



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.5	61.55	62	62	61.5	61.5 ⬇️	3,075,730	189,380,366	(63,243,088.5)
BPI	BPI	76.05	76.1	76.5	76.5	76	76.1	747,080	56,848,392	27,810,658
CHINABANK	CHIB	477	482	475	489	472	477 ⬆️	56,190	26,739,220	(12,714,500)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.56	19.5	19.62	19.46	19.5 ⬇️	906,700	17,693,160	7,502,822
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.75	94.85	94.05	95	93.85	94.85 ⬆️	2,576,630	243,282,643.5	(44,621,718.5)
PBCOM	PBC	78	84	78	78	78	78 ⬇️	20	1,560	-
PHIL. NATL BANK	PNB	72.65	72.9	72.95	73	72.6	72.9 ⬇️	111,180	8,105,554.5	(3,596,207)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.5	85.1	85.05	85.1	85.05	85.05	4,000	340,250	-
RCBC	RCB	43.8	44	44	44	43.85	44 ⬆️	32,200	1,416,200	593,925
SECURITY BANK	SECB	150.1	151	149.5	154.8	149.5	151 ⬆️	769,700	116,331,841	34,725,319
UNION BANK	UBP	101.3	101.4	101	101.4	101	101.4 ⬆️	195,400	19,736,120	(17,864,880)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.71	0.72	0.72	0.72	0.72 ⬆️	6,000	4,320	-
BDO LEASING	BLFI	1.98	2.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.85	20.9	21	21	20.85	20.9 ⬇️	39,300	824,520	(720,120)
FILIPINO FUND	FFI	10.52	11.7	11	11.7	11	11.7 ⬆️	1,000	11,220	-
FIRST ABACUS	FAF	0.73	0.75	0.74	0.74	0.73	0.73 ⬇️	250,000	183,050	-
FIRST METRO	FMIC	72	72.5	71.8	72	71.4	72	15,500	1,115,755.5	-
IREMIT	I	2.38	2.51	-	-	-	-	-	-	-
MANULIFE	MFC	440	470	470	470	450	450 ⬆️	310	143,700	-
MAYBANK ATR KE	MAKE	29.2	35.5	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	1.99	-	-	-	-	-	-	-
PSE	PSE	371	372.8	370	373	370	371 ⬆️	7,180	2,669,032	223,800
SUN LIFE	SLF	889	900	900	900	900	900 ⬆️	250	225,000	-
VANTAGE	V	1.8	1.85	1.8	1.8	1.8	1.8 ⬇️	563,000	1,013,400	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,357,370	VALUE :	686,065,304.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.75	34.8	34.7	34.8	34.6	34.8 ⬆️	1,530,700	53,230,570	13,141,065
ALSONS CONS	ACR	1.37	1.38	1.37	1.37	1.37	1.37	174,000	238,380	-
CALAPAN VENTURE	H2O	2.36	2.4	2.4	2.4	2.4	2.4	4,000	9,600	-
ENERGY DEVT.	EDC	5.84	5.85	5.85	5.96	5.77	5.85	22,764,100	133,338,012	(50,327,787)
FIRST GEN	FGEN	18.56	18.58	18.6	18.64	18.44	18.58 ⬆️	2,626,400	48,704,022	7,981,112
FIRST PHIL HLDG	FPH	75.6	75.7	75.6	76	75.6	75.6	975,900	73,934,700.5	(9,621,096)
MANILA WATER	MWC	26.8	26.9	27	27	26.7	26.9	717,500	19,290,460	11,710,260
MERALCO A	MER	257.8	258	261	261	257.4	258 ⬇️	106,930	27,614,772	3,697,996
PETRON	PCOR	9.99	10	9.83	10	9.82	10 ⬆️	1,726,600	17,193,474	(1,216,730)
PHOENIX	PNX	8.11	8.16	8.17	8.25	8.1	8.16 ⬇️	134,000	1,091,669	8,170
SALCON POWER	SPC	5.12	5.89	5	5.9	5	5.1	32,200	169,772	-
TRANS-ASIA	TA	1.17	1.18	1.17	1.18	1.17	1.17	1,813,000	2,132,030	-
VIVANT	VVT	8.6	9.46	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.41	8.43	8.48	8.48	8.41	8.43 ⬇️	38,700	325,944	-
ALASKA MILK	AMC	20	20.2	20	20.1	20	20	13,400	268,500	30,000
ALLIANCE SELECT	FOOD	1.42	1.44	1.45	1.45	1.42	1.42 ⬇️	865,000	1,238,200	906,280
BOGO MEDELLIN	BMM	51	55.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.3	20.45	20	20.45	20	20.45 ⬇️	25,200	505,100	-
JOLLIBEE	JFC	97.5	99.9	99.4	99.95	96.25	99.9 ⬆️	1,121,550	109,320,233	(56,734,698.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	10.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.53	3.54	3.5	3.65	3.5	3.54 ⬆️	16,470,000	59,026,080	(3,095,630)
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.2	4.24	4.26	4.37	4.2	4.2	3,516,000	14,991,180	(3,107,970)
ROXAS AND CO.	RCI	1.51	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.62	2.89	2.63	2.63	2.61	2.61 ⬇️	37,000	96,890	-
SAN MIGUEL	SMB	34	34.1	33.8	34	33.8	34	83,100	2,825,380	-
SAN MIGUEL CORP.	SMC	111.7	112.4	112.2	112.4	111.5	112.4 ⬇️	195,370	21,918,813	1,566,978
SWIFT	SFI	0.137	0.14	0.141	0.141	0.14	0.14 ⬇️	340,000	47,610	-
TANDUAY HLDG.	TDY	11.58	11.6	11.92	11.92	11.6	11.6 ⬇️	2,596,600	30,391,704	29,160
TARLAC	CAT	13	16	13	13	13	13	3,000	39,000	-



