



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

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	58.55	58.9	58.95	59	58.5	58.9 <span>↓</span>	163,050	9,598,321.5	5,372,028
BPI	BPI	55.55	55.6	55.2	55.55	55	55.55 <span>↑</span>	356,790	19,785,162	6,317,718.5
CHINABANK	CHIB	400	401	400	400	400	400 <span>↑</span>	3,430	1,372,000	-
CHINATRUST	CHTR	25.3	26.15	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	68.4	68.45	67.95	68.6	67.85	68.45 <span>↑</span>	451,000	30,808,582	12,067,216
PBCOM	PBC	68	84.95	84.95	84.95	84.95	84.95 <span>↑</span>	200	16,990	-
PHIL. NATL. BANK	PNB	56.75	56.9	56.5	57	56.25	56.9 <span>↑</span>	113,510	6,424,567	2,901,012
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	72.5	76	-	-	-	-	-	-	-
RCBC	RCB	30	30.1	-	-	-	-	-	-	-
SECURITY BANK	SECB	97.05	97.1	97	97.3	97	97.05 <span>↓</span>	410,430	39,840,610.5	17,451,418.5
UNION BANK	UBP	66	67.05	67	67	66	66	26,210	1,753,360	1,554,400

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	2.22	4.15	-	-	-	-	-	-	-
BANKARD	BKD	0.84	0.92	0.84	0.84	0.84	0.84 <span>↓</span>	500,000	420,000	-
BDO LEASING	BLFI	1.56	1.59	1.57	1.58	1.54	1.56 <span>↓</span>	179,000	277,220	-
CITISECONLINE	COL	19	19.2	19.1	19.2	19	19.1	76,700	1,471,310	9,550
FILIPINO FUND	FFI	8.3	9.88	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.75	0.8	0.75	0.75	0.75	0.75 <span>↓</span>	37,000	27,750	(18,750)
FIRST METRO	FMIC	55.1	62.75	64.5	64.5	64.5	64.5 <span>↓</span>	150	9,675	-
IREMIT	I	2.06	2.43	-	-	-	-	-	-	-
MANULIFE	MFC	487	500	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.82	1.84	1.86	1.86	1.8	1.82 <span>↓</span>	95,000	174,240	-
PSE	PSE	230.2	238	238	238	238	238 <span>↑</span>	10	2,380	-
SUN LIFE	SLF	1,000	1,020	1,000	1,000	1,000	1,000	5	5,000	-
VANTAGE	V	1.7	1.73	1.7	1.73	1.7	1.7	108,000	183,660	-

FINANCIALS SECTOR TOTAL

VOLUME : 2,520,485      VALUE : 112,170,828

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

ABOITIZ POWER	AP	29.45	29.6	29.9	29.9	29.45	29.6 <span>↓</span>	2,054,300	60,806,840	1,308,245
ALSONS CONS	ACR	1.23	1.25	-	-	-	-	-	-	-
CALAPAN VENTURE	H2O	2.3	2.4	2.35	2.35	2.35	2.35 <span>↓</span>	105,000	246,750	115,150
ENERGY DEVT.	EDC	6.27	6.29	6.29	6.29	6.25	6.29	3,151,500	19,785,358	2,726,209
FIRST GEN	FGEN	14.4	14.62	14.66	14.66	14.58	14.62	1,790,400	26,112,496	(535,412)
FIRST PHIL HLDG	FPH	61.45	61.5	61.8	61.8	61.5	61.5	92,380	5,683,528.5	1,920,858
MANILA WATER	MWC	19.56	19.64	19.64	19.8	19.62	19.64 <span>↑</span>	166,500	3,269,808	2,906,624
MERALCO A	MER	254	255	247.2	255	247	255 <span>↑</span>	337,030	84,836,702	(8,544,676)
PETRON	PCOR	12.68	12.7	12.6	12.8	12.6	12.68 <span>↑</span>	108,000	1,370,508	-
PHOENIX	PNX	11.02	11.22	11	11.26	11	11.24 <span>↓</span>	10,400	114,526	-
SALCON POWER	SPC	3.25	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.2	1.21	1.13	1.22	1.13	1.21 <span>↑</span>	15,288,000	18,088,840	184,390
VIVANT	VVT	2.65	-	-	-	-	-	-	-	-

