



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.35	59.4	60.8	60.8	59.3	59.35 ↓	3,039,710	181,687,416	(126,685,514.5)
BPI	BPI	72.05	72.2	72.9	74.2	72	72.05 ↓	1,483,340	107,520,530	(57,883,583.5)
CHINABANK	CHIB	473	475	477	477	473	473 ↓	680	322,020	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.28	19.36	19.5	19.5	19.28	19.28 ↓	985,900	19,062,674	2,156,188
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	90.2	90.5	91.1	91.1	90	90.2 ↓	6,439,590	582,214,324.5	(187,899,702.5)
PBCOM	PBC	78.6	83	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.9	71	72.95	72.95	70.8	71 ↓	489,120	34,846,329	(21,125,238)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.55	87	85.05	85.05	85.05	85.05	2,000	170,100	-
RCBC	RCB	43.9	43.95	44	44	43.75	43.95 ↓	64,800	2,846,485	247,940
SECURITY BANK	SECB	145.9	146	148.5	149	145	145.9 ↓	373,060	54,670,381	(18,358,005)
UNION BANK	UBP	101.8	101.9	102	102	101.6	101.9 ↓	5,010	510,148	91,770
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.71	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.88	1.93	2.05	2.05	1.92	1.95 ↑	103,000	199,870	(154,520)
COL FINANCIAL	COL	20.6	21.6	20.6	21.95	20.6	21.8 ↑	33,900	738,145	-
FILIPINO FUND	FFI	10.52	11.5	10.44	10.44	10.44	10.44 ↓	300	3,132	-
FIRST ABACUS	FAF	0.72	0.8	0.73	0.73	0.72	0.72 ↓	300,000	216,950	-
FIRST METRO	FMIC	72	74.95	72	72	72	72 ↑	250	18,000	-
IREMIT	I	2.35	2.4	2.31	2.4	2.31	2.4 ↑	2,000	4,710	-
MANULIFE	MFC	445	470	470	470	445	445 ↓	110	49,450	-
MAYBANK ATR KE	MAKE	30	31.9	29.5	32	29.5	32 ↑	13,800	416,600	3,000
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.97	1.96	1.96	1.96	1.96 ↓	12,000	23,520	-
PSE	PSE	369	371	370	371	369	369 ↓	1,430	529,362	-
SUN LIFE	SLF	905	910	905	910	905	905 ↑	150	136,000	-
VANTAGE	V	1.79	1.86	1.86	1.86	1.86	1.86 ↑	5,000	9,300	-
FINANCIALS SECTOR TOTAL						VOLUME :		13,355,150	VALUE : 986,195,446.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.75	33.95	34.25	34.5	33.4	33.75 ↓	6,345,200	215,468,115	(60,094,765)
ALSONS CONS	ACR	1.36	1.39	-	-	-	-	-	-	-
CALAPAN VENTURE	H2O	2.41	2.55	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.85	5.9	5.84	5.91	5.83	5.85 ↓	16,133,500	94,689,929	(24,688,721)
FIRST GEN	FGEN	18.78	18.82	19	19	18.6	18.82 ↓	3,085,600	57,801,564	15,668,856
FIRST PHIL HLDG	FPH	76.1	76.15	76.3	76.9	75.9	76.15 ↑	807,360	61,413,444.5	5,819,338
MANILA WATER	MWC	26.9	26.95	26.8	27.15	26.8	26.95 ↑	748,800	20,153,070	3,270,290
MERALCO A	MER	245	246.8	251	252	245	245 ↓	356,230	88,592,184	(46,692,906)
PETRON	PCOR	10.02	10.08	10.08	10.24	9.98	10.08	2,398,000	24,204,482	(12,972,496)
PHOENIX	PNX	8.14	8.38	8.5	8.5	8.13	8.38 ↑	33,300	270,963	-
SALCON POWER	SPC	5.35	5.6	5.33	5.4	5.33	5.4 ↑	13,000	69,500	-
TRANS-ASIA	TA	1.18	1.2	1.2	1.2	1.2	1.2	537,000	644,400	-
VIVANT	VVT	7.5	8.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.37	8.58	8.69	8.69	8.36	8.37 ↓	65,100	545,705	25,110
ALASKA MILK	AMC	20.5	20.9	20.5	20.5	19.62	20.5 ↑	21,700	437,805	-
ALLIANCE SELECT	FOOD	1.41	1.43	1.42	1.44	1.41	1.41 ↓	561,000	793,660	448,380
BOGO MEDELLIN	BMM	50.5	64.95	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19	19.2	19.2	19	19 ↓	19,400	369,350	-
JOLLIBEE	JFC	95.35	96.2	94.5	96.2	93	96.2 ↑	554,030	52,327,448.5	(24,769,660.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	10.9	10.5	10.5	10.5	10.5	3,600	37,800	-
PEPSI-COLA	PIP	3.41	3.42	3.48	3.5	3.41	3.42 ↓	4,805,000	16,451,260	3,044,690
PUREFOODS A	PF	600	1,000	-	-	-	-	-	-	-
RFM CORP	RFM	4.11	4.12	4.17	4.2	4.11	4.11 ↓	807,000	3,335,660	(314,900)
ROXAS AND CO.	RCI	1.61	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.61	2.85	2.8	2.8	2.6	2.6 ↓	12,000	33,200	-
SAN MIGUEL	SMB	34	34.5	34.6	34.6	34	34.5	206,500	7,086,390	10,380
SAN MIGUEL CORP.	SMC	111.4	111.5	111.7	112	111.5	111.5 ↓	230,920	25,762,148	(3,705,593)
SWIFT	SFI	0.146	0.147	0.139	0.146	0.139	0.146 ↑	9,530,000	1,372,890	-
TANDUAY HLDG.	TDY	11.6	11.64	11.5	11.76	11.48	11.6 ↑	1,283,800	14,896,870	2,401,202
TARLAC	CAT	12.88	16.8	-	-	-	-	-	-	-



