



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.5	59.8	59.5	59.6	59.3	59.5 ↓	1,196,560	71,083,007	(32,692,838)
BPI	BPI	72.1	72.35	73.6	73.6	72.05	72.1 ↓	484,820	35,086,803	(9,257,630.5)
CHINABANK	CHIB	472	473	473	475	472	473 ↓	13,770	6,521,620	(3,621,590)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.34	19.36	19.3	19.36	19.3	19.34 ↓	433,700	8,387,594	2,890,896
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.8	93	92.95	93.05	91.4	92.8 ↓	1,000,810	92,416,436	(27,540,153)
PBCOM	PBC	78.5	80	78.6	78.6	78.5	78.5	490	38,485	-
PHIL. NATL BANK	PNB	69.6	69.7	70.3	70.3	69.3	69.7 ↓	306,250	21,333,796	(9,252,970)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.5	87	86.5	87	86.5	87 ↑	100	8,695	-
RCBC	RCB	43.5	43.75	43.65	43.8	43.5	43.8 ↓	25,000	1,093,565	-
SECURITY BANK	SECB	145.6	146	146	149	145	146 ↓	558,310	81,249,022	26,409,078
UNION BANK	UBP	101.6	102.7	102.8	102.9	102	102.1 ↓	29,800	3,057,955	(81,630)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.71	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.9	1.93	1.92	1.92	1.92	1.92 ↓	69,000	132,480	(19,200)
COL FINANCIAL	COL	21	21.35	20.5	21	20.5	21 ↓	11,700	245,600	-
FILIPINO FUND	FFI	10.64	11.48	11.2	11.5	11.2	11.5 ↑	7,300	83,900	-
FIRST ABACUS	FAF	0.68	0.75	0.72	0.75	0.68	0.75 ↑	451,000	318,520	-
FIRST METRO	FMIC	73	74.8	72	73	72	73 ↑	9,950	726,235	-
IREMIT	I	2.31	2.45	-	-	-	-	-	-	-
MANULIFE	MFC	450	460	450	460	450	450 ↓	450	203,000	-
MAYBANK ATR KE	MAKE	28.5	29	29.2	29.5	29	29 ↓	5,400	156,870	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.86	1.96	1.96	1.98	1.96	1.98 ↑	30,000	58,820	-
PSE	PSE	370	371	372	372	368	371 ↓	220	81,540	(3,720)
SUN LIFE	SLF	925	955	925	925	925	925 ↓	160	148,000	-
VANTAGE	V	1.8	1.86	1.8	1.8	1.8	1.8	23,000	41,400	-
FINANCIALS SECTOR TOTAL						VOLUME :	4,657,790	VALUE :	322,473,343	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.55	33.7	34.3	34.3	33.25	33.7 ↓	1,014,000	34,026,215	3,618,155
ALSONS CONS	ACR	1.36	1.38	1.38	1.38	1.38	1.38	5,000	6,900	-
CALAPAN VENTURE	H2O	2.45	2.54	2.45	2.45	2.45	2.45 ↑	10,000	24,500	-
ENERGY DEVT.	EDC	5.89	5.92	5.87	5.92	5.86	5.92 ↑	10,598,300	62,240,017	5,298,590
FIRST GEN	FGEN	18.6	18.62	18.78	18.78	18.44	18.6 ↓	1,384,400	25,756,722	(4,690,530)
FIRST PHIL HLDG	FPH	75.95	76	76.6	76.6	75.9	76 ↓	725,150	55,177,526.5	(1,494,404)
MANILA WATER	MWC	26.95	27	26.9	27.2	26.9	27 ↑	658,700	17,782,405	531,470
MERALCO A	MER	252	255	258	258	248	252 ↓	134,690	33,987,602	(8,356,932)
PETRON	PCOR	10.16	10.2	10.3	10.36	10.14	10.18 ↓	1,549,800	15,797,900	(4,865,266)
PHOENIX	PNX	8.15	8.34	8.2	8.35	8.13	8.35 ↑	76,500	624,075	-
SALCON POWER	SPC	5.2	5.45	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.16	1.17	1.18	1.18	1.14	1.17 ↓	6,679,000	7,742,860	-
VIVANT	VVT	7.5	8.6	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.38	8.4	8.4	8.4	8.38	8.4	33,100	278,002	-
ALASKA MILK	AMC	20.55	21	20.5	21	20.35	20.5	44,600	924,200	20,400
ALLIANCE SELECT	FOOD	1.32	1.34	1.43	1.43	1.26	1.34 ↓	3,554,000	4,734,590	1,071,200
BOGO MEDELLIN	BMM	50.5	58.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19	18.5	18.6	17.5	18 ↓	134,700	2,377,900	-
JOLLIBEE	JFC	97.3	99.4	96.6	100	96.25	97.3 ↑	98,860	9,636,155.5	(1,472,889.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	10.9	10.9	10.9	10.9	10.9	100	1,090	-
PEPSI-COLA	PIP	3.4	3.41	3.4	3.47	3.39	3.41 ↓	1,467,000	5,004,470	(338,120)
PUREFOODS A	PF	600	850	-	-	-	-	-	-	-
RFM CORP	RFM	3.95	3.98	4.04	4.04	3.95	3.95 ↓	1,428,000	5,686,060	(573,300)
ROXAS AND CO.	RCI	1.61	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.58	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34	34.5	34.4	34.5	34.35	34.5	178,500	6,146,850	-
SAN MIGUEL CORP.	SMC	111.5	111.7	112	112.1	111.5	111.7 ↓	498,100	55,731,439	27,889,369
SWIFT	SFI	0.138	0.14	0.145	0.145	0.138	0.138 ↓	1,120,000	154,660	-
TANDUAY HLDG.	TDY	12.7	12.72	12.2	12.86	12.1	12.72 ↑	6,756,800	85,274,130	12,884,840
TARLAC	CAT	12.88	16	-	-	-	-	-	-	-



