



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.95	62	62.1	62.6	61.95	61.95 ↓	2,511,400	155,671,303.5	(56,620,278.5)
BPI	BPI	75.95	76.1	76.1	76.5	75.9	76.1	1,221,120	92,862,829	23,985,169.5
CHINABANK	CHIB	473	475	471.4	472.4	471.4	472.4 ↑	340	160,492	56,664
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.6	19.62	19.6	19.6	19.46	19.6 ↑	309,600	6,047,960	1,885,494
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94	94.1	93.3	94.1	93.3	94 ↑	1,955,660	183,782,100.5	(6,487,992)
PBCOM	PBC	78.5	85	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.9	72.95	73.15	73.3	72.9	72.95 ↓	84,950	6,203,681	(853,055)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.05	87	-	-	-	-	-	-	-
RCBC	RCB	43.85	44.05	44	44.4	43.85	43.85 ↓	309,400	13,612,490	(122,450)
SECURITY BANK	SECB	148	148.1	147.3	148.2	147.3	148 ↑	691,590	102,330,610	48,011,079
UNION BANK	UBP	101	101.4	101.1	101.1	101	101	86,140	8,701,610	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	2	2.05	2	2.05	2	2.05 ↑	34,000	69,160	-
COL FINANCIAL	COL	20.8	21	22	22	21	21 ↓	75,000	1,581,265	(1,282,760)
FILIPINO FUND	FFI	10.52	11.46	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.75	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.45	71.8	71.4	72	71.4	72	820	58,578	-
IREMIT	I	2.4	2.51	2.5	2.54	2.5	2.54 ↑	13,000	32,580	-
MANULIFE	MFC	440	460	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	29.25	35.6	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.96	-	-	-	-	-	-	-
PSE	PSE	370	375	374	377.8	370	370 ↓	2,380	884,168	-
SUN LIFE	SLF	890	900	889	889	886	886 ↓	110	97,600	-
VANTAGE	V	1.77	1.85	1.85	1.85	1.85	1.85 ↓	6,000	11,100	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,301,510	VALUE : 572,107,527	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.65	34.7	34.85	34.85	34.6	34.65 ↓	1,400,600	48,558,645	3,815,975
ALSONS CONS	ACR	1.37	1.38	1.35	1.38	1.35	1.37	265,000	362,850	-
CALAPAN VENTURE	H2O	2.38	2.45	2.4	2.4	2.4	2.4	46,000	110,400	24,000
ENERGY DEVT.	EDC	5.85	5.86	5.77	5.87	5.71	5.85 ↓	56,763,300	327,923,357	(88,210,716)
FIRST GEN	FGEN	18.52	18.68	18.2	18.78	18	18.52 ↑	7,608,800	140,662,080	22,362,224
FIRST PHIL HLDG	FPH	75.6	75.9	75.6	76.5	75.5	75.6	307,880	23,372,771.5	(5,207,240)
MANILA WATER	MWC	26.7	26.9	26.25	27.45	26.2	26.9 ↑	1,900,000	51,364,730	4,903,480
MERALCO A	MER	259.2	259.8	263	263	259.2	259.8 ↓	98,340	25,562,652	(2,777,210)
PETRON	PCOR	9.83	9.87	9.85	9.87	9.74	9.87 ↑	1,615,200	15,851,256	(1,983,885)
PHOENIX	PNX	8.19	8.28	8.19	8.3	8.18	8.19	55,500	456,204	-
SALCON POWER	SPC	5.1	5.11	5.12	5.12	5.1	5.1 ↓	4,300	21,974	-
TRANS-ASIA	TA	1.17	1.18	1.18	1.18	1.17	1.17 ↓	446,000	522,080	5,850
VIVANT	VVT	8.6	9.7	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.41	8.5	8.5	8.5	8.5	8.5 ↓	28,000	238,000	(10,200)
ALASKA MILK	AMC	19.5	20	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.43	1.46	1.43	1.45 ↓	71,000	103,080	(24,820)
BOGO MEDELLIN	BMM	51	56	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20	20.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	98.5	98.9	100.2	100.2	98.5	98.5 ↓	603,540	59,876,584.5	(25,798,220.5)
