



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.25	62.35	63.1	63.5	62.1	62.25 ↓	4,210,070	262,516,277.5	(81,271,301)
BPI	BPI	76.85	76.9	77.2	77.3	76.85	76.85 ↓	1,977,360	152,080,032	13,435,556.5
CHINABANK	CHIB	471.2	475	470.2	471.2	470	470.4 ↓	1,800	846,720	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.4	19.52	19.7	19.7	19.24	19.4 ↓	518,800	10,145,332	2,558,194
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	97.4	97.5	100	100	97	97.5 ↓	2,288,480	223,974,955.5	(19,873,328.5)
PBCOM	PBC	82	86	82	85	82	85 ↑	410	34,400	(4,100)
PHIL. NATL BANK	PNB	73.6	75	75.95	75.95	73.7	75 ↓	149,470	11,126,127.5	(7,413,098)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	85.05	87	85.05	85.05	85.05	85.05 ↑	10	850.5	-
RCBC	RCB	44.4	44.45	44.75	44.75	44.4	44.4	55,800	2,481,690	(492,985)
SECURITY BANK	SECB	143	144	149.2	149.5	143	143 ↓	352,630	50,700,352	(38,330,372)
UNION BANK	UBP	101	101.4	100	101.5	100	101.4 ↑	220,000	22,225,590	158,724
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.72	0.7	0.72	19,000	13,380	-
BDO LEASING	BLFI	2.04	2.05	2.05	2.05	2.05	2.05 ↓	300,000	615,000	-
COL FINANCIAL	COL	21.95	22	22.5	22.5	21.95	21.95 ↓	127,200	2,808,785	(683,650)
FILIPINO FUND	FFI	10.5	11.48	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.74	0.81	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.2	71.6	72	72	71.6	71.6 ↓	3,690	264,212	-
IREMIT	I	2.3	2.46	2.3	2.46	2.3	2.46	3,000	7,060	-
MANULIFE	MFC	438	455	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	28.9	36.75	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	2	2	2	2	2 ↓	39,000	78,000	18,000
PSE	PSE	370	375.8	377	377	368.2	375.8 ↓	5,170	1,913,876	929,050
SUN LIFE	SLF	889	895	890	890	890	890	30	26,700	-
VANTAGE	V	1.75	1.85	1.75	1.75	1.75	1.75 ↑	51,000	89,250	-
FINANCIALS SECTOR TOTAL						VOLUME : 10,322,920		VALUE : 741,948,590		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.55	34.65	34.6	34.65	34.45	34.65 ↑	3,303,900	114,159,095	79,450,385
ALSONS CONS	ACR	1.38	1.4	1.38	1.4	1.37	1.4 ↓	241,000	331,760	-
CALAPAN VENTURE	H2O	2.3	2.35	2.35	2.35	2.35	2.35 ↓	51,000	119,850	-
ENERGY DEVT.	EDC	5.7	5.72	5.74	5.74	5.65	5.7	13,850,400	78,923,827	(16,830,945)
FIRST GEN	FGEN	18.18	18.3	18.4	18.4	18.1	18.18 ↓	2,961,900	54,002,992	22,616,648
FIRST PHIL HLDG	FPH	76.55	76.8	78	78	76.3	76.55 ↓	307,230	23,546,616	(6,637,534.5)
MANILA WATER	MWC	26.5	26.55	25.95	26.65	25.8	26.55 ↑	1,711,000	44,929,580	(6,928,830)
MERALCO A	MER	259.8	260	267	267.6	259.8	260 ↓	233,520	61,055,530	(5,899,986)
PETRON	PCOR	10.04	10.1	10.1	10.1	10.04	10.1	102,000	1,027,672	(97,416)



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VICTORIAS	URC	59.35	59.45	59.05	60	58.8	59.45 ▲	981,660	58,496,116	(19,141,841.5)
	VMC	1.44	1.45	1.56	1.56	1.4	1.45 ▼	10,515,000	15,544,100	111,900
VITARICH	VITA	0.58	0.6	0.58	0.58	0.58	0.58	170,000	98,600	-

