



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 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	66.9	66.95	67.2	67.2	66.7	66.95 ↓	5,813,970	389,438,280	278,123,506.5
BPI	BPI	68.4	68.5	69.1	69.5	68.5	68.5 ↓	879,190	60,507,706.5	3,197,570.5
CHINABANK	CHIB	440	442	440	442	440	442 ↑	7,590	3,341,700	560,900
CHINATRUST	CHTR	-	-	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	84.1	84.15	84.25	84.25	84	84.1 ↓	8,037,200	675,763,182.5	78,579,513
PBCOM	PBC	77	83	83	83	83	83	20	1,660	-
PHIL. NATL BANK	PNB	67.2	67.5	66.25	67.55	66.25	67.5 ↑	1,299,900	87,218,633	12,584,337.5
PHILTRUST	PTC	56	-	-	-	-	-	-	-	-
PSBANK	PSB	73	76.9	-	-	-	-	-	-	-
RCBC	RCB	34.5	34.6	34.3	34.9	34.3	34.5 ↑	420,900	14,525,085	5,922,820
SECURITY BANK	SECB	128.7	129	129.8	129.8	128.6	128.7 ↓	1,966,210	253,589,731	80,198,241
UNION BANK	UBP	92	93	98.2	100	85	92 ↓	1,540,880	141,133,941	12,270,655
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.3	4.38	-	-	-	-	-	-	-
BANKARD	BKD	0.83	0.85	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.67	1.7	1.72	1.72	1.65	1.66 ↓	75,000	125,000	-
CITISECONLINE	COL	22.55	22.8	20.9	23	20.9	22.8 ↑	1,926,100	42,693,780	1,695,440
FILIPINO FUND	FFI	8.71	9.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.79	0.81	0.8	0.82	0.8	0.82 ↑	281,000	229,700	-
FIRST METRO	FMIC	60.5	62.8	-	-	-	-	-	-	-
IREMIT	I	2.17	2.2	2.2	2.2	2.16	2.16 ↓	36,000	79,000	-
MANULIFE	MFC	500	575	500	500	500	500	250	125,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.91	1.92	1.9	1.93	1.9	1.91	1,795,000	3,444,240	-
PSE	PSE	455	456	360	500	360	455 ↑	1,047,440	434,482,528	(10,952,650)
SUN LIFE	SLF	966	970	970	970	965	966 ↓	1,870	1,812,600	(1,552,000)
VANTAGE	V	1.82	1.84	1.8	1.82	1.8	1.82 ↑	70,000	126,380	-
FINANCIALS SECTOR TOTAL						VOLUME :	25,198,520	VALUE :	2,108,638,147	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.8	29.9	29.7	30.05	29.5	29.9 ↑	4,994,100	148,950,240	(20,155,610)
ALSONS CONS	ACR	1.25	1.29	1.26	1.32	1.25	1.29 ↑	1,886,000	2,441,560	-
CALAPAN VENTURE	H2O	2.31	2.41	2.3	2.4	2.3	2.4 ↑	82,000	190,860	20,790
ENERGY DEVT.	EDC	5.46	5.47	5.5	5.52	5.46	5.47 ↓	44,910,700	245,992,754	(14,321,042)
FIRST GEN	FGEN	13.1	13.12	13.28	13.4	13.1	13.12 ↓	3,756,500	49,458,534	(3,536,588)
FIRST PHIL HLDG	FPH	60.25	60.6	60.1	60.6	60	60.6 ↑	259,830	15,673,108	11,329,673.5
MANILA WATER	MWC	22.05	22.15	22.15	22.3	22	22.05 ↓	3,660,100	80,905,035	32,086,685
MERALCO A	MER	265	266	265	268	265	265	185,240	49,131,866	(9,220,518)
PETRON	PCOR	10.92	10.94	11	11.04	10.84	10.94 ↑	7,713,600	84,259,144	(47,309,600)
PHOENIX	PNX	12.7	12.8	12.66	12.9	12.6	12.8 ↑	285,200	3,645,102	(261,144)
SALCON POWER	SPC	3.2	3.85	3.2	3.2	3.2	3.2	2,000	6,400	-
