



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.95	62	62.5	62.8	61.9	62 ↓	2,992,640	185,650,739.5	(50,794,461)
BPI	BPI	76	76.3	76.5	76.5	75.95	76.3 ↓	1,350,820	103,084,364	498,711.5
CHINABANK	CHIB	471.8	477	471.4	471.4	471.2	471.2 ↑	10,060	4,740,276	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.4	19.5	19.68	19.7	19.26	19.4	261,500	5,109,626	1,258,482
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.8	94.85	97.5	97.5	94.8	94.85 ↓	4,248,480	405,510,567	(311,007,309.5)
PBCOM	PBC	78	85	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.95	73.3	73.5	73.5	72.8	73.3 ↓	298,670	21,866,080	(4,767,739)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.6	87	-	-	-	-	-	-	-
RCBC	RCB	44.1	44.5	44	44.75	44	44.5 ↑	245,400	10,805,920	1,185,600
SECURITY BANK	SECB	146	147	143	147	143	146 ↑	1,267,380	182,501,335	13,038,732
UNION BANK	UBP	101	101.4	101	101.4	101	101 ↓	28,230	2,851,320	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.71	0.71	0.71	0.71 ↓	215,000	152,650	-
BDO LEASING	BLFI	1.8	2.05	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.5	21.6	22	22	21	21.6 ↓	85,600	1,834,590	(659,090)
FILIPINO FUND	FFI	10.5	11.46	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.74	0.8	0.74	0.74	0.74	0.74 ↓	10,000	7,400	-
FIRST METRO	FMIC	71.4	72	72	72	72	72 ↑	120	8,640	-
IREMIT	I	2.36	2.46	2.4	2.5	2.3	2.46	99,000	240,440	-
MANULIFE	MFC	436	453	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	30.3	36	28	36	28	36	77,800	2,441,690	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.94	1.97	1.94	1.98	1.94	1.97 ↓	355,000	701,730	-
PSE	PSE	368.2	380	376	380	368.2	380 ↑	4,190	1,586,764	1,318,050
SUN LIFE	SLF	900	908	900	900	900	900 ↑	270	243,000	180,000
VANTAGE	V	1.76	1.87	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME : 11,550,160		VALUE : 929,337,131.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.25	34.7	34.1	34.7	34.1	34.7 ↑	1,257,000	43,260,355	7,949,730
ALSONS CONS	ACR	1.36	1.39	1.38	1.38	1.36	1.36 ↓	856,000	1,167,770	-
CALAPAN VENTURE	H2O	2.35	2.38	2.38	2.38	2.35	2.38 ↑	78,000	184,800	71,400
ENERGY DEVT.	EDC	5.69	5.79	5.7	5.79	5.65	5.79 ↑	12,447,300	70,800,780	(5,838,342)
FIRST GEN	FGEN	18.2	18.3	18.2	18.34	18.1	18.2 ↑	4,776,800	86,886,708	11,851,058
FIRST PHIL HLDG	FPH	76.55	76.6	77.5	77.5	76.5	76.55	1,066,700	81,753,080	(2,156,671.5)
MANILA WATER	MWC	26.45	26.6	26.8	26.8	26.35	26.6 ↑	365,300	9,690,005	3,142,310
MERALCO A	MER	263.8	264	261	264	260.4	264 ↑	72,250	19,023,528	7,859,422
PETRON	PCOR	9.77	9.8	9.9	9.9	9.7	9.8 ↓	10,155,300	99,563,892	632,272
PHOENIX	PNX	8.29	8.38	8.46	8.48	8.25	8.38 ↓	39,700	330,298	(829)
SALCON POWER	SPC	5.14	5.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.17	1.18	1.17	1.18	1.17	1.18	201,000	236,020	-
VIVANT	VVT	8.6	9.47	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.53	8.57	8.55	8.57	8.53	8.53	74,400	636,004	-
ALASKA MILK	AMC	19.5	20	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.4	1.44	1.43	1.44	1.4	1.4 ↓	879,000	1,246,510	70,000
BOGO MEDELLIN	BMM	50.5	56	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.82	20.95	21	21	21	21 ↑	34,000	714,000	-
JOLLIBEE	JFC	101	101.9	100.3	101	99.8	101 ↑	751,330	75,387,225	(19,925,008.5)