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UNIV ROBINA	URC	61.6	61.7	60.25	62.35	60.25	61.7 ↑	2,560,790	157,649,489	44,096,067.5
VICTORIAS	VMC	1.4	1.43	1.43	1.48	1.4	1.4 ↓	4,305,000	6,214,560	72,700
VITARICH	VITA	0.61	0.65	0.63	0.65	0.62	0.65 ↑	330,000	206,260	(9,300)

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

ASIABEST GROUP	ABG	24.6	24.7	24.1	26.2	24.1	24.6 ↑	211,000	5,302,685	953,505
CONCRETE A	CA	65	84.5	85	86	85	86 ↓	600	51,400	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.27	7.28	7.26	7.31	7.25	7.28 ↓	549,800	4,002,639	-
FED. CHEMICALS	FED	9.7	10.4	9.7	9.7	9.7	9.7 ↓	4,000	38,800	-
HOLCIM	HLCM	12.4	12.48	12.44	12.46	12.4	12.4 ↓	41,400	515,690	-
LAFARGE_REP	LRI	9.2	9.8	9.5	9.8	9.5	9.8 ↓	2,900	27,820	-
MARIWASA	MMI	2.78	3.25	2.74	2.74	2.74	2.74 ↑	20,000	54,800	-
MEGAWIDE	MWIDE	16.2	16.3	16.5	16.5	16.3	16.3 ↓	6,100	99,662	(83,162)
PHINMA	PHN	10.2	11	10.2	10.2	10.2	10.2	6,300	64,260	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.32	2.35	2.34	2.46	2.31	2.35 ↓	5,240,000	12,324,590	726,720
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.09	2.15	2.05	2.15	2.05	2.15 ↓	39,000	80,950	-
VULCAN IND'L	VUL	0.95	0.96	0.96	0.96	0.96	0.96	100,000	96,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	101	167	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.65	2.6	2.75	2.6	2.64 ↑	738,000	1,927,550	117,400
EUROMED	EURO	1.76	2.09	1.76	1.76	1.75	1.75 ↓	10,000	17,510	-
LMG CHEMICALS	LMG	1.82	1.84	1.8	1.91	1.79	1.82 ↑	380,000	711,400	-
MABUHAY VINYL	MVC	1.46	1.67	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.63	2.8	2.6	2.97	2.6	2.95 ↑	65,000	169,910	-
MANCHESTER B	MIHB	2.57	2.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.25	9.7	9.7	9.7	9.23	9.7 ↑	16,600	160,827	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.015 ↑	13,500,000	193,000	-
INTEGRATED MICRO	IMI	4.15	4.2	4.17	4.17	4.15	4.16 ↓	75,000	312,410	-
IONICS	ION	0.62	0.65	-	-	-	-	-	-	-
PANASONIC	PMPC	4.8	6.5	4.8	4.8	4.8	4.8 ↓	2,400	11,520	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	29.2	29.4	29.4	29.4	29.4 ↑	500	14,700	(14,700)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.78	1.76	1.78	1.76	1.77 ↓	103,000	181,850	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 86,248,890 VALUE : 811,998,147.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.69	0.7	0.69	0.71	0.69	0.69	2,580,000	1,795,950	-
ABOITIZ	AEV	49.05	49.1	48.95	49.1	48.95	49.05 ↑	1,511,700	74,134,130	15,918,975
ALCORN GOLD	APM	0.017	0.018	0.018	0.019	0.017	0.017 ↓	993,800,000	17,901,000	-
ALLIANCE GLOBAL	AGI	11.02	11.06	10.86	11.06	10.86	11.06 ↑	15,179,800	167,256,786	(12,790,982)
ANGLO-PHIL HLDG	APO	1.96	2	2	2	2	2	100,000	200,000	-
ANSCOR	ANS	4.63	4.66	4.7	4.7	4.66	4.66 ↓	240,000	1,125,920	(938,720)
ASIA AMALGAMATED	AAA	5	5.07	5.01	5.01	5	5 ↓	23,700	118,610	-
ATN HOLDINGS A	ATN	1.92	1.99	2	2.03	1.9	2.02 ↑	77,000	148,660	-
ATN HOLDINGS B	ATNB	2.77	2.9	2.82	2.95	2.77	2.95	4,527,000	13,302,810	-
AYALA CORP	AC	425	425.2	433.4	433.6	425	425 ↓	754,650	321,791,732	(182,018,826)
BHI HOLDINGS	BH	422	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.55	58.65	59	59	58.55	58.65 ↑	958,820	56,196,462	31,461,253.5
F&J PRINCE A	FJP	2.66	2.8	2.75	2.75	2.7	2.7 ↓	10,000	27,200	-
F&J PRINCE B	FJPB	2.8	3.38	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.08	4.18	4.11	4.14	4.07	4.07 ↓	158,000	646,100	-
FORUM PACIFIC	FPI	0.217	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	543.5	544	543	547	543	543.5 ↑	10,850	5,900,050	(4,578,925)
HOUSE OF INV	HI	4.9	5.04	4.89	4.89	4.88	4.88 ↓	15,000	73,300	-
JG SUMMIT	JGS	33.25	33.45	33.5	33.75	33.25	33.25	279,900	9,347,410	1,677,930
JOLLIVILLE HLDG	JOH	2.7	3	2.7	2.7	2.7	2.7 ↓	5,000	13,500	-
KEPPEL HLDG. A	KPH	2.36	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.2	-	-	-	-	-	-	-
LODESTAR	LIHC	1.07	1.08	1.03	1.09	1.01	1.08 ↑	3,144,000	3,363,620	21,200
LOPEZ HLDGS.	LPZ	5.48	5.51	5.27	5.51	5.24	5.5 ↑	8,716,700	47,202,327	(22,022,363)