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
ALASKA MILK	AMC	13.26	13.3	13.28	13.36	13.28	13.3 <span>↑</span>	16,700	222,032	48,992
ALLIANCE SELECT	FOOD	1.28	1.29	1.36	1.36	1.26	1.28 <span>↑</span>	1,552,000	2,061,480	-
BOGO MEDELLIN	BMM	54.5	63	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.1	23.3	23.5	23.5	23.3	23.3	76,800	1,794,580	-
JOLLIBEE	JFC	90.1	93	90.5	93	89.5	93 <span>↑</span>	61,990	5,678,896	935,160.5
LIBERTY FLOUR	LFM	55	60.9	60.95	60.95	60.95	60.95 <span>↑</span>	10	609.5	-
PANCAKE	PCKH	7	10.7	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.07	2.1	2.07	2.1	2.06	2.1 <span>↑</span>	123,000	256,150	21,810
PHIL. TOBACCO	TFC	12.6	15.9	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	1,400	1,400	1,355	1,400 <span>↓</span>	390	541,950	-
RFM CORP	RFM	1.2	1.21	1.2	1.2	1.2	1.2 <span>↑</span>	68,000	81,600	-
ROXAS AND CO.	RCI	1.31	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.34	2.49	2.34	2.34	2.34	2.34	1,000	2,340	-
SAN MIGUEL	SMB	29.5	30	29	30	29	30 <span>↑</span>	23,500	702,750	(120,000)
SAN MIGUEL CORP.	SMC	116.3	116.8	118	118	116	116.8	319,080	37,155,469	(11,045,297)
SWIFT	SFI	0.12	0.121	0.117	0.124	0.117	0.12 <span>↑</span>	9,870,000	1,191,750	188,960
TANDUAY HLDG.	TDY	4.16	4.24	4.37	4.37	4.1	4.16 <span>↓</span>	1,728,000	7,345,920	41,000
TARLAC	CAT	13.2	14	14.18	14.18	14.18	14.18 <span>↑</span>	100	1,418	-
UNIV ROBINA	URC	48.1	48.5	48.75	48.75	48	48.5 <span>↑</span>	225,400	10,929,970	5,698,815



