



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.7	59.9	60.1	60.65	59.7	59.7 ⬇️	2,517,270	150,772,578	(68,780,864.5)
BPI	BPI	72.4	72.45	73.9	73.9	72.2	72.4 ⬇️	632,930	45,998,557.5	(2,019,911)
CHINABANK	CHIB	478.8	479	479	481.8	479	479 ⬆️	42,520	20,426,954	(11,418,966)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.6	19.62	19.6	19.6	19.58	19.6	325,500	6,377,862	5,312,258
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.5	92.6	92.8	92.85	92.45	92.5 ⬇️	1,661,400	153,844,536.5	(43,591,392.5)
PBCOM	PBC	76	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.3	69.95	69	70.4	69	69.1 ⬆️	194,830	13,635,765.5	(1,155,400)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.5	87	85	87	85	87	70	5,990	-
RCBC	RCB	44	44.5	43.55	44	43.55	44	137,200	6,035,745	1,237,050
SECURITY BANK	SECB	150.3	150.4	150	150.7	150	150.3 ⬆️	1,061,850	159,591,177	126,017,232
UNION BANK	UBP	101.5	102.8	102.8	102.8	102.5	102.8 ⬆️	53,420	5,484,936	(1,549,460)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.7	0.71	0.71	0.69	0.69 ⬇️	432,000	303,080	-
BDO LEASING	BLFI	1.93	1.96	1.93	1.93	1.93	1.93	12,000	23,160	-
COL FINANCIAL	COL	20.55	20.7	20.7	20.7	20.5	20.5 ⬇️	9,600	197,020	-
FILIPINO FUND	FFI	11	11.1	11	11	10.44	11 ⬆️	3,700	40,028	-
FIRST ABACUS	FAF	0.69	0.76	0.76	0.76	0.76	0.76 ⬇️	1,000	760	-
FIRST METRO	FMIC	73	74.7	73	74.7	72.8	74.7 ⬆️	1,640	121,151.5	(3,725)
IREMIT	I	2.81	2.85	2.82	3.08	2.8	2.82 ⬇️	437,000	1,238,240	-
MANULIFE	MFC	441	450	440	440	440	440 ⬇️	40	17,600	-
MAYBANK ATR KE	MAKE	25	27	27.5	27.5	27	27 ⬇️	4,700	127,900	13,500
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.95	1.92	1.95	1.92	1.92	32,000	61,740	-
PSE	PSE	370	372	373	373.2	373	373 ⬇️	1,310	488,768	48,490
SUN LIFE	SLF	925	949	925	925	925	925	100	92,500	-
VANTAGE	V	1.8	1.82	1.8	1.82	1.8	1.8 ⬇️	190,000	343,000	54,000
FINANCIALS SECTOR TOTAL						VOLUME :		7,752,080	VALUE : 565,229,049	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.65	33.7	33.95	33.95	33.55	33.7 ⬇️	1,188,300	40,044,640	11,126,980
ALSONS CONS	ACR	1.36	1.37	1.37	1.37	1.37	1.37 ⬇️	105,000	143,850	-
CALAPAN VENTURE	H2O	2.45	2.57	2.55	2.57	2.55	2.57 ⬆️	23,000	58,910	56,340
ENERGY DEVT.	EDC	5.88	5.93	5.95	5.97	5.88	5.88 ⬇️	1,059,800	6,243,869	(3,902,433)
FIRST GEN	FGEN	18.62	18.66	18.7	18.76	18.6	18.62 ⬇️	1,398,900	26,113,382	3,721,318
FIRST PHIL HLDG	FPH	76.95	77	77.4	77.5	77	77	805,930	62,156,783	7,030,413.5
MANILA WATER	MWC	26.75	26.8	27	27	26.8	26.8	1,165,400	31,236,665	(20,690,030)
MERALCO A	MER	247.8	248	254.2	254.2	247.8	248 ⬇️	158,810	39,594,448	(751,788)
PETRON	PCOR	9.98	9.99	10	10	9.97	9.98 ⬇️	713,600	7,128,240	(821,500)
PHOENIX	PNX	8.31	8.34	8.39	8.39	8.34	8.34 ⬇️	14,900	124,495	-
SALCON POWER	SPC	5.2	5.66	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.16	1.17	1.17	1.18	1.16	1.16	3,449,000	4,034,120	(35,990)
VIVANT	VVT	8.52	9.45	9.65	9.65	8.52	8.52 ⬇️	2,100	19,166	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.43	8.54	8.4	8.59	8.36	8.59 ⬆️	3,230,200	27,133,900	-
ALASKA MILK	AMC	23.4	23.8	23.2	23.8	23.2	23.8 ⬆️	39,900	932,050	-
ALLIANCE SELECT	FOOD	1.49	1.5	1.48	1.52	1.44	1.49 ⬆️	1,384,000	2,050,530	30,680
BOGO MEDELLIN	BMM	40.5	57	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19.2	-	-	-	-	-	-	-
JOLLIBEE	JFC	97.5	97.75	98.9	98.9	97.4	97.5 ⬇️	401,720	39,186,225.5	704,797
LIBERTY FLOUR	LFM	38	40	38	38	38	38	1,600	60,800	-
PANCAKE	PCKH	7.11	7.3	7.3	7.5	7	7.3 ⬇️	20,300	148,150	(146,750)
PEPSI-COLA	PIP	3.65	3.67	3.71	3.74	3.62	3.65 ⬇️	4,699,000	17,343,280	3,480,540
PUREFOODS A	PF	850	-	900	900	900	900 ⬆️	40	36,000	-
RFM CORP	RFM	4.05	4.11	4.11	4.11	4.05	4.07 ⬇️	189,000	768,500	121,800
ROXAS AND CO.	RCI	1.71	2.5	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.62	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34	34.4	34.4	34.4	34	34.4	120,700	4,149,840	-
SAN MIGUEL CORP.	SMC	111.2	111.3	111.8	111.8	111.2	111.2 ⬇️	574,100	63,842,648	(47,909,190)
SWIFT	SFI	0.139	0.141	0.145	0.145	0.139	0.139 ⬇️	920,000	131,480	-
TANDUAY HLDG.	TDY	11.66	11.68	11.8	11.88	11.64	11.68 ⬇️	505,700	5,910,702	(58,312)
TARLAC	CAT	13.02	16	13.02	13.02	13.02	13.02 ⬆️	1,500	19,530	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	61.15	61.7	61.5	61.95	61	61.7 ↑	1,652,500	101,740,292.5	37,394,679
VICTORIAS	VMC	1.35	1.36	1.38	1.38	1.34	1.36 ↓	2,535,000	3,427,860	-
VITARICH	VITA	0.58	0.61	0.59	0.59	0.58	0.58 ↓	410,000	241,500	-

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

ASIABEST GROUP	ABG	20.95	21.7	23.4	23.9	20	20.95 ↓	684,300	14,455,320	(670,805)
CONCRETE A	CA	65.05	88	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.2	7.25	7.4	7.4	7.2	7.2 ↓	657,000	4,774,852	36,250
FED. CHEMICALS	FED	9.71	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.42	12.6	12.42	12.42	12.4	12.42	140,200	1,741,060	865,674
LAFARGE_REP	LRI	9.1	9.3	9.28	9.5	9	9.3	710,000	6,544,701	36,000
MARIWASA	MMI	2.53	2.88	2.6	2.6	2.52	2.52 ↓	10,000	25,280	-
MEGAWIDE	MWIDE	16.6	16.8	16.8	16.8	16.5	16.6 ↓	14,500	240,540	-
PHINMA	PHN	10.6	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.36	2.37	2.49	2.49	2.29	2.36 ↓	17,662,000	41,542,310	46,200
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC STEEL	T	2.04	2.13	2.14	2.14	2.04	2.04 ↓	7,000	14,380	-
VULCAN IND'L	VUL	0.9	0.91	0.91	0.91	0.9	0.9 ↓	400,000	362,620	-

**** CHEMICALS ****

CHEMPHIL	CIP	110	150	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.56	2.56	2.58	2.54	2.56 ↓	528,000	1,348,030	549,880
EUROMED	EURO	1.82	2.19	2.18	2.18	2.18	2.18 ↑	1,000	2,180	-
LMG CHEMICALS	LMG	2.3	2.33	2.31	2.35	2.22	2.33 ↑	1,567,000	3,617,460	23,460
MABUHAY VINYL	MVC	1.51	1.55	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.52	2.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.35	9.65	9.25	9.65	9.25	9.65 ↓	21,100	202,505	-
GREENERGY	GREEN	0.016	0.017	0.017	0.017	0.016	0.016 ↓	330,000,000	5,280,400	200,000
INTEGRATED MICRO	IMI	3.98	4	4.02	4.02	3.98	3.98 ↓	12,000	47,800	-
IONICS	ION	0.62	0.64	0.63	0.63	0.61	0.62 ↓	74,000	46,030	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	29.7	29.7	29.7	29.7	29.7 ↑	1,600	47,520	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.76	1.8	1.76	1.76	1.76	1.76 ↑	3,000	5,280	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 379,344,490 VALUE : 569,350,539

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.73	0.75	0.78	0.8	0.73	0.73 ↓	37,240,000	28,245,350	(14,800)
ABOITIZ	AEV	47.55	48	48.15	48.2	47.55	48 ↓	739,600	35,532,345	(11,543,600)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	4,800,000	82,600	-
ALLIANCE GLOBAL	AGI	12.02	12.04	12	12.04	11.96	12.02 ↑	18,765,600	225,358,494	97,641,784
ANGLO-PHIL HLDG	APO	1.96	2	1.98	2	1.98	2	51,000	101,000	-
ANSCOR	ANS	4.6	4.7	4.65	4.65	4.6	4.6 ↓	13,000	60,200	(37,200)
ASIA AMALGAMATED	AAA	4.9	5	5	5	5	5	15,500	77,500	-
ATN HOLDINGS A	ATN	1.5	1.54	1.5	1.55	1.5	1.54 ↑	231,000	348,050	-
ATN HOLDINGS B	ATNB	1.84	1.9	1.88	1.94	1.8	1.9 ↑	312,000	577,620	-
AYALA CORP	AC	415.8	416	422	422	415.8	416 ↑	353,100	147,095,932	(15,310,596)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.85	56.9	57.85	57.85	56.4	56.9 ↓	1,227,200	69,722,496	(20,805,984.5)
F&J PRINCE A	FJP	2.52	2.7	2.51	2.55	2.51	2.55 ↓	22,000	56,020	-
F&J PRINCE B	FJPB	2.51	3.25	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.98	4.05	3.98	3.98	3.97	3.98 ↓	272,000	1,081,220	-
FORUM PACIFIC	FPI	0.216	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	537.5	539.5	537	540	537	537.5 ↑	233,080	125,258,130	(2,376,730)
HOUSE OF INV	HI	4.8	4.85	4.82	4.85	4.8	4.8	106,000	509,310	451,200
JG SUMMIT	JGS	32.9	33	33.6	33.7	32.8	33 ↓	662,400	22,067,555	(1,847,955)
JOLLIVILLE HLDG	JOH	2.31	2.9	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.34	4.67	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.06	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.06	1.07	1.08	1.05	1.05 ↓	2,132,000	2,254,640	-
LOPEZ HLDGS.	LPZ	5.13	5.15	5.1	5.2	5.1	5.13 ↑	5,400,800	27,773,423	(5,146,969)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.43	0.46	0.44	0.44	0.44	0.44 ↓	100,000	44,000	-
MARC VENTURES	MARC	2.28	2.34	2.38	2.38	2.28	2.28 ↓	787,000	1,845,790	(23,800)
METRO PAC INV	MPI	4.2	4.21	4.22	4.23	4.17	4.2 ↓	21,763,000	91,587,310	34,446,430
MINERALES IND	MIC	5.03	5.1	5.06	5.15	5.03	5.03 ↓	15,000	75,824	-
MJC INVESTMENTS	MJIC	5.7	5.98	-	-	-	-	-	-	-
PACIFICA A	PA	0.05	0.052	0.052	0.052	0.051	0.051 ↓	2,410,000	125,010	-
PRIME MEDIA	PRIM	1.38	1.45	1.4	1.4	1.4	1.4	15,000	21,000	-
PRIME ORION	POPI	0.47	0.48	0.47	0.47	0.47	0.47 ↓	100,000	47,000	-
REPUBLIC GLASS	REG	2.01	2.19	2.08	2.08	2	2 ↓	6,000	12,150	2,070
SEAFRONT RES.	SPM	1.41	1.6	1.41	1.41	1.41	1.41 ↓	9,000	12,690	-
SINOPHIL	SINO	0.305	0.32	0.32	0.32	0.3	0.3 ↓	17,070,000	5,251,450	(4,628,350)
SM INVESTMENTS	SM	717	718.5	711	725	711	718.5 ↑	586,660	421,480,175	184,251,430
SOLID GROUP	SGI	2.15	2.16	2.2	2.2	2.15	2.16	687,000	1,487,050	(87,500)
SOUTH CHINA	SOC	1.13	1.18	1.12	1.12	1.12	1.12 ↓	10,000	11,200	(11,200)
TRANSGRID	SGP	449	460	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.24	0.24	0.24	0.22	0.24 ↑	400,000	95,600	(4,400)
WELLEX INDUS	WIN	0.31	0.315	0.31	0.325	0.31	0.315 ↓	450,000	143,300	-
ZEUS HOLDINGS	ZHI	0.395	0.405	0.405	0.405	0.405	0.405	120,000	48,600	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 117,105,940 VALUE : 1,209,031,034

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.99	3	3	3.04	2.95	3 ↓	99,000	295,020	75,000
ALCO	ALCO	0.168	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.02	20.25	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.53	0.6	0.53	0.53	0.53	0.53 ↓	1,000	530	-
AYALA LAND	ALI	22.45	22.55	22.85	22.95	22.45	22.45 ↓	8,206,400	186,250,960	50,570,900
BELLE CORP.	BEL	4.79	4.8	4.8	4.81	4.78	4.79 ↓	221,000	1,060,430	(38,400)
CEBU HLDG.	CHI	5.37	5.5	5.35	5.5	5.35	5.5 ↑	122,200	669,010	-
CEBU PROPERTY A	CPV	4.6	5.2	5	5	5	5	20,000	100,000	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.53	1.55	1.54	1.55	1.5	1.55 ↑	7,426,000	11,378,390	(3,003,200)
CITY & LAND	LAND	-	-	2.8	2.89	2.8	2.89 ↑	117,000	333,400	-
CITYLAND DEVT.	CDC	1.09	1.14	1.14	1.14	1.08	1.08 ↓	31,000	34,260	10,800
CROWN EQUITIES	CEI	0.069	0.074	0.07	0.074	0.07	0.074	510,000	35,740	-
CYBER BAY	CYBR	0.81	0.83	0.81	0.82	0.81	0.82	100,000	81,800	-
EMPIRE EAST	ELI	0.85	0.86	0.86	0.88	0.85	0.86 ↑	14,622,000	12,675,130	-
ETON	ETON	3.72	3.84	3.7	4.1	3.68	3.7	515,000	1,928,260	26,450
EVER-GOTESCO	EVER	0.192	0.202	0.191	0.203	0.191	0.192 ↓	2,170,000	427,630	4,030
FILINVEST LAND	FLI	1.29	1.3	1.28	1.3	1.28	1.29	23,032,000	29,491,660	634,610
GLOBAL-ESTATE	GERI	1.87	1.89	1.87	1.89	1.86	1.87 ↓	4,179,000	7,820,190	(1,690,900)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.76	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.22	1.31	1.35	1.36	1.24	1.31 ↓	398,000	506,830	(12,400)
KEPPEL PROP	KEP	2.07	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.21	2.22	2.22	2.23	2.21	2.22	32,749,000	72,711,720	(39,047,410)
MRC ALLIED	MRC	0.163	0.164	0.17	0.17	0.162	0.164 ↓	7,030,000	1,182,520	(13,200)
PHIL ESTATES	PHES	0.67	0.68	0.68	0.68	0.67	0.68	447,000	300,040	-
PHIL. TOBACCO	TFC	16.04	20	20	20	18	18	4,400	87,000	-
PHILREALTY	RLT	0.47	0.49	0.48	0.48	0.48	0.48 ↑	200,000	96,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.18	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.64	18.7	18.8	18.8	18.7	18.7 ↓	818,500	15,310,564	7,664,150
ROCKWELL	ROCK	3.55	3.6	3.65	3.7	3.56	3.56 ↓	137,000	493,440	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.7	2.8	2.8	2.8	2.7	2.8	55,000	150,000	-
SM DEVT	SMDC	6.05	6.06	6.15	6.15	6.05	6.06 ↓	2,220,200	13,507,935	3,532,773
SM PRIME HLDG.	SMPH	13.76	13.8	13.98	14.06	13.76	13.76 ↓	6,264,300	86,678,990	(31,804,980)
STALUCIA LAND	SLI	0.67	0.68	0.7	0.7	0.67	0.68 ↓	1,050,000	714,400	-
STARMALLS	STR	3.75	4	3.99	3.99	3.99	3.99 ↓	73,000	291,270	-
SUNTRUST HOME	SUN	0.51	0.53	0.52	0.53	0.5	0.51	163,000	83,290	1,500
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.44	4.48	4.46	4.5	4.44	4.48 ↑	915,000	4,090,690	(915,300)

PROPERTY SECTOR TOTAL VOLUME : 113,975,000 VALUE : 448,882,689

SERVICES

**** MEDIA ****

ABS-CBN	ABS	26	26.1	25.85	26	25.65	26 ↑	189,000	4,899,255	-
GMA NETWORK	GMA7	9.7	9.75	9.9	9.9	9.7	9.7 ↓	305,300	2,974,346	-
MANILA BULLETIN	MB	0.68	0.74	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,135	1,140	1,150	1,150	1,140	1,140 ⬇️	7,035	8,035,300	3,109,660
LIBERTY TELECOM	LIB	2.64	2.75	2.69	2.75	2.64	2.64 ⬇️	31,000	83,520	-
PLDT	TEL	2,728	2,730	2,760	2,762	2,730	2,730 ⬇️	74,155	203,365,970	(1,673,250)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.5	5.8	5.8	5.8	5.5	5.8 ⬇️	52,400	289,018	-
IMPERIAL A	IMP	6.02	6.97	8	8	6	6.97 ⬇️	186,400	1,134,905	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.91	2	2.01	2.01	1.85	2 ⬇️	1,156,000	2,240,880	(11,760)
IPVG CORP.	IP	0.99	1	1	1.02	1	1	1,482,000	1,491,590	-
ISLAND INFO	IS	0.045	0.05	-	-	-	-	-	-	-
ISM COMM.	ISM	2.96	3.1	3.1	3.1	3.1	3.1 ⬆️	10,000	31,000	(31,000)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.68	16.96	16.96	16.96	16.64	16.96	286,600	4,856,152	1,270,930
TOUCH SOLUTIONS	TSI	3.53	3.6	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.51	2.59	2.59	2.62	2.5	2.5 ⬇️	142,000	355,740	125,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.19	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.1	9	9	9	9 ⬇️	3,200	28,800	-
CEBU AIR, INC.	CEB	58.5	58.55	58.75	58.8	58.5	58.5 ⬇️	507,650	29,710,051	7,735,044.5
INTL CONTAINER	ICT	67.3	67.5	68.7	68.7	67.2	67.5 ⬇️	669,360	45,180,659	(27,122,358.5)
LORENZOSHIPPING	LSC	1.25	1.42	1.25	1.5	1.25	1.42 ⬆️	7,000	9,170	(1,420)
MACROASIA	MAC	2.8	2.89	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.77	6.01	6.01	6	6	1,300	7,811	1,200
PAL HOLDINGS	PAL	7.65	7.66	7.67	7.7	7.64	7.66 ⬆️	78,400	600,937	(38,350)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.34	1.32	1.35	1.25	1.34 ⬆️	528,000	686,520	-
BOULEVARD HLDG.	BHI	0.17	0.171	0.17	0.177	0.168	0.171 ⬆️	194,950,000	33,734,410	350,000
GRAND PLAZA	GPH	17	64.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.46	0.47	0.47	0.44	0.46 ⬆️	150,000	66,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	995	1,200	970	1,000	970	1,000	455	445,850	-
IPEOPLE	IPO	7	7.8	7.8	7.8	7.8	7.8	2,800	21,840	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	24.2	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.5	9.51	9.65	9.65	9.45	9.5 ⬇️	11,444,400	108,831,413	(41,747,083)
IP E-GAME	EG	0.028	0.029	0.03	0.03	0.026	0.029 ⬇️	157,300,000	4,457,400	8,400
LEISURE	LR	7.4	7.45	7.77	7.77	7.35	7.4 ⬇️	2,077,400	15,443,208	(740,450)
MANILA JOCKEY	MJC	2.61	2.62	2.68	2.69	2.6	2.62 ⬇️	1,094,000	2,873,060	13,050
PACIFIC ONLINE	LOTO	13.92	13.98	-	-	-	-	-	-	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.33	-	-	-	-	-	-	-
**** RETAIL ****										
7-11	SEVN	68	72	-	-	-	-	-	-	-
CALATA CORP.	CAL	5.63	5.72	5.65	5.79	5.6	5.72 ⬆️	269,100	1,533,668	57,282
PUREGOLD	PGOLD	29.35	29.4	29.1	29.5	29.05	29.4 ⬆️	2,684,100	78,278,170	(27,695,410)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.63	0.6	0.63	0.6	0.63 ⬆️	44,000	26,460	(24,000)
EASYCALL	ECP	2.12	2.35	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.4	0.395	0.4	0.39	0.4 ⬇️	400,000	158,200	94,800
JTH DAVIES	JTH	1.57	1.65	1.6	1.69	1.5	1.65 ⬆️	61,000	94,410	-
PAXYS	PAX	2.73	2.75	2.84	2.84	2.72	2.75 ⬆️	1,586,000	4,353,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								VOLUME : 378,613,155	VALUE : 573,264,908	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0048	0.0049	0.005	0.005	0.0048	0.0048 ⬇️	199,000,000	980,700	(49,000)
APEX MINING A	APX	4.7	5	5	5	5	5 ⬆️	2,000	10,000	-
APEX MINING B	APXB	4.71	5.15	-	-	-	-	-	-	-
ATLAS MINING	AT	17	17.02	16.98	17.04	16.96	17 ⬆️	356,500	6,060,246	(1,461,894)
ATOK	AB	24.25	26.95	26.9	26.9	26.9	26.9	1,200	32,280	32,280
BENGUET A	BC	23	23.75	23.8	23.8	23	23 ⬇️	6,200	142,945	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	22.6	23.35	23.1	23.1	23.1	23.1 ↑	1,000	23,100	-
CENTURY PEAK	CPM	1.05	1.07	1.08	1.08	1.08	1.08 ↑	50,000	54,000	-
DIZON MINES	DIZ	22.05	22.5	22.6	23.4	21.65	22.5 ↓	314,600	6,981,675	-
GEOGRACE	GEO	0.56	0.57	0.56	0.57	0.55	0.57 ↑	1,613,000	902,200	-
LEPANTO A	LC	1.12	1.13	1.13	1.14	1.12	1.13	4,391,000	4,961,010	-
LEPANTO B	LCB	1.18	1.19	1.2	1.21	1.18	1.19 ↓	9,200,000	11,031,670	256,500
MANILA MINING A	MA	0.058	0.059	0.06	0.06	0.059	0.059 ↓	124,770,000	7,364,070	-
MANILA MINING B	MAB	0.059	0.06	0.059	0.061	0.059	0.06 ↓	151,220,000	9,068,200	-
NICKELASIA	NIKL	17.1	17.2	17.2	17.24	17.18	17.2 ↑	603,300	10,386,590	6,802,590
NIHAO	NI	7.15	7.2	7.2	7.27	7.15	7.2	139,200	1,003,030	(71,779)
OMICO CORP.	OM	0.66	0.67	0.67	0.68	0.66	0.66 ↓	243,000	161,280	56,280
ORIENTAL P	ORE	4.43	4.45	4.64	4.65	4.4	4.5 ↓	1,087,000	4,873,530	-
PHILEX	PX	18.9	19	19.2	19.2	18.88	18.9 ↓	3,664,200	69,376,076	20,138,594
SEMIRARA MINING	SCC	219.2	223.2	219	220	218	219.2	119,670	26,192,116	(7,866,480)
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.015 ↑	8,400,000	118,600	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.265	0.27	0.26	0.27	0.255	0.265 ↑	730,000	190,600	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017	123,100,000	2,094,600	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	4,100,000	73,800	(36,000)
PETROENERGY	PERC	5.96	6	5.96	5.96	5.96	5.96	200	1,192	-
PHILEXPETROLEUM	PXP	33.3	34	33.95	34.3	33.3	34	99,300	3,345,575	860,980
PHILODRILL A	OV	0.047	0.048	0.048	0.049	0.047	0.048	144,300,000	6,950,300	(94,000)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 780,511,370 VALUE : 172,474,785

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	545	541	541	541	541	1,000	541,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	104	103	103.5	103	103.5	18,250	1,879,875	-
FIRST PHIL HOLD	FPHP	101.9	102	102	102	102	102	12,000	1,224,000	-
PETRON PREF	PPREF	108.3	108.5	108.5	108.5	108.5	108.5	1,770	192,045	-
SMC PREF 1	SMCP1	75.5	76.4	76.4	76.4	75	76.4 ↓	1,200	90,280	-
SMPFC PREFS	PFP	1,010	1,012	1,013	1,013	1,010	1,010 ↓	1,570	1,587,815	-
SWIFT PREF	SFIP	1.21	1.25	1.2	1.2	1.2	1.2	47,000	56,400	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	25.75	25.8	25.2	25.8	25.2	25.75 ↑	559,800	14,305,400	(5,148,765)
GMA HOLDINGS	GMAP	9.56	9.7	9.7	9.89	9.56	9.7 ↓	273,300	2,659,395	(0)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 915,890		VALUE : 22,536,210		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.031	0.035	0.031	0.032	0.031	0.031 ↑	3,000,000	95,400	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.25	1.21	1.21	1.21	1.21	79,000	95,590	-
MEG-WARRANTS2	MEGW2	1.18	1.27	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 3,079,000		VALUE : 190,980		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,777,302,035 VALUE : 3,538,233,004



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 54
NO. OF DECLINES: 102
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 205
NO. OF TRADES: 15807

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RLC	18.9985	2,103,200	39,957,645.2
LRI	8.4	136,000,000	1,142,400,000

ODDLOT VOLUME: : 438,579
ODDLOT VALUE: : 163,014.61

MAIN BOARD CROSS VOLUME: : 263,537,142
MAIN BOARD CROSS VALUE: : 2,186,171,993.31

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,293.06	1,293.06	1,282.23	1,282.54	-0.85	-11.03	7,754,457	565,259,727.65
Industrials	7,904.32	7,920.78	7,863.56	7,863.56	-0.49	-38.67	515,348,771	1,711,780,106.01
Holding Firms	4,352.44	4,380.12	4,346.3	4,350.66	-0.04	-1.78	117,173,861	1,209,052,501.14
Property	2,019.22	2,022.54	1,991.29	1,991.29	-1.39	-28.01	116,087,374	488,874,137.76
Services	1,771.88	1,773.06	1,752.18	1,752.19	-1.12	-19.92	378,621,985	573,289,413.26
Mining and Oil	21,208.17	21,208.17	21,063.21	21,120.02	-0.44	-92.67	780,857,366	172,497,777.99
PSEi	5,219.01	5,221.29	5,175.87	5,175.87	-0.83	-43.21		
All Shares	3,455.39	3,457.34	3,432.41	3,439.03	-0.47	-16.26		
SME								
GRAND TOTAL							1,915,843,814	Php 4,720,753,663.81

FOREIGN BUYING Php 1,957,293,031.12
FOREIGN SELLING Php 1,794,653,204.66

Companies Under Suspension by the Exchange as of 09/04/2012

- 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