</span>  | 252,000    | 471,100    | (0)          |
| SM DEVT         | SMDC | 8.18  | 8.2   | 8.33  | 8.33  | 8.17  | 8.18 <span>↓</span>  | 749,300    | 6,172,297  | -            |
| SM PRIME HLDG.  | SMPH | 11.58 | 11.6  | 11.76 | 11.76 | 11.56 | 11.6 <span>↓</span>  | 5,321,700  | 61,786,618 | (10,392,632) |
| STA.LUCIA LAND  | SLI  | 0.89  | 0.9   | 0.83  | 0.93  | 0.83  | 0.9 <span>↑</span>   | 5,759,000  | 5,015,300  | 19,580       |
| SUNTRUST HOME   | SUN  | 0.54  | 0.56  | 0.56  | 0.57  | 0.53  | 0.54 <span>↓</span>  | 1,163,000  | 627,960    | -            |
| UNIWIDE HLDG.   | UW   | -     | -     | -     | -     | -     | -                    | -          | -          | -            |
| VISTA LAND      | VLL  | 3.14  | 3.15  | 3.16  | 3.17  | 3.12  | 3.15 <span>↓</span>  | 5,592,000  | 17,618,790 | (2,975,020)  |

PROPERTY SECTOR TOTALVOLUME : 109,728,700VALUE : 283,388,225

SERVICES

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

|                 |      |      |      |      |      |      |                     |         |           |   |
|-----------------|------|------|------|------|------|------|---------------------|---------|-----------|---|
| ABS-CBN         | ABS  | 39   | 41   | 40.5 | 40.5 | 40.5 | 40.5                | 100     | 4,050     | - |
| GMA NETWORK     | GMA7 | 6.74 | 6.76 | 6.76 | 6.77 | 6.74 | 6.74 <span>↓</span> | 211,700 | 1,429,343 | - |
| MANILA BULLETIN | MB   | 0.6  | 0.65 | -    | -    | -    | -                   | -       | -         | - |
| MLABROADCASTING | MBC  | 1.06 | -    | -    | -    | -    | -                   | -       | -         | - |

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

|               |      |       |      |      |      |      |                    |            |            |              |
|---------------|------|-------|------|------|------|------|--------------------|------------|------------|--------------|
| DIGITEL       | DGTL | 1.52  | 1.53 | 1.54 | 1.54 | 1.52 | 1.53               | 38,988,000 | 59,651,310 | (48,973,770) |
| GLOBE TELECOM | GLO  | 874.5 | 875  | 871  | 876  | 871  | 875 <span>↑</span> | 10,840     | 9,484,635  | 4,803,710    |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 27 , 2011