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MABUHAY HLDG.	MHC	0.435	0.45	0.435	0.44	0.435	0.44	110,000	48,350	-
MARCVENTURES	MARC	2.39	2.4	2.29	2.42	2.29	2.4 ▲	2,033,000	4,862,620	-
METRO PAC INV	MPI	4.19	4.2	4.19	4.2	4.18	4.19 ▲	8,851,000	37,088,320	21,787,390
MINERALES IND	MIC	5.15	5.3	5.1	5.38	5.1	5.37 ▲	143,400	743,789	-
MJC INVESTMENTS	MJIC	6.4	6.6	6.69	6.69	6.31	6.6 ▼	6,400	42,195	-
PACIFICA A	PA	0.053	0.055	0.053	0.054	0.053	0.053 ▼	9,100,000	485,300	-
PRIME MEDIA	PRIM	1.37	1.52	-	-	-	-	-	-	-
PRIME ORION	POPI	0.465	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.17	2.07	2.07	2.07	2.07 ▼	162,000	335,340	12,420
SEAFRONT RES.	SPM	1.39	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.335	-	-	-	-	-	-	-
SM INVESTMENTS	SM	748.5	750	750	750	749	750	301,170	225,870,595	96,945,725
SOLID GROUP	SGI	2.35	2.37	2.47	2.71	2.28	2.35 ▼	59,260,000	150,392,540	54,438,170
SOUTH CHINA	SOC	1.13	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	450	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.32	0.335	0.32	0.325	390,000	127,400	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.405	0.405	0.395	0.395 ▼	1,000,000	398,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 1,113,449,090 VALUE : 1,140,940,066

