



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	58.8	59	59.75	59.85	58.8	59 ↓	1,754,930	104,022,103	(2,092,968)
BPI	BPI	59.2	59.25	59.1	59.3	59	59.2 ↑	2,140,970	126,636,325	94,506,829.5
CHINABANK	CHIB	414.2	414.6	414	414.2	413	414.2 ↑	11,560	4,778,504	4,683,480
CHINATRUST	CHTR	25.5	26	25.5	25.5	25.5	25.5	2,000	51,000	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	76.3	76.5	76.4	76.9	76.3	76.5	1,601,500	122,554,871.5	9,763,137
PBCOM	PBC	78	84.9	84.9	84.9	84.9	84.9	110	9,339	-
PHIL. NATL BANK	PNB	64.1	64.15	64.1	64.35	63.95	64.15 ↑	1,943,050	124,731,364	43,812,442.5
PHILTRUST	PTC	56	-	-	-	-	-	-	-	-
PSBANK	PSB	73.5	78	-	-	-	-	-	-	-
RCBC	RCB	30.05	30.1	30.1	30.1	29.9	30.05 ↑	1,415,400	42,502,365	(2,614,570)
SECURITY BANK	SECB	113.1	114	113	119	112.9	114 ↑	1,023,750	117,725,781	39,691,534
UNION BANK	UBP	71.7	71.85	71.2	71.9	71.2	71.7 ↑	267,980	19,187,671.5	7,865,832
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.2	4	-	-	-	-	-	-	-
BANKARD	BKD	0.89	0.92	0.91	0.92	0.88	0.89 ↑	36,000	32,380	-
BDO LEASING	BLFI	1.61	1.63	1.64	1.64	1.6	1.61	266,000	428,210	-
CITISECONLINE	COL	19.2	19.28	19.3	19.36	19.1	19.2 ↓	88,400	1,690,710	-
FILIPINO FUND	FFI	8.56	9	8.56	8.56	8.56	8.56 ↓	3,600	30,816	-
FIRST ABACUS	FAF	0.75	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	60	61	61	61	60	60 ↑	1,300	78,800	-
IREMIT	I	2.15	2.16	2.18	2.18	2.13	2.16	182,000	392,820	-
MANULIFE	MFC	486	490	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.77	1.8	1.78	1.78	1.78	1.78	261,000	464,580	-
PSE	PSE	240.6	243	242.8	243	240	243	65,570	15,857,834	121,000
SUN LIFE	SLF	1,000	1,005	1,005	1,005	1,000	1,000 ↓	500	502,450	-
VANTAGE	V	1.8	1.81	1.8	1.8	1.8	1.8	193,000	347,400	-
FINANCIALS SECTOR TOTAL					VOLUME :			11,258,620	VALUE : 682,025,324	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.95	30	30	30.1	29.95	30	1,522,600	45,649,045	11,936,055
ALSONS CONS	ACR	1.26	1.29	1.28	1.28	1.26	1.26	151,000	192,260	-
CALAPAN VENTURE	H2O	2.35	2.43	2.32	2.35	2.32	2.35	40,000	93,710	-
ENERGY DEVT.	EDC	6.17	6.18	6.1	6.22	6.1	6.18 ↑	32,234,200	199,018,344	87,467,858
FIRST GEN	FGEN	14.14	14.16	14.1	14.26	14.1	14.16 ↑	1,575,900	22,333,812	(6,929,616)
FIRST PHIL HLDG	FPH	61.45	61.55	62	62.5	61.3	61.55 ↓	1,020,550	62,815,740.5	14,981,550.5
MANILA WATER	MWC	21.5	21.55	21.7	21.7	21.4	21.5 ↓	4,120,000	88,691,545	(8,884,730)
MERALCO A	MER	269	274.6	273.6	275	268.8	274.6 ↓	159,390	43,413,582	10,104,642
PETRON	PCOR	11.48	11.5	11.2	11.58	11.2	11.5 ↑	35,158,200	401,770,016	(300,425,930)
PHOENIX	PNX	11.06	11.16	11.24	11.24	11	11.06 ↑	98,100	1,087,488	-
SALCON POWER	SPC	3.3	3.8	3.8	3.8	3.8	3.8 ↑	8,000	30,400	-
TRANS-ASIA	TA	1.29	1.3	1.29	1.3	1.27	1.29 ↓	2,649,000	3,402,420	-
VIVANT	VVT	4	5.95	5.95	5.95	5.95	5.95 ↑	2,000	11,900	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.2	12.28	11.1	12.48	11.1	12.28 ↑	3,991,200	47,243,422	8,068,754
ALASKA MILK	AMC	13.28	13.5	13.28	13.4	13.28	13.28	644,800	8,601,192	90,552
ALLIANCE SELECT	FOOD	1.34	1.38	1.33	1.38	1.27	1.38 ↑	2,524,000	3,391,240	2,022,240
BOGO MEDELLIN	BMM	56.4	67	60	60	56	56 ↓	390	22,587	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.8	23.85	23.8	23.8	23	23.8 ↓	37,100	875,390	-
JOLLIBEE	JFC	89.5	90.45	90	90.05	89.25	89.5 ↓	501,160	44,934,330	2,996,913.5
LIBERTY FLOUR	LFM	54	58	55	55	54	54	14,100	775,370	-
PANCAKE	PCKH	7.6	10.1	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.21	2.22	2.18	2.22	2.18	2.21 ↑	598,000	1,313,230	(268,800)
PUREFOODS A	PF	850	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.39	1.4	1.38	1.4	1.38	1.39 ↑	607,000	842,840	379,500
ROXAS AND CO.	RCI	1.33	1.65	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.58	2.42	2.45	2.4	2.4 ↓	21,000	50,810	(48,390)
SAN MIGUEL	SMB	28.55	29.9	28.5	29.9	28.5	29.9 ↓	5,000	143,900	-
SAN MIGUEL CORP.	SMC	117.2	117.3	116.6	117.6	116.6	117.3 ↑	659,780	77,392,115	(745,190)
SWIFT	SFI	0.124	0.125	0.124	0.125	0.124	0.124 ↑	6,120,000	761,000	-
TANDUAY HLDG.	TDY	4.13	4.15	4.11	4.15	4.1	4.15 ↑	276,000	1,139,330	-