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UNIV ROBINA	URC	59.8	59.85	60.5	60.5	59.1	59.85 ↓	4,564,340	272,789,805.5	(80,575,972)
VICTORIAS	VMC	1.33	1.34	1.35	1.37	1.33	1.33 ↓	1,656,000	2,219,230	-
VITARICH	VITA	0.61	0.64	-	-	-	-	-	-	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	22.8	23	24	24	22.9	22.9 ↓	24,400	563,580	6,960
CONCRETE A	CA	65	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.12	7.22	7.15	7.24	7.1	7.15	1,835,400	13,139,374	1,935,499
FED. CHEMICALS	FED	9.71	10.58	10	10.6	10	10.6 ↑	1,600	16,330	-
HOLCIM	HLCM	12.12	12.44	12.12	12.12	12.12	12.12 ↓	105,800	1,282,296	1,270,176
LAFARGE_REP	LRI	8.88	9.1	9.05	9.43	8.88	8.88 ↓	400,600	3,625,387	3,188,348
MARIWASA	MMI	2.61	3.2	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.88	16.9	16.84	16.96	16.84	16.9 ↑	100,900	1,702,844	(33,680)
PHINMA	PHN	10.16	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.32	2.33	2.32	2.32	2.26	2.32	3,968,000	9,088,540	(115,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.14	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.93	0.97	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	280	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.66	2.65	2.66	2.64	2.64	382,000	1,013,200	(66,500)
EUROMED	EURO	2.01	2.38	1.9	2.45	1.75	2.38	248,000	520,870	-
LMG CHEMICALS	LMG	2	2.06	2	2.1	1.97	2	840,000	1,731,320	(13,850)
MABUHAY VINYL	MVC	1.46	1.68	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.54	2.9	2.56	2.9	2.5	2.54	685,000	1,737,460	-
MANCHESTER B	MIHB	2.58	2.94	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CHIPS	CHIPS	9.32	9.65	9.7	9.7	9.7	9.7 ▲	100	970	-
GREENENERGY	GREEN	0.016	0.017	0.016	0.017	0.016	0.016	420,700,000	7,056,200	(1,397,400)
INTEGRATED MICRO	IMI	4.03	4.1	4.03	4.03	4.03	4.03 ▼	34,000	137,020	-
IONICS	ION	0.63	0.66	0.65	0.65	0.63	0.63 ▼	40,000	25,700	16,250
PANASONIC	PMPC	4.8	6	5	5	4.8	4.8	7,000	34,200	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.9	29.3	29.4	29.4	29.4	29.4 ↓	1,800	52,920	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.8	1.77	1.81	1.77	1.77	36,000	64,040	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 484,205,700 VALUE : 1,009,174,434.5