LIBERTY FLOUR	LFM	37	40	-	-	-	-	-	-	-
PANCAKE	PCKH	9	10.9	10.5	10.5	10.5	10.5 ↑	10,000	105,000	-
PEPSI-COLA	PIP	3.4	3.42	3.4	3.5	3.29	3.4 ↑	2,636,000	8,985,510	406,570
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.97	3.99	3.97	4.01	3.92	3.99 ↑	4,611,000	18,375,680	(13,399,770)
ROXAS AND CO.	RCI	1.52	2.25	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.64	2.78	2.78	2.8	2.78	2.78 ↓	26,000	72,700	-
SAN MIGUEL	SMB	34	34.1	34.1	34.1	34.1	34.1	96,000	3,273,600	-
SAN MIGUEL CORP.	SMC	112.4	113	112.3	113	112.3	113 ↑	403,900	45,529,550	41,970,031
SWIFT	SFI	0.136	0.14	0.142	0.143	0.136	0.136 ↓	890,000	123,590	-
TANDUAY HLDG.	TDY	11.9	11.92	12.14	12.3	11.54	11.9 ↓	13,514,100	160,921,592	777,032
TARLAC	CAT	13	15.5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
UNIV ROBINA	URC	59.5	59.9	59.45	59.9	59.15	59.9 <span>↑</span>	1,953,530	116,137,988	(3,273,020)
VICTORIAS	VMC	1.4	1.42	1.5	1.5	1.4	1.4 <span>↓</span>	3,286,000	4,678,410	146,180
VITARICH	VITA	0.63	0.64	0.57	0.63	0.57	0.63 <span>↑</span>	1,668,000	1,034,050	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	22.85	22.9	24.8	24.8	21.3	22.9 <span>↓</span>	197,600	4,381,845	(8,800)
CONCRETE A	CA	64	82	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.55	7.6	7.7	7.74	7.52	7.6 <span>↓</span>	541,000	4,156,671	240,800
FED. CHEMICALS	FED	9.7	10.44	-	-	-	-	-	-	-
HOLCIM	HLCM	12.7	12.8	12.8	12.8	12.7	12.8	2,100	26,780	-
LAFARGE_REP	LRI	8.84	9.98	-	-	-	-	-	-	-
MARIWASA	MMI	2.73	2.88	2.7	2.7	2.7	2.7 <span>↓</span>	19,000	51,300	-
MEGAWIDE	MWIDE	16.3	16.5	16.4	16.5	16.4	16.4	112,900	1,852,060	-
PHINMA	PHN	10.36	11	10.9	11	10.36	10.36	3,000	31,346	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.26	2.27	2.29	2.34	2.19	2.27 <span>↓</span>	15,508,000	35,097,390	4,612,150
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.16	2.16	2.16	2.08	2.16 <span>↓</span>	23,000	48,180	-
VULCAN IND'L	VUL	0.96	0.97	0.97	0.97	0.97	0.97	10,000	9,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	170	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.55	2.5	2.52	2.5	2.52	220,000	554,000	176,000
EUROMED	EURO	1.81	1.9	1.91	1.91	1.91	1.91	1,000	1,910	-
LMG CHEMICALS	LMG	1.87	1.9	1.91	1.94	1.87	1.87 <span>↓</span>	311,000	589,650	212,240
MABUHAY VINYL	MVC	1.49	1.69	1.5	1.5	1.48	1.48 <span>↓</span>	12,000	17,870	-
MANCHESTER A	MIH	2.51	2.7	2.5	2.7	2.5	2.7	33,000	82,700	-
MANCHESTER B	MIHB	2.57	2.96	2.57	2.57	2.57	2.57	2,000	5,140	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.5	9.7	9.3	9.7	9.3	9.7 <span>↓</span>	33,100	317,822	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.015 <span>↑</span>	257,400,000	3,781,000	(955,000)
INTEGRATED MICRO	IMI	4.26	4.3	4.35	4.35	4.26	4.3 <span>↑</span>	66,000	283,280	-
IONICS	ION	0.62	0.64	0.62	0.64	0.62	0.63 <span>↑</span>	115,000	71,920	(6,300)
PANASONIC	PMPC	5.01	6.5	5	5	5	5 <span>↑</span>	2,000	10,000	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	25.55	29.6	29.3	29.5	29.3	29.5	2,200	64,740	(150)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.81	1.75	1.81	1.75	1.81 <span>↑</span>	87,000	157,170	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :			336,901,245	VALUE : 907,573,419	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.69	0.7	0.69	0.71	0.68	0.7 <span>↑</span>	4,229,000	2,946,460	350,000
