



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	60.6	60.7	61.3	61.5	60.5	60.7 ↓	2,125,920	129,929,652.5	13,012,608
BPI	BPI	58.05	58.1	58.1	58.15	57.8	58.1	2,581,820	149,753,233.5	29,001,786.5
CHINABANK	CHIB	409	410	408	410	408	410 ↑	4,410	1,807,496	696,896
CHINATRUST	CHTR	25.4	26.1	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	76.4	76.5	77	77	76.3	76.5 ↓	2,455,240	188,102,423	103,847,857
PBCOM	PBC	76	84.95	84.95	84.95	82	82 ↓	2,120	177,644	-
PHIL. NATL BANK	PNB	63.25	63.35	62.8	63.6	62	63.25 ↑	1,146,580	72,420,243	29,162,374.5
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	72	73	72.3	72.3	71.8	72 ↓	34,310	2,470,958	-
RCBC	RCB	30.45	30.5	30.7	30.7	30.45	30.5 ↓	594,700	18,142,720	(5,340,550)
SECURITY BANK	SECB	105.8	106	106	106.6	106	106	566,700	60,160,243	42,541,851
UNION BANK	UBP	71	71.3	70.75	71.3	70.75	71 ↓	87,170	6,190,434.5	(1,065,000)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.66	4.3	-	-	-	-	-	-	-
BANKARD	BKD	0.94	0.95	0.9	1.09	0.9	0.95 ↑	1,972,000	1,930,490	-
BDO LEASING	BLFI	1.64	1.66	1.66	1.67	1.64	1.64	90,000	148,950	-
CITISECONLINE	COL	19.3	19.4	19.3	19.5	19.3	19.3	30,400	589,622	-
FILIPINO FUND	FFI	8.51	9.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.75	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	60	61.8	62	62	60.2	60.2 ↓	4,030	249,716	-
IREMIT	I	2.2	2.3	2.32	2.32	2.2	2.32 ↑	127,000	280,000	-
MANULIFE	MFC	490	510	490	490	490	490 ↓	10	4,900	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.8	1.82	1.81	1.84	1.8	1.8 ↓	1,075,000	1,935,220	-
PSE	PSE	245.2	245.6	246	251	245	245.6 ↓	116,730	28,642,022	4,541,852
SUN LIFE	SLF	1,020	1,030	1,010	1,024	1,010	1,020 ↑	1,460	1,491,150	-
VANTAGE	V	1.82	1.83	1.82	1.83	1.82	1.82	338,000	616,050	-
FINANCIALS SECTOR TOTAL						VOLUME : 13,353,600		VALUE : 665,043,167.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.65	31	30.8	31	30.5	31 ↑	3,861,400	118,623,010	12,678,395
ALSONS CONS	ACR	1.28	1.29	1.28	1.3	1.27	1.29 ↑	451,000	576,860	-
CALAPAN VENTURE	H2O	2.29	2.32	2.33	2.39	2.3	2.32 ↓	84,000	194,080	-
ENERGY DEVT.	EDC	6.23	6.24	6.25	6.3	6.23	6.24 ↓	50,043,600	312,707,082	129,485,694
FIRST GEN	FGEN	14.4	14.42	14.82	14.94	14.42	14.42 ↓	11,101,200	162,719,206	(28,549,770)
FIRST PHIL HLDG	FPH	62.4	62.65	62	63.4	62	62.4 ↓	1,801,090	113,072,299.5	(8,074,885)
MANILA WATER	MWC	21.25	21.3	21.2	21.35	21.15	21.25 ↑	2,718,500	57,721,345	(30,047,745)
MERALCO A	MER	260.6	263	262	263	260	263 ↑	95,830	25,081,226	23,772,464
PETRON	PCOR	13.24	13.26	13.3	13.6	13.24	13.24 ↓	1,259,600	16,872,902	(233,878)
PHOENIX	PNX	10.9	11.18	11.2	11.24	10.9	10.9 ↓	83,100	917,170	72,700
SALCON POWER	SPC	3.45	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.28	1.29	1.28	1.28	1.25	1.28	3,468,000	4,396,310	465,500