|                                  |        |        |        |        |        |          |          |             |                       | Net Foreign      |
|----------------------------------|--------|--------|--------|--------|--------|----------|----------|-------------|-----------------------|------------------|
|                                  |        |        |        |        |        |          |          |             |                       | Trade (Peso)     |
| Name                             | Symbol | Bid    | Ask    | Open   | High   | Low      | Close    | Volume      | Value                 | Buying (Selling) |
| LIBERTY TELECOM                  | LIB    | 3.8    | 3.88   | 3.88   | 3.88   | 3.88     | 3.88     | 13,000      | 50,440                | -                |
| PLDT                             | TEL    | 2,388  | 2,392  | 2,392  | 2,392  | 2,386    | 2,392    | 168,280     | 401,907,920           | 55,071,460       |
| PLDT ENERGY                      | PCEV   | 5.77   | 6      | 5.6    | 5.6    | 5.6      | 5.6 ↓    | 300         | 1,680                 | 1,680            |
| PT&T                             | PTT    | -      | -      | -      | -      | -        | -        | -           | -                     | -                |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** INFORMATION TECHNOLOGY **** |        |        |        |        |        |          |          |             |                       |                  |
| BOULEVARD HLDG.                  | BHI    | 0.092  | 0.093  | 0.092  | 0.097  | 0.091    | 0.092 ↑  | 39,800,000  | 3,755,790             | 668,100          |
| DIVERSIFIED                      | DFNN   | 5.67   | 5.95   | 5.9    | 5.95   | 5.67     | 5.67 ↓   | 49,000      | 279,710               | -                |
| IMPERIAL A                       | IMP    | 5      | 7      | -      | -      | -        | -        | -           | -                     | -                |
| IMPERIAL B                       | IMPB   | 9      | -      | -      | -      | -        | -        | -           | -                     | -                |
| IP CONVERGE                      | CLOUD  | 2.52   | 2.63   | 2.52   | 2.52   | 2.52     | 2.52 ↓   | 1,000       | 2,520                 | -                |
| IP E-GAME                        | EG     | 15.02  | 15.88  | 15.04  | 15.9   | 15.02    | 15.9 ↓   | 5,100       | 79,662                | -                |
| IPVG CORP.                       | IP     | 1.2    | 1.24   | 1.2    | 1.25   | 1.2      | 1.21 ↓   | 411,000     | 507,080               | (1,200)          |
| ISLAND INFO                      | IS     | 0.045  | 0.048  | 0.048  | 0.048  | 0.045    | 0.045 ↑  | 1,400,000   | 63,300                | -                |
| ISM COMM.                        | ISM    | 3.88   | 3.9    | 3.9    | 3.95   | 3.88     | 3.88 ↓   | 332,000     | 1,300,500             | (19,550)         |
| NEXTSTAGE                        | NXT    | -      | -      | -      | -      | -        | -        | -           | -                     | -                |
| PHILWEB                          | WEB    | 16.2   | 16.66  | 16.68  | 16.68  | 16.6     | 16.68    | 836,000     | 13,930,648            | 4,275,688        |
| TRANSPACIFIC BR                  | TBGI   | 2.9    | 3      | 2.95   | 3      | 2.9      | 3        | 46,000      | 136,400               | -                |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** TRANSPORATION SERVICES **** |        |        |        |        |        |          |          |             |                       |                  |
| ABOITIZ TRANS                    | ATS    | 1.45   | 1.89   | -      | -      | -        | -        | -           | -                     | -                |
| ASIAN TERMINALS                  | ATI    | 7.8    | 7.85   | 7.7    | 7.8    | 7.7      | 7.8 ↑    | 172,600     | 1,346,220             | 1,340,820        |
| CEBU AIR, INC.                   | CEB    | 91.95  | 92     | 92.5   | 93.9   | 91.45    | 92       | 810,070     | 74,629,922            | (7,921,075)      |
| INTL CONTAINER                   | ICT    | 50.85  | 50.9   | 50.5   | 51     | 50.05    | 50.9 ↑   | 1,496,510   | 75,736,352.5          | (24,005,146)     |
| KEPPEL MARINE                    | KPM    | 2.31   | 2.48   | -      | -      | -        | -        | -           | -                     | -                |
| LORENZOSHIPPING                  | LSC    | 0.98   | 1.2    | -      | -      | -        | -        | -           | -                     | -                |
| MACROASIA                        | MAC    | 3.05   | 3.1    | 3      | 3.05   | 3        | 3.05 ↑   | 16,000      | 48,050                | -                |
| METRO PACIFIC                    | TOL    | 7.31   | 8.8    | -      | -      | -        | -        | -           | -                     | -                |
| PAL HOLDINGS                     | PAL    | 4.8    | 4.93   | 4.62   | 4.8    | 4.62     | 4.8 ↑    | 59,000      | 281,220               | 96,000           |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** HOTEL & LEISURE ****        |        |        |        |        |        |          |          |             |                       |                  |
| ACESITE HOTEL                    | DHC    | 1.88   | 2.12   | 1.87   | 1.87   | 1.85     | 1.85 ↓   | 19,000      | 35,190                | -                |
| GRAND PLAZA                      | GPH    | 25     | -      | -      | -      | -        | -        | -           | -                     | -                |
| LEISURE                          | LR     | 10.14  | 10.18  | 10.3   | 10.4   | 10.1     | 10.18 ↓  | 1,962,400   | 19,917,526            | (727,460)        |
| MANILA JOCKEY                    | MJC    | 1.4    | 1.48   | -      | -      | -        | -        | -           | -                     | -                |
| PHIL. RACING                     | PRC    | 5.6    | 5.64   | 5.65   | 5.65   | 5.5      | 5.5      | 11,000      | 60,650                | -                |
| PREMIER ENT.                     | PEP    | 0.245  | 0.25   | -      | -      | -        | -        | -           | -                     | -                |