TRANS-ASIA	TA	1.26	1.27	1.28	1.28	1.23	1.27	3,227,000	4,058,040	(105,420)
VIVANT	VVT	2.8	6.55	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	13	13.02	13	13.02	12.94	13	164,000	2,128,508	-
ALASKA MILK	AMC	15.22	15.3	15	15.26	15	15.22 ↑	222,000	3,355,250	2,131,290
ALLIANCE SELECT	FOOD	1.52	1.57	1.53	1.58	1.52	1.57 ↑	3,038,000	4,689,020	1,121,330
BOGO MEDELLIN	BMM	66	66.9	66.9	66.9	66.9	66.9 ↑	60	4,014	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.2	23.75	23.55	23.55	23.2	23.2 ↓	1,000	23,340	(23,340)
JOLLIBEE	JFC	103.5	104	100	104.9	99.8	104 ↑	224,390	22,851,910.5	11,383,182.5
LIBERTY FLOUR	LFM	54	56	55	55	55	55 ↑	500	27,500	-
PANCAKE	PCKH	7.5	9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.5	2.51	2.5	2.52	2.5	2.5 ↑	270,000	675,480	47,500
PUREFOODS A	PF	850	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.52	1.53	1.53	1.55	1.53	1.53 ↓	2,254,000	3,467,750	1,768,000
ROXAS AND CO.	RCI	1.35	2.1	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.42	2.45	2.45	2.45	2.45	2.45 ↑	13,000	31,850	-
SAN MIGUEL	SMB	28.9	29	29	29	29	29 ↑	7,800	226,200	-
SAN MIGUEL CORP.	SMC	114.9	115	115	116	114	115	648,260	74,593,666	235,516
SWIFT	SFI	0.132	0.133	0.132	0.133	0.132	0.132	2,400,000	316,900	-
TANDUAY HLDG.	TDY	4.15	4.16	4.16	4.17	4.15	4.15 ↓	766,000	3,180,570	-
TARLAC	CAT	13	13.5	-	-	-	-	-	-	-
UNIV ROBINA	URC	51.8	51.9	51.45	52	51.2	51.9 ↑	3,859,550	200,332,028	(152,629,769.5)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.51	0.52	0.53	0.53	0.51	0.51	869,000	443,460	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	53.2	53.3	48.5	54	47.7	53.2 ↑	1,346,000	68,095,805	(2,395,460)
CONCRETE A	CA	75	90	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.48	5.5	5.43	5.58	5.4	5.5 ↑	4,085,300	22,369,494	11,275,180
FED. CHEMICALS	FED	8.85	9.98	8.85	8.85	8.85	8.85 ↓	1,000	8,850	-
HOLCIM	HLCM	11.5	11.66	11.22	11.66	11.2	11.66 ↑	216,500	2,468,698	1,157,218
MARIWASA	MMI	4.72	4.95	4.75	5.05	4.7	4.95 ↑	173,000	845,560	-
MEGAWIDE	MWIDE	12.96	13.06	12.78	13.14	12.5	12.96 ↑	1,123,500	14,551,314	1,903,998
PHINMA	PHN	11.58	12.1	12.08	12.1	12.06	12.1 ↑	1,200	14,496	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.3	8.5	6.3	8.6	6.3	8.3 ↑	4,194,600	33,712,334	(2,869,920)
SEACEM	CMT	1.81	1.82	1.73	1.85	1.73	1.82 ↑	65,604,000	118,500,860	(18,370,780)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.14	2.12	2.14	2.12	2.14 ↑	205,000	434,940	-
VULCAN IND'L	VUL	1.13	1.17	1.02	1.2	1.02	1.17 ↑	18,476,000	20,780,980	3,210
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.69	2.64	2.67	2.64	2.67 ↑	63,000	166,830	-