HOLDING FIRMS

**** HOLDING FIRMS ****

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MARCVENTURES	MHC	0.43	0.445	0.435	0.435	0.43	0.43 ↓	100,000	43,250	-
	MARC	2.36	2.39	2.36	2.4	2.36	2.39 ↑	1,669,000	3,939,700	-
METRO PAC INV	MPI	4.12	4.13	4.2	4.2	4.1	4.13 ↓	17,532,000	72,370,340	(35,848,170)
MINERALES IND	MIC	5.12	5.18	5.25	5.25	5.02	5.2	200,200	1,012,387	-
MJC INVESTMENTS	MJIC	6.17	6.55	6.69	6.9	6.21	6.59 ↓	7,900	50,823	-
PACIFICA A	PA	0.053	0.055	0.053	0.053	0.053	0.053 ↓	3,000,000	159,000	-
PRIME MEDIA	PRIM	1.34	1.53	-	-	-	-	-	-	-
PRIME ORION	POPI	0.465	0.475	0.46	0.46	0.46	0.46 ↓	2,440,000	1,122,400	92,000
REPUBLIC GLASS	REG	2.08	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.48	1.64	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	0.325	0.325	0.325	0.325	500,000	162,500	-
SM INVESTMENTS	SM	737	745	737	745	737	745 ↑	147,130	109,040,375	13,134,240
SOLID GROUP	SGI	2.17	2.18	2.27	2.29	2.15	2.17 ↓	2,233,000	4,928,790	-
SOUTH CHINA	SOC	1.12	1.18	1.12	1.12	1.12	1.12 ↑	3,000	3,360	-
TRANSGRID	SGP	449	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.219	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.315	0.32	0.32	0.33	0.315	0.32 ↓	620,000	197,450	-
ZEUS HOLDINGS	ZHI	0.39	0.4	0.4	0.4	0.4	0.4 ↓	530,000	212,000	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 363,563,760	VALUE : 1,050,590,523.5
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PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.95	2.98	2.98	2.99	2.9	2.98 ▲	243,000	714,890	-
ALCO	ALCO	0.17	0.182	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19	20.1	20.15	20.2	20.1	20.1 ▲	1,500	30,185	12,095
ARANETA PROP	ARA	0.53	0.6	0.6	0.6	0.6	0.6	1,000	600	-
AYALA LAND	ALI	21.75	21.8	22.2	22.25	21.7	21.75 ▼	15,009,800	328,030,705	(22,218,040)
BELLE CORP.	BEL	4.76	4.82	4.86	4.89	4.73	4.76 ▼	2,149,000	10,245,920	(7,788,030)
CEBU HLDG.	CHI	5.5	5.55	5.5	5.5	5.5	5.5	27,000	148,500	-
CEBU PROPERTY A	CPV	4.6	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.47	1.5	1.5	1.44	1.46 ▼	2,992,000	4,367,390	1,782,920
CITY & LAND	LAND	2.72	2.8	2.8	2.8	2.7	2.8 ▼	83,000	227,600	-
CITYLAND DEVT.	CDC	1.1	1.15	1.1	1.15	1.09	1.15 ▲	132,000	146,350	10,990
CROWN EQUITIES	CEI	0.072	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.8	0.79	0.79	0.79	0.79	177,000	139,830	(79,000)
EMPIRE EAST	ELI	0.78	0.79	0.83	0.83	0.78	0.78 ▼	20,712,000	16,289,930	585,780
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.185	0.199	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.24	1.25	1.32	1.32	1.24	1.24 ▼	64,131,000	80,538,830	(70,253,140)
GLOBAL-ESTATE	GERI	1.9	1.95	1.96	1.97	1.9	1.95 ▼	3,457,000	6,712,650	(1,505,920)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.84	1.7	1.7	1.7	1.7 ▼	3,000	5,100	-
IRCPROPERTIES	IRC	1.17	1.23	1.17	1.23	1.16	1.23 ▲	227,000	265,350	-
KEPPEL PROP	KEP	2.06	2.36	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.26	2.27	2.25	2.27	2.22	2.27 ▲	40,512,000	90,932,280	24,148,970
MRC ALLIED	MRC	0.155	0.157	0.158	0.158	0.156	0.156 ▲	550,000	86,020	-
PHIL ESTATES	PHES	0.68	0.69	0.71	0.71	0.68	0.68 ▼	2,118,000	1,448,700	-
PHIL TOBACCO	TFC	14.62	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.43	0.47	0.46	0.46	0.46	0.46 ▲	200,000	92,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.08	3.65	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.96	18.98	18.9	19.12	18.9	18.98 ▼	1,403,800	26,684,216	7,435,134
ROCKWELL	ROCK	3.8	3.95	3.86	4	3.85	3.85	105,000	405,330	(38,500)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.8	-	-	-	-	-	-	-
SM DEVT	SMDC	6.04	6.05	6.15	6.15	6.05	6.05 ▼	903,200	5,502,991	447,644
SM PRIME HLDG.	SMPH	13.84	13.96	13.9	14	13.84	13.84 ▼	5,172,900	71,970,666	(1,947,528)
STA.LUCIA LAND	SLI	0.7	0.72	0.72	0.72	0.72	0.72 ▲	10,000	7,200	-
STARMALLS	STR	3.95	4	4.02	4.02	3.96	4 ▼	81,000	323,180	-
SUNTRUST HOME	SUN	0.51	0.53	0.51	0.51	0.51	0.51 ▼	220,000	112,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-