TARLAC	CAT	12.62	13.4	-	-	-	-	-	-	-
UNIV ROBINA	URC	51.75	51.9	53.9	53.9	51.75	51.9 ↓	2,277,090	118,661,048.5	(38,603,600)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.46	0.48	0.485	0.485	0.485	0.485 ↑	10,000	4,850	4,850
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	28.1	28.8	28.9	29.8	28	28.1 ↓	237,100	6,817,745	-
CONCRETE A	CA	60	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	4.33	4.35	4.21	4.46	4.21	4.35 ↑	5,572,000	24,503,570	18,249,280
FED. CHEMICALS	FED	9.54	10.8	-	-	-	-	-	-	-
HOLCIM	HLCM	11.1	11.46	10.7	11.8	10.7	11.46 ↑	1,388,400	15,672,092	4,747,428
MARIWASA	MMI	2.41	2.5	2.75	2.75	2.22	2.41 ↑	88,000	216,590	-
MEGAWIDE	MWIDE	9.95	10	9.9	10.08	9.9	10 ↑	1,343,100	13,450,681	(1,691,930)
PHINMA	PHN	11.4	11.88	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.92	6.05	-	-	-	-	-	-	-
SEACEM	CMT	1.73	1.75	1.77	1.79	1.71	1.75 ↓	12,196,000	21,339,550	4,955,160
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.21	2.25	2.21	2.26	2.2	2.21	226,000	497,970	(66,000)
VULCAN IND'L	VUL	1.02	1.03	1.03	1.03	1.03	1.03 ↓	10,000	10,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	50.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.51	2.5	2.5	2.5	2.5	133,000	332,500	-
EUROMED	EURO	1.28	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.63	1.7	1.72	1.75	1.62	1.62 ↓	65,000	110,100	(12,040)
MABUHAY VINYL	MVC	1.25	1.32	1.25	1.25	1.23	1.23	105,000	131,150	-
MANCHESTER A	MIH	1.55	1.8	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.89	1.51	1.51	1.5	1.5 ↓	2,000	3,010	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	52.1	52.8	51.7	54.95	51.7	52.1 ↑	115,440	6,144,014	(159,190)
ALPHALAND	ALPHA	21	31.5	31.9	31.9	30	30 ↓	2,000	60,380	-
CHIPS	CHIPS	7.75	7.94	7.84	7.94	7.73	7.94 ↓	104,400	815,591	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.011	0.011	0.011	53,700,000	590,700	-
INTEGRATED MICRO	IMI	5.21	5.25	5.3	5.3	5.2	5.21 ↓	65,900	345,039	-
IONICS	ION	1.02	1.08	-	-	-	-	-	-	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.9	1.92	1.93	1.93	1.92	1.92 ↑	9,000	17,310	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	172,402,910	VALUE :	1,272,141,235.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.8	0.81	0.84	0.84	0.81	0.81 ↓	2,616,000	2,132,740	-
ABOITIZ	AEV	40.9	41.4	41	41.55	40.8	41.4 ↓	833,300	34,395,760	20,706,425
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	2,000,000	30,000	-
ALLIANCE GLOBAL	AGI	11.38	11.4	11.4	11.6	11.32	11.4	27,861,800	318,210,420	193,783,762
ANGLO-PHIL HLDG	APO	2.08	2.1	2.08	2.1	2.08	2.1 ↑	104,000	217,530	-
ANSCOR	ANS	3.45	3.54	3.45	3.45	3.45	3.45	2,000	6,900	-
ASIA AMALGAMATED	AAA	4.65	4.66	4.75	4.75	4.6	4.65 ↓	953,000	4,416,610	(82,700)
ATN HOLDINGS A	ATN	2.17	2.24	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.41	2.73	-	-	-	-	-	-	-
AYALA CORP	AC	345	345.2	344.8	347.2	344.4	345.2 ↑	199,360	68,930,088	18,906,836
BHI HOLDINGS	BH	461	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.6	44.65	45	45.1	44.65	44.65 ↓	979,200	43,801,980	(6,467,430)
F&J PRINCE A	FJP	2.5	2.6	2.55	2.7	2.5	2.5 ↑	198,000	512,970	-
F&J PRINCE B	FJPB	2.7	2.99	2.6	2.7	2.6	2.7 ↑	21,000	56,200	(18,600)
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.42	3.44	3.44	3.44	3.41	3.42	328,000	1,123,500	343,000
FORUM PACIFIC	FPI	0.26	0.265	0.245	0.26	0.232	0.26 ↑	3,090,000	768,060	-
HOUSE OF INV	HI	3.42	3.48	3.5	3.58	3.5	3.5 ↑	94,000	330,190	-
JG SUMMIT	JGS	27.8	28	27.9	28.2	27.1	28	3,602,300	100,453,780	(2,598,205)
JOLLIVILLE HLDG	JOH	2.35	2.59	2.45	2.59	2.45	2.59 ↑	13,000	32,270	-
KEPPEL HLDG. A	KPH	3.4	3.84	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.5	3.85	3.8	3.85	3.8	3.85 ↑	30,000	114,880	-
LODESTAR	LIHC	0.83	0.84	0.84	0.85	0.83	0.84	864,000	720,030	84,000
LOPEZ HLDGS.	LPZ	5.34	5.35	5.44	5.44	5.3	5.35 ↓	430,000	2,298,655	403,790
MABUHAY HLDG.	MHC	0.43	0.455	0.46	0.46	0.43	0.43 ↓	30,000	13,300	-
MARCVENTURES	MARC	1.96	2	1.95	2	1.93	2 ↑	3,149,000	6,240,010	40,000