ABOITIZ	AEV	48.55	49	47.5	49	47.5	49 <span>↑</span>	1,467,600	71,375,635	43,578,505
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016 <span>↓</span>	6,800,000	113,100	-
ALLIANCE GLOBAL	AGI	11.1	11.14	11.38	11.38	11.08	11.14 <span>↓</span>	8,603,900	95,855,712	(30,894,944)
ANGLO-PHIL HLDG	APO	1.94	2	1.98	1.98	1.9	1.98 <span>↓</span>	331,000	639,880	-
ANSCOR	ANS	4.62	4.83	4.62	4.62	4.62	4.62 <span>↑</span>	30,000	138,600	-
ASIA AMALGAMATED	AAA	5	5.07	5	5	5	5	45,300	226,500	-
ATN HOLDINGS A	ATN	2.03	2.1	2.1	2.16	2.04	2.15 <span>↑</span>	154,000	322,570	-
ATN HOLDINGS B	ATNB	3.01	3.02	2.9	3.06	2.83	3.03 <span>↑</span>	56,000	161,060	-
AYALA CORP	AC	429	430	428	432	425	430 <span>↑</span>	481,700	206,738,080	54,289,532
BHI HOLDINGS	BH	422	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58	58.5	58.7	58.7	57.5	58.5 <span>↑</span>	606,550	35,336,476	(705,188.5)
F&J PRINCE A	FJP	2.32	2.99	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2	2.99	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.28	4.29	4.29	4.2	4.28 <span>↓</span>	78,000	331,060	-
FORUM PACIFIC	FPI	0.22	0.26	0.221	0.26	0.22	0.26	220,000	49,140	-
GT CAPITAL	GTCAP	539	542	548	548	538	542 <span>↓</span>	94,400	51,574,800	(27,974,260)
HOUSE OF INV	HI	4.91	5.12	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.7	33	33	33.2	32.35	33	555,200	18,272,140	880,860
JOLLIVILLE HLDG	JOH	2.57	3.15	3.15	3.15	3.15	3.15 <span>↑</span>	1,000	3,150	-
KEPPEL HLDG. A	KPH	3	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.2	4	4	4	4	12,000	48,000	48,000
LODESTAR	LIHC	1.03	1.04	1.05	1.06	1.01	1.03 <span>↓</span>	1,398,000	1,422,970	(1,013,400)
LOPEZ HLDGS.	LPZ	5.2	5.21	5.3	5.3	5.2	5.21 <span>↑</span>	1,892,300	9,883,758	(6,586,467)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.435	0.46	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.26	2.3	2.24	2.32	2.24	2.3 <span>↑</span>	513,000	1,173,500	(137,900)
METRO PAC INV	MPI	4.19	4.25	4.22	4.28	4.17	4.25 <span>↑</span>	27,348,000	115,089,540	(2,262,700)
MINERALES IND	MIC	5.15	5.19	5.2	5.2	5.12	5.19 <span>↓</span>	192,100	987,280	-
MJC INVESTMENTS	MJIC	6.25	6.88	6.99	6.99	6.88	6.88 <span>↑</span>	1,300	8,977	699
PACIFICA A	PA	0.053	0.054	0.054	0.054	0.054	0.054	5,000,000	270,000	-
PRIME MEDIA	PRIM	1.38	1.51	1.52	1.52	1.52	1.52 <span>↑</span>	1,000	1,520	-
PRIME ORION	POPI	0.46	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.39	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	-	-	-	-	-	-	-
SM INVESTMENTS	SM	730	740	734	740	728	740 <span>↑</span>	179,240	131,350,365	(13,780,460)
SOLID GROUP	SGI	1.82	1.83	1.8	1.85	1.7	1.82 <span>↑</span>	3,092,000	5,645,180	-
SOUTH CHINA	SOC	1.12	1.18	1.17	1.17	1.1	1.1 <span>↓</span>	100,000	114,080	29,700
TRANSGRID	SGP	449	470	450	450	450	450	100	45,000	-
UNIOIL HLDG.	UNI	0.219	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.345	0.355	0.325	0.325 <span>↓</span>	6,180,000	2,063,950	132,000
ZEUS HOLDINGS	ZHI	0.39	0.395	0.395	0.395	0.38	0.39	1,600,000	621,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 71,262,690

