



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	64.7	64.9	63.85	64.9	63.85	64.9 ↑	6,089,430	393,359,171.5	206,259,197.5
BPI	BPI	79.7	79.8	78.5	79.8	78.5	79.8 ↑	2,064,310	163,809,215.5	18,395,387
CHINABANK	CHIB	53.5	53.6	53.15	53.55	53.15	53.5 ↑	96,500	5,161,201	(2,227,890)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	22.9	22.95	23	23.2	22.9	22.9 ↓	644,600	14,829,415	(13,890)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.3	92.5	92.8	93.55	92.3	92.5 ↓	2,639,140	245,260,969	36,859,212
PBCOM	PBC	77	81	81	81	78	78 ↓	1,000	78,030	-
PHIL. NATL BANK	PNB	73	73.25	72.5	73.5	72.5	73.25 ↑	351,170	25,689,286	4,058,030
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.2	86	84.2	86	84.2	86	1,620	136,440	-
RCBC	RCB	45.1	45.55	45	46.95	45	45.55 ↑	998,700	45,511,920	3,401,040
SECURITY BANK	SECB	164	164.2	164.9	164.9	162.1	164 ↑	980,080	160,838,071	101,957,979
UNION BANK	UBP	105	105.1	105	105.1	105	105 ↑	253,550	26,627,402	6,733,974
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.72	0.72	0.72	0.72	50,000	36,000	-
BDO LEASING	BLFI	1.97	2.03	2	2.03	1.99	2.03 ↑	326,000	651,920	-
COL FINANCIAL	COL	19.98	21	19.94	21	19.94	21 ↑	164,900	3,447,526	(2,100,000)
FILIPINO FUND	FFI	10.3	10.98	10.32	10.32	10.16	10.28	8,900	91,090	-
FIRST ABACUS	FAF	0.69	0.77	0.77	0.77	0.77	0.77 ↑	100,000	77,000	-
FIRST METRO	FMIC	73.9	74	73.5	74	70.35	74 ↑	13,430	991,866.5	703.5
IREMIT	I	2.82	2.92	2.77	2.96	2.77	2.92 ↑	155,000	442,980	-
MANULIFE	MFC	486	500	489.8	500	489.8	500 ↑	180	89,898	-
MAYBANK ATR KE	MAKE	24	25.5	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.9	1.94	1.9	1.94	1.9	1.94 ↑	1,708,000	3,268,940	-
PSE	PSE	373.2	375	373.6	375	373.2	375 ↑	7,970	2,986,784	2,975,534
SUN LIFE	SLF	951.5	970	951.5	970	951.5	951.5	150	143,305	-
VANTAGE	V	1.89	1.9	1.9	1.9	1.88	1.89 ↓	114,000	215,380	-
FINANCIALS SECTOR TOTAL						VOLUME :	16,768,630	VALUE :	1,093,743,810.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.35	33.55	33.55	33.55	33.25	33.55 ↑	3,070,200	102,647,160	13,789,455
ALSONS CONS	ACR	1.43	1.44	1.44	1.44	1.41	1.44	1,639,000	2,328,660	423,000
CALAPAN VENTURE	H2O	2.8	2.89	2.8	2.8	2.8	2.8 ↓	28,000	78,400	78,400