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.45	0.47	0.435	0.47	0.435	0.47 <span>↑</span>	350,000	161,050	(14,100)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.9	28.1	27.95	28.5	27.1	27.9 <span>↑</span>	132,400	3,715,155	-
CONCRETE A	CA	31	74	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.56	3.57	3.44	3.6	3.44	3.56 <span>↑</span>	18,699,000	64,662,810	2,446,390
FED. CHEMICALS	FED	8.88	9.2	-	-	-	-	-	-	-
HOLCIM	HLCM	9.9	10	9.4	10.2	9.4	9.9 <span>↑</span>	3,405,500	32,395,097	(1,408,365)
MARIWASA	MMI	1.5	3.47	3.2	3.2	3.2	3.2	2,000	6,400	-
MEGAWIDE	MWIDE	9	9.17	8.93	9.17	8.92	9 <span>↓</span>	30,300	272,641	8,920
PHINMA	PHN	10.8	11.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.75	5.78	5.5	5.8	5.5	5.75 <span>↑</span>	133,100	754,647	-
SEACEM	CMT	1.68	1.69	1.6	1.68	1.59	1.68 <span>↑</span>	21,567,000	35,701,980	16,600
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.16	2.1	2.17	2.06	2.16 <span>↓</span>	39,000	81,590	-
VULCAN IND'L	VUL	0.9	0.91	0.9	0.91	0.9	0.9 <span>↑</span>	387,000	348,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.42	2.52	2.51	2.51	2.51	2.51 <span>↓</span>	5,000	12,550	-
EUROMED	EURO	1.11	1.51	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.24	1.28	1.17	1.3	1.17	1.21	631,000	760,680	-
MABUHAY VINYL	MVC	1.23	1.3	1.23	1.3	1.23	1.3 <span>↑</span>	13,000	16,060	-
MANCHESTER A	MIH	1.38	1.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.37	1.88	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	29.6	30	28.8	33.8	28.5	30 <span>↑</span>	76,800	2,318,055	-
ALPHALAND	ALPHA	30.9	34.1	34.15	34.15	34.15	34.15 <span>↓</span>	100	3,415	-
CHIPS	CHIPS	8.02	8.15	7.95	8.18	7.95	8.15 <span>↓</span>	64,400	521,323	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.011	0.011	0.011 <span>↓</span>	1,700,000	18,700	-
INTEGRATED MICRO	IMI	4.91	5.24	4.9	5	4.9	4.91 <span>↓</span>	12,000	59,250	-
IONICS	ION	0.97	1.05	-	-	-	-	-	-	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.89	1.99	1.9	1.9	1.9	1.9	35,000	66,500	66,500
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		84,585,540	VALUE : 440,549,767	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.92	0.93	0.94	0.94	0.92	0.93 <span>↑</span>	681,000	632,420	-
ABOITIZ	AEV	39.3	40.2	39.55	40.2	39.3	40.2 <span>↑</span>	331,400	13,168,855	4,456,510
ALCORN GOLD	APM	0.014	0.015	0.014	0.015	0.014	0.015	10,600,000	148,600	-
ALLIANCE GLOBAL	AGI	10.24	10.28	10.34	10.36	10.26	10.28 <span>↓</span>	5,228,700	53,764,088	(1,906,754)
ANGLO-PHIL HLDG	APO	1.9	1.99	1.91	1.91	1.9	1.91 <span>↓</span>	104,000	198,240	-
ANSCOR	ANS	3.4	3.41	3.32	3.4	3.32	3.4 <span>↑</span>	18,000	60,780	-
ASIA AMALGAMATED	AAA	3.2	3.25	3	3.27	2.96	3.25 <span>↑</span>	585,000	1,858,940	-
ATN HOLDINGS A	ATN	2.19	2.28	2.19	2.28	2.19	2.28 <span>↑</span>	22,000	49,470	-
ATN HOLDINGS B	ATNB	2.45	2.68	2.69	2.69	2.69	2.69	4,000	10,760	-
AYALA CORP	AC	306.2	311.6	311	313	304.2	311.4 <span>↑</span>	151,960	47,270,644	(3,515,040)
BHI HOLDINGS	BH	360.6	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	42.4	42.45	41.3	42.75	41.1	42.4 <span>↑</span>	3,139,300	133,059,785	33,578,070
F&J PRINCE A	FJP	1.83	1.96	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.8	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.33	3.38	3.32	3.32	3.32	3.32 <span>↓</span>	1,000	3,320	-
FORUM PACIFIC	FPI	0.225	0.239	0.219	0.244	0.219	0.23 <span>↑</span>	3,170,000	734,910	(77,560)
HOUSE OF INV	HI	3.06	3.16	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.15	24.95	-	-	-	-	-	-	-
JOLLIVILLE HLDG	JOH	2.4	2.75	2.45	2.45	2.45	2.45 <span>↑</span>	10,000	24,500	-
KEPPEL HLDG. A	KPH	3.28	3.32	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.42	3.6	3.6	3.6	3.5	3.5 <span>↑</span>	13,000	45,900	45,900
LODESTAR	LIHC	0.75	0.76	0.76	0.76	0.75	0.76 <span>↑</span>	67,000	50,540	3,750
LOPEZ HLDGS.	LPZ	5.11	5.14	5.1	5.14	5.01	5.14 <span>↑</span>	3,137,600	15,962,872	440,364
MABUHAY HLDG.	MHC	0.42	0.43	0.41	0.425	0.4	0.425 <span>↑</span>	1,120,000	466,100	-
MARCVENTURES	MARC	1.92	1.93	1.92	1.93	1.9	1.92	1,257,000	2,396,960	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
METRO PAC INV	MPI	3.63	3.64	3.66	3.67	3.61	3.64 <span>↓</span>	4,498,000	16,317,500	(1,341,510)
MINERALES IND	MIC	4.5	4.54	4.55	4.55	4.5	4.54 <span>↑</span>	767,000	3,462,540	-
MJC INVESTMENTS	MJIC	1.3	1.86	-	-	-	-	-	-	-
PACIFICA A	PA	0.06	0.061	0.059	0.059	0.059	0.059 <span>↓</span>	7,000,000	413,000	-
PRIME MEDIA	PRIM	1.44	1.59	-	-	-	-	-	-	-
PRIME ORION	POPI	0.44	0.47	0.46	0.46	0.44	0.44	110,000	48,600	-
REPUBLIC GLASS	REG	1.81	2.1	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.04	1.19	1.19	1.19	1.19	1.19 <span>↑</span>	1,000	1,190	(0)
SINOPHIL	SINO	0.34	0.35	0.34	0.34	0.34	0.34	1,010,000	343,400	-
SM INVESTMENTS	SM	572.5	579	582.5	582.5	575	579 <span>↓</span>	34,510	20,038,280	13,028,470
SOLID GROUP	SGI	1.14	1.18	1.18	1.18	1.15	1.15 <span>↓</span>	218,000	251,360	-
SOUTH CHINA	SOC	1.14	1.27	-	-	-	-	-	-	-
TRANSGRID	SGP	506	530	530	530	530	530 <span>↑</span>	30	15,900	-
UNIOIL HLDG.	UNI	0.19	0.207	0.197	0.207	0.197	0.207 <span>↑</span>	980,000	200,800	-
WELLEX INDUS	WIN	0.35	0.355	0.27	0.39	0.27	0.355 <span>↑</span>	154,790,000	52,983,100	(354,050)
ZEUS HOLDINGS	ZHI	0.76	0.77	0.77	0.77	0.75	0.76 <span>↑</span>	782,000	593,040	3,080
HOLDING FIRMS SECTOR TOTAL					VOLUME :		199,831,500	VALUE :		364,576,394