| WATERFRONT                       | WPI    | 0.3    | 0.31   | 0.28   | 0.31   | 0.26     | 0.31 ↓   | 6,090,000   | 1,605,900             | (1,401,400)      |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** EDUCATION ****              |        |        |        |        |        |          |          |             |                       |                  |
| CENTRO ESCOLAR                   | CEU    | 8      | 8.8    | 8.8    | 8.8    | 8.8      | 8.8      | 700         | 6,160                 | -                |
| FAR EASTERN U                    | FEU    | 800    | 900    | 850    | 900    | 850      | 900 ↑    | 290         | 247,500               | -                |
| IPEOPLE                          | IPO    | 4.75   | 4.8    | -      | -      | -        | -        | -           | -                     | -                |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** DIVERSIFIED SERVICES ****   |        |        |        |        |        |          |          |             |                       |                  |
| 7-11                             | SEVN   | 18     | 22.75  | -      | -      | -        | -        | -           | -                     | -                |
| APC GROUP                        | APC    | 0.69   | 0.7    | 0.7    | 0.7    | 0.7      | 0.7      | 124,000     | 86,800                | -                |
| BERJAYA                          | BCOR   | 16     | 17     | -      | -      | -        | -        | -           | -                     | -                |
| EASYCALL                         | ECP    | 1.71   | 2.5    | -      | -      | -        | -        | -           | -                     | -                |
| ICTVI                            | ICTV   | 0.37   | 0.46   | -      | -      | -        | -        | -           | -                     | -                |
| JTH DAVIES                       | JTH    | 1.72   | 1.9    | 1.71   | 1.71   | 1.71     | 1.71 ↓   | 1,000       | 1,710                 | -                |
| MIC HOLDINGS                     | MET    | 79     | -      | -      | -      | -        | -        | -           | -                     | -                |
| PACIFIC ONLINE                   | LOTO   | 19.3   | 19.4   | 19.3   | 19.3   | 19.3     | 19.3 ↑   | 50,000      | 965,000               | 19,300           |
| PAXYS                            | PAX    | 1.55   | 1.56   | 1.53   | 1.56   | 1.52     | 1.55 ↑   | 716,000     | 1,106,560             | -                |
| PHILCOMSAT                       | PHC    | -      | -      | -      | -      | -        | -        | -           | -                     | -                |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| SERVICES SECTOR TOTAL            |        |        |        |        |        | VOLUME : |          | 94,022,290  | VALUE : 670,166,188.5 |                  |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| MINING & OIL                     |        |        |        |        |        |          |          |             |                       |                  |
|                                  |        |        |        |        |        |          |          |             |                       |                  |
| **** MINING ****                 |        |        |        |        |        |          |          |             |                       |                  |
| ABRA MINING                      | AR     | 0.0041 | 0.0042 | 0.0041 | 0.0041 | 0.0041   | 0.0041   | 81,000,000  | 332,100               | -                |
| APEX MINING A                    | APX    | 3.45   | 3.5    | -      | -      | -        | -        | -           | -                     | -                |
| APEX MINING B                    | APXB   | 3.3    | 3.6    | -      | -      | -        | -        | -           | -                     | -                |
| ATLAS MINING                     | AT     | -      | -      | -      | -      | -        | -        | -           | -                     | -                |
| ATOK                             | AB     | 24     | 27     | 27     | 27     | 27       | 27 ↓     | 5,400       | 145,800               | -                |
| BENGUET A                        | BC     | 17.6   | 18     | 19     | 19     | 18       | 18 ↓     | 30,600      | 553,320               | -                |
| BENGUET B                        | BCB    | 18     | 19.5   | -      | -      | -        | -        | -           | -                     | -                |
| CENTURY PEAK                     | CPM    | 1.81   | 1.82   | 1.82   | 1.82   | 1.79     | 1.82 ↓   | 58,000      | 105,470               | -                |
| DIZON MINES                      | DIZ    | 5.3    | 5.43   | 5.47   | 5.47   | 5.3      | 5.3 ↑    | 66,400      | 352,050               | -                |
| GEOGRACE                         | GEO    | 0.58   | 0.59   | 0.59   | 0.59   | 0.58     | 0.58 ↓   | 1,028,000   | 596,770               | -                |
| LEPANTO A                        | LC     | 0.93   | 0.94   | 0.92   | 0.95   | 0.92     | 0.94 ↑   | 110,832,000 | 103,643,800           | -                |
| LEPANTO B                        | LCB    | 1.05   | 1.06   | 1.05   | 1.06   | 1.05     | 1.05 ↓   | 19,493,000  | 20,520,490            | (4,468,250)      |
| MANILA MINING A                  | MA     | 0.048  | 0.049  | 0.05   | 0.05   | 0.048    | 0.049 ↓  | 947,420,000 | 46,436,400            | -                |
| MANILA MINING B                  | MAB    | 0.048  | 0.049  | 0.05   | 0.05   | 0.048    | 0.048 ↓  | 578,100,000 | 28,530,300            | 1,541,800        |
| NICKELASIA                       | NIKL   | 18.98  | 19     | 19     | 19.02  | 18.98    | 19       | 721,500     | 13,707,910            | (2,033,000)      |
| NIHAO                            | NI     | 2.17   | 2.18   | 2.11   | 2.2    | 2.11     | 2.18 ↑   | 527,000     | 1,131,410             | (129,100)        |
| OMICO CORP.                      | OM     | 0.0084 | 0.0087 | 0.0085 | 0.0088 | 0.0085   | 0.0088 ↑ | 34,000,000  | 298,000               | -                |