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

ASIABEST GROUP	ABG	23.45	24	25.85	25.85	23.45	23.45 ↓		33,400	791,780	11,750
CONCRETE A	CA	65	82	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.7	7.72	7.47	7.77	7.45	7.7 ↑	6,669,000	50,876,792	25,642,117	
FED. CHEMICALS	FED	9.7	10	9.7	9.7	9.7	9.7	700	6,790	-	-
HOLCIM	HLCM	12.6	12.8	13	13	12.8	12.8 ↓	18,100	232,580	(14,080)	
LAFARGE_REP	LRI	9.16	10	10	10	10	10	5,000	50,000	-	-
MARIWASA	MMI	2.88	3.04	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.42	17	-	-	-	-	-	-	-	-
PHINMA	PHN	10.4	10.9	-	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.28	2.3	2.3	2.36	2.26	2.3 ↓	10,491,000	24,260,910	(2,550,150)	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.17	-	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.96	0.97	0.97	0.97	0.97	0.97	41,000	39,770		

**** CHEMICALS ****

CHEMPHIL	CIP	100	150	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.55	2.47	2.52	2.47	2.52	130,000	327,100	-
EUROMED	EURO	1.79	1.91	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	1.94	1.92	1.96	1.92	1.92	375,000	723,930	378,370
MABUHAY VINYL	MVC	1.51	1.7	1.51	1.51	1.51	1.51	29,966,000	45,248,660	-
MANCHESTER A	MIH	2.56	2.7	2.55	2.7	2.55	2.7	14,000	37,490	-
MANCHESTER B	MIHB	2.57	2.96	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.21	9.7	9.17	9.71	9.17	9.71 ↓	200	1,888	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.014 ↓	40,400,000	566,000	(560,000)
INTEGRATED MICRO	IMI	4.21	4.34	4.35	4.4	4.25	4.25 ↓	243,000	1,049,510	(64,500)
IONICS	ION	0.62	0.63	0.63	0.63	0.62	0.62	160,000	99,230	-
PANASONIC	PMPC	4.75	5.25	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.4	29.45	29.5	29.5	29.5	29.5	200	5,900	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.74	1.76	1.79	1.79	1.73	1.76	557,000	976,770	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 154,209,730