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.7	2.8	2.32	2.7	2.32	2.7	387,000	1,006,900	-
ALCO	ALCO	0.162	0.169	0.163	0.163	0.162	0.162 <span>↑</span>	80,000	12,990	-
ANCHOR LAND	ALHI	18.4	19.78	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.43	0.48	-	-	-	-	-	-	-
AYALA LAND	ALI	15.26	15.28	15.3	15.36	15.26	15.28 <span>↑</span>	4,499,400	68,767,894	(21,743,770)
BELLE CORP.	BEL	5.15	5.16	5.1	5.16	5.1	5.16 <span>↑</span>	3,162,100	16,235,326	1,192,807
CEBU HLDG.	CHI	2.5	2.6	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.4	2.8	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	2.8	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.94	1.96	2	2.04	1.95	1.95 <span>↑</span>	94,000	184,460	-
CITY & LAND	LAND	1.5	1.76	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.1	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.076	0.078	0.079	0.08	0.079	0.079	2,320,000	184,530	20,000
CYBER BAY	CYBR	0.78	0.79	0.77	0.8	0.76	0.8 <span>↑</span>	223,000	170,800	-
EMPIRE EAST	ELI	0.6	0.61	0.6	0.61	0.6	0.61 <span>↑</span>	501,000	305,600	-
ETON	ETON	3.07	3.14	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.172	0.177	0.155	0.184	0.15	0.177 <span>↑</span>	31,830,000	5,586,730	4,410
FILINVEST LAND	FLI	1.01	1.03	1.02	1.02	1	1.02 <span>↑</span>	8,349,000	8,482,660	(1,339,290)
GLOBAL-ESTATE	GERI	2.07	2.12	2.07	2.13	2.05	2.12	1,736,000	3,576,690	254,400
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.39	1.44	1.47	1.47	1.33	1.39 <span>↑</span>	57,000	79,470	-
INTERPORT A	IRC	0.71	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.74	0.93	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.68	1.6	1.6	1.6	1.6 <span>↓</span>	18,000	28,800	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.69	1.71	1.7	1.72	1.69	1.71 <span>↑</span>	8,409,000	14,302,310	(4,129,650)
MRC ALLIED	MRC	0.285	0.295	0.29	0.295	0.28	0.295 <span>↑</span>	3,840,000	1,102,650	5,750
PHIL ESTATES	PHES	0.315	0.32	0.23	0.345	0.23	0.315 <span>↑</span>	39,740,000	12,146,070	(4,300)
PHILREALTY	RLT	0.5	0.52	0.51	0.51	0.5	0.5 <span>↓</span>	122,000	61,050	-
POLAR PROPERTY	PO	2.35	2.55	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.68	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.3	11.34	11.34	11.46	11.28	11.34 <span>↑</span>	1,652,800	18,690,874	2,879,480
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.96	2.05	2	2	1.96	1.96 <span>↓</span>	32,000	63,040	-
SM DEVT	SMDC	6.78	6.79	6.82	6.85	6.78	6.79 <span>↓</span>	1,700,400	11,560,848	(344,238)
SM PRIME HLDG.	SMPH	13.5	13.78	13.3	13.78	13.3	13.78 <span>↑</span>	994,700	13,362,356	5,057,214
STA.LUCIA LAND	SLI	0.7	0.72	0.72	0.72	0.7	0.7 <span>↓</span>	81,000	56,720	-
SUNTRUST HOME	SUN	0.52	0.53	0.52	0.53	0.52	0.53 <span>↑</span>	105,000	55,410	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.84	2.85	2.85	2.85	2.81	2.85 <span>↑</span>	426,000	1,208,310	455,640
PROPERTY SECTOR TOTAL					VOLUME :			110,359,400	VALUE :	
								177,232,488		