ENERGY DEVT.	EDC	6.06	6.08	6.04	6.08	6.01	6.08 ↑	7,475,900	45,344,151	(3,719,944)
FIRST GEN	FGEN	19.7	19.98	19.2	19.98	19.2	19.98 ↑	9,235,400	180,818,156	71,959,148
FIRST PHIL HLDG	FPH	78.7	79	77.75	79	77.7	79 ↑	1,153,170	90,789,198	(354,632.5)
MANILA WATER	MWC	26.8	27	26.75	27	26.75	27 ↑	4,447,400	119,169,350	(98,280,430)
MERALCO A	MER	255	260	260	262	255	255 ↓	187,480	48,496,372	(17,765,354)
PETRON	PCOR	10.44	10.46	10.4	10.44	10.32	10.44 ↑	2,426,400	25,281,034	538,574
PHOENIX	PNX	8.09	8.11	8.1	8.11	8.09	8.09 ↓	72,200	584,629	-
SALCON POWER	SPC	5.1	5.66	5.4	5.5	5.4	5.5 ↑	4,300	23,640	-
TRANS-ASIA	TA	1.19	1.21	1.21	1.22	1.19	1.19 ↓	1,331,000	1,605,140	-
VIVANT	VVT	8.1	8.35	8.1	8.1	8.1	8.1 ↓	2,900	23,490	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.41	8.55	8.5	8.6	8.5	8.5 ↓	38,900	333,190	-
ALASKA MILK	AMC	20	23.45	23.45	23.45	23.45	23.45 ↓	100	2,345	-
ALLIANCE SELECT	FOOD	1.68	1.69	1.65	1.71	1.65	1.68 ↑	7,763,000	13,179,310	-
BOGO MEDELLIN	BMM	52.1	54	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	17.62	18.02	17.9	18	17.8	18 ↓	10,200	182,440	-
JOLLIBEE	JFC	101	102	102.1	102.1	101	101 ↓	247,660	25,120,374	(749,914)
LIBERTY FLOUR	LFM	39	40	-	-	-	-	-	-	-
PANCAKE	PCKH	7.8	7.95	7.75	8.49	7.75	7.95 ↑	79,300	635,406	(276,085)
PEPSI-COLA	PIP	4.04	4.05	4.02	4.11	4.02	4.04	3,209,000	13,033,340	3,201,340
PUREFOODS A	PF	450	800	-	-	-	-	-	-	-
RFM CORP	RFM	4.09	4.13	4.2	4.24	4.05	4.09 ↓	899,000	3,740,630	(614,270)
ROXAS AND CO.	RCI	1.68	1.7	1.7	1.7	1.7	1.7	1,000	1,700	-
ROXAS HLDG.	ROX	2.51	2.6	2.6	2.6	2.6	2.6 ↑	10,000	26,000	-
SAN MIGUEL	SMB	34	34.35	34	34.4	34	34 ↓	12,200	415,200	3,400
SAN MIGUEL CORP.	SMC	110.2	110.3	110.4	110.4	110.1	110.3 ↓	422,370	46,586,914	18,256,886
SWIFT	SFI	0.135	0.14	0.14	0.14	0.135	0.139	7,330,000	992,890	-
TANDUAY HLDG.	TDY	12.28	12.3	12.4	12.44	12.2	12.3	693,900	8,541,974	-
TARLAC	CAT	13.06	16.5	14.02	14.02	14.02	14.02	400	5,608	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	68.3	69.6	65.95	69.6	65.95	69.6 ↑	3,700,090	250,668,451.5	112,137,513
VICTORIAS	VMC	1.25	1.26	1.29	1.29	1.25	1.25 ↓	1,341,000	1,681,950	-
VITARICH	VITA	0.84	0.85	0.91	0.92	0.85	0.85 ↓	12,689,000	11,087,280	-