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.92	2.93	3.01	3.15	2.92	2.92 ▼	3,010,000	9,157,130	(43,200)
ALCO	ALCO	0.17	0.183	0.17	0.17	0.17	0.17	200,000	34,000	-
ANCHOR LAND	ALHI	19	19.88	19.9	19.9	19	19.88 ▼	3,400	66,362	10,696
ARANETA PROP	ARA	0.56	0.6	-	-	-	-	-	-	-
AYALA LAND	ALI	22.95	23	23.2	23.45	22.55	23	7,842,500	180,337,035	9,182,200
BELLE CORP.	BEL	4.84	4.85	4.85	4.9	4.83	4.84 ▲	2,218,000	10,739,070	(8,083,660)
CEBU HLDG.	CHI	5.5	5.55	5.56	5.56	5.5	5.5	30,700	169,595	-
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.46	1.4	1.48	1.38	1.46 ▲	8,996,000	12,952,540	(2,927,710)
CITY & LAND	LAND	2.65	2.72	2.72	2.75	2.65	2.7 ▲	166,000	448,970	-
CITYLAND DEVT.	CDC	1.16	1.21	1.15	1.22	1.15	1.15 ▲	33,000	38,650	-
CROWN EQUITIES	CEI	0.072	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.81	0.79	0.81	0.79	0.81 ▲	333,000	265,910	(81,600)
EMPIRE EAST	ELI	0.83	0.84	0.83	0.84	0.83	0.84 ▲	1,524,000	1,269,010	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.182	0.185	0.182	0.182	0.182	0.182	200,000	36,400	5,460
FILINVEST LAND	FLI	1.34	1.35	1.33	1.35	1.33	1.34 ▲	9,295,000	12,453,070	(114,070)
GLOBAL-ESTATE	GERI	1.92	1.98	1.9	1.98	1.9	1.98 ▲	1,188,000	2,329,890	19,200
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.83	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.19	1.28	1.23	1.23	1.19	1.23	94,000	114,420	(61,500)
KEPPEL PROP	KEP	2.06	2.3	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.3	2.3	2.24	2.26 ▼	30,145,000	68,251,130	4,821,930
MRC ALLIED	MRC	0.153	0.154	0.154	0.156	0.153	0.153 ▼	2,260,000	348,660	35,420
PHIL ESTATES	PHES	0.67	0.68	0.71	0.71	0.67	0.67 ▼	25,260,000	17,221,000	684,000
PHIL. TOBACCO	TFC	14.62	16.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.44	0.44	0.44	0.44	20,000	8,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.32	3.63	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.9	18.92	18.9	19.2	18.9	18.92 ▼	454,500	8,618,622	(5,398,222)
ROCKWELL	ROCK	4.08	4.09	4.1	4.2	4.09	4.09	115,000	472,490	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.61	2.79	2.6	2.79	2.6	2.79 ▼	32,000	83,510	-
SM DEVT	SMDC	6.11	6.15	6.2	6.2	6.11	6.15 ▼	47,400	291,396	(11,160)
SM PRIME HLDG.	SMPH	13.98	14.04	14.12	14.26	13.98	14.04 ▼	13,346,200	186,990,072	772,910
STALUCIA LAND	SLI	0.73	0.74	0.73	0.73	0.73	0.73 ▼	28,000	20,440	-
STARMALLS	STR	4.04	4.05	4.05	4.05	4	4.05 ▼	48,000	193,720	-
SUNTRUST HOME	SUN	0.52	0.53	0.51	0.55	0.51	0.53 ▲	4,522,000	2,361,350	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.36	4.4	4.42	4.46	4.36	4.4	5,449,000	23,849,160	(6,216,150)