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METRO PAC INV	MPI	3.62	3.63	3.67	3.68	3.62	3.62 ↓	19,969,000	72,703,040	(27,071,000)
MINERALES IND	MIC	5.4	5.41	5.42	5.45	5.38	5.41 ↑	1,368,300	7,398,146	(32,460)
MJC INVESTMENTS	MJIC	1.34	1.7	1.33	1.33	1.33	1.33 ↓	2,000	2,660	-
PACIFICA A	PA	0.061	0.062	0.061	0.062	0.061	0.061 ↑	6,450,000	393,600	-
PRIME MEDIA	PRIM	1.72	1.8	1.75	1.8	1.73	1.8 ↑	175,000	307,490	-
PRIME ORION	POPI	0.49	0.51	0.485	0.51	0.485	0.51 ↑	53,000	25,755	-
REPUBLIC GLASS	REG	1.65	2.04	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.16	1.25	-	-	-	-	-	-	-
SINOPHIL	SINO	0.355	0.36	0.36	0.36	0.355	0.355	530,000	190,650	-
SM INVESTMENTS	SM	623.5	624	620	635	620	624 ↑	367,890	230,198,255	76,440,485
SOLID GROUP	SGI	1.13	1.14	1.16	1.16	1.14	1.14 ↓	1,063,000	1,217,330	(230,000)
SOUTH CHINA	SOC	1.19	1.21	1.19	1.19	1.19	1.19 ↓	30,000	35,700	-
TRANSGRID	SGP	510	585	520	520	520	520 ↑	20	10,400	-
UNIOIL HLDG.	UNI	0.222	0.225	0.206	0.225	0.206	0.222 ↑	5,180,000	1,137,040	(11,000)
WELLEX INDUS	WIN	0.51	0.52	0.4	0.52	0.4	0.51 ↑	171,900,000	78,463,850	(750,150)
ZEUS HOLDINGS	ZHI	0.8	0.81	0.79	0.82	0.79	0.8 ↓	3,457,000	2,768,640	24,000