VALUE : 752,809,533

PROPERTY

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

A. BROWN	BRN	2.5	2.62	2.6	2.6	2.6	2.6	10,000	26,000	-
ALCO	ALCO	0.171	0.175	0.171	0.172	0.17	0.171	2,700,000	461,300	-
ANCHOR LAND	ALHI	19	20.15	19.9	20.2	18	20.2 <span>↑</span>	2,800	55,470	40,190
ARANETA PROP	ARA	0.56	0.59	0.55	0.55	0.55	0.55	2,000	1,100	-
AYALA LAND	ALI	22.65	22.7	22.5	23	22.45	22.65	7,696,400	174,531,305	15,962,720
BELLE CORP.	BEL	4.78	4.8	4.81	4.82	4.78	4.8	1,679,000	8,052,650	(907,250)
CEBU HLDG.	CHI	5.52	5.8	5.54	5.54	5.51	5.52 <span>↓</span>	8,600	47,483	-
CEBU PROPERTY A	CPV	4.9	5.05	5	5	4.9	4.9 <span>↓</span>	23,000	113,000	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.38	1.39	1.4	1.4	1.37	1.38	3,047,000	4,216,990	(909,760)
CITY & LAND	LAND	2.5	2.6	2.59	2.59	2.59	2.59	5,000	12,950	-
CITYLAND DEVT.	CDC	1.15	1.23	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.071	0.079	0.071	0.079	0.071	0.079	350,000	25,470	-
CYBER BAY	CYBR	0.79	0.8	0.8	0.8	0.8	0.8 <span>↓</span>	1,346,000	1,076,800	-
EMPIRE EAST	ELI	0.83	0.84	0.84	0.85	0.83	0.84	5,817,000	4,886,390	8,300
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.187	0.19	0.2	0.2	0.19	0.19	670,000	127,900	-
FLINVEST LAND	FLI	1.32	1.33	1.33	1.33	1.31	1.33	11,701,000	15,399,450	405,850
GLOBAL-ESTATE	GERI	1.94	1.96	1.94	1.96	1.9	1.96 <span>↑</span>	5,989,000	11,609,370	(5,163,600)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.86	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.22	1.27	1.23	1.23	1.22	1.22 <span>↓</span>	69,000	84,260	-
KEPPEL PROP	KEP	2.3	2.5	2.49	2.5	2.49	2.5 <span>↓</span>	10,000	24,980	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.24	2.26	2.26	2.29	2.22	2.26	46,391,000	104,498,330	27,413,160
MRC ALLIED	MRC	0.154	0.156	0.157	0.157	0.154	0.154 <span>↑</span>	3,800,000	590,490	189,420
PHIL ESTATES	PHES	0.7	0.71	0.76	0.77	0.7	0.7 <span>↓</span>	36,654,000	26,712,890	(844,840)
PHIL. TOBACCO	TFC	14.6	17.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.44	0.44	0.44	0.44	100,000	44,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.23	3.63	3.6	3.63	3.6	3.63 <span>↑</span>	20,000	72,300	-
ROBINSONS LAND	RLC	19.2	19.38	19.5	19.5	19.12	19.38 <span>↓</span>	4,571,100	88,189,942	39,737,978
ROCKWELL	ROCK	4.06	4.18	4.1	4.42	4.05	4.06 <span>↑</span>	1,556,000	6,575,350	(47,000)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.72	2.85	2.85	2.72	2.72 <span>↓</span>	26,000	71,650	-
SM DEVT	SMDC	6.09	6.18	6.17	6.21	6.09	6.09 <span>↓</span>	1,087,000	6,672,261	470,332
SM PRIME HLDG.	SMPH	14	14.02	13.98	14.16	13.96	14.02 <span>↓</span>	7,275,400	101,997,830	(35,522,326)
STALUCIA LAND	SLI	0.71	0.73	0.74	0.74	0.7	0.7 <span>↓</span>	390,000	285,270	-
STARMALLS	STR	4	4.09	4	4.09	4	4.09 <span>↑</span>	50,000	203,300	-
SUNTRUST HOME	SUN	0.51	0.54	0.51	0.51	0.51	0.51 <span>↓</span>	50,000	25,500	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.37	4.41	4.43	4.43	4.38	4.41 <span>↑</span>	6,287,000	27,654,650	(2,959,380)