VALUE : 969,005,447

HOLDING FIRMS

**** HOLDING FIRMS ****

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	MHC	0.435	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.25	2.26	2.26	2.26	2.24	2.25 ↓	1,840,000	4,141,280	(117,200)
METRO PAC INV	MPI	4.18	4.19	4.25	4.25	4.17	4.19 ↓	9,240,000	38,754,950	(3,359,310)
MINERALES IND	MIC	5.18	5.2	5.2	5.2	5.14	5.2 ↓	275,600	1,424,395	-
MJC INVESTMENTS	MJIC	6.2	6.5	6.82	6.99	6	6.2 ↓	43,500	271,997	-
PACIFICA A	PA	0.053	0.054	0.053	0.054	0.053	0.054 ↑	8,000,000	428,000	-
PRIME MEDIA	PRIM	1.35	1.5	1.39	1.41	1.35	1.41 ↓	296,000	407,270	-
PRIME ORION	POPI	0.46	0.475	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.1	2.1	2.1	2.1	2.1	3,000	6,300	-
SEAFRONT RES.	SPM	1.4	1.58	1.39	1.39	1.39	1.39 ↓	1,000	1,390	-
SINOPHIL	SINO	0.325	0.335	-	-	-	-	-	-	-
SM INVESTMENTS	SM	730.5	731.5	731.5	740	730	730.5 ↓	105,520	77,147,530	(30,956,155)
SOLID GROUP	SGI	1.81	1.83	1.84	1.85	1.8	1.81 ↑	1,375,000	2,504,430	(108,170)
SOUTH CHINA	SOC	1.17	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	450	470	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.215	0.24	0.214	0.214	0.214	0.214 ↓	10,000	2,140	-
WELLEX INDUS	WIN	0.345	0.35	0.315	0.355	0.305	0.35 ↑	10,630,000	3,568,550	-
ZEUS HOLDINGS	ZHI	0.39	0.395	0.4	0.4	0.385	0.39 ↓	1,170,000	459,750	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 74,337,500	VALUE : 928,705,796.5
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PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.51	2.6	-	-	-	-	-	-	-
ALCO	ALCO	0.172	0.175	0.171	0.171	0.171	0.171	10,000	1,710	-
ANCHOR LAND	ALHI	18.5	19.9	19.9	19.9	19.9	19.9 ↓	500	9,950	-
ARANETA PROP	ARA	0.55	0.6	0.6	0.6	0.55	0.55 ↓	50,000	28,000	-
AYALA LAND	ALI	22.65	22.8	23.4	23.5	22.55	22.65 ↓	12,489,800	286,083,090	(104,466,815)
BELLE CORP.	BEL	4.8	4.81	4.87	4.87	4.8	4.8 ↓	2,060,000	9,921,250	(1,676,000)
CEBU HLDG.	CHI	5.53	5.75	5.52	5.53	5.52	5.53 ↑	93,100	514,672	-
CEBU PROPERTY A	CPV	5	5.05	4.9	5	4.9	5 ↑	60,000	297,000	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.37	1.38	1.39	1.39	1.36	1.38 ↑	892,000	1,225,950	-
CITY & LAND	LAND	2.45	2.59	2.59	2.59	2.59	2.59 ↓	10,000	25,900	-
CITYLAND DEVT.	CDC	1.15	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.071	0.079	0.073	0.079	0.073	0.079 ↓	270,000	19,890	-
CYBER BAY	CYBR	0.81	0.82	0.8	0.82	0.8	0.82 ↑	789,000	632,040	81,640
EMPIRE EAST	ELI	0.84	0.85	0.86	0.86	0.83	0.84 ↓	31,653,000	26,598,480	(2,340,200)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.188	0.19	0.195	0.2	0.19	0.19 ↓	1,650,000	315,880	-
FILINVEST LAND	FLI	1.32	1.33	1.35	1.36	1.33	1.33 ↓	18,472,000	24,631,630	424,000
GLOBAL-ESTATE	GERI	1.92	1.94	2	2	1.9	1.94 ↓	10,325,000	19,952,920	(3,707,870)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.87	1.7	1.85	1.7	1.85 ↑	2,000	3,550	-
IRCPROPERTIES	IRC	1.22	1.28	1.28	1.28	1.22	1.28	87,000	107,040	-
KEPPEL PROP	KEP	2.3	2.52	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.3	2.3	2.25	2.26 ↓	26,148,000	59,281,060	(20,220,870)
MRC ALLIED	MRC	0.152	0.156	0.157	0.157	0.152	0.152	2,520,000	389,110	-
PHIL ESTATES	PHES	0.76	0.77	0.71	0.76	0.69	0.76 ↑	41,605,000	30,766,540	(2,133,000)
PHIL. TOBACCO	TFC	14.6	15.34	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.445	0.445	0.44	0.44 ↓	280,000	124,350	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.22	3.5	3.12	3.65	3.12	3.5	99,000	342,870	-
ROBINSONS LAND	RLC	19.56	19.6	19.5	19.6	19.5	19.56 ↑	3,447,500	67,366,232	(2,051,010)
ROCKWELL	ROCK	3.98	4	4.1	4.14	3.98	3.98 ↓	1,007,000	4,063,280	112,580
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.78	2.83	2.8	2.83	2.8	2.83 ↓	183,000	512,460	-
SM DEVT	SMDC	6.17	6.22	6.22	6.41	6.17	6.17 ↓	4,634,800	29,307,465	2,779,888
SM PRIME HLDG.	SMPH	14.06	14.08	14.08	14.2	13.92	14.06	10,960,100	153,762,234	6,856,762
STA.LUCIA LAND	SLJ	0.71	0.72	0.75	0.75	0.72	0.72 ↓	408,000	295,230	-
STARMALLS	STR	4.05	4.08	4.05	4.08	4.05	4.08 ↓	30,000	121,730	-
SUNTRUST HOME	SUN	0.51	0.53	0.51	0.53	0.5	0.53 ↓	700,000	356,020	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.38	4.39	4.48	4.5	4.37	4.39 ↓	10,124,000	44,455,210	2,100,320