HOLDING FIRMS SECTOR TOTALVOLUME : 257,943,210VALUE : 979,680,429

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.6	2.7	2.69	2.7	2.57	2.7 ↑	184,000	494,960	-
ALCO	ALCO	0.181	0.184	0.174	0.186	0.174	0.183 ↑	3,670,000	664,450	-
ANCHOR LAND	ALHI	18.6	19.76	18.6	18.6	18.6	18.6 ↓	2,000	37,200	-
ARANETA PROP	ARA	0.45	0.5	-	-	-	-	-	-	-
AYALA LAND	ALI	17.48	17.5	17.36	17.64	17.34	17.5 ↑	10,309,700	180,838,686	76,831,702
BELLE CORP.	BEL	4.83	4.84	4.87	4.9	4.83	4.84	8,382,000	40,636,170	(10,164,650)
CEBU HLDG.	CHI	2.7	2.74	2.7	2.7	2.7	2.7	178,000	480,600	-
CEBU PROPERTY A	CPV	2.56	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.55	2.85	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.06	2.12	2.09	2.11	2.06	2.11 ↑	296,000	617,720	-
CITY & LAND	LAND	1.5	1.69	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.09	1.12	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.08	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.9	0.91	0.92	0.93	0.89	0.91 ↑	3,934,000	3,566,550	-
EMPIRE EAST	ELI	0.63	0.65	0.64	0.64	0.63	0.63	1,975,000	1,254,770	-
ETON	ETON	3.15	3.32	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.189	0.192	0.18	0.192	0.18	0.192 ↑	4,100,000	766,160	(9,250)
FILINVEST LAND	FLI	1.13	1.14	1.12	1.15	1.12	1.13 ↑	10,709,000	12,132,990	2,858,370
GLOBAL-ESTATE	GERI	2.26	2.27	2.34	2.38	2.25	2.27 ↓	6,289,000	14,306,590	113,100
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.33	1.39	1.32	1.39	1.32	1.33 ↓	22,000	29,550	-
INTERPORT A	IRC	0.73	0.79	0.73	0.79	0.73	0.79 ↑	3,000	2,250	-
INTERPORT B	IRCB	0.73	0.78	0.74	0.78	0.74	0.78 ↑	55,000	40,740	-
KEPPEL PROP	KEP	1.6	1.78	1.68	1.68	1.6	1.6	11,000	18,400	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.86	1.87	1.88	1.9	1.87	1.87	53,465,000	100,751,920	(18,271,090)
MRC ALLIED	MRC	0.255	0.26	0.26	0.265	0.26	0.26	13,600,000	3,545,550	52,500
PHIL ESTATES	PHES	0.345	0.35	0.31	0.35	0.305	0.35 ↑	32,070,000	10,593,500	(3,500)
PHIL. TOBACCO	TFC	13.62	18	-	-	-	-	-	-	-
PHILREALTY	RLT	0.54	0.55	0.53	0.54	0.53	0.54 ↑	159,000	85,570	-
POLAR PROPERTY	PO	2.42	2.57	2.42	2.46	2.42	2.42 ↓	91,000	221,420	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.67	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.2	13.22	13.08	13.62	13.08	13.22 ↑	5,000,100	67,241,012	(7,004,932)
SAN MIGUEL PROP	SMP	360.8	570	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.01	2.02	2	2.01	2	2.01 ↑	13,000	26,060	-
SM DEVT	SMDC	6.92	6.93	6.95	6.98	6.89	6.91 ↓	2,040,000	14,129,771	443,091
SM PRIME HLDG.	SMPH	15.18	15.2	15	15.24	15	15.2 ↑	4,069,600	61,726,830	24,841,312
STA.LUCIA LAND	SLI	0.72	0.75	0.72	0.75	0.72	0.75 ↑	408,000	295,990	-
SUNTRUST HOME	SUN	0.55	0.58	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.05	3.06	3.05	3.07	3.03	3.06 ↑	3,026,000	9,226,950	3,807,110