EUROMED	EURO	1.22	1.55	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.32	1.39	1.33	1.33	1.32	1.32 ↓	63,000	83,170	-
MANCHESTER A	MIH	1.53	1.7	1.76	1.76	1.53	1.53 ↑	326,000	501,580	-
MANCHESTER B	MIHB	1.58	1.8	1.8	1.8	1.8	1.8 ↑	20,000	36,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	29	29.9	27.5	30	27.3	29.9 ↑	111,900	3,246,150	221,000
ALPHALAND	ALPHA	27.1	30	30.95	30.95	27.1	30	2,500	71,905	-
CHIPS	CHIPS	7.8	7.89	7.72	7.98	7.72	7.89 ↓	60,700	476,607	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.013	0.012	0.013	463,300,000	6,022,600	1,300,000
INTEGRATED MICRO	IMI	5.06	5.1	5.06	5.06	5	5.06 ↑	41,300	208,513	(25,300)
IONICS	ION	1.12	1.15	-	-	-	-	-	-	-
PANASONIC	PMPC	5.8	6.2	5.8	5.8	5.8	5.8 ↓	100	580	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.9	1.92	1.92	1.96	1.9	1.9	139,000	267,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	645,271,620	VALUE :	1,296,365,635.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.72	0.72	0.72	0.7	0.72	1,993,000	1,417,510	-
ABOITIZ	AEV	51	51.1	48.6	51.5	48.6	51 ↑	2,897,800	146,410,165	80,162,640
ALCORN GOLD	APM	0.018	0.019	0.018	0.019	0.018	0.018 ↑	424,000,000	7,735,100	-
ALLIANCE GLOBAL	AGI	10.92	11	10.64	11	10.6	11 ↑	20,236,600	218,083,494	68,271,060
ANGLO-PHIL HLDG	APO	2.16	2.24	2.12	2.26	2.1	2.24 ↑	3,200,000	7,042,700	-
ANSCOR	ANS	3.75	3.77	3.8	3.8	3.72	3.75 ↑	308,000	1,161,090	37,360
ASIA AMALGAMATED	AAA	5.5	5.51	5.5	5.63	5.35	5.5 ↓	612,300	3,339,280	-
ATN HOLDINGS A	ATN	2.36	2.49	2.38	2.5	2.38	2.5 ↑	120,000	293,490	-
ATN HOLDINGS B	ATNB	2.74	2.9	3.06	3.06	2.73	2.9 ↓	95,000	267,300	11,080
AYALA CORP	AC	395	396	401	401	390	395 ↓	235,950	93,258,316	(23,365,024)
BHI HOLDINGS	BH	355	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	47.7	48	46	48.3	46	47.7 ↑	4,655,800	222,934,120	20,620,480
F&J PRINCE A	FJP	2.95	3.05	2.95	2.96	2.95	2.96 ↓	54,000	159,660	-
F&J PRINCE B	FJPB	2.85	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.12	4.18	4.16	4.18	4.06	4.16	1,500,000	6,162,970	-
FORUM PACIFIC	FPI	0.275	0.28	0.265	0.28	0.265	0.275 ↓	350,000	95,250	27,500
HOUSE OF INV	HI	3.73	3.88	3.88	3.89	3.88	3.88 ↓	20,000	77,640	-
JG SUMMIT	JGS	25.75	25.8	25	26.1	25	25.8 ↑	3,316,000	85,863,825	22,184,925
JOLLIVILLE HLDG	JOH	2.5	2.85	2.6	2.78	2.6	2.78	49,000	135,740	-
KEPPEL HLDG. A	KPH	3.37	3.75	3.36	3.75	3.36	3.75 ↑	4,000	14,310	-
KEPPEL HLDG. B	KPHB	3.51	4.3	3.8	3.8	3.7	3.7 ↑	2,000	7,500	-
LODESTAR	LIHC	1.11	1.12	1.15	1.2	1.11	1.12 ↓	17,760,000	20,481,240	-
LOPEZ HLDGS.	LPZ	5.19	5.28	5.26	5.29	5.11	5.28 ↑	1,817,200	9,515,166	2,255,650
MABUHAY HLDG.	MHC	0.54	0.56	0.58	0.58	0.53	0.54 ↓	2,379,000	1,294,430	-
MARCVENTURES	MARC	2.56	2.61	2.68	2.75	2.56	2.56 ↓	5,899,000	15,772,290	(229,430)