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30.05	30.1	30.5	30.5	30.1	30.1 <span>↑</span>	1,900	57,710	-
GMA NETWORK	GMA7	6.6	6.67	6.47	6.67	6.45	6.6	53,600	353,842	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6	1,000	600	-
MLABROADCASTING	MBC	1.81	3.5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.6	1.61	1.6	1.61	1.6	1.6	32,038,000	51,266,480	(174,400)
GLOBE TELECOM	GLO	1,081	1,130	1,133	1,133	1,074	1,130 ↓	13,440	14,890,930	3,677,310
LIBERTY TELECOM	LIB	2.8	2.88	2.89	3.3	2.8	2.8	572,000	1,743,140	-
PLDT	TEL	2,568	2,570	2,542	2,580	2,542	2,568 ↑	64,600	166,083,610	104,713,060
PLDT ENERGY	PCEV	4	4.5	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.177	0.179	0.174	0.181	0.169	0.177 ↑	52,960,000	9,419,060	(119,500)
DIVERSIFIED	DFNN	5.82	5.83	5.83	5.85	5.83	5.83 ↓	69,700	406,751	-
IMPERIAL A	IMP	7.02	8.5	8	8	8	8	100	800	-
IMPERIAL B	IMPB	9.08	-	9	9	9	9 ↓	100	900	(0)
IP CONVERGE	CLOUD	2.53	2.54	-	-	-	-	-	-	-
IP E-GAME	EG	23	23.3	22	23.3	21.6	23.3	26,800	596,775	-
IPVG CORP.	IP	1.32	1.34	1.25	1.34	1.23	1.32 ↑	7,277,000	9,410,790	(1,527,480)
ISLAND INFO	IS	0.054	0.056	0.056	0.058	0.054	0.056	4,600,000	260,810	14,250
ISM COMM.	ISM	3.33	3.36	3.38	3.38	3.31	3.36 ↑	82,000	272,400	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.16	15.34	15.36	15.36	15.34	15.34 ↓	151,300	2,321,804	(383,500)
TOUCH SOLUTIONS	TSI	3.95	4	3.92	4	3.9	4 ↓	125,000	493,070	-
TRANSPACIFIC BR	TBGI	2.85	3.1	3.2	3.2	3.2	3.2 ↑	1,000	3,200	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.4	8.25	-	-	-	-	-	-	-
ATS CONSO.	ATS	1.34	1.48	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	65.6	65.7	64.7	65.7	64.6	65.7 ↑	140,460	9,174,172	3,045,711
INTL CONTAINER	ICT	53.1	53.25	53	53.25	53	53.25 ↑	155,150	8,251,392	(2,940,092.5)
LORENZOSHIPPING	LSC	1.04	1.15	-	-	-	-	-	-	-
MACROASIA	MAC	2.85	3	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.35	8.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.06	7.14	7.1	7.17	7.06	7.06 ↑	310,800	2,213,246	33,417
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.97	3.08	3	3.09	3	3.09 ↑	82,000	250,860	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	9.26	9.28	9.17	9.29	9.01	9.26 ↑	1,054,500	9,696,491	-
MANILA JOCKEY	MJC	1.36	1.42	1.43	1.43	1.43	1.43 ↓	7,000	10,010	-
PHIL. RACING	PRC	6.97	7.5	7	7	7	7	46,800	327,600	-
PREMIER ENT.	PEP	0.265	0.27	0.27	0.28	0.27	0.27 ↑	390,000	106,000	-
WATERFRONT	WPI	0.53	0.54	0.475	0.55	0.475	0.55 ↑	1,709,000	906,890	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	9.3	9.3	9.3	9.3	9.3 ↑	700	6,510	-
FAR EASTERN U	FEU	1,000	1,140	-	-	-	-	-	-	-
IPEOPLE	IPO	4.4	4.72	4.4	4.4	4.4	4.4	3,000	13,200	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	25.9	25.9	25.9	25.9	25.9	100	2,590	(0)
APC GROUP	APC	0.71	0.72	0.71	0.71	0.7	0.71	5,203,000	3,667,400	(70,000)
BERJAYA	BCOR	21.5	25	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	25.6	28.95	28.8	28.8	28.8	28.8 ↓	700	20,160	-
ICTVI	ICTV	0.395	0.405	0.395	0.4	0.395	0.395	500,000	198,000	-
JTH DAVIES	JTH	2.51	2.59	2.5	2.52	2.5	2.51 ↓	540,000	1,350,300	-
PACIFIC ONLINE	LOTO	18.58	19	18.58	18.58	18.58	18.58	159,000	2,954,220	-
PAXYS	PAX	1.36	1.37	1.34	1.36	1.34	1.36	1,464,000	1,962,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	18.02	18.06	18.08	18.2	17.78	18.02 ↑	1,311,300	23,642,346	1,619,684
SERVICES SECTOR TOTAL					VOLUME :		117,696,450	VALUE :		365,118,144
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0057	0.0059	0.0057	0.0058	0.0057	0.0057 ↓	17,000,000	97,100	-
APEX MINING A	APX	3.9	4	4	4	4	4	200,000	800,000	-
APEX MINING B	APXB	3.9	4.14	3.85	3.9	3.85	3.9	530,000	2,041,100	-
ATLAS MINING	AT	16.84	17.3	16.84	17.3	16.84	17.3 ↑	100,800	1,708,694	(510,634)
ATOK	AB	20	24	24	24	24	24	200	4,800	-
BENGUET A	BC	26	27.85	-	-	-	-	-	-	-
BENGUET B	BCB	26	27	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.81	1.85	1.82	1.85	1.8	1.85 ↑	665,000	1,201,000	945,000
DIZON MINES	DIZ	11.7	11.8	11.48	11.7	11.4	11.7 ↑	537,600	6,245,796	348,262
GEOGRACE	GEO	0.52	0.53	0.54	0.54	0.53	0.53	742,000	393,330	-
LEPANTO A	LC	1.56	1.58	1.57	1.58	1.55	1.58 ↑	25,057,000	39,027,430	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.04	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 6,714,860		VALUE : 53,173,238		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.084	0.134	0.08	0.08	0.08	0.08 ↓	10,000	800	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.71	0.8	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.71	0.89	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 10,000		VALUE : 800		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 846,200,275		VALUE : 1,765,948,792		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