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UNIV ROBINA	URC	59.75	59.9	61.4	61.4	59.75	59.9 ⬇️	2,591,470	156,577,963.5	(31,328,845)
VICTORIAS	VMC	1.35	1.36	1.37	1.41	1.35	1.35 ⬇️	4,153,000	5,687,490	(37,000)
VITARICH	VITA	0.61	0.62	0.6	0.62	0.59	0.62 ⬆️	404,000	247,110	-

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

ASIABEST GROUP	ABG	22.3	23	23.8	23.8	22.05	23 ⬇️	16,500	371,445	-
CONCRETE A	CA	65	85	89.95	89.95	89.95	89.95 ⬆️	10	899.5	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.3	7.37	7.33	7.33	7.27	7.3	762,900	5,566,206	554,778
FED. CHEMICALS	FED	9.71	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.32	12.46	12.46	12.46	12.3	12.3	61,800	761,268	240,350
LAFARGE_REP	LRI	8.94	9.2	8.94	9.2	8.94	9.2 ⬇️	5,500	49,300	-
MARIWASA	MMI	2.6	2.99	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.6	16.98	17	17	16.6	16.6 ⬇️	29,000	481,520	-
PHINMA	PHN	10.18	10.98	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.37	2.4	2.44	2.44	2.36	2.37 ⬇️	980,000	2,349,850	(46,280)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.03	2.06	2.03	2.04	2.02	2.04 ⬇️	113,000	229,460	-
VULCAN IND'L	VUL	0.93	0.97	0.94	0.94	0.93	0.93 ⬇️	593,000	552,830	-