PROPERTY SECTOR TOTAL

VOLUME : 149,863,300

VALUE : 584,937,031

SERVICES

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

ABS-CBN	ABS	28.55	28.6	29	29.5	28.5	28.6 <span>↑</span>	326,900	9,393,060	-
GMA NETWORK	GMA7	10.24	10.3	10.3	10.32	10.2	10.3	985,900	10,109,702	-
MANILA BULLETIN	MB	0.7	0.74	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,126	1,130	1,120	1,135	1,120	1,130 <span>↑</span>	100,360	113,264,515	(4,539,115)
LIBERTY TELECOM	LIB	2.72	2.8	2.8	2.8	2.8	2.8	1,000	2,800	-
PLDT	TEL	2,724	2,726	2,728	2,736	2,720	2,724 <span>↓</span>	56,095	152,957,710	(48,003,690)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.62	5.7	5.7	5.7	5.61	5.61 <span>↓</span>	34,100	193,251	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.82	1.91	1.97	1.97	1.83	1.94 <span>↓</span>	316,000	585,330	(77,790)
IPVG CORP.	IP	1	1.01	1.02	1.02	1	1 <span>↓</span>	702,000	702,760	200,000
ISLAND INFO	IS	0.05	0.053	-	-	-	-	-	-	-
ISM COMM.	ISM	2.94	3.1	2.92	3.1	2.92	3.1	6,000	17,700	3,100
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.44	16.48	16.36	16.48	16.36	16.48 <span>↑</span>	911,100	14,958,090	(807,616)
TOUCH SOLUTIONS	TSI	3.54	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.76	2.77	2.53	2.76	2.52	2.76 <span>↓</span>	15,000	39,050	12,600
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.69	1.99	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.29	9	9	9	9	66,200	595,800	-
CEBU AIR, INC.	CEB	67.55	68.2	68.9	68.9	67.5	68.2 <span>↑</span>	69,050	4,678,735.5	1,373,336
INTL CONTAINER	ICT	70.95	71	71.5	71.5	70.9	71 <span>↑</span>	910,600	64,653,376.5	(3,824,208.5)
LORENZOSHIPPING	LSC	1.28	1.35	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	2.8	2.8	2.8	2.8	135,000	378,000	-
METRO PACIFIC	TOL	6	6.55	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7	7.12	7.1	7.12	7	7 <span>↓</span>	75,000	527,132	10,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.53	1.54	1.59	1.8	1.5	1.54 <span>↓</span>	5,962,000	9,611,940	(470,030)
BOULEVARD HLDG.	BHI	0.146	0.147	0.12	0.149	0.12	0.146 <span>↑</span>	337,730,000	47,724,100	(2,194,900)
GRAND PLAZA	GPH	33	50	45	45	45	45 <span>↑</span>	3,000	135,000	-
WATERFRONT	WPI	0.435	0.46	0.465	0.465	0.435	0.46 <span>↓</span>	150,000	66,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,200	1,000	1,000	1,000	1,000	360	360,000	-
IPEOPLE	IPO	6.6	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.02	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.71	10	9.85	10	9.6	10 <span>↑</span>	53,563,900	527,525,789	(5,989,682)
IP E-GAME	EG	0.038	0.039	0.039	0.04	0.039	0.039	10,600,000	415,000	7,900
LEISURE	LR	8.04	8.3	8.15	8.3	7.99	8.3 <span>↓</span>	1,732,700	14,007,814	(726,910)
MANILA JOCKEY	MJC	2.81	2.85	2.91	2.99	2.74	2.81 <span>↓</span>	5,838,000	16,609,700	2,252,600
PACIFIC ONLINE	LOTO	14.1	14.18	14.1	14.2	14.08	14.1 <span>↓</span>	43,900	621,584	-
PHIL. RACING	PRC	9.41	9.51	9.5	9.5	9.5	9.5	1,005,000	9,547,500	(9,547,500)
PREMIEREHORIZON	PHA	0.325	0.335	0.335	0.335	0.33	0.33 <span>↓</span>	2,660,000	882,800	-