LIBERTY FLOUR	LFM	38	40	38	38	38	38	100	3,800	-
PANCAKE	PCKH	8.65	10.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.48	3.49	3.47	3.53	3.4	3.49 ↓	7,649,000	26,747,110	(4,292,640)
PUREFOODS A	PF	600	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.19	4.2	4.03	4.42	4	4.2 ↑	7,703,000	32,407,280	(3,783,510)
ROXAS AND CO.	RCI	1.51	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.62	2.9	2.78	2.85	2.78	2.85 ↑	22,000	62,560	-
SAN MIGUEL	SMB	34	34.3	34	34.3	34	34 ↓	88,700	3,015,870	6,860
SAN MIGUEL CORP.	SMC	112	112.5	112.5	112.5	111.7	112.5 ↑	120,430	13,507,102	4,693,332
SWIFT	SFI	0.14	0.141	0.136	0.144	0.136	0.141 ↑	2,620,000	367,530	-
TANDUAY HLDG.	TDY	11.82	11.9	12.38	12.4	11.7	11.82 ↓	3,035,500	36,062,774	30,192
TARLAC	CAT	13	16.5	13.1	14.5	13	13 ↑	4,400	58,250	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
UNIV ROBINA	URC	60.1	60.25	60.6	60.6	60	60.1 ↓	268,900	16,218,992	(444,471.5)
VICTORIAS	VMC	1.43	1.44	1.4	1.5	1.4	1.43 ↑	3,590,000	5,220,310	(112,800)
VITARICH	VITA	0.62	0.63	0.65	0.65	0.62	0.63 ↓	1,310,000	825,680	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.2	24	23.4	24.3	23.05	24 ↑	136,900	3,211,525	-
CONCRETE A	CA	65	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.26	7.29	7.5	7.5	7.2	7.29 ↓	3,734,000	27,191,058	(9,487,640)
FED. CHEMICALS	FED	9.7	10	-	-	-	-	-	-	-
HOLCIM	HLCM	12.4	12.44	12.5	12.5	12.5	12.5	150,000	1,875,000	-
LAFARGE_REP	LRI	8.88	10	10	10	10	10	10,000	100,000	-
MARIWASA	MMI	2.72	2.99	2.72	2.72	2.72	2.72 ↑	3,000	8,160	-
MEGAWIDE	MWIDE	16.34	16.88	17	17	16.32	16.88 ↑	1,800	30,104	3,400
PHINMA	PHN	9.9	10.6	10.2	10.2	10.2	10.2 ↓	4,700	47,940	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.34	2.36	2.36	2.36	2.29	2.36	7,538,000	17,658,090	1,122,330
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.16	2.08	2.16	2.08	2.16 ↓	53,000	110,410	-
VULCAN IND'L	VUL	0.96	0.99	0.96	0.96	0.96	0.96 ↓	156,000	149,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	102	160	100	100	100	100 ↓	140	14,000	-
CHEMREZ	COAT	2.52	2.55	2.55	2.6	2.55	2.55 ↑	222,000	566,150	-
EUROMED	EURO	1.78	2.09	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.79	1.82	1.83	1.9	1.79	1.79 ↓	536,000	968,640	(474,520)
MABUHAY VINYL	MVC	1.48	1.67	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.53	2.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.96	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.24	9.6	9.7	9.7	9.24	9.6 ↑	600	5,626	-
GREENERGY	GREEN	0.014	0.015	0.014	0.014	0.014	0.014	50,300,000	704,200	(700,000)
INTEGRATED MICRO	IMI	4.18	4.25	4.22	4.22	4.17	4.17 ↓	24,000	100,130	-
IONICS	ION	0.63	0.65	0.62	0.64	0.62	0.63 ↓	157,000	99,370	(10,240)
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	25.8	29.2	29.2	29.2	29.2	29.2 ↓	300	8,760	8,760
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.76	1.78	1.81	1.81	1.78	1.78 ↓	20,000	35,750	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		161,109,040	VALUE :		884,965,977