**** CHEMICALS ****

CHEMPHIL	CIP	100.1	135	120	120	120	120 ⬆️	20	2,400	-
CHEMREZ	COAT	2.63	2.65	2.65	2.65	2.62	2.65 ⬆️	811,000	2,141,460	104,800
EUROMED	EURO	1.83	2	1.85	2.15	1.8	2.15 ⬆️	39,000	71,530	-
LMG CHEMICALS	LMG	2.25	2.27	2.19	2.32	2.1	2.25 ⬆️	1,800,000	4,056,590	(17,180)
MABUHAY VINYL	MVC	1.46	1.68	1.46	1.46	1.46	1.46	3,000	4,380	-
MANCHESTER A	MIH	2.51	2.7	2.53	2.53	2.49	2.5 ⬇️	28,000	70,280	-
MANCHESTER B	MIHB	2.58	2.94	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.48	9.69	9.7	9.7	9.7	9.7	100	970	-
GREENERGY	GREEN	0.016	0.017	0.016	0.017	0.016	0.016	469,700,000	7,533,300	(2,880,000)
INTEGRATED MICRO	IMI	4.02	4.09	4.1	4.1	4.03	4.03 ⬇️	20,000	81,300	-
IONICS	ION	0.62	0.64	0.62	0.65	0.62	0.62 ⬇️	62,000	38,500	-
PANASONIC	PMPC	4.8	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.9	29.4	29.3	29.4	29.3	29.4	800	23,450	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.81	1.78	1.81	1.77	1.81 ⬆️	46,000	81,760	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 520,393,800 VALUE : 618,864,327

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.76	0.78	0.8	0.81	0.76	0.77 ⬇️	10,507,000	8,165,450	(78,000)
ABOITIZ	AEV	47.6	48	48.2	48.2	47.25	48 ⬇️	1,160,500	55,265,015	(30,837,865)
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 ⬇️	100,000	1,700	-
ALLIANCE GLOBAL	AGI	11.26	11.28	11.36	11.36	11.2	11.26 ⬇️	18,603,300	209,565,334	(34,719,174)
ANGLO-PHIL HLDG	APO	1.96	2	1.96	2	1.96	2	42,000	82,360	-
ANSCOR	ANS	4.64	4.66	4.66	4.66	4.64	4.64 ⬇️	37,000	171,880	-
ASIA AMALGAMATED	AAA	4.95	5	5.07	5.07	5	5 ⬇️	26,000	130,070	-
ATN HOLDINGS A	ATN	1.6	1.61	1.68	1.78	1.52	1.6 ⬇️	1,831,000	2,893,520	-
ATN HOLDINGS B	ATNB	2.68	2.92	-	-	-	-	-	-	-
AYALA CORP	AC	421	421.4	425	425	420.6	421 ⬇️	539,160	227,557,442	(26,983,530)
BHI HOLDINGS	BH	420	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.15	57.2	57.45	57.45	57	57.15 ⬇️	1,444,660	82,403,960	38,581
F&J PRINCE A	FJP	2.51	2.7	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.88	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.05	4.07	4.08	4.08	4.05	4.05 ⬇️	197,000	799,050	648,800
FORUM PACIFIC	FPI	0.218	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	543.5	545	545	545	542	543.5 ⬇️	79,180	43,095,530	(20,793,795)
HOUSE OF INV	HI	4.67	4.81	4.83	4.83	4.67	4.67 ⬇️	60,000	282,700	-
JG SUMMIT	JGS	32.95	33	33.3	33.3	32.9	33 ⬇️	331,700	10,947,065	(2,732,635)
JOLLIVILLE HLDG	JOH	2.7	2.9	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.1	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.07	1.08	1.08	1.12	1.07	1.08 ⬆️	292,000	318,500	-
LOPEZ HLDGS.	LPZ	5.06	5.07	5.09	5.09	5.07	5.07 ⬇️	2,170,900	11,017,939	(6,452,738)