VIVANT	VVT	2.65	5.7	2.65	2.65	2.65	2.65 ↓	6,000	15,900	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.42	10.58	10.74	10.8	10.4	10.42 ↓	276,300	2,929,722	1,355,538
ALASKA MILK	AMC	13.3	13.4	13.32	13.36	13.3	13.36 ↓	714,300	9,500,916	361,714
ALLIANCE SELECT	FOOD	1.29	1.3	1.27	1.3	1.27	1.29 ↑	923,000	1,191,050	(65,000)
BOGO MEDELLIN	BMM	54.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	24.1	24.4	24.1	24.6	24	24.1 ↓	114,500	2,800,590	-
JOLLIBEE	JFC	91.45	91.5	93.3	93.3	91.3	91.45 ↓	338,020	30,990,352	1,100,390.5
LIBERTY FLOUR	LFM	55.1	59	59.5	59.5	55.1	55.1 ↓	1,820	100,370	-
PANCAKE	PCKH	7.5	10.3	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.11	2.14	2.12	2.14	2.1	2.12 ↑	1,104,000	2,337,810	398,990
PUREFOODS A	PF	900	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.37	1.38	1.37	1.42	1.37	1.38 ↑	2,689,000	3,743,520	140,000
ROXAS AND CO.	RCI	1.36	1.88	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.5	2.4	2.54	2.4	2.4 ↑	99,000	247,460	-
SAN MIGUEL	SMB	29	29.5	29.5	29.5	29.5	29.5 ↓	500	14,750	-
SAN MIGUEL CORP.	SMC	119.7	120	121.8	122	119.6	120 ↓	966,470	116,499,769	(1,112,353)
SWIFT	SFI	0.124	0.125	0.126	0.128	0.124	0.125	7,810,000	978,060	124,000
TANDUAY HLDG.	TDY	4.27	4.28	4.28	4.29	4.27	4.27	2,228,000	9,539,240	(423,660)
TARLAC	CAT	12.8	13.96	12.8	12.8	12.8	12.8 ↓	6,700	85,760	(85,760)
UNIV ROBINA	URC	52.9	52.95	53.5	53.5	52.5	52.95	2,766,670	146,348,948.5	7,876,172.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.465	0.47	0.51	0.51	0.465	0.465 ↓	390,000	184,700	5,100
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	29.25	29.7	29.9	30.35	29.2	29.25 ↓	63,200	1,869,060	(324,885)
CONCRETE A	CA	75	87	74	90	74	88 ↑	1,110	91,760	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.7	3.72	3.71	3.73	3.69	3.7 ↑	3,211,000	11,892,630	8,483,900
FED. CHEMICALS	FED	9.8	10	9.5	9.8	9.5	9.8 ↓	3,600	34,230	-
HOLCIM	HLCM	10.42	10.44	10.58	10.6	10.4	10.44 ↓	227,700	2,401,066	(421,880)
MARIWASA	MMI	2.01	3.19	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.48	9.5	9.48	9.5	9.22	9.5 ↑	108,100	1,022,174	804,622
PHINMA	PHN	11.4	11.9	11.9	11.9	11.88	11.88 ↓	6,000	71,370	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.95	6	5.95	5.95	5.95	5.95 ↓	6,000	35,700	-
SEACEM	CMT	1.7	1.71	1.7	1.74	1.7	1.7 ↑	3,288,000	5,629,910	1,731,630
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.25	2.28	2.21	2.28	2.21	2.28	38,000	86,170	-
VULCAN IND'L	VUL	1.04	1.05	1.05	1.05	1.03	1.05 ↓	2,670,000	2,793,390	-
**** CHEMICALS ****										
CHEMPHIL	CIP	50.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.52	2.51	2.52	2.51	2.52 ↑	126,000	317,360	-