PROPERTY SECTOR TOTAL	VOLUME : 181,059,800	VALUE : 761,512,743
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SERVICES

**** MEDIA ****

[illegible]



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MLABROADCASTING	MB	0.7	0.74	0.71	0.71	0.7	0.7 ⬇️	17,000	12,000	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,120	1,121	1,137	1,137	1,117	1,120 ⬇️	79,340	89,036,245	(22,149,250)
LIBERTY TELECOM	LIB	2.72	2.8	2.8	2.8	2.8	2.8	19,000	53,200	-
PLDT	TEL	2,728	2,736	2,750	2,750	2,728	2,728 ⬇️	100,490	275,034,000	(38,666,460)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.7	5.78	5.97	5.97	5.7	5.7 ⬇️	109,800	636,777	-
IMPERIAL A	IMP	8.01	9	8	8	8	8 ⬇️	300	2,400	-
IMPERIAL B	IMPB	32.5	75	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.97	1.99	2.05	2.05	1.94	1.97 ⬇️	60,000	119,680	-
IPVG CORP.	IP	1	1.02	1.02	1.02	1	1.02 ⬆️	108,000	108,930	-
ISLAND INFO	IS	0.05	0.054	0.04	0.055	0.04	0.055 ⬆️	20,000	950	-
ISM COMM.	ISM	2.94	3.1	2.9	3.1	2.9	3.1	13,000	38,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.34	16.36	16.2	16.36	16.2	16.34 ⬆️	1,427,900	23,238,392	(2,611,142)
TOUCH SOLUTIONS	TSI	3.54	3.69	3.53	3.54	3.53	3.54 ⬆️	4,000	14,150	-
TRANSPACIFIC BR	TBGI	2.52	2.78	2.5	2.78	2.5	2.78 ⬇️	118,000	295,640	45,360
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9 ⬇️	100,000	900,000	-
CEBU AIR, INC.	CEB	67.5	67.95	68.05	68.15	67.5	67.5 ⬇️	320,690	21,682,441	(1,775,563)
INTL CONTAINER	ICT	70.8	71	71	71.5	70.6	70.8 ⬇️	2,003,410	142,358,925	(19,203,354.5)
LORENZOSHIPPING	LSC	1.2	1.71	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	6.55	6.55	6.55	6.55	6.55 ⬆️	500	3,275	-
PAL HOLDINGS	PAL	7.12	7.18	7.15	7.28	7.12	7.12 ⬇️	23,200	166,513	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.68	1.2	1.78	1.05	1.68 ⬆️	23,361,000	35,246,610	568,260
BOULEVARD HLDG.	BHI	0.119	0.12	0.103	0.123	0.103	0.12 ⬆️	41,410,000	4,823,280	-
GRAND PLAZA	GPH	33	44	-	-	-	-	-	-	-
WATERFRONT	WPI	0.47	0.475	0.43	0.475	0.425	0.47 ⬆️	3,400,000	1,548,450	(118,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.95	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	6.6	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.02	26.9	19	19	19	19 ⬇️	100	1,900	-
BLOOMBERRY	BLOOM	9.85	9.88	9.96	9.98	9.85	9.85 ⬇️	2,956,200	29,243,740	1,357,257
IP E-GAME	EG	0.038	0.04	0.039	0.04	0.039	0.039	58,600,000	2,285,900	1,560,000
LEISURE	LR	8.22	8.35	8.3	8.35	8.2	8.35 ⬇️	331,300	2,757,715	(158,650)
MANILA JOCKEY	MJC	2.88	2.9	3.36	3.36	2.8	2.9 ⬇️	14,417,000	42,852,070	1,681,460
PACIFIC ONLINE	LOTO	14.1	14.3	14.2	14.4	14	14.3	51,000	728,430	(178,200)
PHIL. RACING	PRC	9.4	9.5	9.39	9.5	9.39	9.5 ⬇️	3,000	28,280	(9,500)
PREMIEREHORIZON	PHA	0.33	0.335	0.34	0.34	0.335	0.335 ⬇️	810,000	273,900	-
**** RETAIL ****										
7-11	SEVN	66	68	66.1	66.1	66	66	3,150	208,200	(198,300)
CALATA CORP.	CAL	6.36	6.4	6.88	6.88	6.36	6.4 ⬇️	624,600	4,041,036	51,598
PUREGOLD	PGOLD	27.75	27.95	28.25	28.25	27.65	27.75 ⬇️	1,120,000	31,203,970	3,849,855
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.64	0.63	0.63	0.6	0.6 ⬇️	3,480,000	2,112,810	-
EASYCALL	ECP	2.25	2.35	2.41	2.41	2.35	2.35 ⬇️	6,000	14,230	-
GLOBALPORTS	PORT	23.3	27.3	26	26	26	26 ⬆️	100	2,600	-
ICTVI	ICTV	0.4	0.415	0.405	0.405	0.4	0.4 ⬇️	120,000	48,450	-
JTH DAVIES	JTH	2.59	2.63	2.69	2.86	2.57	2.63 ⬇️	1,621,000	4,271,830	-
PAXYS	PAX	3.04	3.07	3.04	3.07	3.02	3.07 ⬆️	618,000	1,887,170	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :			166,231,380	VALUE : 935,580,118	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.004	0.004	0.004	0.004	112,000,000	448,000	-
APEX MINING A	APX	4.65	4.7	4.81	4.81	4.7	4.7 ⬇️	1,099,000	5,238,350	-
APEX MINING B	APXB	4.7	4.75	4.81	4.81	4.75	4.75 ⬇️	432,000	2,063,000	-
ATLAS MINING	AT	17	17.06	17.3	17.3	17	17 ⬇️	1,996,600	34,145,536	3,914,220
ATOK	AB	25.05	27	27.35	27.35	27.35	27.35 ⬇️	500	13,675	13,675