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MABUHAY HLDG.	MHC	0.43	0.46	0.43	0.43	0.43	0.43	60,000	25,800	-
MARCVENTURES	MARC	2.36	2.37	2.36	2.37	2.35	2.36	551,000	1,298,890	-
METRO PAC INV	MPI	4.14	4.15	4.16	4.16	4.14	4.14 ⬇️	8,075,000	33,473,910	(15,137,000)
MINERALES IND	MIC	5.12	5.17	5.19	5.2	5.1	5.12 ⬇️	104,600	534,952	512
MJC INVESTMENTS	MJIC	6.3	6.6	6.15	7	6.15	6.8 ⬆️	17,600	119,589	-
PACIFICA A	PA	0.053	0.054	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.39	1.52	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.475	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.46	1.55	1.45	1.46	1.45	1.46 ⬇️	2,000	2,910	-
SINOPHIL	SINO	0.325	0.33	-	-	-	-	-	-	-
SM INVESTMENTS	SM	705	705.5	710	710	705	705 ⬇️	785,310	555,016,040	(323,607,825)
SOLID GROUP	SGI	2.15	2.16	2.23	2.23	2.15	2.15 ⬇️	667,000	1,440,420	(4,400)
SOUTH CHINA	SOC	1.13	1.15	-	-	-	-	-	-	-
TRANSGRID	SGP	450	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.214	0.245	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.31	0.32	0.315	0.33	0.31	0.32 ⬇️	700,000	221,500	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.4	0.4	0.395	0.4	620,000	247,750	-

HOLDING FIRMS SECTOR TOTALVOLUME : 49,005,860 VALUE : 1,246,142,976

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	3.01	3.04	3	3.15	2.94	3.03 ⬆️	1,165,000	3,576,430	(60,440)
ALCO	ALCO	0.168	0.17	0.171	0.171	0.17	0.17	3,490,000	594,390	-
ANCHOR LAND	ALHI	18.1	20.15	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.54	0.6	0.6	0.6	0.6	0.6	1,000	600	-
AYALA LAND	ALI	21.4	21.45	22	22	21.15	21.45 ⬇️	9,872,100	210,585,930	(291,985)
BELLE CORP.	BEL	4.7	4.76	4.77	4.77	4.69	4.76 ⬇️	1,937,000	9,133,490	(634,410)
CEBU HLDG.	CHI	5.42	5.55	5.4	5.55	5.4	5.55 ⬆️	29,600	160,690	-
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.47	1.48	1.49	1.46	1.47 ⬇️	1,185,000	1,738,650	(73,750)
CITY & LAND	LAND	2.73	2.8	2.8	2.85	2.75	2.8 ⬇️	45,000	126,750	-
CITYLAND DEVT.	CDC	1.1	1.15	1.1	1.15	1.1	1.15 ⬆️	33,000	37,550	-
CROWN EQUITIES	CEI	0.072	0.075	0.073	0.075	0.073	0.075	1,020,000	74,500	-
CYBER BAY	CYBR	0.8	0.81	0.79	0.81	0.79	0.81 ⬆️	239,000	192,980	-
EMPIRE EAST	ELI	0.77	0.78	0.8	0.8	0.78	0.78 ⬇️	4,229,000	3,302,900	18,720
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.186	0.198	-	-	-	-	-	-	-
FLINVEST LAND	FLI	1.25	1.26	1.25	1.26	1.24	1.25 ⬇️	6,899,000	8,623,710	(2,688,750)
GLOBAL-ESTATE	GERI	1.91	1.92	1.92	1.92	1.92	1.92 ⬇️	50,000	96,000	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.72	1.88	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.18	1.25	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.11	2.35	2.11	2.11	2.11	2.11 ⬇️	31,000	65,410	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.26	2.27	2.33	2.33	2.26	2.26 ⬇️	52,710,000	119,667,300	(3,516,280)
MRC ALLIED	MRC	0.156	0.158	0.156	0.158	0.156	0.158 ⬇️	1,610,000	251,680	-
PHIL ESTATES	PHES	0.67	0.69	0.7	0.7	0.67	0.68	1,348,000	909,880	(64,550)
PHIL. TOBACCO	TFC	14.62	15.98	14.62	14.62	14.62	14.62 ⬆️	500	7,310	-
PHILREALTY	RLT	0.43	0.45	0.44	0.45	0.44	0.45 ⬇️	1,300,000	582,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.19	3.6	3.55	3.6	3.55	3.6 ⬆️	82,000	293,350	-
ROBINSONS LAND	RLC	18.1	18.14	18.5	18.5	17.88	18.1 ⬇️	4,151,600	74,971,776	(23,889,514)
ROCKWELL	ROCK	3.57	3.58	3.8	3.8	3.57	3.58 ⬇️	543,000	1,970,120	(19,100)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.57	2.72	2.56	2.74	2.55	2.74 ⬇️	61,000	155,750	-
SM DEVT	SMDC	6.05	6.06	6.1	6.1	6.03	6.06 ⬇️	425,800	2,576,551	(489,990)
SM PRIME HLDG.	SMPH	13.6	13.62	13.8	13.9	13.56	13.6 ⬇️	7,889,400	107,395,254	(25,167,250)
STA.LUCIA LAND	SLI	0.69	0.7	0.69	0.69	0.67	0.67 ⬇️	1,546,000	1,045,580	-
STARMALLS	STR	3.91	4	3.95	4	3.91	4	71,000	281,920	-
SUNTRUST HOME	SUN	0.5	0.51	0.51	0.51	0.51	0.51	371,000	189,210	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.35	4.38	4.39	4.39	4.34	4.38 ⬇️	1,127,000	4,925,410	219,000