EUROMED	EURO	1.16	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.68	1.74	1.73	1.79	1.66	1.74	351,000	607,370	(3,440)
MABUHAY VINYL	MVC	1.23	1.32	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.55	1.88	1.98	1.98	1.5	1.5 ↓	24,000	44,980	-
MANCHESTER B	MIHB	1.45	1.92	1.93	1.94	1.93	1.93 ↑	17,000	32,870	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	53	53.5	54	57	52.8	53 ↓	66,460	3,622,671.5	(27,006)
ALPHALAND	ALPHA	31	33.85	-	-	-	-	-	-	-
CHIPS	CHIPS	7.86	7.9	7.86	7.9	7.86	7.9 ↑	119,900	943,632	(257,808)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011 ↓	60,300,000	671,600	-
INTEGRATED MICRO	IMI	5.26	5.45	5.25	5.3	5.25	5.3	4,900	25,820	-
IONICS	ION	1.01	1.09	1.02	1.02	1.01	1.01 ↓	169,000	171,320	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.89	1.94	1.9	1.9	1.87	1.89 ↓	335,000	632,260	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	166,669,135	VALUE :	1,196,356,993.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.84	0.85	0.85	0.83	0.84	2,902,000	2,429,370	(24,900)
ABOITIZ	AEV	41.25	41.5	41.45	41.5	40.5	41.5 ↑	1,028,700	42,427,615	38,750,340
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.015	0.015	102,200,000	1,535,100	-
ALLIANCE GLOBAL	AGI	11.2	11.22	11.04	11.24	11	11.2 ↑	19,834,600	220,330,674	112,599,866
ANGLO-PHIL HLDG	APO	2.06	2.1	2.1	2.1	2.1	2.1 ↓	30,000	63,000	-
ANSCOR	ANS	3.39	3.49	3.5	3.5	3.38	3.39 ↓	70,000	239,610	-
ASIA AMALGAMATED	AAA	4.89	4.9	4.59	4.99	4.35	4.9 ↑	2,428,000	11,383,260	(240,600)
ATN HOLDINGS A	ATN	2.25	2.28	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.38	2.64	-	-	-	-	-	-	-
AYALA CORP	AC	342.8	343.2	343	350	342.6	343	458,910	157,690,520	19,790,396
BHI HOLDINGS	BH	460	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.55	44.6	44.5	44.7	44.3	44.55 ↑	5,131,400	228,016,595	65,179,655
F&J PRINCE A	FJP	2.56	2.68	3.19	3.37	2.5	2.56 ↓	1,840,000	5,305,500	-
F&J PRINCE B	FJPB	2.8	3	3.48	3.68	2.8	2.8 ↓	313,000	915,630	56,300
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.39	3.4	3.4	3.4	3.38	3.39	112,000	379,340	-
FORUM PACIFIC	FPI	0.21	0.22	0.201	0.21	0.201	0.21 ↓	40,000	8,310	-
HOUSE OF INV	HI	3.12	3.19	3.12	3.2	3.12	3.2 ↑	20,000	62,750	-
JG SUMMIT	JGS	25.95	26.05	25.65	26.4	25.65	26.05 ↑	2,605,600	67,325,710	7,672,535
JOLLIVILLE HLDG	JOH	2.39	2.65	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.28	3.39	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.36	3.63	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.82	0.84	0.82	0.83	1,487,000	1,226,280	(8,800)
LOPEZ HLDGS.	LPZ	5.47	5.48	5.45	5.52	5.42	5.48 ↑	9,636,900	52,903,192	12,737,846
MABUHAY HLDG.	MHC	0.435	0.46	0.465	0.465	0.435	0.46 ↑	170,000	77,650	-
MARCVENTURES	MARC	1.98	1.99	2.04	2.04	1.98	1.99 ↓	805,000	1,607,900	-