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

NO. OF ADVANCES: 95  
NO. OF DECLINES: 47  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 185  
NO. OF TRADES: 12127

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
----------	-------	--------	-------

ODDLOT VOLUME: : 66,111  
ODDLOT VALUE: : 150,100.27

MAIN BOARD CROSS VOLUME: : 59,358,553  
MAIN BOARD CROSS VALUE: : 479,291,913.92

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	968.91	972.41	967.98	972.41	0.36	3.5	2,521,057	112,182,010.55
Industrials	7,076.79	7,135.97	7,076.79	7,135.97	0.87	61.32	84,596,558	440,605,871.82
Holding Firms	3,503.61	3,503.7	3,479.4	3,503.23	-0.01	-0.38	199,853,677	364,610,350.1
Property	1,488.04	1,504.11	1,487.15	1,504.11	1.54	22.86	110,368,706	177,249,515.46
Services	1,616.32	1,629.63	1,608.5	1,629.63	0.82	13.31	117,705,322	365,134,734.96
Mining and Oil	23,491.57	23,677.41	23,355.87	23,677.41	0.73	172.66	331,221,066	306,316,409.38
PSEi	4,371.96	4,397.08	4,370.83	4,397.08	0.57	25.12		
All Shares	3,045.02	3,064.87	3,043.41	3,064.87	0.65	19.83		
SME								
GRAND TOTAL							846,266,386	Php 1,766,098,892.27

FOREIGN BUYING Php 704,376,770.65  
FOREIGN SELLING Php 549,148,689.18

Companies Under Suspension by the Exchange as of 01/02/2012

- ANI - AGRINURTURE
- 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
- TELR - PLDT R
- TELS - PLDT S



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2012

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





The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
January 02, 2012

## CANCELLATION

---

Due to broker's request, the Daily Quotation Report (DQR) dated December 29, 2011 should be read as follows:

**29-Dec-11**

**CANCELLATION DETAILS:**

FIRST METRO INVESTMENT CORPORATION (FMIC)

65,360 @ 60.00 = 3,921,600.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
FIRST METRO INVESTMENT CORPORATION (FMIC)	933,660	56,111,248.00	65,360	3,921,600.00	868,300	52,189,648.00
Financials Sector	38,521,377	1,462,023,653.30	65,360	3,921,600.00	38,456,017	1,458,102,053.30
Total Market	1,440,570,335	4,893,676,072.97	65,360	3,921,600.00	1,440,504,975	4,889,754,472.97