PROPERTY SECTOR TOTALVOLUME : 103,462,000 VALUE : 553,533,071

SERVICES

**** MEDIA ****

ABS-CBN	ABS	25	25.1	26.15	26.15	24.8	25 ⬇️	919,000	23,206,430	-
GMA NETWORK	GMA7	9.78	9.94	9.97	9.97	9.7	9.94	253,300	2,499,878	-
MANILA BULLETIN	MB	0.68	0.74	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,078	1,080	1,076	1,083	1,071	1,080 ↑	45,010	48,423,610	(2,483,490)
LIBERTY TELECOM	LIB	2.7	2.8	2.7	2.8	2.7	2.8 ↑	167,000	457,380	-
PLDT	TEL	2,754	2,756	2,728	2,756	2,728	2,754 ↑	239,940	660,217,850	299,653,300
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.65	6	6	6	6	6 ↓	1,000	6,000	-
IMPERIAL A	IMP	8	8.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.01	2.02	1.97	2.05	1.97	2.01 ↑	38,000	76,380	-
IPVG CORP.	IP	1.02	1.03	1.04	1.04	1.02	1.02 ↓	649,000	666,480	-
ISLAND INFO	IS	0.045	0.052	-	-	-	-	-	-	-
ISM COMM.	ISM	2.91	3.06	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.52	16.96	17	17	16.52	16.96 ↓	439,900	7,448,872	2,592,880
TOUCH SOLUTIONS	TSI	3.54	3.69	3.54	3.54	3.54	3.54	3,000	10,620	-
TRANSPACIFIC BR	TBGI	2.55	2.7	2.52	2.7	2.51	2.7	4,000	10,240	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.71	1.8	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.1	9	9	9	9	20,900	188,100	-
CEBU AIR, INC.	CEB	61.35	61.4	63.1	63.45	60.8	61.4 ↓	1,814,600	111,627,733.5	(25,054,379)
INTL CONTAINER	ICT	67.55	67.6	68	68	67.25	67.55 ↓	351,400	23,734,025	4,575,898
LORENZOSHIPPING	LSC	1.3	1.32	1.32	1.32	1.32	1.32 ↓	56,000	73,920	-
MACROASIA	MAC	2.75	2.89	-	-	-	-	-	-	-
METRO PACIFIC	TOL	5.62	7.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.1	7.15	6.9	7.1	6.9	7.1 ↑	4,700	32,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.33	1.3	1.35	1.26	1.33 ↓	380,000	495,880	1,320
BOULEVARD HLDG.	BHI	0.141	0.143	0.139	0.145	0.138	0.141 ↓	78,380,000	11,062,270	36,000
GRAND PLAZA	GPH	22.65	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.465	0.435	0.465	0.435	0.465 ↓	130,000	57,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	1,100	1,000	1,000	1,000	1,000	6,530	6,530,000	-
IPEOPLE	IPO	6.6	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21	24	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.8	9.85	9.9	9.97	9.78	9.8 ↓	5,085,200	49,984,257	1,582,118
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.039	0.039 ↑	1,400,000	54,600	-
LEISURE	LR	8.01	8.1	8.1	8.1	8.01	8.01 ↓	17,300	139,230	-
MANILA JOCKEY	MJC	2.76	2.77	2.85	2.86	2.69	2.77 ↓	3,641,000	10,077,670	38,880
PACIFIC ONLINE	LOTO	14	14.34	14.38	14.38	14.3	14.3 ↓	13,900	199,186	-