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METRO PAC INV	MPI	3.68	3.7	3.69	3.72	3.66	3.7 ↑	26,325,000	97,195,810	(39,764,980)
MINERALES IND	MIC	5.2	5.22	5.3	5.3	5.19	5.22 ↓	1,281,100	6,676,522	62,620
MJC INVESTMENTS	MJIC	1.36	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.062	0.061	0.062	0.061	0.062	20,870,000	1,285,170	310,000
PRIME MEDIA	PRIM	1.72	1.8	1.92	1.92	1.71	1.72 ↓	124,000	218,190	-
PRIME ORION	POPI	0.51	0.52	0.52	0.52	0.52	0.52 ↓	3,000	1,560	-
REPUBLIC GLASS	REG	1.91	2.02	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.34	1.4	1.28	1.44	1.22	1.33 ↑	265,000	347,160	6,950
SINOPHIL	SINO	0.355	0.36	0.355	0.36	0.355	0.355	560,000	200,300	-
SM INVESTMENTS	SM	609	610.5	596	620.5	596	610.5 ↑	643,500	392,792,715	205,407,120
SOLID GROUP	SGI	1.19	1.21	1.21	1.21	1.21	1.21 ↓	121,000	146,410	-
SOUTH CHINA	SOC	1.17	1.19	1.17	1.18	1.17	1.17	640,000	749,900	(398,800)
TRANSGRID	SGP	502	526	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.212	0.22	0.212	0.215	0.212	0.215	380,000	81,670	-
WELLEX INDUS	WIN	0.265	0.27	0.26	0.27	0.255	0.265 ↑	8,010,000	2,114,400	-
ZEUS HOLDINGS	ZHI	0.81	0.82	0.83	0.83	0.81	0.81	2,098,000	1,705,690	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 212,435,900 VALUE : 1,298,656,903