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METRO PAC INV	MPI	3.56	3.57	3.58	3.61	3.54	3.57 ↓	43,218,000	154,744,180	7,425,810
MINERALES IND	MIC	5.39	5.55	5.55	5.59	5.39	5.55	329,700	1,805,930	55,000
MJC INVESTMENTS	MJIC	1.8	2.5	-	-	-	-	-	-	-
PACIFICA A	PA	0.062	0.063	0.061	0.063	0.061	0.062 ↓	21,000,000	1,302,000	-
PRIME MEDIA	PRIM	1.66	1.77	1.71	1.71	1.7	1.7 ↓	233,000	396,200	-
PRIME ORION	POPI	0.54	0.55	0.55	0.57	0.54	0.54	1,900,000	1,026,800	(548,010)
REPUBLIC GLASS	REG	1.95	2.28	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.85	1.9	1.79	2.05	1.79	1.9 ↑	602,000	1,182,180	(13,120)
SINOPHIL	SINO	0.385	0.39	0.39	0.39	0.38	0.385 ↑	5,570,000	2,134,950	-
SM INVESTMENTS	SM	625.5	626	641	641	615	626 ↓	667,780	417,944,735	(178,126,055)
SOLID GROUP	SGI	1.15	1.18	1.15	1.16	1.15	1.16 ↑	102,000	118,310	-
SOUTH CHINA	SOC	1.51	1.53	1.48	1.54	1.48	1.53 ↑	1,056,000	1,606,480	-
TRANSGRID	SGP	501	522	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.31	0.32	0.31	0.325	0.305	0.31	1,970,000	618,950	-
WELLEX INDUS	WIN	0.46	0.465	0.495	0.5	0.46	0.465 ↓	74,320,000	36,005,100	(307,550)
ZEUS HOLDINGS	ZHI	0.74	0.75	0.74	0.76	0.74	0.75 ↑	2,533,000	1,899,660	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 645,008,130