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 27 , 2011**

|                             |        |       |       |       |                        |       |                     |                     |             | Net Foreign<br>Trade (Peso) |
|-----------------------------|--------|-------|-------|-------|------------------------|-------|---------------------|---------------------|-------------|-----------------------------|
| Name                        | Symbol | Bid   | Ask   | Open  | High                   | Low   | Close               | Volume              | Value       | Buying (Selling)            |
| ORIENTAL P                  | ORE    | 2.63  | 2.64  | 2.29  | 2.63                   | 2.29  | 2.63 <span>↑</span> | 10,363,000          | 25,280,170  | (102,870)                   |
| PHILEX                      | PX     | 22.75 | 22.8  | 23.3  | 23.3                   | 22.5  | 22.8 <span>↓</span> | 14,306,300          | 327,620,415 | 52,978,730                  |
| SEMIRARA MINING             | SCC    | 209.8 | 210   | 213.8 | 213.8                  | 206   | 210 <span>↓</span>  | 171,440             | 36,063,670  | (9,609,754)                 |
| UNITED PARAGON              | UPM    | 0.015 | 0.017 | 0.016 | 0.017                  | 0.016 | 0.017               | 77,800,000          | 1,245,000   | -                           |
| **** OIL ****               |        |       |       |       |                        |       |                     |                     |             |                             |
| BASIC PETROLEUM             | BSC    | 0.149 | 0.162 | 0.15  | 0.15                   | 0.15  | 0.15                | 100,000             | 15,000      | -                           |
| ORIENTAL A                  | OPM    | 0.013 | 0.014 | 0.014 | 0.014                  | 0.014 | 0.014               | 109,100,000         | 1,527,400   | -                           |
| ORIENTAL B                  | OPMB   | 0.014 | 0.015 | 0.015 | 0.015                  | 0.015 | 0.015               | 125,500,000         | 1,882,500   | -                           |
| PETROENERGY                 | PERC   | 6.51  | 6.8   | 6.8   | 6.8                    | 6.8   | 6.8 <span>↑</span>  | 100                 | 680         | -                           |
| PHILODRILL A                | OV     | 0.02  | 0.021 | 0.021 | 0.021                  | 0.02  | 0.02 <span>↓</span> | 488,800,000         | 9,778,100   | -                           |
| PNOC A                      | PEC    | 36    | -     | -     | -                      | -     | -                   | -                   | -           | -                           |
| PNOC B                      | PECB   | 52.5  | 58    | -     | -                      | -     | -                   | -                   | -           | -                           |
| MINING AND OIL SECTOR TOTAL |        |       |       |       | VOLUME : 2,599,422,740 |       |                     | VALUE : 619,766,755 |             |                             |