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.6	2.58	2.58	2.58	2.58 ↓	180,000	464,400	-
ALCO	ALCO	0.167	0.17	0.17	0.17	0.17	0.17	1,340,000	227,800	-
ANCHOR LAND	ALHI	18.6	19.76	18.7	18.7	18.7	18.7 ↑	2,500	46,750	-
ARANETA PROP	ARA	0.43	0.495	-	-	-	-	-	-	-
AYALA LAND	ALI	17.04	17.06	17.08	17.2	16.8	17.04 ↓	10,980,900	187,273,866	131,726,756
BELLE CORP.	BEL	4.86	4.87	4.95	4.95	4.87	4.87 ↓	2,991,000	14,629,930	(2,810,540)
CEBU HLDG.	CHI	2.64	2.7	2.6	2.64	2.6	2.64 ↑	36,000	94,730	-
CEBU PROPERTY A	CPV	2.55	2.8	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	2.75	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.15	2.16	2.12	2.19	2.12	2.15 ↑	806,000	1,730,750	(32,200)
CITY & LAND	LAND	1.5	1.69	1.65	1.69	1.65	1.69 ↑	7,000	11,630	-
CITYLAND DEVT.	CDC	1.11	1.16	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.079	0.081	0.081	0.081	0.079	0.079 ↓	1,880,000	151,440	-
CYBER BAY	CYBR	0.9	0.91	0.91	0.92	0.89	0.9 ↓	8,382,000	7,610,780	91,000
EMPIRE EAST	ELI	0.66	0.67	0.62	0.67	0.62	0.67 ↑	41,088,000	27,106,540	67,000
ETON	ETON	3.25	3.3	3.3	3.3	3.3	3.3	1,000	3,300	-
EVER-GOTESCO	EVER	0.159	0.16	0.16	0.162	0.159	0.16 ↑	690,000	110,350	-
FILINVEST LAND	FLI	1.14	1.15	1.14	1.16	1.11	1.14	82,069,000	93,832,610	9,880,160
GLOBAL-ESTATE	GERI	2.3	2.31	2.22	2.35	2.22	2.31 ↑	31,674,000	72,880,540	(532,560)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.35	1.39	-	-	-	-	-	-	-
INTERPORT A	IRC	0.77	0.79	0.75	0.75	0.75	0.75	62,000	46,500	-
INTERPORT B	IRCB	0.75	0.85	0.75	0.75	0.75	0.75	35,000	26,250	(26,250)
KEPPEL PROP	KEP	1.6	1.68	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.87	1.88	1.83	1.9	1.83	1.88 ↑	181,671,000	340,092,040	82,214,610
MRC ALLIED	MRC	0.27	0.275	0.26	0.28	0.26	0.275 ↑	26,550,000	7,267,500	540,500
PHIL ESTATES	PHES	0.255	0.26	0.26	0.26	0.25	0.26 ↑	1,660,000	429,850	-
PHIL. TOBACCO	TFC	13.5	16.3	-	-	-	-	-	-	-
PHILREALTY	RLT	0.53	0.54	0.53	0.53	0.53	0.53 ↓	99,000	52,470	-
POLAR PROPERTY	PO	2.41	2.5	2.5	2.5	2.37	2.5	36,000	89,180	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.67	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.36	13.38	12.66	13.42	12.64	13.36 ↑	19,344,500	254,735,946	117,973,496
SAN MIGUEL PROP	SMP	380	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.99	2	1.98	1.99	1.98	1.99 ↓	21,000	41,590	(5,940)
SM DEVT	SMDC	7	7.01	7.08	7.1	7	7 ↓	3,026,500	21,223,406	3,389,925
SM PRIME HLDG.	SMPH	14.28	14.3	14.32	14.32	14.18	14.3 ↓	4,344,000	62,119,450	25,197,414
STALUCIA LAND	SLI	0.76	0.77	0.74	0.79	0.74	0.76 ↑	7,650,000	5,876,750	20,960
SUNTRUST HOME	SUN	0.56	0.57	0.53	0.57	0.53	0.56 ↑	2,964,000	1,652,970	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.07	3.09	3.1	3.13	3.07	3.09 ↑	37,735,000	116,322,420	8,316,360

