DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD

FOR THE MONTH OF AUGUST 2013

(Source: PSE Daily Quotations Reports)

| Net Foreign Trade (Peso) |) |
|---------------------------------|---|
| Buying (Selling) | |

| | | | | | | | | | | Duying (bein | <u> </u> |
|-----------|-------|-------|-------|-------|-------|-------|-----------|--------------------|-----|------------------------|--------------------|
| Dates | Bid | Ask | Open | High | Low | Close | Volume | Total Value | | Value | % of Total Valu |
| 01-Aug-13 | 41.25 | 41.3 | 41 | 41.35 | 40.9 | 41.3 | 4,326,000 | Php 178,348,355.00 | Php | 129,195,220.00 | 72% |
| 02-Aug-13 | 40.5 | 40.6 | 41.3 | 41.5 | 40.5 | 40.5 | 1,736,900 | Php 70,545,175.00 | Php | 37,237,640.00 | 53% |
| 05-Aug-13 | 40.4 | 40.5 | 40.5 | 40.8 | 40.35 | 40.4 | 1,671,800 | Php 67,644,570.00 | Php | 23,518,370.00 | 35% |
| 06-Aug-13 | | 40.4 | 40.5 | 40.5 | 40.15 | 40.4 | 5,447,100 | Php 220,230,350.00 | _ | 57,411,895.00 | 26% |
| 07-Aug-13 | 39.95 | 40.15 | 40.35 | 40.35 | 39.5 | 39.95 | 2,512,300 | Php 100,306,625.00 | Php | 1,609,495.00 | 2% |
| 08-Aug-13 | 39.85 | 39.9 | 40.1 | 40.1 | 39.85 | 39.9 | 1,243,100 | Php 49,596,580.00 | Php | (5,874,245.00) | -12% |
| 09-Aug-13 | | | | | | | PUBLIC HO | LIDAY | | | |
| 12-Aug-13 | 40.4 | 40.5 | 39.9 | 40.5 | 39.9 | 40.5 | 2,802,000 | Php 113,012,120.00 | Php | (5,046,170.00) | -4% |
| 13-Aug-13 | | 41.5 | 40.7 | 41.75 | 40.6 | 40.6 | 3,289,600 | Php 135,998,440.00 | Php | 20,352,810.00 | 15% |
| 14-Aug-13 | 41.5 | 41.7 | 41.1 | 41.9 | 41.1 | 41.7 | 5,169,700 | Php 215,357,680.00 | Php | (2,848,060.00) | -1% |
| 15-Aug-13 | 40.2 | 40.9 | 41.7 | 41.7 | 40.2 | 40.2 | 2,741,300 | Php 111,391,450.00 | Php | (60,530,465.00) | -54% |
| 16-Aug-13 | 39.1 | 39.3 | 40.2 | 40.2 | 39 | 39.3 | 4,124,600 | Php 163,499,220.00 | Php | (85,697,735.00) | -52% |
| 19-Aug-13 | | | | | | | PSE CLO | SED | | | |
| 20-Aug-13 | | | | | | | PSE CLO | SED | | | |
| 21-Aug-13 | | | | | | | PUBLIC HO | LIDAY | | | |
| 22-Aug-13 | 38 | 38.15 | 38.4 | 38.4 | 37.05 | 38.15 | 8,654,100 | Php 327,927,040.00 | Php | $(100,\!467,\!615.00)$ | -31% |
| 23-Aug-13 | 38.05 | 38.2 | 38.2 | 38.55 | 37.7 | 38.05 | 5,025,300 | Php 192,067,680.00 | Php | (36,659,975.00) | -19% |
| 26-Aug-13 | | | | | | | PUBLIC HO | LIDAY | | | |
| 27-Aug-13 | 37.5 | 37.55 | 38.05 | 38.05 | 37.05 | 37.5 | 3,202,700 | Php 119,966,095.00 | Php | (24,859,610.00) | -21% |
| 28-Aug-13 | 36.3 | 36.8 | 37 | 37 | 35.5 | 36.3 | 5,407,300 | Php 196,155,565.00 | Php | (36,998,920.00) | -19% |
| 29-Aug-13 | 38.8 | 39.3 | 36.3 | 39.3 | 36.3 | 39.3 | 2,335,400 | Php 89,505,315.00 | Php | 11,400,665.00 | 13% |
| 30-Aug-13 | 38.6 | 38.65 | 39.25 | 39.3 | 38.15 | 38.6 | 3,543,200 | Php 136,789,615.00 | Php | 24,353,865.00 | 18% |