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

ASIABEST GROUP	ABG	21.6	22	22.3	22.3	21.55	22 ↓	10,100	218,530	-
CONCRETE A	CA	65	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	8.64	8.65	8.45	8.72	8.45	8.65 ↑	3,913,300	33,618,569	11,076,560
FED. CHEMICALS	FED	9.91	10.6	-	-	-	-	-	-	-
HOLCIM	HLCM	12.64	13	12.88	13	12.64	13 ↑	212,800	2,761,864	1,413,048
LAFARGE_REP	LRI	9	9.26	9.3	9.3	9	9.26 ↓	1,740,700	15,857,410	-
MARIWASA	MMI	2.65	2.9	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.5	17	16.74	17	16.7	17 ↑	1,209,200	20,296,890	1,474,664
PHINMA	PHN	10.16	10.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.5	2.54	2.5	2.54	2.45	2.54 ↑	3,788,000	9,510,580	206,540
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.04	2.08	2.04	2.1	2.04	2.1	11,000	22,500	-
VULCAN IND'L	VUL	0.92	0.94	0.92	0.92	0.92	0.92	50,000	46,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	139.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.73	2.75	2.72	2.75	2.72	2.75 ↑	588,000	1,604,650	771,050
EUROMED	EURO	1.92	2	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.01	2.07	2.08	2.08	2.01	2.01 ↓	49,000	99,760	10,400
MABUHAY VINYL	MVC	1.51	1.69	1.51	1.51	1.51	1.51	29,951,000	45,226,010	-
MANCHESTER A	MIH	2.52	2.68	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.56	2.89	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	11.3	11.8	11.88	11.88	11.06	11.8 ↑	506,200	5,913,104	(2,000)
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.015	0.016	36,100,000	551,700	-
INTEGRATED MICRO	IMI	4	4.1	-	-	-	-	-	-	-
IONICS	ION	0.62	0.63	0.62	0.63	0.62	0.62	34,000	21,090	-
PANASONIC	PMPC	6	6.75	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.9	30	30	30	30	30	300	9,000	(9,000)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.8	1.84	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 148,503,650 VALUE : 1,186,150,914.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.69	0.7	0.71	0.72	0.69	0.69 ↓	9,068,000	6,368,930	73,050
ABOITIZ	AEV	48.5	48.85	48.85	49	48.5	48.85	2,515,600	122,900,220	71,016,955
ALCORN GOLD	APM	0.018	0.019	0.018	0.019	0.018	0.018	269,700,000	4,854,700	-
ALLIANCE GLOBAL	AGI	14.68	14.7	14.22	14.8	14.08	14.7 ↑	30,079,000	436,020,104	222,912,506
ANGLO-PHIL HLDG	APO	1.97	2	1.96	2	1.96	2	203,000	401,920	-
ANSCOR	ANS	4.7	4.75	4.7	4.75	4.7	4.75 ↑	31,000	146,150	-
ASIA AMALGAMATED	AAA	5.02	5.1	5.1	5.1	5.1	5.1	5,800	29,580	-
ATN HOLDINGS A	ATN	1.51	1.54	1.54	1.55	1.54	1.55 ↑	36,000	55,560	-
ATN HOLDINGS B	ATNB	1.56	1.65	1.58	1.65	1.55	1.65 ↓	396,000	629,070	-
AYALA CORP	AC	426.2	427.8	430	431	425.2	426.2 ↓	495,710	211,846,184	(50,911,864)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58	58.05	58	58.15	57.95	58.05 ↑	3,134,710	181,834,280	49,000,549.5
F&J PRINCE A	FJP	2.55	2.65	2.55	2.55	2.55	2.55	5,000	12,750	-
F&J PRINCE B	FJPB	2.51	2.88	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.14	4.17	4.18	4.18	4.14	4.17 ↑	107,000	443,780	-
FORUM PACIFIC	FPI	0.216	0.224	0.23	0.23	0.216	0.23 ↑	230,000	50,100	-
GT CAPITAL	GTCAP	545	549	555	559	545	545	232,020	128,395,355	37,816,475
HOUSE OF INV	HI	5.81	5.82	5.69	6	5.69	5.82 ↑	1,635,800	9,544,459	552,424
JG SUMMIT	JGS	32.1	32.5	31.95	32.5	31.7	32.5 ↑	3,521,900	112,658,505	(91,385,550)
JOLLIVILLE HLDG	JOH	3.9	3.97	3.95	3.96	3.9	3.9 ↑	48,000	189,000	-
KEPPEL HLDG. A	KPH	3	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.02	4	4	4	4 ↓	37,000	148,000	148,000
LODESTAR	LIHC	1.08	1.1	1.12	1.15	1.08	1.08 ↓	18,550,000	20,645,400	10,950
LOPEZ HLDGS.	LPZ	5.53	5.55	5.5	5.56	5.49	5.55	3,264,400	18,028,823	266,314



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MABUHAY HLDG.	MHC	0.41	0.43	0.42	0.42	0.42	0.42 ↓	50,000	21,000	-
MARC VENTURES	MARC	2.17	2.2	2.25	2.25	2.17	2.17 ↓	303,000	659,530	(21,800)
METRO PAC INV	MPI	4.17	4.19	4.16	4.2	4.16	4.19 ↑	17,680,000	73,966,320	18,989,450
MINERALES IND	MIC	5	5.1	5	5.1	5	5.1	51,700	258,540	-
MJC INVESTMENTS	MJIC	5.7	5.75	6	6.19	5.7	5.7 ↓	155,300	904,255	-
PACIFICA A	PA	0.047	0.048	0.048	0.048	0.047	0.048 ↓	3,500,000	166,500	-
PRIME MEDIA	PRIM	1.31	1.37	1.31	1.35	1.31	1.35 ↑	35,000	46,250	-
PRIME ORION	POPI	0.48	0.49	0.49	0.49	0.49	0.49 ↑	500,000	245,000	-
REPUBLIC GLASS	REG	2.76	2.99	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.5	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.325	0.315	0.315	0.315	0.315 ↓	55,130,000	17,365,950	-
SM INVESTMENTS	SM	726	730	728	731	725	730 ↑	278,300	202,571,520	(55,715,105)
SOLID GROUP	SGI	1.97	1.98	2.01	2.01	1.97	1.97 ↓	477,000	947,480	-
SOUTH CHINA	SOC	1.15	1.17	1.16	1.16	1.16	1.16 ↓	155,000	179,800	-
TRANSGRID	SGP	449	540	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.231	0.249	0.249	0.249	0.249	0.249	90,000	22,410	-
WELLEX INDUS	WIN	0.32	0.325	0.335	0.335	0.32	0.325 ↓	590,000	189,150	-
ZEUS HOLDINGS	ZHI	0.385	0.39	0.4	0.4	0.38	0.39 ↓	4,920,000	1,928,350	8,000