PROPERTY SECTOR TOTAL	VOLUME : 170,368,200	VALUE : 687,457,343
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SERVICES

**** MEDIA ****

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MLABROADCASTING	MB	0.67	0.74	0.68	0.69	0.68	0.68	91,000	62,080	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,070	1,072	1,020	1,090	1,020	1,070 ⬇️	80,195	85,890,740	(20,637,570)
LIBERTY TELECOM	LIB	2.72	2.8	-	-	-	-	-	-	-
PLDT	TEL	2,704	2,706	2,704	2,706	2,680	2,704	225,535	609,171,700	(6,930,240)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.61	5.95	-	-	-	-	-	-	-
IMPERIAL A	IMP	8	8.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	80	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.89	1.94	1.9	1.95	1.85	1.89 ⬇️	9,908,000	18,471,200	(7,760)
IPVG CORP.	IP	1.01	1.02	1.04	1.04	1.01	1.02 ⬇️	363,000	368,290	-
ISLAND INFO	IS	0.05	0.052	0.042	0.052	0.042	0.052 ⬆️	5,010,000	210,520	-
ISM COMM.	ISM	3	3.13	3.1	3.14	3	3 ⬇️	63,000	191,070	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.92	16.94	16.98	17	16.82	16.94 ⬇️	503,800	8,538,030	1,124,326
TOUCH SOLUTIONS	TSI	3.54	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.51	2.71	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9.2	9.2	9.2	9.2 ⬆️	5,200	47,840	-
CEBU AIR, INC.	CEB	65.85	65.9	67.65	67.65	65	65.9 ⬇️	550,850	36,324,531.5	(12,773,424.5)
INTL CONTAINER	ICT	67.05	67.1	67.1	67.85	67.05	67.05 ⬇️	2,520,680	169,371,280.5	(37,752,078)
LORENZOSHIPPING	LSC	1.32	1.42	1.32	1.32	1.32	1.32 ⬇️	6,000	7,920	-
MACROASIA	MAC	2.65	2.72	2.77	2.77	2.7	2.7 ⬇️	279,000	763,650	137,500
METRO PACIFIC	TOL	6	7.38	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.9	6.95	6.95	6.95	6.94	6.95	4,900	34,048	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.37	1.39	1.42	1.43	1.37	1.39	570,000	787,560	-
BOULEVARD HLDG.	BHI	0.136	0.137	0.146	0.147	0.134	0.136 ⬇️	55,940,000	7,662,770	23,680
GRAND PLAZA	GPH	22.6	48.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.46	0.465	0.47	0.445	0.46 ⬇️	220,000	100,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.3	10.3	10.3	10.2	10.2 ⬇️	3,500	35,800	-
FAR EASTERN U	FEU	925	1,100	1,000	1,000	970	970 ⬇️	13,710	13,689,600	-
IPEOPLE	IPO	6.65	7.3	6.65	6.65	6.65	6.65 ⬇️	2,300	15,295	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	26.9	20	20	20	20 ⬆️	2,100	42,000	-
BLOOMBERRY	BLOOM	9.94	9.95	10.06	10.12	9.93	9.95 ⬇️	1,397,700	13,947,404	(8,119,474)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.038 ⬇️	3,500,000	135,400	3,900