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.68	0.69	0.69	0.7	0.68	0.69	3,148,000	2,161,580	-
ABOITIZ	AEV	48.5	48.95	49.05	49.05	48.2	48.95 ↓	1,380,500	67,302,420	(11,652,645)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	4,800,000	81,700	-
ALLIANCE GLOBAL	AGI	10.9	10.92	11.1	11.16	10.88	10.92 ↓	23,758,800	260,187,704	(115,782,788)
ANGLO-PHIL HLDG	APO	1.98	2	1.98	2	1.98	2 ↑	51,000	101,000	-
ANSCOR	ANS	4.66	4.67	4.67	4.67	4.65	4.67 ↑	530,000	2,474,910	(2,386,370)
ASIA AMALGAMATED	AAA	5	5.01	5.1	5.11	5.01	5.01 ↓	34,200	172,046	-
ATN HOLDINGS A	ATN	1.9	2.01	1.93	2.11	1.9	2.01 ↓	502,000	966,380	-
ATN HOLDINGS B	ATNB	2.8	2.95	2.86	3.04	2.82	2.95 ↓	45,000	128,950	-
AYALA CORP	AC	433	433.6	435	435	433	433	418,560	181,358,762	21,597,224
BHI HOLDINGS	BH	422	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.6	58.7	59	59.2	58.45	58.6 ↓	774,550	45,481,055	25,804,229
F&J PRINCE A	FJP	2.7	2.8	2.97	2.98	2.8	2.8 ↑	10,000	28,710	-
F&J PRINCE B	FJPB	2.7	3.38	2.98	2.99	2.98	2.99 ↑	25,000	74,710	(26,910)
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.11	4.2	4.2	4.2	4.12	4.2 ↓	143,000	597,040	-
FORUM PACIFIC	FPI	0.217	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	542	543	542	543.5	541	543 ↑	16,100	8,729,010	(5,553,665)
HOUSE OF INV	HI	4.86	5.05	-	-	-	-	-	-	-
JG SUMMIT	JGS	33.25	33.4	33.1	33.8	33.1	33.25 ↑	412,600	13,779,550	717,945
JOLLIVILLE HLDG	JOH	2.28	2.99	2.54	3	2.53	3 ↓	30,000	78,060	(63,260)
KEPPEL HLDG. A	KPH	2.36	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.2	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.03	1.02	1.04	1.01	1.03 ↑	297,000	304,300	-
LOPEZ HLDGS.	LPZ	5.21	5.27	5.2	5.25	5.19	5.21 ↑	5,959,500	31,055,513	(25,122,231)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.44	0.46	0.44	0.44	0.44	0.44 ↓	10,000	4,400	-
MARCVENTURES	MARC	2.29	2.3	2.35	2.35	2.29	2.29 ↓	547,000	1,260,570	-
METRO PAC INV	MPI	4.16	4.17	4.18	4.2	4.17	4.17 ↓	7,250,000	30,329,890	(11,649,270)
MINERALES IND	MIC	5.08	5.1	5.1	5.15	5.08	5.1 ↓	65,800	336,025	-
MJC INVESTMENTS	MJIC	6.72	6.74	6	7	6	6.72 ↑	127,600	849,933	(5,580)
PACIFICA A	PA	0.054	0.055	0.053	0.055	0.053	0.055	9,000,000	484,000	-
PRIME MEDIA	PRIM	1.38	1.5	1.38	1.52	1.37	1.52	6,000	8,400	-
PRIME ORION	POPI	0.46	0.48	0.46	0.46	0.46	0.46 ↓	200,000	92,000	-
REPUBLIC GLASS	REG	2.08	2.17	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.39	1.6	1.4	1.4	1.39	1.39	3,000	4,180	-
SINOPHIL	SINO	0.325	0.33	0.33	0.33	0.325	0.325 ↓	590,000	192,150	-
SM INVESTMENTS	SM	749	750	748	755	745	750 ↑	111,530	83,691,330	44,911,050
SOLID GROUP	SGI	2.42	2.44	1.91	2.46	1.91	2.42 ↑	29,009,000	62,440,570	15,019,260
SOUTH CHINA	SOC	1.13	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	450	470	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.219	0.235	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.33	0.335	0.325	0.325 ↓	1,420,000	466,050	-
ZEUS HOLDINGS	ZHI	0.4	0.405	0.4	0.4	0.4	0.4 ↑	90,000	36,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 90,765,740 VALUE : 795,258,898