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET A	BC	23.25	24.95	24.5	24.95	23.25	24.95 ↑	23,100	574,825	-
BENGUET B	BCB	23.7	24.7	23.7	23.7	23.7	23.7	100	2,370	-
CENTURY PEAK	CPM	1.15	1.16	1.23	1.24	1.16	1.16 ↑	112,000	134,620	10,440
DIZON MINES	DIZ	21	21.2	24	24	20.3	21 ↓	1,025,100	22,158,370	74,730
GEOGRACE	GEO	0.55	0.56	0.57	0.57	0.56	0.56 ↓	3,366,000	1,885,560	28,000
LEPANTO A	LC	1.1	1.11	1.19	1.19	1.1	1.11 ↓	53,159,000	59,743,380	-
LEPANTO B	LCB	1.17	1.18	1.27	1.27	1.15	1.18 ↓	23,075,000	27,457,190	(249,160)
MANILA MINING A	MA	0.06	0.062	0.064	0.064	0.059	0.062 ↓	476,160,000	29,327,090	-
MANILA MINING B	MAB	0.061	0.062	0.064	0.064	0.061	0.061 ↓	62,930,000	3,940,540	-
NICKELASIA	NIKL	25.75	25.9	25.8	25.9	25.7	25.9 ↑	156,100	4,030,720	(1,520,350)
NIHAO	NI	8.28	8.42	9.15	9.2	8.28	8.28 ↓	1,731,700	14,766,619	-
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68 ↓	400,000	272,000	-
ORIENTAL P	ORE	4.4	4.42	4.54	4.6	4.36	4.42 ↓	518,000	2,289,220	(167,090)
PHILEX	PX	19.02	19.06	19.66	19.66	19	19.06 ↓	4,894,400	94,519,560	(15,524,588)
SEMIRARA MINING	SCC	228	228.2	226	230	221.2	228 ↓	271,080	61,880,420	20,883,818
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016	1,500,000	23,800	-