PHIL. RACING	PRC	9.41	9.5	9.45	9.45	9.45	9.45 ↑	160,000	1,512,000	567,000
PREMIEREHORIZON	PHA	0.315	0.335	0.315	0.315	0.315	0.315	500,000	157,500	-
**** RETAIL ****										
7-11	SEVN	68	69	67.95	68	67.95	68 ↑	6,620	450,110	382,160
CALATA CORP.	CAL	5.99	6	5.86	5.99	5.78	5.99 ↑	156,100	911,776	6,995
PUREGOLD	PGOLD	28.2	28.25	28.15	28.25	28	28.25 ↓	1,448,200	40,703,085	34,920,075
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.63	0.6	0.6	0.6	0.6	500,000	300,000	-
EASYCALL	ECP	2.01	2.49	-	-	-	-	-	-	-
GLOBALPORTS	PORT	24.5	26	24.5	24.5	24.5	24.5	20,000	490,000	-
ICTVI	ICTV	0.395	0.415	0.415	0.415	0.415	0.415 ↑	10,000	4,150	4,150
JTH DAVIES	JTH	2.05	2.09	2.08	2.09	2.01	2.05 ↓	98,000	199,820	20,100
PAXYS	PAX	3.06	3.1	3.03	3.19	3.03	3.1 ↑	3,723,000	11,575,000	(31,250)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL							VOLUME :	105,770,400	VALUE :	1,125,232,157.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0042	0.0043	0.004	0.0045	0.004	0.0042 ↑	763,000,000	3,201,300	41,000
APEX MINING A	APX	4.85	4.9	4.95	4.95	4.85	4.86 ↓	71,000	345,190	-
APEX MINING B	APXB	4.85	5.14	4.85	4.85	4.85	4.85 ↓	33,000	160,050	-
ATLAS MINING	AT	17	17.02	17.04	17.1	17	17 ↓	337,200	5,735,850	(294,312)
ATOK	AB	24	26.95	25	26.5	24	26.5 ↓	3,700	93,600	(40,500)
BENGUET A	BC	22.9	24.15	22.9	22.9	22.9	22.9 ↓	21,100	483,190	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	22.5	23.8	22.6	22.8	22.5	22.5	39,300	887,850	(270,650)
CENTURY PEAK	CPM	1.08	1.1	1.1	1.1	1.1	1.1 ⬇️	6,000	6,600	-
DIZON MINES	DIZ	23.5	24	25.75	26.3	23	23.5 ⬇️	451,900	10,795,315	(721,720)
GEOGRACE	GEO	0.56	0.57	0.58	0.58	0.56	0.57 ⬇️	1,616,000	920,980	-
LEPANTO A	LC	1.16	1.17	1.16	1.18	1.15	1.17	15,686,000	18,238,920	-
LEPANTO B	LCB	1.19	1.2	1.21	1.23	1.2	1.2 ⬇️	7,757,000	9,328,690	(440,400)
MANILA MINING A	MA	0.059	0.061	0.061	0.061	0.06	0.06 ⬇️	55,100,000	3,311,000	-
MANILA MINING B	MAB	0.06	0.062	0.061	0.062	0.06	0.062 ⬆️	70,710,000	4,258,310	305,000
NICKELASIA	NIKL	17.9	17.94	18.48	18.58	17.82	17.9 ⬇️	214,700	3,891,840	(125,244)
NIHAO	NI	7.45	7.6	8.1	8.15	7.45	7.6 ⬇️	1,723,500	13,125,144	(2,858,808)
OMICO CORP.	OM	0.68	0.7	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.71	4.75	4.86	4.88	4.7	4.75 ⬇️	1,518,000	7,183,570	47,500
PHILEX	PX	18.82	18.86	18.86	18.9	18.54	18.82 ⬇️	2,213,500	41,597,388	(7,807,842)
SEMIRARA MINING	SCC	222	225	224.8	225	219	225 ⬆️	149,710	33,123,318	(15,876,248)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016 ⬆️	48,700,000	743,000	(3,200)