**** RETAIL ****										
7-11	SEVN	69	70	67	70	67	70 <span>↑</span>	317,220	21,696,360	13,700,900
CALATA CORP.	CAL	6.3	6.4	6.5	6.5	6.12	6.3 <span>↓</span>	273,200	1,720,038	-
PUREGOLD	PGOLD	27.75	27.8	27.95	28.05	27.6	27.75	452,800	12,564,895	3,420,780
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.63	0.61	0.61	0.6	0.6	650,000	393,000	-
EASYCALL	ECP	2.27	2.5	2.25	2.26	2.25	2.26 <span>↓</span>	7,000	15,790	-
GLOBALPORTS	PORT	23	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.415	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.55	2.6	2.6	2.6	2.55	2.6 <span>↓</span>	258,000	667,220	-
PAXYS	PAX	3	3.02	3.04	3.04	3	3 <span>↓</span>	982,000	2,960,730	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		429,603,585	VALUE :		1,102,864,652
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.0041 <span>↑</span>	106,000,000	424,200	-
APEX MINING A	APX	4.75	5.1	4.75	4.75	4.7	4.75 <span>↑</span>	94,000	443,150	-
APEX MINING B	APXB	4.7	5	4.7	4.75	4.7	4.7 <span>↓</span>	198,000	931,050	-
ATLAS MINING	AT	16.98	17	17.08	17.08	16.8	16.98 <span>↓</span>	459,200	7,801,374	2,447,800
ATOK	AB	24.05	27	27	28	27	28 <span>↑</span>	2,700	73,470	73,470
BENGUET A	BC	23.1	23.4	23.1	23.25	23.1	23.1 <span>↓</span>	5,900	136,870	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET B	BCB	23.15	24.6	23.75	23.75	23.6	23.6 ↓	7,600	180,380	(133,000)
CENTURY PEAK	CPM	1.14	1.16	1.16	1.16	1.15	1.15 ↓	90,000	103,900	8,120
DIZON MINES	DIZ	22.5	22.65	21.05	22.95	17.56	22.5 ↑	1,637,900	33,251,467	(3,608,255)
GEOGRACE	GEO	0.56	0.57	0.56	0.57	0.55	0.57 ↑	2,377,000	1,335,230	-
LEPANTO A	LC	1.09	1.1	1.11	1.12	1.06	1.09 ↓	36,381,000	39,569,130	-
LEPANTO B	LCB	1.14	1.15	1.22	1.22	1.09	1.15 ↓	31,472,000	35,661,890	1,548,530
MANILA MINING A	MA	0.059	0.061	0.061	0.061	0.059	0.061 ↓	168,800,000	10,235,330	-
MANILA MINING B	MAB	0.059	0.06	0.061	0.061	0.059	0.06 ↓	39,910,000	2,396,880	(25,620)
NICKELASIA	NIKL	25.8	26	25.8	25.85	25.7	25.8 ↓	764,300	19,712,565	(257,000)
NIHAO	NI	8.07	8.08	8.21	8.31	7.01	8.07 ↓	5,097,900	39,937,095	1,561,125
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68	50,000	34,000	-
ORIENTAL P	ORE	4.37	4.4	4.42	4.59	4.26	4.4 ↓	948,000	4,119,240	(8,840)
PHILEX	PX	18.92	18.94	19.06	19.3	18.4	18.94 ↓	5,548,900	104,258,672	(19,041,114)
SEMIRARA MINING	SCC	224	228	228.4	228.4	227.8	228	148,840	33,962,640	1,961,220
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.015 ↓	33,900,000	508,700	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.245	0.25	0.25	0.25	0.245	0.245 ↓	3,160,000	780,950	175,000
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017 ↓	72,800,000	1,237,900	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.93	6	6	6	5.93	5.93 ↓	62,000	369,390	-
PHILEXPETROLEUM	PXP	37.85	37.9	37.2	37.9	36.75	37.9 ↓	288,700	10,762,455	(732,275)
PHILODRILL A	OV	0.048	0.049	0.049	0.05	0.048	0.048 ↓	398,000,000	19,301,000	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	50	57	53	53	52.5	52.5 ↑	2,900	152,750	-