PROPERTY SECTOR TOTALVOLUME : 164,286,400VALUE : 523,930,609

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.45	31.6	31.5	31.6	31.5	31.6 ↑	9,900	312,260	-
GMA NETWORK	GMA7	6.88	7	6.8	7.2	6.79	6.88 ↑	2,006,100	13,996,829	-
MANILA BULLETIN	MB	0.61	0.65	0.61	0.61	0.61	0.61 ↑	23,000	14,030	-
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	1.59	1.6	1.6	1.6	1.58	1.59	155,000	246,460	-
GLOBE TELECOM	GLO	1,248	1,249	1,195	1,270	1,195	1,249 ↑	60,790	75,313,690	34,545,460
LIBERTY TELECOM	LIB	3.19	3.3	3	3.35	3	3.3 ↑	594,000	1,877,110	(6,400)
PLDT	TEL	2,846	2,850	2,826	2,870	2,820	2,850 ↑	220,955	627,281,420	269,678,130
PLDT ENERGY	PCEV	4.3	4.4	4.15	4.3	4.15	4.3 ↑	14,000	59,450	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.18	6.25	6.05	6.2	6.05	6.18 ↑	63,700	391,477	(61,410)
IMPERIAL A	IMP	7.5	8.5	7.14	8	7.14	8 ↑	2,900	21,180	-
IMPERIAL B	IMPB	9.12	29.8	29.6	29.6	29.6	29.6 ↑	100	2,960	(0)
IP CONVERGE	CLOUD	2.53	2.58	2.53	2.53	2.53	2.53 ↓	3,000	7,590	-
IP E-GAME	EG	0.214	0.219	0.218	0.22	0.215	0.219 ↓	2,340,000	508,870	40,800
IPVG CORP.	IP	1.34	1.35	1.35	1.37	1.33	1.35	3,405,000	4,579,100	(1,731,330)
ISLAND INFO	IS	0.061	0.062	0.058	0.062	0.058	0.061 ↑	148,290,000	9,044,230	-
ISM COMM.	ISM	3.14	3.15	3.18	3.18	3.15	3.15	186,000	586,360	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.36	15.38	15.38	15.4	15.38	15.38	251,700	3,872,566	(812,064)
TOUCH SOLUTIONS	TSI	3.96	4.05	3.96	3.96	3.96	3.96 ↑	15,000	59,400	-
TRANSPACIFIC BR	TBGI	2.72	2.9	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.71	8.2	7.69	7.69	7.69	7.69 ↑	1,200	9,228	-
ATS CONSO.	ATS	1.34	1.47	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	68.6	69	68.8	69.8	68.6	68.6 ↓	946,150	65,376,284	(2,291,356)
INTL CONTAINER	ICT	55.8	56	56.1	56.3	55.6	56 ↓	1,297,230	72,558,286.5	1,661,499.5
LORENZOSHIPPING	LSC	1.15	1.21	1.15	1.15	1.15	1.15 ↑	10,000	11,500	-
MACROASIA	MAC	2.8	2.81	2.8	2.8	2.8	2.8	151,000	422,800	-
METRO PACIFIC	TOL	7.3	8.15	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.73	7.8	7.9	7.9	7.72	7.73 ↓	187,800	1,453,503	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.62	3.85	3.88	3.88	3.5	3.85 ↑	126,000	476,830	(77,520)
BOULEVARD HLDG.	BHI	0.168	0.169	0.167	0.172	0.166	0.168	13,970,000	2,360,060	177,750
GRAND PLAZA	GPH	27	45	-	-	-	-	-	-	-
LEISURE	LR	9.13	9.14	9.15	9.18	9.1	9.14 ↑	1,046,200	9,565,162	(2,071,291)
MANILA JOCKEY	MJC	1.4	1.45	-	-	-	-	-	-	-
PHIL. RACING	PRC	8.4	8.7	8.3	8.7	8.3	8.7 ↑	29,300	248,010	55,010
PREMIEREHORIZON	PHA	0.3	0.305	0.295	0.305	0.29	0.3 ↑	11,450,000	3,401,850	-
WATERFRONT	WPI	0.62	0.63	0.58	0.63	0.56	0.63 ↑	20,636,000	12,508,670	(2,923,850)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,011	1,015	1,035	1,035	1,015	1,015 ↑	15	15,425	-
IPEOPLE	IPO	4.75	5.5	4.9	5.5	4.9	5.5 ↑	7,000	36,450	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	22	25	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.71	0.71	0.7	0.7	872,000	614,620	-
BERJAYA	BCOR	19	22.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.9	2.3	-	-	-	-	-	-	-
GLOBALPORTS	PORT	20.05	26.9	24	26.9	22	26.9 ↓	2,300	51,590	-
ICTVI	ICTV	0.5	0.51	0.5	0.5	0.5	0.5 ↓	20,000	10,000	-
JTH DAVIES	JTH	2.7	2.82	2.8	2.83	2.7	2.82 ↓	90,000	246,150	(2,820)
PACIFIC ONLINE	LOTO	18.68	18.8	-	-	-	-	-	-	-
PAXYS	PAX	1.73	1.74	1.78	1.78	1.7	1.74 ↑	1,993,000	3,407,510	16,900
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	18.4	18.48	18.02	18.48	18	18.4 ↑	1,435,100	26,278,194	12,150,340
SERVICES SECTOR TOTAL					VOLUME :		217,703,840	VALUE :		977,430,575.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0061	0.0062	0.0061	0.0062	0.006	0.0061	160,000,000	968,100	-