**** OIL ****

BASIC PETROLEUM	BSC	0.245	0.25	0.25	0.25	0.25	0.25	250,000	62,500	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018 ↑	64,400,000	1,102,200	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019	3,500,000	66,500	-
PETROENERGY	PERC	5.97	6	6	6	6	6 ↑	27,100	162,600	(600)
PHILEXPETROLEUM	PXP	36.5	38	38	38.5	36.35	38	319,300	11,989,965	5,558,030
PHILODRILL A	OV	0.049	0.05	0.049	0.05	0.049	0.049 ↓	284,930,000	13,961,840	1,886,500
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	32.05	54	49.95	50	49.95	50 ↑	800	39,985	-

MINING AND OIL SECTOR TOTAL VOLUME : 1,098,276,880 VALUE : 392,300,435

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	555	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.9	103	103	103	103 ↓	50	5,150	-
FIRST PHIL HOLD	FPHP	102.8	103	103.3	103.3	103	103 ↓	213,600	22,004,140	-
PETRON PREF	PPREF	111.1	111.4	111.5	111.5	111.3	111.3	10,250	1,140,875	-
SMC PREF 1	SMCP1	75.1	76.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,026	1,039	1,025	1,025	1,025	1,025 ↓	270	276,750	-
SWIFT PREF	SFIP	1.16	1.25	1.16	1.16	1.16	1.16 ↑	1,000	1,160	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.5	27.9	27	27.5	26.5	27.5 ↑	7,277,800	195,291,400	(102,176,140)
GMA HOLDINGS	GMAP	10.1	10.42	10.2	10.42	10.1	10.42 ↑	475,800	4,882,256	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.3	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 7,978,770		VALUE : 223,801,731		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.055	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.27	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.16	1.3	-	-	-	-	-	-	-
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	1.8	-	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,684,438,210 VALUE : 4,729,053,129.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 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: 122
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 23978

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	432.6722	47,000	20,335,593.4
DMC	58.466	1,623,570	94,923,643.62
ALI	23.7621	1,000,000	23,762,100
JTH	2	25,000,000	50,000,000
PTC	57	1,060,000	60,420,000
BDO	63	447,616	28,199,808
VLL	4.25	40,000,000	170,000,000
VLL	4.4	5,000,000	22,000,000
VLL	4.4127	5,424,000	23,934,484.8

ODDLOT VOLUME: : 160,926
ODDLOT VALUE: : 186,261.39

MAIN BOARD CROSS VOLUME: : 368,204,178
MAIN BOARD CROSS VALUE: : 1,573,632,713.77

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

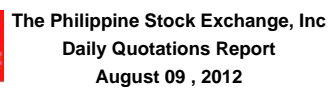
SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,339.9	1,345.68	1,323.78	1,324.06	-1.15	-15.43	11,831,290	830,582,113.35
Industrials	7,876.86	7,886.11	7,836.81	7,856.86	-0.14	-10.73	154,221,270	969,036,333.06
Holding Firms	4,405.86	4,430.23	4,371.3	4,378.67	-0.6	-26.44	76,116,190	1,044,004,335.35
Property	2,073.67	2,073.67	2,016.7	2,021.51	-2.57	-53.3	232,498,888	1,001,236,234.78
Services	1,791.97	1,792.07	1,775.92	1,775.92	-1.07	-19.22	191,248,288	985,631,448.1
Mining and Oil	22,003.4	22,029.35	21,375.05	21,380.58	-3.02	-665.68	1,098,285,396	392,324,556.07
PSEi	5,309.36	5,312.39	5,253.2	5,256.61	-0.98	-52.06		
All Shares	3,517.54	3,520.43	3,482.67	3,485	-0.91	-32.04		
SME								
GRAND TOTAL							1,764,201,322	Php 5,222,815,020.71

FOREIGN BUYING Php 2,129,507,921.77
FOREIGN SELLING Php 2,795,681,311.63

Companies Under Suspension by the Exchange as of 08/09/2012

- 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



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso Buying (Selling))
* Sectoral totals includes main transactions										
** Total Regular includes main transactions										
*** Grand total includes main, oddlot and block sale transactions										