HOLDING FIRMS SECTOR TOTAL VOLUME : 427,211,330 VALUE : 1,554,723,435

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.93	2.97	2.96	2.99	2.89	2.93 ↓	345,000	1,004,260	-
ALCO	ALCO	0.17	0.174	0.17	0.17	0.17	0.17	520,000	88,400	-
ANCHOR LAND	ALHI	17.2	17.76	17.26	17.8	17.24	17.8 ↓	2,300	39,840	-
ARANETA PROP	ARA	0.52	0.57	0.53	0.54	0.52	0.52 ↓	131,000	68,570	-
AYALA LAND	ALI	23.8	23.85	23.5	24	23.2	23.85 ↑	10,799,800	257,712,020	78,988,200
BELLE CORP.	BEL	4.95	4.99	4.98	5.03	4.92	4.99 ↑	7,533,000	37,577,030	401,870
CEBU HLDG.	CHI	5.16	5.18	5.18	5.18	5.16	5.16	346,800	1,794,740	777,000
CEBU PROPERTY A	CPV	4.6	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.7	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.47	1.44	1.47	1.43	1.47 ↑	6,486,000	9,434,100	3,098,950
CITY & LAND	LAND	2.7	2.85	2.75	2.85	2.7	2.85	7,000	19,100	-
CITYLAND DEVT.	CDC	1.09	1.14	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.066	0.073	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.8	0.82	0.8	0.82	0.8	0.8	2,172,000	1,759,010	-
EMPIRE EAST	ELI	0.82	0.83	0.83	0.83	0.82	0.82 ↓	2,112,000	1,748,660	-
ETON	ETON	3.68	3.72	3.7	3.71	3.68	3.68	129,000	475,500	-
EVER-GOTESCO	EVER	0.196	0.197	0.198	0.198	0.196	0.196 ↓	540,000	106,220	-
FILINVEST LAND	FLI	1.35	1.36	1.36	1.36	1.34	1.36 ↑	16,269,000	21,972,780	14,335,780
GLOBAL-ESTATE	GERI	1.85	1.86	1.87	1.88	1.86	1.86 ↓	1,835,000	3,422,520	(333,910)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.85	-	-	-	-	-	-	-
IRC PROPERTIES	IRC	1.16	1.19	1.2	1.2	1.17	1.17 ↓	153,000	182,000	-
KEPPEL PROP	KEP	2.12	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.24	2.26	2.22	2.23 ↑	96,066,000	215,445,940	35,354,100
MRC ALLIED	MRC	0.157	0.159	0.157	0.157	0.156	0.157	2,900,000	454,300	-
PHIL ESTATES	PHES	0.7	0.71	0.75	0.75	0.71	0.71 ↓	13,909,000	10,085,900	(667,800)
PHIL. TOBACCO	TFC	19	25	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.49	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.1	3.55	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.98	19.04	18.8	19.2	18.76	19.04 ↑	12,120,500	230,679,264	90,773,718
ROCKWELL	ROCK	3.28	3.29	3.29	3.48	3.29	3.29 ↑	428,000	1,416,360	32,900
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.71	2.76	2.71	2.76	2.71	2.76 ↑	11,000	29,860	-
SM DEVT	SMDC	6.1	6.11	6.1	6.13	6.1	6.1	1,839,700	11,231,913	737,180
SM PRIME HLDG.	SMPH	14.1	14.2	14	14.2	13.98	14.2 ↑	8,297,500	116,899,156	(1,617,530)
STA.LUCIA LAND	SLI	0.66	0.67	0.69	0.69	0.66	0.67	23,268,000	15,589,610	20,100
STARMALLS	STR	3.66	3.78	3.8	3.8	3.7	3.78 ↓	40,000	150,580	-
SUNTRUST HOME	SUN	0.5	0.51	0.51	0.51	0.51	0.51	57,000	29,070	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.76	4.78	4.76	4.85	4.75	4.78 ↑	23,305,000	111,633,750	8,555,990