VALUE : 1,463,407,861

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.78	2.82	2.7	2.82	2.7	2.78 ↑	1,409,000	3,917,550	-
ALCO	ALCO	0.182	0.191	0.192	0.192	0.192	0.192 ↑	10,000	1,920	-
ANCHOR LAND	ALHI	20.1	22.85	20.1	20.1	20.1	20.1 ↓	300	6,030	-
ARANETA PROP	ARA	0.48	0.51	0.5	0.51	0.48	0.48 ↓	190,000	95,800	-
AYALA LAND	ALI	20.7	20.75	20.65	21.75	19.96	20.75 ↑	10,862,800	227,345,543	(10,755,987)
BELLE CORP.	BEL	4.53	4.54	4.6	4.62	4.52	4.53 ↓	2,639,000	12,092,880	563,510
CEBU HLDG.	CHI	6.5	6.7	6.5	7.55	6.12	6.5	13,231,700	92,071,941	(9,000)
CEBU PROPERTY A	CPV	4.4	4.95	4.4	5	4.4	4.98 ↑	47,000	227,350	-
CEBU PROPERTY B	CPVB	4.4	5.1	5.1	5.1	5.1	5.1 ↑	10,000	51,000	-
CENTURY PROP	CPG	1.63	1.64	1.68	1.68	1.58	1.64 ↓	20,294,000	33,303,400	(22,881,950)
CITY & LAND	LAND	1.75	1.78	1.7	1.75	1.7	1.75 ↑	15,000	26,050	-
CITYLAND DEVT.	CDC	1.1	1.15	1.15	1.15	1.15	1.15	10,000	11,500	-
CROWN EQUITIES	CEI	0.08	0.082	0.08	0.08	0.08	0.08 ↓	3,200,000	256,000	(160,000)
CYBER BAY	CYBR	1	1.02	1	1.04	1	1	8,330,000	8,410,480	-
EMPIRE EAST	ELI	0.61	0.62	0.61	0.63	0.61	0.61 ↑	8,430,000	5,233,470	-
ETON	ETON	3.11	3.24	3.26	3.26	3.11	3.11 ↓	101,000	314,260	-
EVER-GOTESCO	EVER	0.24	0.244	0.243	0.244	0.24	0.24 ↓	4,980,000	1,203,030	121,000
FILINVEST LAND	FLI	1.23	1.24	1.22	1.26	1.22	1.24 ↑	31,244,000	38,841,580	14,550,440
GLOBAL-ESTATE	GERI	2.23	2.24	2.21	2.29	2.21	2.23 ↑	6,139,000	13,875,570	(1,583,200)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.51	1.7	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1	1.02	0.95	1.02	0.91	1 ↑	925,000	914,040	(13,000)
KEPPEL PROP	KEP	1.82	2	1.8	2.01	1.8	2.01 ↓	22,000	42,050	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.8	1.81	1.74	1.82	1.73	1.8 ↑	255,882,000	458,081,930	5,546,290
MRC ALLIED	MRC	0.26	0.265	0.265	0.27	0.255	0.26	21,610,000	5,607,250	156,000
PHIL ESTATES	PHES	0.56	0.57	0.59	0.64	0.57	0.57 ↓	107,593,000	64,906,610	(1,291,100)
PHIL. TOBACCO	TFC	12.98	15	-	-	-	-	-	-	-
PHILREALTY	RLT	0.55	0.56	0.54	0.58	0.54	0.55 ↑	6,839,000	3,853,160	(57,000)
POLAR PROPERTY	PO	2.56	2.74	2.64	2.95	2.6	2.8 ↑	665,000	1,814,470	69,500
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.15	2.69	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	15.7	15.98	15.7	16.2	15.7	15.7	3,801,500	60,590,962	30,470,494
SAN MIGUEL PROP	SMP	362	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.12	2.15	2.1	2.12	2.1	2.12 ↑	24,000	50,480	-
SM DEVT	SMDC	7.38	7.4	7.34	7.44	7.31	7.4 ↑	5,401,500	39,938,408	(9,460,779)
SM PRIME HLDG.	SMPH	16.98	17	16.8	17.2	16.8	16.98 ↑	7,129,500	121,101,422	(21,675,350)
STALUCIA LAND	SLI	0.76	0.78	0.76	0.77	0.76	0.77 ↑	881,000	671,270	130,900
SUNTRUST HOME	SUN	0.59	0.6	0.58	0.63	0.58	0.59 ↑	8,018,000	4,911,650	(124,000)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.88	3.9	3.67	4	3.67	3.9 ↑	16,820,000	64,842,200	26,543,420

PROPERTY SECTOR TOTAL

VOLUME : 547,738,300

VALUE : 1,265,408,436

SERVICES

**** MEDIA ****

ABS-CBN	ABS	33.6	33.8	33.5	33.6	33.5	33.6	24,400	818,330	-
GMA NETWORK	GMA7	9.9	9.91	9.21	10.2	9.2	9.9 ↑	24,564,600	243,156,441	-
MANILA BULLETIN	MB	0.67	0.68	-	-	-	-	-	-	-
MLABROADCASTING	MBC	2.75	4.12	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****