MINING AND OIL SECTOR TOTAL	VOLUME :	908,206,840	VALUE :	367,681,678
-----------------------------	----------	-------------	---------	-------------

P R E F E R R E D

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	544	555	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.5	103	103.1	103	103.1 ↑	1,000	103,050	-
FIRST PHIL HOLD	FPHP	102.8	103	102.8	102.8	102.8	102.8 ↓	5,400	555,120	-
PETRON PREF	PPREF	110.7	111.2	111	111.6	110.7	110.7 ↓	45,150	5,014,205	-
SMC PREF 1	SMCP1	75.1	76.4	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,025	1,039	1,028	1,028	1,025	1,025	185	189,925	-
SWIFT PREF	SFIP	1.03	1.15	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.6	27.65	28.5	28.5	26.9	27.65 ↑	2,042,200	55,933,330	(25,203,410)
GMA HOLDINGS	GMAP	10.14	10.2	10.3	10.3	10.14	10.2 ↓	622,000	6,348,800	4,281,400
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	2,715,935	VALUE :	68,144,430	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.061	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.23	1.23	1.23	1.23	1.23 ↓	480,000	590,400	(456,330)
MEG-WARRANTS2	MEGW2	1.14	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	480,000	VALUE :	590,400	

S M A L L A N D M E D I U M E N T E R P R I S E S

IRIPPLE	RPL	4.5	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
------------------------------------	----------	---	---------	---

TOTAL REGULAR	VOLUME :	1,907,387,820	VALUE :	4,645,203,444.5
---------------	----------	---------------	---------	-----------------



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2012

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

NO. OF ADVANCES: 64  
NO. OF DECLINES: 85  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 198  
NO. OF TRADES: 22079

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	97.4259	600,000	58,455,540

ODDLOT VOLUME: : 301,595  
ODDLOT VALUE: : 134,856.5

MAIN BOARD CROSS VOLUME: : 96,409,045  
MAIN BOARD CROSS VALUE: : 1,422,595,863.05

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,322.43	1,323.47	1,309.78	1,314.82	-0.7	-9.24	12,150,350	987,805,250.9
Industrials	7,841.32	7,896.89	7,825.74	7,896.89	0.51	40.03	336,926,689	907,603,555.72
Holding Firms	4,377.82	4,412.11	4,355.33	4,412.11	0.76	33.44	71,297,061	752,823,772.27
Property	2,013.91	2,040.34	2,010.9	2,018	-0.17	-3.51	149,877,873	584,982,774.41
Services	1,777.05	1,783.46	1,773	1,776.64	0.04	0.72	429,656,316	1,102,871,865.35
Mining and Oil	21,375.24	21,496.95	20,774.6	21,142.15	-1.12	-238.43	908,381,126	367,706,622.36
PSEi	5,253.5	5,270.88	5,230.86	5,263.35	0.13	6.74		
All Shares	3,483.14	3,490.05	3,466.83	3,488.95	0.11	3.95		
SME								
GRAND TOTAL							1,908,289,415	Php 4,703,793,841

FOREIGN BUYING Php 2,327,322,826.3  
FOREIGN SELLING Php 2,681,301,980.91

Companies Under Suspension by the Exchange as of 08/10/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- ETON - ETON
- 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.
- TLGG - PLDT GG

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