PROPERTY SECTOR TOTAL VOLUME : 232,304,600 VALUE : 1,051,914,793

SERVICES

**** MEDIA ****

ABS-CBN	ABS	32.65	32.95	31.8	33	31.8	32.65 ↑	121,900	3,983,245	-
GMA NETWORK	GMA7	9.6	9.7	9.65	9.7	9.5	9.7 ↑	512,100	4,942,821	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.68	0.68 ⬇️	60,000	40,800	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,145	1,157	1,150	1,157	1,130	1,157 ⬆️	67,980	78,141,600	21,483,995
LIBERTY TELECOM	LIB	2.5	2.64	2.5	2.65	2.5	2.64 ⬆️	45,000	112,930	-
PLDT	TEL	2,782	2,784	2,802	2,802	2,780	2,784 ⬆️	244,000	679,882,360	(234,101,380)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.92	5.93	5.95	5.95	5.74	5.92 ⬇️	292,200	1,703,908	(11,600)
IMPERIAL A	IMP	4.73	6.25	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.05	2.2	2	2.14	2	2.05 ⬇️	10,000	21,040	10,700
IPVG CORP.	IP	0.99	1.01	0.99	1.01	0.99	0.99	5,395,000	5,362,630	2,577,000
ISLAND INFO	IS	0.04	0.045	0.045	0.045	0.045	0.045	700,000	31,500	-
ISM COMM.	ISM	2.89	2.98	2.99	2.99	2.99	2.99	20,000	59,800	(59,800)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.9	16.98	16.96	16.98	16.94	16.98	372,300	6,316,656	3,894,542
TOUCH SOLUTIONS	TSI	3.83	4	3.85	4	3.84	4 ⬆️	204,000	795,550	-
TRANSPACIFIC BR	TBGI	2.41	2.59	2.47	2.59	2.4	2.59	213,000	514,210	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.68	1.87	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.27	9.27	9.27	9.27	9.27 ⬆️	700	6,489	(6,489)
CEBU AIR, INC.	CEB	54.2	54.3	52.9	54.65	52.9	54.3 ⬆️	501,990	27,261,193.5	(7,469,175)
INTL CONTAINER	ICT	70.15	70.4	70	70.5	70	70.4 ⬆️	1,878,550	132,025,083.5	5,583,604
LORENZOSHIPPING	LSC	1.25	1.67	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	2.8	2.9	2.8	2.9	20,000	57,800	(26,100)
METRO PACIFIC	TOL	6.5	7	7	7.1	7	7 ⬆️	4,300	30,300	-
PAL HOLDINGS	PAL	7.1	7.49	7.5	7.5	7	7.5	44,800	318,350	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.4	1.42	1.42	1.38	1.4 ⬇️	217,000	301,540	-
BOULEVARD HLDG.	BHI	0.153	0.154	0.152	0.158	0.151	0.154 ⬇️	29,040,000	4,442,310	-
GRAND PLAZA	GPH	22.5	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.45	0.44	0.455	0.44	0.45 ⬇️	130,000	57,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,040	1,065	1,040	1,060	1,000	1,060 ⬆️	8,045	8,423,980	(430,000)
IPEOPLE	IPO	6.91	7.9	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27	27	27	27	27 ⬆️	15,000	405,000	-
BLOOMBERRY	BLOOM	11.18	11.2	11.18	11.4	11	11.2 ⬆️	9,692,500	108,087,926	7,745,238
IP E-GAME	EG	0.02	0.021	0.021	0.021	0.02	0.021	29,900,000	599,400	10,500
LEISURE	LR	7.95	8.1	8.06	8.15	7.9	8.1 ⬆️	1,178,900	9,518,278	234,500
MANILA JOCKEY	MJC	2.88	2.9	2.99	3.04	2.88	2.88 ⬇️	1,864,000	5,456,460	-
PACIFIC ONLINE	LOTO	13.98	14	14.1	14.1	14	14 ⬆️	3,907,000	54,701,000	-
PHIL. RACING	PRC	9.45	9.5	9.5	9.5	9.5	9.5 ⬆️	1,000,000	9,500,000	(9,500,000)
PREMIEREHORIZON	PHA	0.315	0.33	0.315	0.315	0.315	0.315	100,000	31,500	-
**** RETAIL ****										
7-11	SEVN	72.05	73	73	73	72	73 ⬇️	110,190	8,043,770	(0)
CALATA CORP.	CAL	6.13	6.17	6.16	6.23	6.13	6.17 ⬆️	1,308,600	8,071,049	421,960
PUREGOLD	PGOLD	29.6	29.7	29.75	30.1	29.5	29.7 ⬇️	3,781,300	112,559,535	4,080,385
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.65	0.65	0.65	0.65 ⬆️	1,000	650	-
EASYCALL	ECP	2.08	2.36	-	-	-	-	-	-	-
GLOBALPORTS	PORT	21	22	20	21	20	21 ⬆️	1,100	22,100	-
ICTVI	ICTV	0.4	0.41	0.42	0.425	0.41	0.41	370,000	154,300	-
PAXYS	PAX	2.76	2.8	2.81	2.81	2.75	2.8 ⬆️	447,000	1,235,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
STI_HOLDINGS	STI	2.11	2.22	2.35	2.42	2.1	2.22 ⬇️	583,000	1,342,890	-
SERVICES SECTOR TOTAL						VOLUME :	99,121,355	VALUE :	1,363,573,755	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0044	0.0044	0.0044	57,000,000	250,800	-
APEX MINING A	APX	4.71	4.77	4.75	4.8	4.71	4.77 ⬆️	14,000	66,610	-
APEX MINING B	APXB	4.7	4.85	4.89	4.9	4.65	4.85 ⬇️	34,000	163,840	-
ATLAS MINING	AT	17.32	17.4	17.32	17.4	17.32	17.4 ⬆️	258,800	4,490,116	1,485,280
ATOK	AB	24.5	27	27	27	27	27 ⬇️	200	5,400	5,400