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Daily Quotations Report
February 22 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.5	1.51	1.5	1.5	1.5	1.5 ↓	266,000	399,000	(144,000)
GLOBE TELECOM	GLO	1,181	1,185	1,199	1,199	1,177	1,185 ↓	200,685	239,608,865	(17,736,745)
LIBERTY TELECOM	LIB	2.81	2.95	2.9	2.95	2.8	2.95 ↑	227,000	640,990	(226,500)
PLDT	TEL	2,844	2,846	2,830	2,880	2,830	2,846 ↑	69,220	197,443,050	67,176,310
PLDT ENERGY	PCEV	4.1	4.5	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	8.95	8.96	8.72	9.1	8.7	8.95 ↑	2,327,800	20,674,216	(1,903,158)
IMPERIAL A	IMP	9.55	10.5	9.5	9.5	9.5	9.5 ↓	600	5,700	
IMPERIAL B	IMPB	-	115	-	-	-	-	-	-	
IP CONVERGE	CLOUD	2.6	2.66	2.57	2.6	2.54	2.6 ↓	212,000	544,620	13,000
IP E-GAME	EG	0.184	0.185	0.189	0.189	0.179	0.185 ↓	97,920,000	17,762,930	113,400
IPVG CORP.	IP	1.33	1.34	1.4	1.4	1.31	1.34 ↓	3,353,000	4,543,840	(1,112,800)
ISLAND INFO	IS	0.064	0.067	0.064	0.067	0.064	0.064 ↓	1,600,000	102,430	-
ISM COMM.	ISM	3.12	3.19	3.19	3.2	3.1	3.19 ↑	31,000	98,670	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16	16.1	16.1	16.1	16	16.1	178,200	2,867,810	1,601,920
TOUCH SOLUTIONS	TSI	3.7	3.8	3.7	3.7	3.7	3.7	178,000	658,600	-
TRANSPACIFIC BR	TBGI	2.85	3.05	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	8.2	8.25	8.19	8.25	8.19	8.25 ↑	45,700	376,965	334,065
ATS CONSO.	ATS	1.37	1.88	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	70.5	70.7	73.1	74	70.4	70.5 ↓	2,180,790	154,986,115	57,758,029
INTL CONTAINER	ICT	60.6	61.4	59.6	61.7	59.6	60.6 ↑	1,193,780	72,279,244	(6,370,861.5)
LORENZOSHIPPING	LSC	1.15	1.3	1.29	1.3	1.29	1.3 ↑	5,000	6,470	-
MACROASIA	MAC	2.77	2.8	2.77	2.77	2.74	2.77 ↓	401,000	1,103,670	301,820
METRO PACIFIC	TOL	7.5	8.2	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.9	7.95	7.75	7.98	7.75	7.9 ↑	125,100	977,704	(778)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	8.32	8.86	8	8.98	8	8.86 ↑	162,300	1,410,050	-
BOULEVARD HLDG.	BHI	0.183	0.184	0.184	0.188	0.183	0.184 ↑	34,020,000	6,289,820	(22,500)
GRAND PLAZA	GPH	26.8	45	-	-	-	-	-	-	-
LEISURE	LR	7.73	7.74	7.86	7.86	7.65	7.74 ↓	1,267,300	9,803,495	(3,488,098)
MANILA JOCKEY	MJC	1.42	1.49	1.45	1.48	1.4	1.48 ↓	211,000	299,700	-
PHIL. RACING	PRC	9	9.1	9	9.01	9	9	37,500	337,520	270,020
PREMIEREHORIZON	PHA	0.29	0.295	0.3	0.3	0.29	0.29 ↓	2,160,000	632,400	-
WATERFRONT	WPI	0.53	0.55	0.54	0.56	0.51	0.55 ↑	2,572,000	1,386,970	(212,630)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	992	999	1,100	1,100	993	999 ↑	1,170	1,164,070	-
IPEOPLE	IPO	5.03	5.6	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	25	28	-	-	-	-	-	-	-
APC GROUP	APC	0.71	0.73	0.71	0.73	0.7	0.73 ↑	3,031,000	2,163,790	-
BERJAYA	BCOR	20	24	-	-	-	-	-	-	-
EASYCALL	ECP	2	2.4	2.01	2.01	2	2	30,000	60,110	22,110
GLOBALPORTS	PORT	18.02	20	20	20	20	20	500	10,000	-
ICTVI	ICTV	0.54	0.57	0.55	0.55	0.54	0.54 ↓	641,000	349,800	82,950
JTH DAVIES	JTH	2.46	2.5	2.5	2.5	2.5	2.5 ↑	8,000	20,000	-
PACIFIC ONLINE	LOTO	18.8	19	18.8	18.8	18.8	18.8	275,000	5,170,000	-
PAXYS	PAX	2.22	2.23	2.11	2.27	2.11	2.23 ↑	3,247,000	7,277,090	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	23.25	23.45	22.2	23.6	22	23.25 ↑	10,891,900	248,508,085	51,159,340
SERVICES SECTOR TOTAL						VOLUME :		217,098,245	VALUE : 1,493,599,902	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0062	0.0063	0.0064	0.0064	0.0062	0.0063 ↓	353,000,000	2,236,700	(448,800)
APEX MINING A	APX	5.45	5.5	5.5	5.55	5.45	5.45 ↓	181,700	1,001,425	-
APEX MINING B	APXB	5.4	5.55	5.45	5.5	5.4	5.45 ↓	320,000	1,751,500	-
ATLAS MINING	AT	17.96	18	18.1	18.5	17.96	18 ↓	392,100	7,089,824	364,000
ATOK	AB	26.5	26.9	26.8	26.9	26.5	26.9	1,900	50,690	-
BENGUET A	BC	26.6	26.85	26.6	26.6	26.6	26.6 ↑	8,500	226,100	-
BENGUET B	BCB	26.5	27.1	26.75	26.75	26.75	26.75 ↑	4,000	107,000	-
CENTURY PEAK	CPM	1.85	1.86	1.88	1.89	1.85	1.86 ↓	925,000	1,726,250	-
DIZON MINES	DIZ	37	37.1	32	37	30.5	37 ↑	6,973,800	235,262,840	16,249,915
GEOGRACE	GEO	0.93	0.94	0.96	1.01	0.93	0.94 ↓	50,183,000	48,198,190	(8,003,940)
LEPANTO A	LC	1.52	1.54	1.54	1.55	1.48	1.54	66,688,000	100,603,710	-
LEPANTO B	LCB	1.65	1.67	1.75	1.75	1.62	1.67 ↓	37,847,000	62,814,520	11,012,470
MANILA MINING A	MA	0.078	0.08	0.08	0.08	0.078	0.08	612,340,000	48,481,260	