PROPERTY SECTOR TOTAL

VOLUME : 468,485,400 VALUE : 1,217,176,428

SERVICES

**** MEDIA ****

ABS-CBN	ABS	30.8	30.9	30.7	30.8	30.7	30.8	7,600	233,920	-
GMA NETWORK	GMA7	6.7	6.71	6.64	6.7	6.64	6.7 ↑	110,600	740,448	-
MANILA BULLETIN	MB	0.6	0.65	0.6	0.6	0.6	0.6	38,000	22,800	-
MLABROADCASTING	MBC	1.81	3.05	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.59	1.6	1.6	1.61	1.58	1.59	1,245,000	1,982,020	-
GLOBE TELECOM	GLO	1,120	1,122	1,128	1,135	1,114	1,120 ↓	96,965	108,355,770	1,517,645
LIBERTY TELECOM	LIB	2.91	2.99	2.9	3	2.9	3	74,000	218,860	-
PLDT	TEL	2,792	2,794	2,800	2,800	2,780	2,794 ↓	183,045	511,168,390	(18,063,970)
PLDT ENERGY	PCEV	4.1	4.5	4.1	4.5	4.1	4.45 ↓	15,000	65,850	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.75	5.85	5.72	5.75	5.72	5.75 ↓	5,000	28,720	-
IMPERIAL A	IMP	7.1	8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9.08	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.57	2.6	2.58	2.58	2.58	2.58 ↑	54,000	139,320	-
IP E-GAME	EG	20.85	21.35	21.2	21.35	21.2	21.35 ↑	2,300	48,930	-
IPVG CORP.	IP	1.48	1.49	1.47	1.53	1.46	1.48 ↑	126,954,000	185,668,230	(2,525,460)
ISLAND INFO	IS	0.059	0.06	0.058	0.062	0.056	0.06 ↑	16,750,000	1,010,070	152,890
ISM COMM.	ISM	3.3	3.42	3.34	3.43	3.31	3.42	330,000	1,098,130	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.2	15.4	15.42	15.42	15.38	15.4 ↓	111,500	1,717,750	(16,100)
TOUCH SOLUTIONS	TSI	4	4.1	4	4.1	3.96	4.1 ↑	5,000	20,060	-
TRANSPACIFIC BR	TBGI	2.95	3.1	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.9	8.28	8	8	7.9	7.9 ↓	5,000	39,910	-
ATS CONSO.	ATS	1.34	1.48	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	68.6	69	69.4	69.4	68.3	69	321,670	22,141,713	10,796,042
INTL CONTAINER	ICT	56.5	56.95	57.15	57.15	55.6	56.95 ↓	836,090	47,423,140.5	33,992,576.5
LORENZOSHIPPING	LSC	1.1	1.15	1.1	1.1	1.1	1.1 ↑	3,000	3,300	-
MACROASIA	MAC	2.81	2.85	2.8	2.82	2.8	2.82 ↓	117,000	327,760	-
METRO PACIFIC	TOL	7.11	8.45	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.73	7.75	7.8	7.8	7.7	7.75 ↑	147,100	1,138,086	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.2	3.24	-	-	-	-	-	-	-
BOULEVARD HLDG.	BHI	0.177	0.178	0.168	0.179	0.166	0.178 ↑	151,170,000	26,111,080	(1,696,900)
GRAND PLAZA	GPH	30	45	30	30	30	30 ↓	200	6,000	-
LEISURE	LR	9.63	9.64	9.7	9.7	9.6	9.64 ↓	2,242,700	21,570,770	9,407,133
MANILA JOCKEY	MJC	1.4	1.47	1.38	1.4	1.38	1.4 ↑	220,000	307,600	-
PHIL. RACING	PRC	7.6	8	7.4	7.7	7.4	7.7 ↑	51,000	380,900	44,400
PREMIEREHORIZON	PHA	0.29	0.305	0.275	0.335	0.275	0.29 ↑	21,030,000	6,551,750	(461,750)
WATERFRONT	WPI	0.485	0.5	0.485	0.5	0.485	0.5 ↑	1,130,000	550,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,004	1,008	1,000	1,002	1,000	1,000 ↓	235	235,080	-
IPEOPLE	IPO	4.66	5	4.65	5	4.65	5	18,300	88,245	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21.5	25	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.71	0.71	0.7	0.7 ↓	3,934,000	2,755,100	70,000
BERJAYA	BCOR	18.1	23.5	21	21	21	21	1,700	35,700	-
EASYCALL	ECP	1.91	2.3	-	-	-	-	-	-	-
GLOBALPORTS	PORT	25.05	28.45	-	-	-	-	-	-	-
ICTVI	ICTV	0.49	0.5	0.48	0.51	0.48	0.5 ↓	646,000	322,360	-
JTH DAVIES	JTH	2.7	2.71	2.6	2.72	2.55	2.7 ↑	645,000	1,738,820	(67,300)
PACIFIC ONLINE	LOTO	18.68	19	19	19	19	19 ↑	10,000	190,000	190,000
PAXYS	PAX	1.73	1.74	1.7	1.76	1.7	1.73 ↑	7,446,000	12,895,700	553,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	19.08	19.1	19	19.48	18.6	19.1 ↑	3,722,000	71,176,698	4,832,370
SERVICES SECTOR TOTAL					VOLUME :		341,861,905	VALUE :		1,043,159,987.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0062	0.0063	0.0064	0.0065	0.0062	0.0063 ↓	146,000,000	924,400	-
APEX MINING A	APX	4.11	4.15	4.16	4.17	4.03	4.15 ↓	179,000	729,450	-
APEX MINING B	APXB	4.05	4.2	-	-	-	-	-	-	-
ATLAS MINING	AT	18.3	18.32	18.52	18.68	18.1	18.32 ↓	2,279,700	41,874,566	25,951,362
ATOK	AB	23.5	24	24	24	24	24	1,100	26,400	(4,800)
BENGUET A	BC	27.2	27.9	27	27.95	27	27.1 ↑	25,800	709,490	-
BENGUET B	BCB	27.1	28	27.6	27.6	27.5	27.5	4,800	132,280	8,250
CENTURY PEAK	CPM	1.92	1.94	2	2	1.93	1.93 ↓	1,364,000	2,660,120	(7,880)
DIZON MINES	DIZ	13.1	13.18	13.3	13.56	13.08	13.1 ↓	1,057,400	14,044,766	(2,526,444)
GEOGRACE	GEO	0.56	0.57	0.57	0.58	0.56	0.56 ↓	4,167,000	2,376,970	(142,500)
LEPANTO A	LC	1.73	1.74	1.77	1.79	1.73	1.74 ↓	67,169,000	117,545,770	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.1	-	2.1	2.1	2.1	2.1 ↑	2,000	4,200	-
PREFERRED TOTAL						VOLUME : 2,316,855		VALUE : 38,832,749		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.111	0.128	0.12	0.12	0.11	0.12	430,000	49,300	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	0.88	0.84	0.96	0.84	0.88 ↑	1,160,000	1,024,690	-
MEG-WARRANTS2	MEGW2	0.75	0.87	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,590,000		VALUE : 1,073,990		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.4	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,260,935,670		VALUE : 6,396,842,068.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 75
NO. OF DECLINES: 87
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 205
NO. OF TRADES: 23629