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	23.3	24	-	-	-	-	-	-	-
BENGUET B	BCB	23.2	23.9	23.25	23.25	23.1	23.1 ⬇️	5,600	129,760	(129,760)
CENTURY PEAK	CPM	1.05	1.08	1.08	1.08	1.08	1.08 ⬆️	30,000	32,400	-
DIZON MINES	DIZ	23.25	23.4	23.4	23.75	23	23.4	39,600	920,605	(44,270)
GEOGRACE	GEO	0.57	0.58	0.58	0.58	0.57	0.58	904,000	515,350	213,180
LEPANTO A	LC	1.14	1.15	1.19	1.19	1.13	1.15 ⬇️	19,790,000	22,787,000	-
LEPANTO B	LCB	1.17	1.18	1.24	1.26	1.17	1.17 ⬇️	45,284,000	53,887,520	(28,151,620)
MANILA MINING A	MA	0.053	0.054	0.057	0.057	0.053	0.054 ⬇️	464,670,000	25,509,870	-
MANILA MINING B	MAB	0.052	0.053	0.057	0.057	0.053	0.053 ⬇️	185,780,000	10,087,720	-
NICKELASIA	NIKL	17.5	17.6	17.5	18	17.3	17.5 ⬆️	741,800	13,165,752	1,219,890
NIHAO	NI	7.77	7.78	7.99	8.05	7.77	7.78 ⬇️	279,600	2,192,019	-
OMICO CORP.	OM	0.62	0.65	0.62	0.62	0.62	0.62 ⬇️	31,000	19,220	-
ORIENTAL P	ORE	4.46	4.48	4.5	4.56	4.45	4.46 ⬇️	978,000	4,365,070	-
PHILEX	PX	14.26	14.28	14.7	14.72	14.12	14.28 ⬇️	5,451,000	78,470,186	(14,563,256)
SEMIRARA MINING	SCC	222	222.2	223	223	221	222 ⬇️	99,240	22,040,018	11,677,378
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.015	26,700,000	396,900	(141,000)