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	3	3.02	2.61	3.32	2.6	3 ↑	11,010,000	34,490,790	81,240
ALCO	ALCO	0.17	0.183	0.175	0.184	0.17	0.17 ↓	220,000	37,590	-
ANCHOR LAND	ALHI	18.5	19.9	20	20	20	20 ↓	600	12,000	12,000
ARANETA PROP	ARA	0.57	0.6	0.63	0.63	0.63	0.63 ↑	1,000	630	-
AYALA LAND	ALI	22.95	23	23.35	23.5	22.85	23 ↓	8,392,900	193,900,505	(8,765,105)
BELLE CORP.	BEL	4.83	4.86	4.8	4.87	4.8	4.83 ↑	833,000	4,033,620	(822,490)
CEBU HLDG.	CHI	5.48	5.5	5.53	5.53	5.5	5.5 ↓	716,200	3,942,948	19,800
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.39	1.4	1.43	1.43	1.4	1.4 ↓	4,939,000	6,953,020	(4,538,870)
CITY & LAND	LAND	2.6	2.65	2.6	2.74	2.6	2.65 ↑	107,000	283,520	-
CITYLAND DEVT.	CDC	1.17	1.2	1.11	1.13	1.11	1.11 ↓	360,000	402,120	-
CROWN EQUITIES	CEI	0.072	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.8	0.8	0.8	0.79	0.79 ↓	1,926,000	1,525,720	(128,000)
EMPIRE EAST	ELI	0.83	0.84	0.84	0.85	0.82	0.83	2,150,000	1,793,960	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.182	0.19	0.2	0.2	0.181	0.182 ↓	2,520,000	469,570	-
FILINVEST LAND	FLI	1.33	1.34	1.34	1.34	1.33	1.33 ↓	2,558,000	3,411,010	950,870
GLOBAL-ESTATE	GERI	1.89	1.9	1.92	1.92	1.84	1.89 ↓	7,858,000	14,735,510	1,250,320
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.72	1.85	1.72	1.72	1.72	1.72 ↓	3,000	5,160	-
IRCPROPERTIES	IRC	1.19	1.23	1.19	1.23	1.17	1.23	107,000	126,510	1,230
KEPPEL PROP	KEP	2.06	2.51	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.29	2.3	2.26	2.3	2.26	2.3 ↑	53,900,000	123,101,420	28,639,530
MRC ALLIED	MRC	0.154	0.158	0.154	0.155	0.153	0.154	2,570,000	395,800	-
PHIL ESTATES	PHES	0.71	0.72	0.72	0.73	0.71	0.71 ↓	2,986,000	2,126,420	106,500
PHIL TOBACCO	TFC	14.62	17.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.44	0.44	0.44	0.44	40,000	17,600	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.22	3.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.96	18.98	19.5	19.5	18.96	18.98 ↓	2,504,800	47,791,392	3,831,268
ROCKWELL	ROCK	4.09	4.1	4.03	4.25	4.03	4.09 ↑	651,000	2,683,670	(142,310)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.65	2.79	2.6	2.8	2.6	2.8 ↑	4,000	10,600	-
SM DEVT	SMDC	6.13	6.18	6.11	6.18	6.09	6.18 ↑	377,700	2,315,564	292,648
SM PRIME HLDG.	SMPH	14.12	14.14	14.02	14.32	14	14.14 ↑	9,894,900	139,760,632	(9,755,946)
STA.LUCIA LAND	SLI	0.7	0.73	0.73	0.74	0.73	0.74 ↑	10,000	7,340	-
STARMALLS	STR	4.05	4.07	4	4.07	4	4.07 ↓	80,000	323,590	-
SUNTRUST HOME	SUN	0.51	0.55	0.51	0.51	0.51	0.51	1,000	510	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.37	4.4	4.44	4.44	4.36	4.4 ↑	4,082,000	17,885,710	4,861,480