APEX MINING A	APX	4.03	4.04	4.03	4.05	4.03	4.04 ↑	130,000	526,070	-
APEX MINING B	APXB	4.03	4.1	4.05	4.05	4.05	4.05 ↑	10,000	40,500	-
ATLAS MINING	AT	18.58	18.6	18.38	18.62	18.36	18.58 ↑	2,684,600	49,689,876	1,994,584
ATOK	AB	22	23.9	24	24	20	23.9 ↓	10,400	223,020	(91,890)
BENGUET A	BC	27.2	27.4	27.4	27.4	27.1	27.3 ↓	15,800	430,480	-
BENGUET B	BCB	27	27.95	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.89	1.9	1.89	1.9	1.88	1.9 ↑	1,049,000	1,982,880	-
DIZON MINES	DIZ	12.6	12.66	12.62	12.88	12.6	12.6	570,000	7,233,236	(1,601,896)
GEOGRACE	GEO	0.59	0.6	0.58	0.6	0.58	0.6 ↑	8,490,000	4,985,720	(347,040)
LEPANTO A	LC	1.68	1.69	1.67	1.72	1.65	1.68 ↑	102,441,000	172,626,010	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO B	LCB	1.9	1.91	1.89	1.92	1.87	1.9 ↑	38,088,000	72,239,570	5,698,730
MANILA MINING A	MA	0.067	0.068	0.067	0.069	0.067	0.068 ↑	982,490,000	67,161,690	-
MANILA MINING B	MAB	0.069	0.07	0.07	0.071	0.069	0.07 ↑	352,440,000	24,563,660	5,716,900
NICKELASIA	NIKL	22.85	22.95	22.7	22.95	22.65	22.95 ↑	2,633,200	60,034,425	1,635,850
NIHAO	NI	5.9	5.91	5.62	6.12	5.55	5.9 ↑	103,772,400	599,890,575	2,978,461
OMICO CORP.	OM	0.79	0.8	0.79	0.79	0.79	0.79	184,000	145,360	-
ORIENTAL P	ORE	4.6	4.61	4.39	4.77	4.39	4.6 ↑	10,397,000	48,113,040	6,900,180
PHILEX	PX	22.3	22.4	21.15	22.65	21.15	22.3 ↑	12,291,800	271,260,435	36,166,705
SEMIRARA MINING	SCC	225	225.6	226	226.4	224	225 ↓	250,360	56,449,734	(19,125,206)
UNITED PARAGON	UPM	0.023	0.024	0.024	0.025	0.024	0.024	109,700,000	2,633,100	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.223	0.226	0.22	0.226	0.22	0.223 ↑	2,210,000	492,400	-
ORIENTAL A	OPM	0.019	0.02	0.02	0.02	0.019	0.02	48,000,000	943,500	-
ORIENTAL B	OPMB	0.02	0.021	0.02	0.021	0.02	0.021	3,900,000	78,200	-
PETROENERGY	PERC	5.8	5.9	5.9	5.9	5.8	5.8	21,200	124,960	-
PHILEXPETROLEUM	PXP	9.61	9.62	9.5	9.7	9.47	9.61 ↑	288,900	2,777,963	(111,440)
PHILODRILL A	OV	0.027	0.028	0.027	0.028	0.027	0.027	304,900,000	8,301,800	(190,500)
PNOC A	PEC	27.5	-	-	-	-	-	-	-	-
PNOC B	PECB	55.5	63	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,248,067,660	VALUE :		1,454,038,824
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	548	560	550	550	550	550	40	22,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.9	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	114.2	116.8	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	77.25	78	77.9	77.9	77.2	77.25 ↑	6,220	482,326.5	-
SMPFC PREFS	PFP	1,024	1,025	1,025	1,025	1,024	1,025 ↓	5,790	5,934,700	-
SWIFT PREF	SFIP	1	1.05	1	1	1	1	3,000	3,000	-
BENGUET PREF. A	BCP	31	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	31.1	32	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	7	7.1	6.69	7.25	6.69	7 ↑	5,792,400	40,203,471	(20,031,395)
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	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 : 5,807,450		VALUE : 46,645,497.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.124	0.128	0.104	0.124	0.104	0.124 ↑	1,100,000	122,520	9,360
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	0.89	0.9	0.9	0.88	0.89 ↓	225,000	198,250	-
MEG-WARRANTS2	MEGW2	0.85	0.99	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,325,000		VALUE : 320,770		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.75	4.3	4.4	4.3	4.4 ↑	11,000	48,000	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 11,000		VALUE : 48,000		
TOTAL REGULAR						VOLUME : 3,071,673,640		VALUE : 5,889,294,997		



