



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**January 16 , 2012**

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	58.05	58.1	59.1	59.1	57.9	58.1 ↓	2,648,780	153,901,717.5	(34,799,684)
BPI	BPI	57.8	57.9	58	58	57.5	57.8 ↓	1,180,620	68,389,852.5	30,642,082
CHINABANK	CHIB	412.2	412.4	411	412.6	411	412.2 ↑	3,240	1,334,932	663,324
CHINATRUST	CHTR	25.5	26.1	25.5	25.5	25.5	25.5	1,000	25,500	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.8	73.85	74	75	73.8	73.8 ↓	1,999,320	147,809,150	21,980,872.5
PBCOM	PBC	75	84.9	85	85	82	82	4,120	342,700	-
PHIL. NATL BANK	PNB	62.35	62.45	62.5	62.9	62.1	62.45 ↓	667,430	41,639,448	6,592,708
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	73	74	73	73	73	73 ↓	30	2,190	-
RCBC	RCB	30.15	30.3	30.5	30.5	30.1	30.15 ↓	50,100	1,514,360	(475,615)
SECURITY BANK	SECB	110	110.2	106	110	105.5	110 ↑	368,540	40,321,462	28,230,567
UNION BANK	UBP	70.6	71	70.6	71.5	70.6	71	21,190	1,504,286	(657,460)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.66	4.2	4.3	4.3	4.3	4.3	1,000	4,300	-
BANKARD	BKD	0.93	0.96	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.61	1.64	1.64	1.64	1.6	1.61 ↓	95,000	154,450	-
CITISECONLINE	COL	19.22	19.48	19.5	19.5	19.22	19.22 ↓	4,400	85,662	-
FILIPINO FUND	FFI	8.52	9.1	9.1	9.1	9.1	9.1	1,000	9,100	-
FIRST ABACUS	FAF	0.74	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	58.3	62.9	59	59	58	58 ↓	390	22,770	-
IREMIT	I	2.2	2.29	-	-	-	-	-	-	-
MANULIFE	MFC	488	490	490	490	490	490 ↓	370	181,300	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.78	1.8	1.79	1.79	1.78	1.78 ↓	721,000	1,286,380	-
PSE	PSE	246	246.4	247	247	246	246	1,980	487,710	-
SUN LIFE	SLF	1,001	1,005	1,003	1,003	998	998 ↓	2,000	1,998,700	(1,998,700)
VANTAGE	V	1.8	1.82	1.8	1.8	1.8	1.8 ↓	25,000	45,000	-
FINANCIALS SECTOR TOTAL						VOLUME : 7,796,510		VALUE : 461,060,970		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.2	30.25	30.6	30.6	30.1	30.25 ↓	1,857,600	56,371,510	13,422,875
ALSONS CONS	ACR	1.26	1.27	1.27	1.27	1.26	1.27	397,000	502,190	-
CALAPAN VENTURE	H2O	2.29	2.32	2.29	2.29	2.29	2.29 ↑	40,000	91,600	(91,600)
ENERGY DEVT.	EDC	6.19	6.2	6.2	6.24	6.18	6.19 ↑	12,157,500	75,363,876	(471,906)
FIRST GEN	FGEN	14.38	14.4	14.4	14.46	14.3	14.38 ↓	2,095,400	30,100,056	(16,350,676)
FIRST PHIL HLDG	FPH	61.75	61.85	62.35	62.35	61.75	61.75 ↓	405,340	25,089,006.5	6,421,475
MANILA WATER	MWC	21.15	21.2	21.2	21.4	21.1	21.2	2,466,800	52,257,340	(18,867,705)
MERALCO A	MER	267	268	263	269.6	260.4	268 ↑	222,480	59,672,620	(13,201,254)
PETRON	PCOR	13.16	13.18	13.24	13.24	13.12	13.18 ↓	570,100	7,519,580	263,600
PHOENIX	PNX	11	11.2	11.18	11.22	11	11	19,800	218,606	-
SALCON POWER	SPC	3.45	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.31	1.32	1.28	1.33	1.28	1.32 ↑	6,568,000	8,622,880	(29,040)
VIVANT	VVT	3.97	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.5	10.54	10.46	10.5	10.34	10.5 ↑	227,900	2,379,182	171,580
ALASKA MILK	AMC	13.26	13.3	13.26	13.3	13.24	13.3	9,300	123,292	(13,300)
ALLIANCE SELECT	FOOD	1.28	1.3	1.27	1.3	1.27	1.3 ↑	618,000	794,940	(21,820)
BOGO MEDELLIN	BMM	54.6	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	24	24.3	24.2	24.2	24.2	24.2	400	9,680	-
JOLLIBEE	JFC	89.1	89.2	90	90	89	89.2 ↓	349,870	31,209,742	(6,952,230.5)
LIBERTY FLOUR	LFM	55	60	55	55	55	55 ↓	29,060	1,598,300	-
PANCAKE	PCKH	7.5	10.3	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.14	2.15	2.13	2.17	2.13	2.15 ↑	775,000	1,655,380	(300,980)
PUREFOODS A	PF	850	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.36	1.38	1.37	1.39	1.35	1.37 ↓	966,000	1,314,940	-
ROXAS AND CO.	RCI	1.33	1.8	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.5	2.47	2.71	2.47	2.71 ↑	3,000	7,660	-
SAN MIGUEL	SMB	28.55	29	29	29	28.55	28.7 ↓	6,300	180,645	(20,300)
SAN MIGUEL CORP.	SMC	119	119.3	120.7	120.7	118.9	119.3 ↓	385,980	46,308,874	1,203,904
SWIFT	SFI	0.121	0.122	0.124	0.124	0.121	0.121 ↓	11,240,000	1,373,660	117,750
TANDUAY HLDG.	TDY	4.23	4.24	4.24	4.24	4.22	4.23 ↓	111,000	469,810	-
TARLAC	CAT	12.84	13.96	13.96	13.96	13	13	2,100	27,396	-
UNIV ROBINA	URC	51.4	51.7	52	52	50.6	51.7 ↓	571,740	29,596,798.5	2,587,602.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.47	0.485	0.475	0.475	0.47	0.47 <span>↓</span>	150,000	70,800	23,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	28	28.5	29.4	29.4	28	28.5 <span>↓</span>	154,300	4,361,915	(1,132,645)
CONCRETE A	CA	77	87	99	110	76	76 <span>↓</span>	1,400	112,620	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	4.25	4.26	3.86	4.26	3.84	4.25 <span>↑</span>	24,245,000	100,614,960	38,216,500
FED. CHEMICALS	FED	9.54	9.8	-	-	-	-	-	-	-
HOLCIM	HLCM	10.32	10.4	10.1	10.5	10.1	10.4 <span>↑</span>	114,800	1,197,850	-
MARIWASA	MMI	2.93	3.05	3.5	3.99	2.92	2.93 <span>↓</span>	228,000	722,670	-
MEGAWIDE	MWIDE	9.48	9.6	9.49	9.8	9.48	9.6 <span>↑</span>	695,700	6,701,176	4,400,626
PHINMA	PHN	11.42	11.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.82	6.02	5.7	5.7	5.7	5.7 <span>↓</span>	1,000	5,700	-
SEACEM	CMT	1.71	1.73	1.7	1.73	1.69	1.73 <span>↑</span>	2,324,000	3,968,980	(110,250)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.21	2.26	2.21	2.26	2.21	2.26 <span>↑</span>	73,000	162,730	-
VULCAN IND'L	VUL	1.02	1.03	1.02	1.04	1.02	1.02 <span>↓</span>	407,000	417,220	-
**** CHEMICALS ****										
CHEMPHIL	CIP	50.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.53	2.52	2.52	2.5	2.5 <span>↓</span>	65,000	162,700	-
EUROMED	EURO	1.14	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.64	1.68	1.7	1.7	1.66	1.68 <span>↓</span>	40,000	67,320	-
MABUHAY VINYL	MVC	1.23	1.32	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.88	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.45	1.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	51	51.35	50.9	53.2	50.55	51 <span>↓</span>	43,690	2,252,505.5	(15,780)
ALPHALAND	ALPHA	32	33.9	-	-	-	-	-	-	-
CHIPS	CHIPS	7.87	7.9	7.98	7.98	7.82	7.9 <span>↓</span>	110,300	865,264	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.011 <span>↓</span>	12,700,000	145,700	-
INTEGRATED MICRO	IMI	5.22	5.25	5.21	5.22	5.21	5.22 <span>↓</span>	10,000	52,150	-
IONICS	ION	1	1.09	1.02	1.02	1.02	1.02	5,000	5,100	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.92	1.95	1.95	1.95	1.95	1.95	29,000	56,550	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	83,575,275	VALUE :	564,886,399.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.84	0.84	0.84	0.83	0.84	3,172,000	2,633,370	-
ABOITIZ	AEV	40.5	41.4	41.7	41.7	40.5	40.5 <span>↓</span>	341,400	14,070,430	6,788,000
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	4,500,000	67,500	-
ALLIANCE GLOBAL	AGI	10.88	10.9	10.86	10.98	10.84	10.88 <span>↓</span>	4,278,700	46,594,132	7,551,424
ANGLO-PHIL HLDG	APO	2.03	2.06	2.03	2.03	2.03	2.03 <span>↓</span>	90,000	182,700	-
ANSCOR	ANS	3.4	3.55	3.4	3.4	3.4	3.4	15,000	51,000	-
ASIA AMALGAMATED	AAA	4.69	4.7	5	5	4.69	4.69 <span>↓</span>	639,000	3,076,170	(33,250)
ATN HOLDINGS A	ATN	2.21	2.26	2.2	2.27	2.2	2.27 <span>↓</span>	11,000	24,270	-
ATN HOLDINGS B	ATNB	2.38	2.74	2.65	2.74	2.65	2.74 <span>↑</span>	12,000	32,190	-
AYALA CORP	AC	340	340.2	340.8	340.8	340	340 <span>↓</span>	278,100	94,604,224	69,137,608
BHI HOLDINGS	BH	461	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	45.25	45.45	44	45.65	43.3	45.25 <span>↑</span>	3,908,900	173,616,055	(6,031,500)
F&J PRINCE A	FJP	2.57	2.58	2.59	2.8	2.55	2.58 <span>↑</span>	640,000	1,696,030	-
F&J PRINCE B	FJPB	2.8	2.9	2.89	3.2	2.8	2.8 <span>↑</span>	22,000	63,470	25,200
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.37	3.4	3.39	3.39	3.38	3.38	7,000	23,690	-
FORUM PACIFIC	FPI	0.215	0.224	0.21	0.223	0.21	0.223 <span>↓</span>	200,000	43,300	-
HOUSE OF INV	HI	3.66	3.67	3.24	3.76	3.21	3.67 <span>↑</span>	1,978,000	6,924,480	3,288,120
JG SUMMIT	JGS	26	26.2	25.85	26.4	25.65	26.2 <span>↑</span>	764,100	19,868,195	4,973,775
JOLLIVILLE HLDG	JOH	2.31	2.49	2.39	2.39	2.3	2.3 <span>↓</span>	20,000	47,440	-
KEPPEL HLDG. A	KPH	3.28	3.68	3.45	3.68	3.45	3.68 <span>↑</span>	27,000	94,060	-
KEPPEL HLDG. B	KPHB	3.36	3.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.81	0.83	0.81	0.83	0.81	0.83	2,062,000	1,677,550	-
LOPEZ HLDGS.	LPZ	5.45	5.46	5.5	5.5	5.44	5.45	1,597,000	8,710,036	243,065
MABUHAY HLDG.	MHC	0.425	0.44	0.43	0.43	0.425	0.425 <span>↓</span>	250,000	106,300	-
MARCVENTURES	MARC	1.97	1.99	1.96	1.99	1.96	1.99 <span>↑</span>	855,000	1,691,140	-



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METRO PAC INV	MPI	3.66	3.67	3.66	3.69	3.66	3.67	20,918,000	76,803,780	(5,961,870)
MINERALES IND	MIC	5.24	5.25	5.27	5.28	5.21	5.25	490,900	2,572,139	-
MJC INVESTMENTS	MJIC	1.33	1.77	-	-	-	-	-	-	-
PACIFICA A	PA	0.06	0.061	0.061	0.061	0.061	0.061	3,350,000	204,350	-
PRIME MEDIA	PRIM	1.76	1.79	1.76	1.79	1.76	1.76	80,000	141,390	-
PRIME ORION	POPI	0.48	0.49	0.49	0.49	0.48	0.49 <span>↓</span>	47,000	22,770	-
REPUBLIC GLASS	REG	1.91	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.22	1.29	1.17	1.17	1.17	1.17 <span>↓</span>	1,000	1,170	-
SINOPHIL	SINO	0.35	0.355	0.355	0.36	0.35	0.355	790,000	279,350	-
SM INVESTMENTS	SM	600	605	601	619.5	600	600 <span>↓</span>	199,560	121,804,245	1,497,475
SOLID GROUP	SGI	1.16	1.18	1.16	1.16	1.15	1.16	604,000	695,490	-
SOUTH CHINA	SOC	1.17	1.19	1.17	1.17	1.17	1.17 <span>↑</span>	173,000	202,410	(202,410)
TRANSGRID	SGP	501.5	520	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.207	0.212	0.21	0.22	0.207	0.207 <span>↓</span>	1,700,000	363,350	206,600
WELLEX INDUS	WIN	0.315	0.32	0.29	0.325	0.29	0.315 <span>↑</span>	44,850,000	14,151,550	228,800
ZEUS HOLDINGS	ZHI	0.84	0.85	0.8	0.84	0.8	0.84 <span>↑</span>	27,807,000	23,056,800	(487,650)

HOLDING FIRMS SECTOR TOTAL VOLUME : 126,678,760 VALUE : 616,251,226

PROPERTY

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

A. BROWN	BRN	2.59	2.62	2.69	2.69	2.6	2.6 <span>↓</span>	11,000	28,690	-
ALCO	ALCO	0.168	0.174	0.17	0.175	0.17	0.17	1,460,000	249,780	-
ANCHOR LAND	ALHI	18.6	19.76	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.5	0.45	0.45	0.45	0.45 <span>↑</span>	120,000	54,000	-
AYALA LAND	ALI	16.5	16.74	17.14	17.14	16.5	16.5 <span>↓</span>	1,507,200	25,237,294	(3,294,316)
BELLE CORP.	BEL	4.9	4.91	4.9	5.01	4.9	4.9 <span>↑</span>	2,865,000	14,170,380	(988,760)
CEBU HLDG.	CHI	2.62	2.65	2.6	2.6	2.6	2.6 <span>↓</span>	10,000	26,000	-
CEBU PROPERTY A	CPV	2.56	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.45	2.85	2.8	2.8	2.8	2.8 <span>↑</span>	30,000	84,000	-
CENTURY PROP	CPG	2.08	2.1	2.11	2.15	2.04	2.08 <span>↓</span>	291,000	609,760	31,500
CITY & LAND	LAND	1.5	1.79	1.69	1.7	1.69	1.7 <span>↑</span>	25,000	42,490	-
CITYLAND DEVT.	CDC	1.12	1.17	1.15	1.15	1.15	1.15 <span>↓</span>	10,000	11,500	-
CROWN EQUITIES	CEI	0.079	0.081	0.08	0.081	0.08	0.081 <span>↑</span>	2,280,000	182,580	-
CYBER BAY	CYBR	0.89	0.9	0.9	0.9	0.88	0.9	2,106,000	1,874,450	2,670
EMPIRE EAST	ELI	0.64	0.65	0.64	0.66	0.64	0.65	2,868,000	1,859,720	(65,000)
ETON	ETON	3.3	3.34	3.3	3.34	3.3	3.34 <span>↑</span>	55,000	182,190	-
EVER-GOTESCO	EVER	0.174	0.177	0.167	0.183	0.167	0.177 <span>↑</span>	12,530,000	2,208,060	26,450
FILINVEST LAND	FLI	1.13	1.14	1.14	1.14	1.13	1.13 <span>↓</span>	8,504,000	9,646,520	(5,088,230)
GLOBAL-ESTATE	GERI	2.28	2.3	2.25	2.32	2.25	2.3 <span>↑</span>	9,742,000	22,302,980	5,391,540
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.39	1.4	1.39	1.39	1.39	1.39 <span>↑</span>	10,000	13,900	-
INTERPORT A	IRC	0.74	0.76	0.72	0.78	0.72	0.74 <span>↓</span>	47,000	35,800	-
INTERPORT B	IRCB	0.75	0.84	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.68	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.84	1.85	1.86	1.87	1.84	1.85 <span>↓</span>	39,145,000	72,540,350	(9,182,900)
MRC ALLIED	MRC	0.255	0.26	0.26	0.27	0.26	0.26	14,030,000	3,669,000	58,700
PHIL ESTATES	PHES	0.28	0.285	0.27	0.29	0.27	0.285 <span>↑</span>	8,950,000	2,535,450	-
PHIL. TOBACCO	TFC	13.16	16.3	13.16	13.16	13.16	13.16 <span>↑</span>	100	1,316	-
PHILREALTY	RLT	0.53	0.54	0.53	0.53	0.53	0.53	50,000	26,500	-
POLAR PROPERTY	PO	2.42	2.51	2.52	2.52	2.52	2.52 <span>↑</span>	20,000	50,400	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.67	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.18	13.2	13.5	13.6	13.08	13.2 <span>↓</span>	10,460,000	138,834,838	(12,162,502)
SAN MIGUEL PROP	SMP	360.8	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.02	2.03	2.01	2.02	1.98	2.02 <span>↑</span>	51,000	101,610	-
SM DEVT	SMDC	6.99	7	7.05	7.05	6.98	6.99 <span>↓</span>	1,834,000	12,827,882	1,110,616
SM PRIME HLDG.	SMPH	14.34	14.42	14.44	14.44	14.2	14.42 <span>↓</span>	2,879,400	41,387,716	6,669,428
STALUCIA LAND	SLI	0.73	0.74	0.75	0.75	0.74	0.74 <span>↓</span>	229,000	169,850	-
SUNTRUST HOME	SUN	0.55	0.57	0.57	0.57	0.55	0.55 <span>↓</span>	1,076,000	603,960	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.06	3.07	3.06	3.07	3.02	3.07 <span>↓</span>	2,446,000	7,421,300	1,914,560

PROPERTY SECTOR TOTAL VOLUME : 125,648,700 VALUE : 358,996,426

SERVICES

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

ABS-CBN	ABS	31	31.2	31	31.2	31	31.1 <span>↑</span>	14,200	441,270	-
GMA NETWORK	GMA7	6.65	6.7	6.63	6.7	6.63	6.65	57,900	384,727	-
MANILA BULLETIN	MB	0.6	0.66	0.6	0.6	0.6	0.6	1,000	600	-
MLABROADCASTING	MBC	2	4	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.61	1.62	1.59	1.62	1.59	1.62 <span>↑</span>	1,293,000	2,079,580	-
GLOBE TELECOM	GLO	1,141	1,150	1,137	1,155	1,137	1,150 <span>↑</span>	8,455	9,695,525	1,175,850
LIBERTY TELECOM	LIB	2.91	2.94	2.94	2.94	2.9	2.9 <span>↓</span>	57,000	165,900	-
PLDT	TEL	2,724	2,726	2,746	2,746	2,726	2,726 <span>↓</span>	90,050	245,846,600	25,351,060
PLDT ENERGY	PCEV	4	4.45	4.45	4.45	4.45	4.45	2,000	8,900	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.22	6.3	6.21	6.32	6.21	6.3 <span>↑</span>	207,800	1,303,661	-
IMPERIAL A	IMP	7.1	9	7.12	7.12	7.1	7.1	13,000	92,306	-
IMPERIAL B	IMPB	9.08	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.59	2.54	2.54	2.54	2.54 <span>↓</span>	19,000	48,260	-
IP E-GAME	EG	21	21.7	21	21.75	20.6	21.75 <span>↓</span>	88,100	1,836,975	-
IPVG CORP.	IP	1.4	1.41	1.45	1.45	1.4	1.4 <span>↓</span>	3,387,000	4,764,820	(2,168,320)
ISLAND INFO	IS	0.06	0.061	0.06	0.061	0.06	0.06	2,300,000	139,500	-
ISM COMM.	ISM	3.28	3.3	3.39	3.39	3.28	3.3 <span>↓</span>	243,000	802,150	6,600
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.3	15.38	15.4	15.4	15.3	15.38 <span>↓</span>	408,400	6,281,560	1,890,570
TOUCH SOLUTIONS	TSI	4	4.15	4.1	4.19	4.1	4.19 <span>↑</span>	481,000	1,972,190	-
TRANSPACIFIC BR	TBGI	2.95	3.1	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.8	8	7.8	7.8	7.8	7.8 <span>↓</span>	300	2,340	-
ATS CONSO.	ATS	1.34	1.48	1.34	1.34	1.34	1.34 <span>↑</span>	20,000	26,800	-
CEBU AIR, INC.	CEB	67.95	68	68.85	69	67.4	68 <span>↓</span>	315,280	21,430,695.5	938,547.5
INTL CONTAINER	ICT	56.45	56.5	56.75	56.75	56.1	56.5 <span>↓</span>	648,520	36,652,987.5	(1,797,119)
LORENZOSHIPPING	LSC	1.07	1.14	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.81	2.8	2.8	2.8	2.8	154,000	431,200	-
METRO PACIFIC	TOL	7.12	8.45	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.71	7.73	7.95	7.95	7.6	7.71 <span>↓</span>	115,400	887,316	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.97	3.19	3.2	3.2	3	3.19 <span>↓</span>	34,000	103,680	-
BOULEVARD HLDG.	BHI	0.167	0.168	0.168	0.17	0.167	0.168 <span>↑</span>	15,370,000	2,586,010	(83,900)
GRAND PLAZA	GPH	26.8	45	-	-	-	-	-	-	-
LEISURE	LR	9.3	9.32	9.26	9.38	9.18	9.32 <span>↑</span>	16,456,100	151,661,105	(83,880)
MANILA JOCKEY	MJC	1.41	1.49	1.41	1.41	1.41	1.41 <span>↑</span>	30,000	42,300	-
PHIL. RACING	PRC	7.8	8	7.8	7.8	7.8	7.8	20,000	156,000	-
PREMIEREHORIZON	PHA	0.285	0.29	0.29	0.295	0.285	0.29	1,800,000	514,550	-
WATERFRONT	WPI	0.485	0.5	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	9.8	10.1	9.8	10.1 <span>↓</span>	3,000	29,700	-
FAR EASTERN U	FEU	999	1,015	1,010	1,010	1,010	1,010 <span>↑</span>	10	10,100	-
IPEOPLE	IPO	4.58	5.3	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	24	25	25	25	25	25	14,600	365,000	365,000
APC GROUP	APC	0.69	0.7	0.71	0.71	0.69	0.69 <span>↓</span>	2,606,000	1,820,330	-
BERJAYA	BCOR	19	23.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.91	2.3	-	-	-	-	-	-	-
GLOBALPORTS	PORT	21.05	27.6	-	-	-	-	-	-	-
ICTVI	ICTV	0.5	0.51	0.52	0.52	0.5	0.5	221,000	111,520	-
JTH DAVIES	JTH	2.85	2.9	2.75	2.95	2.75	2.9 <span>↓</span>	318,000	929,620	-
PACIFIC ONLINE	LOTO	18.58	19	19	19	19	19 <span>↑</span>	500	9,500	-
PAXYS	PAX	1.82	1.83	1.77	1.83	1.76	1.82 <span>↑</span>	5,103,000	9,217,740	45,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	17.98	18	18.34	18.34	17.98	18 <span>↓</span>	3,135,100	56,590,552	(18,427,202)
SERVICES SECTOR TOTAL						VOLUME :		56,703,915	VALUE :	571,724,500
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0062	0.0063	0.0062	0.0063	0.0062	0.0062 <span>↑</span>	66,000,000	411,200	-
APEX MINING A	APX	4.05	4.13	4.03	4.13	4.03	4.13 <span>↓</span>	49,000	202,170	-
APEX MINING B	APXB	4.05	4.1	4.05	4.1	4.05	4.1	26,000	106,050	-
ATLAS MINING	AT	18.1	18.12	18.16	18.3	18	18.12 <span>↓</span>	745,100	13,502,896	1,523,040
ATOK	AB	20	23.95	24	24	24	24 <span>↑</span>	200	4,800	-
BENGUET A	BC	27.05	27.4	27.05	27.05	27.05	27.05 <span>↓</span>	2,700	73,035	-
BENGUET B	BCB	27	28	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.91	1.95	1.91	1.95	1.91	1.91 <span>↓</span>	203,000	394,330	-
DIZON MINES	DIZ	12.32	12.34	12.42	12.58	12.3	12.32 <span>↑</span>	1,461,400	18,113,090	-
GEOGRACE	GEO	0.56	0.57	0.57	0.57	0.56	0.57	563,000	317,330	57,000
LEPANTO A	LC	1.74	1.75	1.72	1.76	1.71	1.75 <span>↑</span>	86,279,000	150,478,200	-



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO B	LCB	1.96	1.97	1.95	1.99	1.94	1.97 <span>↑</span>	65,911,000	129,905,720	1,968,010
MANILA MINING A	MA	0.068	0.069	0.062	0.07	0.062	0.069 <span>↑</span>	5,105,590,000	341,221,270	-
MANILA MINING B	MAB	0.07	0.071	0.061	0.071	0.061	0.071 <span>↑</span>	2,099,930,000	142,477,690	(4,085,860)
NICKELASIA	NIKL	22.4	22.55	22.55	22.55	22	22.55 <span>↓</span>	394,500	8,795,665	1,522,850
NIHAO	NI	5.12	5.13	5.01	5.17	5	5.12 <span>↑</span>	7,622,400	39,037,767	(2,177,713)
OMICO CORP.	OM	0.79	0.8	0.79	0.79	0.79	0.79	150,000	118,500	-
ORIENTAL P	ORE	4.23	4.24	4.3	4.33	4.21	4.23 <span>↓</span>	1,519,000	6,461,570	(131,800)
PHILEX	PX	21.05	21.1	21.05	21.3	20.85	21.05	3,717,000	78,173,360	(25,878,510)
SEMIRARA MINING	SCC	224.8	225	224	228	224	224.8 <span>↑</span>	820,240	185,042,700	107,059,200
UNITED PARAGON	UPM	0.023	0.024	0.024	0.025	0.024	0.024	129,100,000	3,098,600	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.22	0.222	0.224	0.224	0.22	0.223 <span>↓</span>	1,540,000	342,230	46,900
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019 <span>↑</span>	71,100,000	1,331,400	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	15,500,000	294,500	-
PETROENERGY	PERC	5.73	5.76	5.72	5.74	5.72	5.74 <span>↑</span>	21,700	124,358	-
PHILEXPETROLEUM	PXP	9.32	9.45	9.2	9.62	9.2	9.45 <span>↑</span>	850,400	8,065,949	22,410
PHILODRILL A	OV	0.025	0.026	0.025	0.026	0.025	0.026 <span>↑</span>	238,400,000	6,018,500	1,730,000
PNOC A	PEC	27.5	-	-	-	-	-	-	-	-
PNOC B	PECB	52	64	60	60	60	60 <span>↑</span>	1,500	90,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		7,897,627,140	VALUE :		1,134,218,480
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	547	553	547	547	547	547 <span>↓</span>	100	54,700	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.8	108	104	104	103.8	103.8 <span>↓</span>	5,000	519,400	-
PETRON PREF	PPREF	113.7	114	114	114.3	114	114	58,750	6,712,500	-
SMC PREF 1	SMCP1	78.1	78.15	78.15	78.15	78.15	78.15 <span>↑</span>	1,000	78,150	39,075
SMPFC PREFS	PFP	1,030	1,035	1,035	1,035	1,030	1,035 <span>↓</span>	2,665	2,757,275	848,700
SWIFT PREF	SFIP	1	1.04	1.04	1.04	1.04	1.04 <span>↓</span>	15,000	15,600	-
BENGUET PREF. A	BCP	31	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30.65	33	31	31	31	31 <span>↑</span>	50,000	1,550,000	(310,000)
GMA HOLDINGS	GMAP	6.52	6.64	6.6	6.65	6.6	6.64 <span>↓</span>	1,618,200	10,730,930	(0)
GLOBE PREF A	GLOPA	5	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TEEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.08	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,750,715		VALUE : 22,418,555		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.12	0.128	0.12	0.12	0.12	0.12	130,000	15,600	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.86	0.87	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.89	1	0.88	0.88	0.88	0.88	7,000	6,160	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 137,000		VALUE : 21,760		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.4	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,298,030,300		VALUE : 3,707,138,001.5			