PROPERTY SECTOR TOTAL

VOLUME : 121,053,100 VALUE : 602,859,931

SERVICES

**** MEDIA ****

ABS-CBN	ABS	29.25	29.5	29.5	30	29.2	29.4 ↑	168,300	4,980,795	-
GMA NETWORK	GMA7	10.16	10.2	10.18	10.3	10.16	10.2 ↑	1,466,900	14,974,072	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.69	0.75	0.69	0.69	0.68	0.69 ⬇️	91,000	62,590	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,165	1,170	1,183	1,183	1,168	1,170 ⬆️	34,675	40,652,205	6,830,680
LIBERTY TELECOM	LIB	2.73	2.8	2.8	2.8	2.8	2.8	6,000	16,800	-
PLDT	TEL	2,698	2,700	2,712	2,714	2,696	2,700 ⬇️	64,845	175,005,910	(71,784,920)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.7	5.83	5.68	5.68	5.68	5.68 ⬆️	24,400	138,592	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.84	1.88	1.84	1.88	1.84	1.88	16,000	29,570	-
IPVG CORP.	IP	1	1.02	1.01	1.02	1	1	736,000	740,780	-
ISLAND INFO	IS	0.05	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	2.93	3	2.92	3	2.92	3 ⬇️	40,000	116,960	6,000
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16	16.6	16.58	16.6	16	16.6	408,700	6,775,560	(1,774,140)
TOUCH SOLUTIONS	TSI	3.54	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.55	2.76	2.55	2.76	2.54	2.76 ⬆️	17,000	43,630	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.27	9	9	9	9	12,200	109,800	-
CEBU AIR, INC.	CEB	67.95	68	68	68.15	67.8	68	201,130	13,680,461.5	(85,207.5)
INTL CONTAINER	ICT	70.8	70.85	71.3	72	70.8	70.8 ⬇️	303,460	21,507,943.5	(5,107,580.5)
LORENZOSHIPPING	LSC	1.35	1.6	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	2.8	2.8	2.8	2.8	53,000	148,400	-
METRO PACIFIC	TOL	6	7.4	6	6	6	6	20,800	124,800	-
PAL HOLDINGS	PAL	7	7.05	7	7.18	6.9	7.05 ⬇️	5,500	38,767	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.5	1.48	1.69	1.44	1.5 ⬆️	4,860,000	7,536,930	(19,130)
BOULEVARD HLDG.	BHI	0.168	0.169	0.177	0.181	0.152	0.168 ⬇️	638,480,000	106,981,820	(2,409,400)
GRAND PLAZA	GPH	33	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.46	0.44	0.46	0.435	0.46 ⬆️	450,000	196,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	10.5	10.5	10.5	10.5 ⬆️	100	1,050	-
FAR EASTERN U	FEU	900	1,099	1,000	1,000	1,000	1,000	10,000	10,000,000	-
IPEOPLE	IPO	6.61	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.02	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.87	9.89	9.85	9.95	9.71	9.89 ⬆️	13,008,400	128,639,224	(1,161,690)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.039	0.039	5,200,000	202,800	-
LEISURE	LR	8.24	8.3	8.2	8.3	8.2	8.3	318,400	2,628,492	(494,600)
MANILA JOCKEY	MJC	3.09	3.1	2.81	3.25	2.8	3.1 ⬆️	13,834,000	42,124,710	568,410
PACIFIC ONLINE	LOTO	14.2	14.26	14.1	14.2	14.1	14.2 ⬆️	10,900	154,280	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.325	0.32	0.32	0.315	0.315 ⬇️	1,010,000	323,150	-
**** RETAIL ****										
7-11	SEVN	67	69	66.05	69	66	67 ⬇️	95,020	6,518,828	-
CALATA CORP.	CAL	6.14	6.2	6.1	6.37	6.1	6.2 ⬆️	168,900	1,046,050	(73,695)
PUREGOLD	PGOLD	28.15	28.35	27.95	28.35	27.8	28.35 ⬆️	1,104,300	31,122,015	13,132,895
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.63	0.6	0.6	0.6	0.6 ⬇️	50,000	30,000	-
EASYCALL	ECP	2	2.5	2.01	2.01	2	2 ⬇️	2,000	4,010	-
GLOBALPORTS	PORT	23	28	-	-	-	-	-	-	-
ICTVI	ICTV	0.395	0.415	0.4	0.415	0.39	0.415 ⬆️	330,000	131,550	-
JTH DAVIES	JTH	2.22	2.26	2.45	2.46	2.15	2.22 ⬇️	968,000	2,202,730	-
PAXYS	PAX	3.02	3.04	3.02	3.04	3.02	3.02	450,000	1,363,830	136,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		687,389,330	VALUE :		696,843,090
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.004	0.004	0.004	0.004 ⬇️	2,000,000	8,000	-
APEX MINING A	APX	4.8	5.09	4.76	4.78	4.76	4.78 ⬆️	11,000	52,530	-
APEX MINING B	APXB	4.7	5	-	-	-	-	-	-	-
ATLAS MINING	AT	17.06	17.1	17.2	17.2	17.04	17.06 ⬇️	283,100	4,839,302	(194,582)
ATOK	AB	24.5	27	27.85	27.85	27.85	27.85 ⬇️	200	5,570	5,570