LEISURE	LR	8.01	8.3	8.3	8.3	8.01	8.3 ⬆️	510,600	4,232,790	(166,000)
MANILA JOCKEY	MJC	2.86	2.91	2.82	2.92	2.8	2.86 ⬆️	1,525,000	4,351,060	-
PACIFIC ONLINE	LOTO	14.4	14.48	14.4	14.5	14.04	14.4	66,500	957,870	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.325	-	-	-	-	-	-	-
**** RETAIL ****										
7-11	SEVN	66	68	68.05	68.05	66	66 ⬇️	21,500	1,459,480	1,360,100
CALATA CORP.	CAL	5.85	5.87	6.29	6.29	5.84	5.87 ⬇️	190,100	1,118,201	2,940
PUREGOLD	PGOLD	27	27.1	27	27.1	26.7	27 ⬆️	1,494,700	40,259,030	(10,596,725)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.6	0.6	0.6	0.6	950,000	570,000	-
EASYCALL	ECP	2.18	2.49	2.6	2.62	2.17	2.17	9,000	22,130	-
GLOBALPORTS	PORT	24.5	26	25	25	24.5	24.5	3,000	73,770	-
ICTVI	ICTV	0.395	0.415	0.395	0.415	0.395	0.415 ⬇️	120,000	47,800	-
JTH DAVIES	JTH	2.05	2.19	2.08	2.25	2.05	2.05 ⬇️	397,000	816,040	(12,650)
PAXYS	PAX	3.03	3.1	3.02	3.15	3.01	3.03 ⬆️	1,427,000	4,372,720	(6,200)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		90,459,570	VALUE : 1,074,509,180	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.0039	0.0039 ⬇️	22,000,000	86,500	-
APEX MINING A	APX	4.9	5	4.88	4.88	4.87	4.87 ⬇️	102,000	496,760	-
APEX MINING B	APXB	4.85	5	-	-	-	-	-	-	-
ATLAS MINING	AT	16.96	17.02	16.98	17.1	16.96	16.96 ⬇️	234,300	3,980,798	(968,746)
ATOK	AB	24.15	27	27	27	27	27	200	5,400	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET A	BC	22.75	24.4	23.95	24.4	23.95	24.4 ↑	40,000	973,690	-
BENGUET B	BCB	22.5	23.95	23.4	23.4	22.3	22.4 ↓	10,500	237,640	(230,920)
CENTURY PEAK	CPM	1.07	1.13	-	-	-	-	-	-	-
DIZON MINES	DIZ	26.05	26.5	26.5	27.95	26	26.5 ↓	227,800	6,088,130	(515,550)
GEOGRACE	GEO	0.57	0.58	0.59	0.59	0.56	0.58 ↓	1,714,000	977,350	-
LEPANTO A	LC	1.14	1.15	1.15	1.16	1.12	1.15	6,104,000	6,981,010	-
LEPANTO B	LCB	1.19	1.2	1.23	1.23	1.18	1.19 ↓	2,558,000	3,049,840	(1,283,730)
MANILA MINING A	MA	0.06	0.061	0.061	0.061	0.06	0.061 ↑	45,850,000	2,777,370	-
MANILA MINING B	MAB	0.061	0.062	0.062	0.064	0.062	0.062 ↓	51,250,000	3,252,900	-
NICKELASIA	NIKL	26.8	27.1	27.2	27.3	26.8	26.8 ↓	2,052,500	55,568,840	(8,462,175)
NIHAO	NI	8.11	8.12	8.2	8.25	8	8.14 ↑	293,600	2,368,414	-
OMICO CORP.	OM	0.68	0.7	0.69	0.7	0.68	0.7 ↑	80,000	55,220	(27,600)
ORIENTAL P	ORE	4.87	4.88	4.94	4.97	4.78	4.89 ↓	396,000	1,910,880	-
PHILEX	PX	18.52	18.82	19.02	19.02	18.52	18.52 ↓	3,102,200	58,015,442	1,812,760
SEMIRARA MINING	SCC	223	224	221.8	223	221.4	223 ↓	62,350	13,862,122	(1,942,244)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.015	0.015	0.015	19,900,000	298,500	-