**** OIL ****

BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.26	0.26	780,000	202,800	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018	103,200,000	1,857,600	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 ⬇️	56,000,000	1,064,000	-
PETROENERGY	PERC	5.97	6	6	6	5.97	6 ⬆️	142,700	855,192	539,100
PHILEXPETROLEUM	PXP	24.3	24.5	25.4	26	24.2	24.5 ⬇️	341,100	8,439,730	712,025
PHILODRILL A	OV	0.046	0.047	0.047	0.048	0.046	0.047	270,700,000	12,673,000	-
PNOC A	PEC	56	70	70	72	70	72 ⬇️	360	25,520	-
PNOC B	PECB	56	67	67	67	67	67 ⬆️	360	24,120	-

MINING AND OIL SECTOR TOTALVOLUME : 1,246,655,360VALUE : 264,828,918

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530	540	539	539	539	539	90	48,510	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.3	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	105	103.5	103.5	103.5	103.5	400	41,400	-
FIRST PHIL HOLD	FPHP	102.5	104	102.5	102.5	102.5	102.5 ⬇️	5,000	512,500	-
PETRON PREF	PPREF	107.8	107.9	108	108	107.7	107.9 ⬇️	8,350	900,965	(436,985)
SMC PREF 1	SMCP1	73.5	76	-	-	-	-	-	-	-
SMCPREFS2A	SMC2A	74.9	75	75	75.1	74.9	75	695,800	52,184,995	(0)
SMCPREFS2B	SMC2B	75	80	75	80	74.5	80 ⬆️	810	60,615	-
SMCPREFS2C	SMC2C	75.2	75.5	75	76	75	75	42,220	3,187,350	906,480
SMPFC PREFS	PFP	1,007	1,015	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.21	1.25	1.2	1.21	1.2	1.21 ⬆️	67,000	81,050	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33	33.05	32.25	33.4	32.05	33.05 ⬆️	1,879,300	61,616,235	(13,426,280)
GMA HOLDINGS	GMAP	9.42	9.58	9.5	9.58	9.45	9.58 ⬆️	2,879,600	27,394,766	6,903,650
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 5,578,570		VALUE : 146,028,386		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.024	0.028	0.028	0.028	0.024	0.028 ⬇️	7,400,000	190,800	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.25	1.27	1.26	1.28	1.24	1.24 ⬆️	682,000	864,340	255,740
MEG-WARRANTS2	MEGW2	1.18	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 8,082,000		VALUE : 1,055,140		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.54	4.97	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	5	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTALVOLUME : 0VALUE : 0

TOTAL REGULARVOLUME : 2,170,564,925VALUE : 6,514,935,626



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 86
NO. OF DECLINES: 72
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 20243

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88	1,275,000	112,200,000
PNB	72.2253	400,000	28,890,120
FGEN	18.24	1,593,500	29,065,440
VLL	4.6	20,000,000	92,000,000
NIKL	16.55	2,204,700	36,487,785

ODDLOT VOLUME: : 519,149
ODDLOT VALUE: : 176,557.28

MAIN BOARD CROSS VOLUME: : 223,123,101
MAIN BOARD CROSS VALUE: : 1,885,443,513.93

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,356.37	1,370.6	1,356.37	1,370.6	1.11	15.02	18,445,973	1,234,861,417.4
Industrials	8,058.92	8,138.57	8,058.92	8,138.57	0.97	78.48	150,170,565	1,215,249,724.38
Holding Firms	4,459.75	4,492.12	4,459.75	4,492.12	0.71	31.74	427,218,202	1,554,751,532.05
Property	2,047.98	2,074.59	2,045.48	2,073.88	1.27	26.03	252,317,007	1,143,956,686.01
Services	1,802.2	1,805.16	1,793.06	1,799.85	0.52	9.34	99,121,674	1,363,596,544.45
Mining and Oil	20,327.31	20,358.05	19,838.99	19,838.99	-2.41	-489.13	1,249,283,853	301,339,624
PSEi	5,310.06	5,346.1	5,309.54	5,346.1	0.84	44.61		
All Shares	3,535.48	3,549.92	3,534.26	3,549.65	0.56	19.7		
SME								
GRAND TOTAL							2,196,557,274	Php 6,813,755,528.28

FOREIGN BUYING Php 3,750,838,627.1
FOREIGN SELLING Php 3,037,421,982.7

Companies Under Suspension by the Exchange as of 09/28/2012

- 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
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- ACUL - AC UNLSTD
- MEGUL - MEGAWORLD UNLSTD

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions