



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 29 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
	CAT	12.9	16	-	-	-	-	-	-	-
UNIV ROBINA	URC	60	60.1	60.2	60.2	59.9	60 ↓	2,226,930	133,665,847	(76,616,308.5)
VICTORIAS	VMC	1.38	1.39	1.39	1.42	1.38	1.4 ↑	1,528,000	2,134,880	(55,200)
VITARICH	VITA	0.61	0.62	0.68	0.71	0.6	0.62 ↓	7,619,000	5,021,470	69,740
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.1	23.2	23.6	23.6	23	23.1 ↑	13,600	314,400	-
CONCRETE A	CA	65	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.48	7.49	7.45	7.52	7.44	7.49 ↑	1,631,800	12,215,206	3,742,516
FED. CHEMICALS	FED	9.71	10.5	9.71	9.71	9.71	9.71 ↓	1,000	9,710	-
HOLCIM	HLCM	12.5	12.52	12.44	13	12.44	12.52 ↑	963,100	12,062,042	9,173,754
LAFARGE_REP	LRI	9.14	9.3	9.3	9.35	9.14	9.3 ↑	120,500	1,114,870	(279,000)
MARIWASA	MMI	2.6	2.99	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17	17.1	17.1	17.2	16.9	17 ↓	1,777,000	30,388,040	-
PHINMA	PHN	10.2	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.47	2.49	2.4	2.52	2.4	2.47 ↑	17,612,000	43,529,290	(13,783,580)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.02	2.19	2.1	2.19	2.1	2.19 ↑	95,000	205,730	(2,150)
VULCAN IND'L	VUL	0.93	0.95	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100.1	159.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.62	2.65	2.65	2.65	2.6	2.65	541,000	1,424,700	552,700
EUROMED	EURO	1.85	2.02	2	2.02	2	2.02 ↑	3,000	6,020	-
LMG CHEMICALS	LMG	2.02	2.09	2.08	2.2	2	2.03 ↓	899,000	1,826,430	(10,100)
MABUHAY VINYL	MVC	1.46	1.68	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.49	2.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.57	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.45	9.68	9.25	9.7	9.25	9.7 ↑	19,500	187,562	-
GREENERGY	GREEN	0.017	0.018	0.017	0.018	0.016	0.017 ↑	1,250,400,000	20,981,100	(1,040,000)
INTEGRATED MICRO	IMI	4	4.24	-	-	-	-	-	-	-
IONICS	ION	0.63	0.64	0.62	0.63	0.62	0.63 ↑	81,000	50,760	6,300
PANASONIC	PMPC	4.8	6	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	25.8	29.6	29.4	29.6	29.4	29.6 ↑	4,000	118,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.78	1.82	1.77	1.83	1.76	1.79 ↓	47,000	84,370	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :			1,312,713,660	VALUE : 760,656,845.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.72	0.73	0.77	0.78	0.73	0.73 ↓	15,761,000	11,719,640	-
ABOITIZ	AEV	48.15	48.2	48.2	48.2	48	48.2 ↓	660,500	31,797,145	(15,247,545)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018	2,400,000	42,800	-
ALLIANCE GLOBAL	AGI	11.86	11.88	11.7	11.88	11.7	11.86 ↑	22,077,300	260,770,864	160,771,564
ANGLO-PHIL HLDG	APO	1.95	2	1.98	1.98	1.95	1.95 ↓	291,000	573,950	-
ANSCOR	ANS	4.54	4.6	4.63	4.63	4.54	4.54 ↓	300,000	1,375,660	(681,860)
ASIA AMALGAMATED	AAA	4.7	4.99	5	5	4.99	4.99 ↑	45,000	224,850	-
ATN HOLDINGS A	ATN	1.51	1.58	1.57	1.63	1.5	1.52 ↓	408,000	623,380	-
ATN HOLDINGS B	ATNB	2.61	2.92	-	-	-	-	-	-	-
AYALA CORP	AC	422	422.2	425	425	421.6	422.2 ↓	423,890	179,030,532	(95,085,886)
BHI HOLDINGS	BH	420	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.5	57.55	57.5	57.6	57.4	57.5 ↓	2,473,750	142,234,629	(63,742,722.5)
F&J PRINCE A	FJP	2.48	2.65	2.51	2.51	2.5	2.5 ↑	41,000	102,600	-
F&J PRINCE B	FJPB	2.88	3.2	2.88	2.88	2.88	2.88 ↑	5,000	14,400	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.01	4.06	4.01	4.01	4.01	4.01	3,000	12,030	-
FORUM PACIFIC	FPI	0.216	0.25	0.218	0.25	0.216	0.25	220,000	49,380	-
GT CAPITAL	GTCAP	540	541	536	541	536	540 ↑	76,000	41,010,260	(4,080,890)
HOUSE OF INV	HI	4.85	4.89	4.85	4.85	4.85	4.85 ↑	299,000	1,450,150	970,000
JG SUMMIT	JGS	33.1	33.5	33.8	33.8	33	33.5 ↓	1,378,900	45,759,705	(12,989,260)
JOLLIVILLE HLDG	JOH	2.7	2.8	2.7	3.2	2.7	3.2 ↑	11,000	32,900	-
KEPPEL HLDG. A	KPH	3.2	4.67	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.05	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.06	1.07	1.07	1.04	1.05 ↑	3,198,000	3,348,820	-



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LOPEZ HLDGS.	LPZ	5.15	5.2	5.1	5.25	5.04	5.2 ↑	4,426,700	22,564,003	721,158
MABUHAY HLDG.	MHC	0.43	0.455	0.44	0.455	0.44	0.455 ↑	60,000	27,150	-
MARCVENTURES	MARC	2.36	2.37	2.36	2.38	2.35	2.37 ↑	102,000	240,660	-
METRO PAC INV	MPI	4.15	4.19	4.15	4.19	4.1	4.19 ↑	1,813,000	7,560,780	(797,860)
MINERALES IND	MIC	5.1	5.15	5.15	5.19	5.09	5.15 ↑	23,200	118,618	-
MJC INVESTMENTS	MJIC	6.2	6.79	6.22	6.89	6.12	6.2 ↓	7,900	52,785	-
PACIFICA A	PA	0.052	0.053	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.39	1.5	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.475	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.39	1.59	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.34	-	-	-	-	-	-	-
SM INVESTMENTS	SM	709	715	712	712	707.5	709 ↑	263,110	186,488,140	(77,463,230)
SOLID GROUP	SGI	2.24	2.27	2.18	2.28	2.16	2.27 ↑	2,471,000	5,543,540	-
SOUTH CHINA	SOC	1.12	1.18	1.12	1.12	1.12	1.12	30,000	33,600	-
TRANSGRID	SGP	449	480	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.218	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.305	0.315	0.31	0.325	0.31	0.325 ↑	790,000	247,050	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.4	0.4	0.4	0.4	150,000	60,000	-

HOLDING FIRMS SECTOR TOTALVOLUME : 60,210,450VALUE : 943,763,021

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	3.05	3.08	2.96	3.1	2.96	3.08 ↑	289,000	880,260	-
ALCO	ALCO	0.168	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19	20.3	19	20.35	19	20.35 ↑	2,700	53,805	53,805
ARANETA PROP	ARA	0.55	0.6	0.54	0.55	0.54	0.55 ↓	60,000	32,720	-
AYALA LAND	ALI	22.35	22.45	22.35	22.45	22.2	22.35	6,358,900	141,976,520	31,768,465
BELLE CORP.	BEL	4.89	4.93	4.83	4.98	4.78	4.93 ↑	1,563,000	7,638,740	284,430
CEBU HLDG.	CHI	5.45	5.55	5.5	5.5	5.48	5.5 ↓	292,500	1,608,650	1,100,000
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.48	1.49	1.48	1.51	1.48	1.49 ↑	3,778,000	5,633,680	(598,600)
CITY & LAND	LAND	2.71	2.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.12	1.15	1.1	1.15	1.1	1.15 ↑	32,000	36,410	-
CROWN EQUITIES	CEI	0.071	0.075	0.075	0.075	0.075	0.075 ↑	20,000	1,500	-
CYBER BAY	CYBR	0.78	0.8	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.79	0.8	0.8	0.8	0.79	0.79 ↓	1,657,000	1,320,180	-
ETON	ETON	4.17	4.2	4.83	4.83	4.14	4.2 ↓	1,137,000	4,983,280	41,600
EVER-GOTESCO	EVER	0.184	0.191	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.28	1.29	1.28	1.29	1.27	1.28 ↑	11,046,000	14,134,980	1,444,180
GLOBAL-ESTATE	GERI	1.88	1.91	1.89	1.91	1.88	1.91 ↑	930,000	1,762,600	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.88	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.2	1.25	1.19	1.2	1.19	1.2	35,000	41,800	-
KEPPEL PROP	KEP	2.11	2.32	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.27	2.28	2.29	2.29	2.27	2.28 ↑	22,773,000	51,932,840	10,772,890
MRC ALLIED	MRC	0.159	0.161	0.155	0.16	0.155	0.16 ↑	1,610,000	256,750	-
PHIL ESTATES	PHES	0.68	0.69	0.68	0.69	0.67	0.69 ↑	1,513,000	1,028,740	-
PHIL. TOBACCO	TFC	15	18.6	15.98	18.7	15.98	18 ↑	11,500	204,594	-
PHILREALTY	RLT	0.45	0.47	0.45	0.45	0.45	0.45	1,310,000	589,500	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.12	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.98	19	18.64	19.1	18.5	19 ↑	7,202,900	136,750,136	(12,200,508)
ROCKWELL	ROCK	3.58	3.6	3.62	3.62	3.58	3.58 ↓	198,000	713,960	(36,000)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.56	2.73	2.75	2.75	2.75	2.75	6,000	16,500	-
SM DEVT	SMDC	6.19	6.2	6.12	6.19	6.05	6.19 ↑	501,100	3,072,939	-
SM PRIME HLDG.	SMPH	13.8	13.96	13.76	14	13.76	13.8 ↑	23,705,300	328,788,616	(10,984,376)
STA.LUCIA LAND	SLI	0.68	0.7	0.69	0.7	0.67	0.67 ↓	236,000	160,450	8,040
STARMALLS	STR	3.8	4	3.99	4	3.99	4 ↑	20,000	79,850	-
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.52	0.51	0.51 ↓	329,000	169,790	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.36	4.37	4.37	4.4	4.34	4.37 ↓	2,407,000	10,508,580	(5,921,320)

PROPERTY SECTOR TOTALVOLUME : 89,023,900VALUE : 714,378,370

SERVICES

**** MEDIA ****

ABS-CBN	ABS	25.1	25.3	24.55	25.5	24.5	25.1 ↑	832,100	20,818,075	-
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GMA NETWORK	GMA7	9.8	9.98	9.72	9.98	9.72	9.98	53,200	526,851	-
MANILA BULLETIN	MB	0.68	0.74	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,120	1,124	1,082	1,124	1,082	1,120 ↑	69,750	77,536,810	46,410,155
LIBERTY TELECOM	LIB	2.62	2.75	2.68	2.75	2.61	2.75	52,000	140,450	-
PLDT	TEL	2,720	2,722	2,720	2,720	2,700	2,720	136,520	370,771,690	(12,777,920)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.51	5.8	5.53	5.53	5.5	5.5 ↓	133,000	732,512	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.95	2	2	2	2	2 ↓	1,000	2,000	-
IPVG CORP.	IP	1.01	1.02	1.01	1.02	1.01	1.01 ↓	2,158,000	2,180,710	-
ISLAND INFO	IS	0.05	0.052	0.05	0.05	0.05	0.05	10,000	500	-
ISM COMM.	ISM	2.9	3.08	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.94	16.96	16.9	16.96	16.3	16.96 ↑	940,700	15,888,940	2,319,824
TOUCH SOLUTIONS	TSI	3.54	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.52	2.67	2.55	2.56	2.55	2.55 ↓	31,000	79,060	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.61	1.97	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.1	9	9	9	9	100	900	-
CEBU AIR, INC.	CEB	61	61.1	60.5	61.7	60.4	61.1 ↑	1,147,580	70,015,264	(19,144,897)
INTL CONTAINER	ICT	67.8	68.5	68.95	68.95	68	68.5 ↑	256,540	17,544,013.5	(6,387,381.5)
LORENZOSHIPPING	LSC	1.3	1.5	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.75	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.4	7.5	7.17	7.5	7.17	7.5 ↑	152,200	1,123,678	29,520
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.35	1.35	1.36	1.32	1.36 ↑	89,000	118,890	-
BOULEVARD HLDG.	BHI	0.145	0.147	0.142	0.147	0.139	0.147 ↑	98,900,000	14,321,170	-
GRAND PLAZA	GPH	22.65	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.465	0.47	0.47	0.435	0.465	200,000	89,700	(4,700)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	6.61	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	24	26.9	23	23	23	23 ↑	1,500	34,500	-
BLOOMBERRY	BLOOM	9.78	9.8	9.88	9.92	9.79	9.8 ↓	4,621,500	45,366,165	(22,185,137)
IP E-GAME	EG	0.035	0.036	0.038	0.038	0.035	0.036 ↓	300,300,000	10,835,800	333,600
LEISURE	LR	7.93	8.1	8	8.15	7.92	8.1 ↑	444,800	3,571,483	7,920
MANILA JOCKEY	MJC	2.77	2.81	2.8	2.81	2.78	2.8	532,000	1,487,830	131,600
PACIFIC ONLINE	LOTO	13.88	14	14.2	14.2	13.82	13.88 ↓	7,000	96,922	-
PHIL. RACING	PRC	9.4	9.49	9.41	9.41	9.41	9.41 ↑	25,000	235,250	-
PREMIEREHORIZON	PHA	0.325	0.33	0.315	0.325	0.315	0.325 ↑	1,370,000	442,350	-
**** RETAIL ****										
7-11	SEVN	72	73	74	76	72	73	49,800	3,735,800	942,370
CALATA CORP.	CAL	5.8	5.85	5.95	6	5.8	5.8 ↓	74,100	433,122	-
PUREGOLD	PGOLD	29.3	29.35	29.35	30.05	29.3	29.35 ↑	5,466,700	162,146,885	44,161,895
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.62	0.6	0.62	0.6	0.62 ↑	781,000	468,640	-
EASYCALL	ECP	2.07	2.48	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22.1	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.395	0.415	0.395	0.395	0.395	0.395 ↓	190,000	75,050	75,050
JTH DAVIES	JTH	1.98	2	2.03	2.03	1.98	1.98 ↓	622,000	1,243,850	-
PAXYS	PAX	3.01	3.07	3.01	3.07	3.01	3.01	1,229,000	3,717,550	87,800
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		426,416,290	VALUE :		955,396,920.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.005	0.0051	0.0049	0.0052	0.0047	0.005	704,000,000	3,507,600	(63,100)
APEX MINING A	APX	4.65	4.9	4.7	4.75	4.7	4.7 ↓	104,000	489,050	-
APEX MINING B	APXB	4.75	4.95	4.8	4.8	4.75	4.75 ↓	19,000	90,650	47,500
ATLAS MINING	AT	17.02	17.04	17.02	17.06	17.02	17.04 ↑	197,900	3,371,106	(1,382,676)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
ATOK	AB	23	26.9	26.9	26.9	26.9	26.9	300	8,070	-
BENGUET A	BC	22.9	23	22.7	22.9	22.7	22.9	46,100	1,048,890	-
BENGUET B	BCB	22.4	23.5	22.3	22.3	22.3	22.3 ↑	2,000	44,600	(44,600)
CENTURY PEAK	CPM	1.03	1.09	1.08	1.09	1.03	1.09 ↓	1,041,000	1,083,660	66,150
DIZON MINES	DIZ	23.65	23.7	23.55	24.65	23.55	23.7	290,000	6,941,010	-
GEOGRACE	GEO	0.56	0.57	0.58	0.58	0.56	0.56 ↓	4,888,000	2,750,800	-
LEPANTO A	LC	1.13	1.14	1.16	1.16	1.12	1.14 ↓	9,539,000	10,825,290	-
LEPANTO B	LCB	1.17	1.19	1.2	1.21	1.16	1.19 ↑	11,387,000	13,396,130	(5,989,910)
MANILA MINING A	MA	0.059	0.061	0.061	0.061	0.059	0.06 ↓	23,580,000	1,414,870	-
MANILA MINING B	MAB	0.06	0.062	0.061	0.062	0.061	0.062	14,000,000	859,000	-
NICKELASIA	NIKL	17.04	17.1	17.4	17.46	17.1	17.1 ↓	658,500	11,342,298	(3,006,824)
NIHAO	NI	7.1	7.15	7.38	7.44	7.1	7.1 ↓	547,500	3,934,186	(1,615,109)
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68	4,000	2,720	-
ORIENTAL P	ORE	4.65	4.66	4.75	4.88	4.66	4.66 ↓	620,000	2,944,940	4,660
PHILEX	PX	18.78	18.8	18.8	18.84	18.76	18.8	2,277,000	42,780,276	(17,024,306)
SEMIRARA MINING	SCC	221	222	223	228	221	222 ↓	83,710	18,710,152	(10,828,380)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.015	0.016	34,300,000	516,300	7,500
**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.255	0.255	0.26	0.25	0.255	710,000	182,100	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	36,200,000	620,400	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.91	6.01	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	36.35	36.4	37	37.3	36.4	36.4 ↑	152,500	5,659,085	(3,695)
PHILODRILL A	OV	0.047	0.048	0.048	0.048	0.047	0.047 ↓	154,200,000	7,377,800	(3,510,500)
PNOC A	PEC	32	-	-	-	-	-	-	-	-
PNOC B	PECB	44	59	55	55	55	55 ↓	1,000	55,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		998,858,510	VALUE :		139,956,553
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	545	545	545	543	545 ↑	1,200	653,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.2	103.3	103.5	103	103 ↓	51,500	5,306,380	-
FIRST PHIL HOLD	FPHP	101.7	104	101.6	101.7	101.6	101.7 ↑	3,000	304,900	-
PETRON PREF	PPREF	108.8	109	109.1	109.1	108.8	108.8 ↓	11,100	1,208,010	-
SMC PREF 1	SMCP1	74.2	77	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,013	1,015	1,014	1,014	1,013	1,013 ↓	990	1,003,270	-
SWIFT PREF	SFIP	1.1	1.25	1.02	1.02	1.02	1.02 ↓	3,000	3,060	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	23.85	24.05	23.25	24.2	22.65	23.85 ↑	5,508,100	129,310,010	(89,216,690)
GMA HOLDINGS	GMAP	9.7	9.79	9.82	9.82	9.79	9.79 ↓	31,100	304,500	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		5,609,990	VALUE :		138,093,130
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.057	0.081	0.057	0.057	0.057	0.057 ↑	10,000	570	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.26	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.14	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :		10,000	VALUE :		570
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.5	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.78	5.34	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :		0	VALUE :		0
TOTAL REGULAR					VOLUME :		2,894,921,820	VALUE :		4,093,005,118



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 29 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 95
NO. OF DECLINES: 65
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 191
NO. OF TRADES: 17761

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AMC	24	5,153,960	123,695,040
AMC	24	67,500	1,620,000

ODDLOT VOLUME: : 94,323
ODDLOT VALUE: : 143,256.22

MAIN BOARD CROSS VOLUME: : 73,003,471
MAIN BOARD CROSS VALUE: : 1,364,649,283.79

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,284.14	1,294.54	1,284.14	1,290.81	0.71	9.04	7,699,662	578,887,458.1
Industrials	7,873.92	7,900.07	7,860.99	7,897.17	0.57	44.54	1,317,950,916	885,990,682.97
Holding Firms	4,347.48	4,355.09	4,335.03	4,353.45	0.06	2.54	60,212,141	943,780,853.82
Property	1,987.69	2,002.28	1,985.38	1,996.65	0.51	10.09	89,034,266	714,405,234.03
Services	1,743.25	1,753.32	1,739.43	1,753.32	0.58	10.07	426,417,868	955,424,355.81
Mining and Oil	21,370.53	21,400.15	21,117.98	21,186.31	-0.82	-176.11	998,922,321	139,973,302.25
PSEi	5,179.69	5,196.13	5,179.6	5,195.72	0.39	20.1		
All Shares	3,446.43	3,454.11	3,445.42	3,454.11	0.32	11.14		
SME							429	1,527.24
GRAND TOTAL							2,900,237,603	Php 4,218,463,414.22

FOREIGN BUYING Php 2,143,325,826.22
FOREIGN SELLING Php 2,518,811,494.95

Companies Under Suspension by the Exchange as of 08/29/2012

- 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
- 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