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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: 103
NO. OF DECLINES: 51
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 201
NO. OF TRADES: 23329

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RLC	13.0947	5,500,025	72,021,177.3675
ANI	12.516	43,843,469	548,744,858.004
ANI	12.516	32,450,126	406,145,777.016

ODDLOT VOLUME: : 244,967
ODDLOT VALUE: : 192,004.19

MAIN BOARD CROSS VOLUME: : 302,902,247
MAIN BOARD CROSS VALUE: : 2,284,451,058.72

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,041.85	1,048.76	1,040.96	1,042.88	0.24	2.46	11,260,512	682,037,354.65
Industrials	7,273.4	7,304.25	7,253.48	7,281.16	0.11	7.76	248,720,284	2,227,067,144.88
Holding Firms	3,738.75	3,764.43	3,727.63	3,744.34	0.14	5.31	257,960,223	979,719,819.3
Property	1,642.96	1,666.61	1,642.96	1,657.43	0.89	14.58	169,814,443	595,992,505.67
Services	1,760.35	1,784.32	1,758.02	1,777.72	0.97	17.01	217,714,553	977,463,625.58
Mining and Oil	24,942.31	25,555	24,942.31	25,422.37	1.92	480.06	2,248,231,212	1,454,070,363.5
PSEi	4,678.8	4,713.57	4,675.52	4,700.37	0.49	22.75		
All Shares	3,153.33	3,171.14	3,150.08	3,169.06	0.51	16.12		
SME							11,000	48,000
GRAND TOTAL							3,153,712,227	Php 6,916,398,813.5675

FOREIGN BUYING Php 3,593,024,798.07
FOREIGN SELLING Php 2,508,062,534.01

Companies Under Suspension by the Exchange as of 01/19/2012

- 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
- 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