**PREFERRED**

|                 |       |       |       |       |       |                 |         |                   |            |             |
|-----------------|-------|-------|-------|-------|-------|-----------------|---------|-------------------|------------|-------------|
| ALLIEDBANK PREF | ABC   | -     | -     | -     | -     | -               | -       | -                 | -          | -           |
| PBCP PREFERRED  | PBCP  | -     | -     | -     | -     | -               | -       | -                 | -          | -           |
| AYALA PREF. A   | ACPA  | 533   | 545   | 533   | 533   | 533             | 533     | 400               | 213,200    | -           |
| AYALA PREF. B   | ACPR  | 101.1 | 101.3 | 101.3 | 101.3 | 101.3           | 101.3 ↓ | 1,010             | 102,313    | -           |
| DMCI PREFERRED  | DMCP  | -     | -     | -     | -     | -               | -       | -                 | -          | -           |
| FIRST PHIL HOLD | FPHP  | 104.7 | 106.7 | -     | -     | -               | -       | -                 | -          | -           |
| PETRON PREF     | PPREF | 107   | 108   | 107   | 107   | 107             | 107 ↑   | 100,000           | 10,700,000 | -           |
| SMC PREF 1      | SMCP1 | 75    | 78.45 | 75    | 75    | 75              | 75      | 200,000           | 15,000,000 | -           |
| SMPFC PREFS     | PFP   | 997.5 | 999.5 | 998   | 998.5 | 998             | 998 ↑   | 7,000             | 6,987,000  | 4,990,000   |
| SWIFT PREF      | SFIP  | -     | -     | -     | -     | -               | -       | -                 | -          | -           |
| BENGUET PREF. A | BCP   | 30    | -     | -     | -     | -               | -       | -                 | -          | -           |
| ABS-CBN PDR     | ABSP  | 37    | -     | -     | -     | -               | -       | -                 | -          | -           |
| GMA HOLDINGS    | GMAP  | 6.77  | 6.79  | 6.8   | 6.81  | 6.8             | 6.8 ↓   | 221,200           | 1,504,260  | (1,075,860) |
| GLOBE PREF A    | GLOPA | -     | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT A          | TELA  | 10.84 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT AA         | TLAA  | 11.1  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT B          | TELB  | 10.84 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT BB         | TLBB  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT C          | TELC  | 10.82 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT CC         | TLCC  | 10.74 | -     | 10.74 | 10.74 | 10.74           | 10.74 ↓ | 100               | 1,074      | -           |
| PLDT D          | TELD  | 10.82 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT DD         | TLDD  | 10.8  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT E          | TELE  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT EE         | TEEE  | 10.5  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT F          | TELF  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT FF         | TLFF  | 10.5  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT G          | TELG  | 11.08 | 15    | -     | -     | -               | -       | -                 | -          | -           |
| PLDT GG         | TLGG  | 10    | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT H          | TELH  | 10.98 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT HH         | TLHH  | 10    | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT I          | TELI  | 11.1  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT J          | TELJ  | 11.06 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT K          | TELK  | 11.06 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT L          | TELL  | 11.04 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT M          | TELM  | 11.08 | 11.98 | -     | -     | -               | -       | -                 | -          | -           |
| PLDT N          | TELN  | 11.02 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT O          | TELO  | 11.08 | 11.98 | -     | -     | -               | -       | -                 | -          | -           |
| PLDT P          | TELP  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT Q          | TELQ  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT R          | TELR  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT S          | TELS  | 11.02 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT T          | TELT  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT U          | TELU  | 11.06 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT V          | TELV  | 11.08 | 11.98 | 11.06 | 11.06 | 11.06           | 11.06 ↓ | 100               | 1,106      | -           |
| PLDT W          | TELW  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT X          | TELX  | 11.06 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT Y          | TELY  | 11.04 | -     | -     | -     | -               | -       | -                 | -          | -           |
| PLDT Z          | TELZ  | 11.08 | -     | -     | -     | -               | -       | -                 | -          | -           |
| ABOITIZ PREF    | ATSP  | 1.37  | -     | -     | -     | -               | -       | -                 | -          | -           |
| PREFERRED TOTAL |       |       |       |       |       | VOLUME: 529,810 |         | VALUE: 34,508,953 |            |             |

## WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

|             |      |       |        |   |   |   |   |   |   |
|-------------|------|-------|--------|---|---|---|---|---|---|
| OMICO-W     | OMW2 | 0.002 | 0.0022 | - | - | - | - | - | - |
| INTERPORTWA | IRWA | -     | -      | - | - | - | - | - | - |
| INTERPORTWB | IRWB | -     | -      | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 27 , 2011

|   |        |      |      |      |                       |               |                        |            |       | Net Foreign      |
|---|--------|------|------|------|-----------------------|---------------|------------------------|------------|-------|------------------|
|   |        |      |      |      |                       |               |                        |            |       | Trade (Peso)     |
| Name  | Symbol | Bid  | Ask  | Open | High                  | Low           | Close                  | Volume     | Value | Buying (Selling) |
| MEG-WARRANTS                                | MEGW1  | 0.93 | 0.96 | 0.97 | 0.97                  | 0.97          | 0.97 <span>↑</span>    | 1,000      | 970   | -                |
| MEG-WARRANTS2                               | MEGW2  | 0.89 | 1.02 | -    | -                     | -             | -                      | -          | -     | -                |
| PLDT-USD                                    | DTEL   | -    | -    | -    | -                     | -             | -                      | -          | -     | -                |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL |        |      |      |      |                       | VOLUME: 1,000 |                        | VALUE: 970 |       |                  |
|   |        |      |      |      |                       |               |                        |            |       |                  |
| SMALL AND MEDIUM ENTERPRISES                |        |      |      |      |                       |               |                        |            |       |                  |
| IRIPPLE                                     | RPL    | 4.19 | 4.35 | -    | -                     | -             | -                      | -          | -     | -                |
| MAKATI FINANCE                              | MFIN   | 1.32 | 3    | -    | -                     | -             | -                      | -          | -     | -                |
|   |        |      |      |      |                       |               |                        |            |       |                  |
| SMALL AND MEDIUM ENTERPRISES TOTAL          |        |      |      |      |                       | VOLUME: 0     |                        | VALUE: 0   |       |                  |
|   |        |      |      |      |                       |               |                        |            |       |                  |
| TOTAL REGULAR                               |        |      |      |      | VOLUME: 3,319,621,100 |               | VALUE: 3,455,356,093.5 |            |       |                  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 27 , 2011

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

NO. OF ADVANCES: 58  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 169  
NO. OF TRADES: 13227

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

ODDLOT VOLUME: : 297,719  
ODDLOT VALUE: : 131,072.05

MAIN BOARD CROSS VOLUME: : 88,367,709  
MAIN BOARD CROSS VALUE: : 970,109,709.71

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

SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE                |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials     | 942.1     | 947.31    | 942.1     | 945.48    | 0.39    | 3.69      | 6,586,609     | 430,882,376.4        |
| Industrials    | 7,151.24  | 7,201.84  | 7,136.77  | 7,175.48  | 0.46    | 32.72     | 80,430,395    | 687,940,325.95       |
| Holding Firms  | 3,541.99  | 3,542.18  | 3,526.26  | 3,527.25  | -0.19   | -6.57     | 429,438,109   | 763,284,968.9        |
| Property       | 1,511.04  | 1,511.07  | 1,497.1   | 1,498.48  | -1.33   | -20.17    | 109,732,442   | 283,399,333.07       |
| Services       | 1,545.03  | 1,548.25  | 1,542.24  | 1,548.25  | 0.24    | 3.66      | 94,022,505    | 670,191,848.42       |
| Mining and Oil | 19,941.48 | 19,941.48 | 19,712.81 | 19,789.21 | -0.93   | -186.57   | 2,599,708,759 | 619,788,312.81       |
| PSEi           | 4,292.31  | 4,295.26  | 4,281.48  | 4,289.29  | -0.05   | -2.15     |               |                      |
| All Shares     | 2,988.65  | 2,990.9   | 2,980.75  | 2,986.02  | -0.06   | -1.82     |               |                      |
| SME            |           |           |           |           |         |           |               |                      |
| GRAND TOTAL    |           |           |           |           |         |           | 3,319,918,819 | Php 3,455,487,165.55 |

FOREIGN BUYING Php 1,461,756,644.38  
FOREIGN SELLING Php 1,624,303,039.81

Companies Under Suspension by the Exchange as of 06/27/2011

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

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