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	53.0355	459,300	24,359,205.15

ODDLOT VOLUME: : 553,362
ODDLOT VALUE: : 189,659.48

MAIN BOARD CROSS VOLUME: : 243,532,313
MAIN BOARD CROSS VALUE: : 2,034,260,861.5

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,037.74	1,038.58	1,032.34	1,033.42	-0.34	-3.56	13,355,698	665,064,469.45
Industrials	7,380.89	7,387.96	7,321.07	7,338.61	-0.44	-32.4	167,133,231	1,220,747,220.89
Holding Firms	3,659.76	3,695.01	3,654.18	3,695.01	1.06	38.73	212,471,812	1,298,706,181.96
Property	1,615.52	1,624.55	1,610.07	1,622.71	0.52	8.42	468,499,810	1,217,217,186.25
Services	1,742.4	1,743.92	1,734.19	1,742.6	-0.63	-11.05	341,864,534	1,043,173,382.93
Mining and Oil	25,617.65	25,674.92	25,235.99	25,307.28	-0.52	-132.15	2,058,623,247	976,482,491.65
PSEi	4,644.17	4,654.65	4,629.6	4,648.11	0.05	2.25		
All Shares	3,152.36	3,158.38	3,141.2	3,145.12	-0.19	-5.99		
SME								
GRAND TOTAL							3,261,948,332	Php 6,421,390,933.13

FOREIGN BUYING Php 3,347,286,289.21
FOREIGN SELLING Php 1,923,670,456.11

Companies Under Suspension by the Exchange as of 01/12/2012

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



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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated January 11, 2012 should be read as follows:

11-Jan-12

CANCELLATION DETAILS:

ENERGY DEVELOPMENT CORPORATION (EDC)

3,000,000 @ 6.26 = 18,780,000.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
ENERGY DEVELOPMENT CORPORATION (EDC)	67,883,700	426,406,394.00	3,000,000	18,780,000.00	64,883,700	407,626,394.00
Industrials Sector	295,295,210	1,458,765,998.68	3,000,000	18,780,000.00	292,295,210	1,439,985,998.68
Total Market	4,246,278,672	8,476,201,239.53	3,000,000	18,780,000.00	4,243,278,672	8,457,421,239.53
Foreign Buying		4,451,709,975.25		18,780,000.00		4,432,929,975.25
Foreign Selling		2,509,366,379.75		18,780,000.00		2,490,586,379.75