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING B	MAB	0.08	0.081	0.081	0.082	0.079	0.081	265,800,000	21,286,310	(93,450)
NICKELASIA	NIKL	23.55	23.6	23.8	24	23.6	23.6 ↑	131,700	3,140,825	7,140
NIHAO	NI	10.52	10.6	10.82	10.98	10.06	10.52 ↓	10,148,100	106,937,672	(6,654,394)
OMICO CORP.	OM	0.82	0.86	0.82	0.83	0.81	0.83 ↑	312,000	254,520	-
ORIENTAL P	ORE	5.48	5.49	5.64	5.7	5.4	5.48 ↓	4,361,700	24,040,818	(831,135)
PHILEX	PX	20.85	21.05	20.5	21.1	20.5	21.05 ↑	3,326,800	69,435,210	13,037,495
SEMIRARA MINING	SCC	221	221.2	221.6	225	220	221 ↑	314,460	69,905,400	42,308,802
UNITED PARAGON	UPM	0.024	0.025	0.025	0.025	0.024	0.025 ↑	138,600,000	3,448,900	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.27	0.275	0.26	0.285	0.26	0.275 ↑	33,360,000	9,245,700	87,500
ORIENTAL A	OPM	0.03	0.031	0.027	0.032	0.027	0.031 ↑	7,259,700,000	216,023,500	-
ORIENTAL B	OPMB	0.031	0.032	0.027	0.033	0.027	0.031 ↑	2,013,200,000	62,409,400	11,625,700
PETROENERGY	PERC	6.65	6.72	6.58	6.75	6.58	6.74 ↑	282,300	1,884,310	-
PHILEXPETROLEUM	PXP	13.22	13.38	11.98	13.6	11.88	13.22 ↑	3,478,200	45,243,626	(1,164,692)
PHILODRILL A	OV	0.054	0.055	0.048	0.058	0.047	0.055 ↑	6,554,800,000	347,111,600	40,522,700
PNOC A	PEC	26	-	-	-	-	-	-	-	-
PNOC B	PECB	53	60	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		17,416,680,260	VALUE :		1,489,917,800
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	550	559	550	550	549	549 ↓	2,000	1,099,800	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.6	106	104.5	104.5	104.5	104.5	100	10,450	-
PETRON PREF	PPREF	116	116.2	115.5	116.2	115	116.2 ↑	16,600	1,921,350	-
SMC PREF 1	SMCP1	77.6	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,035	1,038	1,035	1,038	1,035	1,038 ↑	490	508,320	-
SWIFT PREF	SFIP	1	1.15	1.16	1.16	1.16	1.16 ↑	1,000	1,160	-
BENGUET PREF. A	BCP	34.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35	38	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	10.92	10.94	9.97	11.02	9.72	10.94 ↑	23,438,700	249,661,342	42,825,956
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
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	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.8	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
ATS CONSO.P	ATSP	2.2	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		23,458,890	VALUE :		253,202,422