**** OIL ****										
BASIC PETROLEUM	BSC	0.245	0.25	0.25	0.25	0.245	0.245 ⬇️	1,930,000	478,200	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	12,100,000	216,200	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.96	6	6.01	6.02	5.96	5.96 ⬇️	59,700	357,566	-
PHILEXPETROLEUM	PXP	36.2	36.9	36.5	36.9	36	36.9 ⬇️	146,000	5,355,330	(808,360)
PHILODRILL A	OV	0.048	0.049	0.049	0.049	0.048	0.048 ⬇️	308,100,000	14,790,900	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	45	59	55	56	55	56 ⬇️	1,300	72,000	-

MINING AND OIL SECTOR TOTAL	VOLUME :	1,291,688,610	VALUE :	178,701,301
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	555	546	546	545	545	1,950	1,063,700	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.3	103.5	103.5	103.5	103.5	103.5 ⬆️	250	25,875	-
FIRST PHIL HOLD	FPHP	101.6	102	101.9	101.9	101.5	101.5 ⬇️	5,050	513,536	-
PETRON PREF	PPREF	108.7	109	108.9	109	108.9	109 ⬆️	17,790	1,938,010	-
SMC PREF 1	SMCP1	77	77.3	77.5	77.5	77.25	77.25 ⬆️	1,110	85,775	-
SMPFC PREFS	PFP	1,012	1,018	1,018	1,018	1,018	1,018	200	203,600	-
SWIFT PREF	SFIP	1.02	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	23.55	23.65	25.15	25.15	23.05	23.55 ⬇️	4,386,800	104,898,075	(78,984,560)
GMA HOLDINGS	GMAP	9.68	9.7	9.8	9.81	9.5	9.7 ⬇️	701,000	6,750,430	(1,816,030)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	5,114,150	VALUE :	115,479,001	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.055	0.1	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.27	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.14	1.32	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	0	VALUE :	0	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.5	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.78	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	2,074,978,460	VALUE :	4,044,947,175.5
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 44
NO. OF DECLINES: 114
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 194
NO. OF TRADES: 17811

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	61.5	540,690	33,252,435
URC	61.5	2,000,000	123,000,000
SM	700	5,536,700	3,875,690,000
SM	700	3,563,300	2,494,310,000

ODDLOT VOLUME: : 331,618
ODDLOT VALUE: : 127,408.7

MAIN BOARD CROSS VOLUME: : 266,296,284
MAIN BOARD CROSS VALUE: : 7,794,800,601.4

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,285.26	1,285.26	1,271.65	1,275.54	-0.9	-11.61	4,658,741	322,487,368.25
Industrials	7,887.73	7,889.93	7,800.31	7,836.8	-0.43	-34.07	523,038,209	775,137,254.89
Holding Firms	4,336.22	4,336.22	4,292.95	4,306.93	-2.33	-102.7	58,107,652	7,616,171,100.02
Property	1,975.68	1,978.3	1,925.8	1,939.05	-1.89	-37.4	103,472,207	553,556,071.09
Services	1,754.37	1,763.54	1,751.8	1,759.09	0.28	4.9	105,770,509	1,125,253,718.7
Mining and Oil	21,575.08	21,716.79	21,291.94	21,471.24	-0.62	-133.91	1,291,903,450	178,721,506.25
PSEi	5,177.38	5,177.38	5,125.89	5,143.35	-1.14	-59.49		
All Shares	3,451.6	3,451.6	3,421.16	3,429.29	-0.94	-32.53		
SME								
GRAND TOTAL							2,086,950,768	Php 10,571,327,019.2

FOREIGN BUYING Php 5,942,541,853.6
FOREIGN SELLING Php 2,400,786,519.16

Companies Under Suspension by the Exchange as of 08/24/2012

- 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