**** OIL ****

BASIC PETROLEUM	BSC	0.246	0.255	0.247	0.255	0.246	0.255 ↑	630,000	155,170	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	23,700,000	403,000	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019 ↑	100,000	1,900	-
PETROENERGY	PERC	5.91	6	6	6	6	6 ↑	10,000	60,000	-
PHILEXPETROLEUM	PXP	35.95	36	36.4	36.4	35.9	36 ↓	429,300	15,494,425	4,237,495
PHILODRILL A	OV	0.048	0.049	0.048	0.049	0.048	0.048 ↓	119,800,000	5,755,800	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	45	60	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 300,646,750 VALUE : 182,857,101

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543.5	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.1	103.5	103.1	103.1	103.1	103.1 ↑	350	36,085	-
FIRST PHIL HOLD	FPHP	101.8	102	-	-	-	-	-	-	-
PETRON PREF	PPREF	109.2	109.4	109	109.3	109	109.2 ↓	11,020	1,201,484	-
SMC PREF 1	SMCP1	77	77.9	76.2	78.1	76.2	77.9 ↑	1,150	88,901	-
SMPFC PREFS	PFP	1,022	1,034	1,020	1,025	1,019	1,022 ↓	4,200	4,288,840	-
SWIFT PREF	SFIP	1.02	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	26.35	26.5	27.4	27.65	26	26.35 ↓	1,455,300	38,542,660	(31,838,505)
GMA HOLDINGS	GMAP	9.88	9.9	9.88	9.95	9.86	9.9 ↓	727,000	7,205,580	(1,194,000)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 2,199,020		VALUE : 51,363,550		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.041	0.065	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.26	1.21	1.21	1.21	1.21 ↓	30,000	36,300	-
MEG-WARRANTS2	MEGW2	1.14	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 30,000		VALUE : 36,300		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.5	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.78	5.33	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,422,599,130 VALUE : 4,990,784,028.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 49
NO. OF DECLINES: 112
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 192
NO. OF TRADES: 20137

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	61.2196	400,000	24,487,840
AC	425.2548	100,000	42,525,480
DMC	58.1616	710,000	41,294,736
STR	1.57	491,569,605	771,764,279.85

ODDLOT VOLUME: : 77,339
ODDLOT VALUE: : 97,680.18

MAIN BOARD CROSS VOLUME: : 657,658,918
MAIN BOARD CROSS VALUE: : 2,275,763,353.39

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,284.62	1,290.78	1,268.2	1,268.2	-1.88	-24.27	13,355,292	986,214,525.95
Industrials	7,857.15	7,857.15	7,779.2	7,800.57	-0.97	-76.58	484,656,854	1,033,684,035.19
Holding Firms	4,395.44	4,395.44	4,353.51	4,378.48	-0.39	-17.36	364,376,275	1,134,428,600.35
Property	1,996.33	1,997.62	1,966.97	1,967.08	-1.55	-30.98	661,943,551	1,459,243,826.18
Services	1,753.12	1,753.12	1,733.77	1,741.73	-0.65	-11.46	90,465,514	1,074,518,966.1
Mining and Oil	21,584.28	21,630.86	21,320.68	21,371.64	-0.99	-212.64	300,658,588	182,864,090.76
PSEi	5,203.83	5,203.83	5,148.75	5,152.15	-1.05	-54.66		
All Shares	3,460.18	3,460.18	3,427.17	3,431.7	-0.84	-29.19		
SME								
GRAND TOTAL							1,915,456,074	Php 5,870,954,044.53

FOREIGN BUYING Php 2,727,222,663.14
FOREIGN SELLING Php 3,601,254,066.91

Companies Under Suspension by the Exchange as of 08/22/2012

- 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