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.107	0.119	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.81	0.83	0.79	0.84	0.78	0.83 ↑	980,000	794,220	-
MEG-WARRANTS2	MEGW2	0.75	0.82	0.74	0.74	0.74	0.74	4,000	2,960	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 984,000		VALUE : 797,180		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.6	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 19,496,995,075		VALUE : 9,117,337,781.5			



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Daily Quotations Report
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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: 108
NO. OF DECLINES: 64
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 35678

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 2,320,230
ODDLOT VALUE: : 276,947.69

MAIN BOARD CROSS VOLUME: : 563,384,504
MAIN BOARD CROSS VALUE: : 2,374,519,110.03

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,187.6	1,193.03	1,184.88	1,186.05	0.04	0.47	25,199,553	2,108,651,694.4
Industrials	7,191.51	7,257.65	7,182.69	7,245.87	0.77	55.03	645,276,366	1,296,407,303.29
Holding Firms	3,931.38	3,994	3,926.51	3,979.93	1.2	47.29	645,104,580	1,463,450,988.73
Property	1,841.42	1,902.88	1,826.61	1,859.63	0.84	15.48	547,746,499	1,265,439,743.22
Services	1,785.57	1,812.93	1,785.3	1,801.34	0.9	16.09	217,098,784	1,493,636,054.58
Mining and Oil	25,386.83	25,525.57	25,255.39	25,515.12	0.89	225.91	17,418,889,523	1,490,028,944.97
PSEi	4,899.92	4,955.61	4,897.99	4,934.29	0.68	33.35		
All Shares	3,297.72	3,329.08	3,297.72	3,325.7	0.88	29.1		
SME								
GRAND TOTAL							19,499,315,305	Php 9,117,614,729.19

FOREIGN BUYING Php 3,786,577,026.9
FOREIGN SELLING Php 3,204,133,534.62

Companies Under Suspension by the Exchange as of 02/22/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- CHTR - CHINATRUST
- CIP - CHEMPHIL
- 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
- LMG - LMG CHEMICALS
- 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



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