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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: 67  
NO. OF DECLINES: 91  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 209  
NO. OF TRADES: 17535

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	90.2621	290,180	26,192,256.178
RLC	13.5039	2,451,300	33,102,110.07
URC	52.6416	500,000	26,320,800
BDO	59.1424	1,010,000	59,733,824
TEL	2,756.6782	18,385	50,681,528.707

ODDLOT VOLUME: : 863,114  
ODDLOT VALUE: : 163,165.66

MAIN BOARD CROSS VOLUME: : 95,341,849  
MAIN BOARD CROSS VALUE: : 1,241,982,568.67

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,020.44	1,021.13	1,015.86	1,019.41	-0.16	-1.64	8,807,965	520,808,735.5
Industrials	7,294.08	7,299.37	7,268.57	7,278.29	-0.26	-19.2	84,375,661	617,431,059.02
Holding Firms	3,657.03	3,687.57	3,648.13	3,648.13	-0.39	-14.33	126,761,534	616,285,944.35
Property	1,628.67	1,628.86	1,601.8	1,601.8	-1.82	-29.62	128,114,891	392,123,672.09
Services	1,727.17	1,727.17	1,712.66	1,714.86	-0.71	-12.31	56,723,159	622,416,942.45
Mining and Oil	25,021.17	25,337.35	24,869.06	25,337.35	1.18	296.02	7,898,380,069	1,134,265,332.71
PSEi	4,606.97	4,610.57	4,578.92	4,578.92	-0.76	-34.91		
All Shares	3,129.07	3,129.96	3,114.87	3,114.87	-0.45	-14.2		
SME								
GRAND TOTAL							8,303,163,279	Php 3,903,331,686.115

FOREIGN BUYING Php 1,445,444,247.67  
FOREIGN SELLING Php 1,230,928,795.89

Companies Under Suspension by the Exchange as of 01/16/2012

- 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 16 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
TELP	- PLDT P									
TELQ	- PLDT Q									
TELR	- PLDT R									
TELS	- PLDT S									
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

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Due to broker's request, the Daily Quotation Report (DQR) dated January 13, 2012 should be read as follows:

13-Jan-12

**CANCELLATION DETAILS:**

PETRON CORPORATION (PCOR)

10,000 @ 13.26 = 132,600.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
PETRON CORPORATION (PCOR)	532,700	7,068,664.00	10,000	132,600.00	522,700	6,936,064.00
Industrials Sector	118,468,413	955,843,858.35	10,000	132,600.00	118,458,413	955,711,258.35
Total Market	2,227,110,024	5,755,478,618.74	10,000	132,600.00	2,227,100,024	5,755,346,018.74
Foreign Buying		3,188,542,661.79		132,600.00		3,188,410,061.79