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	22.55	23	22.9	22.9	22.9	22.9 ↓	1,500	34,350	-
BENGUET B	BCB	22.2	23.75	22.6	22.6	22.5	22.5 ↓	22,200	500,380	(389,640)
CENTURY PEAK	CPM	1.08	1.19	1.1	1.11	1.08	1.08 ↓	824,000	902,870	-
DIZON MINES	DIZ	23.85	23.9	23	24.5	23	23.85 ↑	112,300	2,669,375	(131,335)
GEOGRACE	GEO	0.57	0.58	0.57	0.58	0.56	0.58 ↑	631,000	360,770	-
LEPANTO A	LC	1.12	1.13	1.12	1.14	1.11	1.13 ↑	7,519,000	8,457,420	-
LEPANTO B	LCB	1.17	1.18	1.17	1.19	1.17	1.18	3,805,000	4,490,670	(475,540)
MANILA MINING A	MA	0.061	0.062	0.063	0.063	0.061	0.062 ↓	117,320,000	7,284,040	-
MANILA MINING B	MAB	0.062	0.064	0.061	0.064	0.061	0.064 ↑	3,170,000	202,370	(10,370)
NICKELASIA	NIKL	26.6	26.7	27.3	27.35	26.6	26.7 ↓	1,533,200	41,226,430	(27,189,245)
NIHAO	NI	8.09	8.1	8.1	8.35	8.05	8.1	358,900	2,905,779	82,000
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68	32,000	21,760	-
ORIENTAL P	ORE	4.54	4.55	4.36	4.57	4.34	4.55 ↑	932,000	4,137,380	(120)
PHILEX	PX	19.1	19.14	19	19.6	19	19.14 ↓	3,807,100	72,825,776	(17,955,706)
SEMIRARA MINING	SCC	222	223.2	223	223.2	221.4	223.2 ↑	22,270	4,959,482	(2,781,324)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.015 ↓	50,600,000	759,500	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.249	0.25	0.25	0.255	0.249	0.25	1,230,000	308,390	128,190
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	5,500,000	95,800	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.019	0.018	0.019	10,400,000	187,400	-
PETROENERGY	PERC	5.95	6.01	6	6	6	6 ↑	10,000	60,000	-
PHILEXPETROLEUM	PXP	36.9	37.3	37.3	37.5	36.9	36.9 ↓	97,200	3,598,805	(1,459,095)
PHILODRILL A	OV	0.048	0.049	0.05	0.05	0.048	0.049	166,600,000	8,083,500	(49,000)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	42.05	53	40.05	40.05	40.05	40.05 ↓	1,000	40,050	-

MINING AND OIL SECTOR TOTAL VOLUME : 376,822,970 VALUE : 169,017,699

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	555	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.5	103	103	103	103	550	56,650	-
FIRST PHIL HOLD	FPHP	102	102.1	102.4	102.4	102	102 ↓	11,260	1,150,160	-
PETRON PREF	PPREF	109.9	110	109.9	110	109.9	109.9	8,300	912,172	-
SMC PREF 1	SMCP1	75.3	77	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,026	1,040	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.15	1.25	1.15	1.15	1.15	1.15 ↑	416,000	478,400	(478,400)
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	28.9	28.95	28.5	30	28.45	28.9 ↑	2,247,400	65,058,535	(37,311,270)
GMA HOLDINGS	GMAP	10.1	10.26	10.16	10.26	10.1	10.26 ↑	1,122,000	11,428,800	1,933,800
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 3,805,510		VALUE : 79,084,717		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.056	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.25	1.26	1.26	1.27	1.26	1.27 ↑	250,000	315,500	(126,000)
MEG-WARRANTS2	MEGW2	1.14	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 250,000		VALUE : 315,500		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,444,441,690 VALUE : 3,721,053,122



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2012

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

NO. OF ADVANCES: 70
NO. OF DECLINES: 83
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 196
NO. OF TRADES: 23848

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
VLL	4.25	38,000,000	161,500,000

ODDLOT VOLUME: : 240,385
ODDLOT VALUE: : 171,097.14

MAIN BOARD CROSS VOLUME: : 262,042,078
MAIN BOARD CROSS VALUE: : 1,237,537,062.6

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,310.24	1,315.54	1,310.24	1,311.67	0.14	1.85	7,301,599	572,119,350.45
Industrials	7,894.26	7,894.26	7,852.36	7,888.47	-0.07	-5.79	161,113,869	884,990,327.75
Holding Firms	4,426.64	4,438.83	4,414.37	4,426.7	0.15	6.43	90,770,250	795,289,271.13
Property	2,043.27	2,055.49	2,030.37	2,034.31	-0.44	-8.96	159,078,250	764,421,356.42
Services	1,776.93	1,782.55	1,768.61	1,770.71	-0.32	-5.65	687,397,608	696,852,166.44
Mining and Oil	21,388.43	21,633.8	21,290.64	21,434.43	0.05	9.82	377,020,499	169,051,746.95
PSEi	5,271.12	5,284.16	5,258.63	5,265.94	-0.11	-5.84		
All Shares	3,493.22	3,499.31	3,482.47	3,486.58	-0.2	-6.96		
SME								
GRAND TOTAL							1,482,682,075	Php 3,882,724,219.14

FOREIGN BUYING Php 1,623,804,016.17
FOREIGN SELLING Php 1,918,520,333.9

Companies Under Suspension by the Exchange as of 08/14/2012

- 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