PROPERTY SECTOR TOTAL

VOLUME : 116,860,700 VALUE : 539,122,402

SERVICES

**** MEDIA ****

ABS-CBN	ABS	28.8	28.85	29.5	29.65	28.85	28.85 ▼	154,000	4,467,715	-
GMA NETWORK	GMA7	10.2	10.3	10.2	10.3	10.16	10.3 ▲	3,070,000	31,363,602	-
MANILA BULLETIN	MB	0.68	0.75	0.69	0.69	0.68	0.68 ▼	12,000	8,170	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,148	1,150	1,155	1,170	1,149	1,150 ↓	79,465	91,566,045	7,113,220
LIBERTY TELECOM	LIB	2.72	2.8	2.8	2.8	2.79	2.8	53,000	148,200	111,800
PLDT	TEL	2,706	2,712	2,700	2,712	2,700	2,712 ↑	48,975	132,705,010	23,038,390
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.8	5.83	5.65	5.8	5.65	5.8 ↑	8,200	47,080	
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.76	1.86	1.84	1.86	1.8	1.86 ↓	71,000	128,080	18,000
IPVG CORP.	IP	1.01	1.02	1	1.02	1	1.01 ↑	103,000	103,330	-
ISLAND INFO	IS	0.05	0.051	0.052	0.052	0.052	0.052 ↓	200,000	10,400	-
ISM COMM.	ISM	2.92	3	2.98	3	2.98	3	3,000	8,980	8,980
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.5	16.7	16.6	16.7	16.58	16.7 ↑	1,124,200	18,717,906	(366,230)
TOUCH SOLUTIONS	TSI	3.54	3.65	3.55	3.55	3.55	3.55 ↑	1,000	3,550	-
TRANSPACIFIC BR	TBGI	2.56	2.72	2.56	2.72	2.56	2.72 ↓	4,000	10,400	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.8	1.7	1.7	1.7	1.7 ↑	2,000	3,400	-
ASIAN TERMINALS	ATI	9	9.29	9	9.3	9	9	1,472,500	13,252,700	9,150
CEBU AIR, INC.	CEB	67.9	67.95	68	68.2	67.9	67.95 ↓	401,250	27,279,235.5	(2,166,650)
INTL CONTAINER	ICT	69.65	70	70.8	70.8	69.65	70 ↓	510,970	35,832,212	(20,724,430)
LORENZOSHIPPING	LSC	1.35	1.5	1.5	1.5	1.5	1.5 ↑	1,000	1,500	-
MACROASIA	MAC	2.8	2.85	2.8	2.8	2.8	2.8	91,000	254,800	-
METRO PACIFIC	TOL	6	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.9	7	7	7	7	7 ↓	9,200	64,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.45	1.58	1.58	1.4	1.45 ↓	5,437,000	7,820,640	7,200
BOULEVARD HLDG.	BHI	0.158	0.159	0.169	0.171	0.155	0.159 ↓	146,170,000	23,861,630	24,800
GRAND PLAZA	GPH	22.6	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.455	0.455	0.46	0.45	0.45 ↓	80,000	36,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	10.48	10.48	10.48	10.48 ↓	100	1,048	-
FAR EASTERN U	FEU	990	1,099	970	970	970	970 ↓	10	9,700	-
IPEOPLE	IPO	6.6	7.3	6.6	6.6	6.6	6.6 ↓	5,000	33,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	17.5	23	19.02	19.02	19	19	6,100	115,920	-
BLOOMBERRY	BLOOM	9.81	9.84	9.85	9.86	9.81	9.81 ↓	1,289,400	12,682,202	(3,324,716)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.039	0.039	56,500,000	2,203,500	-
LEISURE	LR	8.12	8.2	8.15	8.2	8.11	8.12 ↓	219,200	1,787,392	(560,016)
MANILA JOCKEY	MJC	3.09	3.1	3.15	3.2	3.05	3.1	2,913,000	9,066,110	(3,300,660)
PACIFIC ONLINE	LOTO	14.4	14.48	14.4	14.6	14.4	14.5 ↑	36,300	525,842	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.325	-	-	-	-	-	-	-
**** RETAIL ****										
7-11	SEVN	66	69	66	69	66	69 ↑	8,400	576,710	515,060
CALATA CORP.	CAL	6.12	6.18	6.26	6.26	6.12	6.12 ↓	326,200	2,013,705	(397,355)
PUREGOLD	PGOLD	28.15	28.3	28.3	28.5	28	28.15 ↓	2,799,500	79,016,360	(20,801,030)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.62	0.6	0.6	0.6	0.6	300,000	180,000	-
EASYCALL	ECP	2.01	2.5	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23.05	24.95	23	23.05	23	23 ↓	1,200	27,620	-
ICTVI	ICTV	0.41	0.42	0.42	0.42	0.42	0.42 ↑	30,000	12,600	-
JTH DAVIES	JTH	2.11	2.2	2.21	2.3	2.03	2.2 ↓	787,000	1,735,800	20,760
PAXYS	PAX	3	3.02	3.02	3.04	3	3 ↓	464,000	1,394,940	330,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		230,377,070	VALUE :		610,343,103.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.0039	0.004	0.0039	0.0039 ↓	23,000,000	90,900	-
APEX MINING A	APX	4.9	4.99	5	5	4.9	4.99 ↑	8,000	39,580	-
APEX MINING B	APXB	5.1	5.15	5.1	5.1	5.1	5.1 ↑	1,000	5,100	-
ATLAS MINING	AT	17.06	17.1	17.3	17.3	17.06	17.06	120,400	2,061,172	(257,100)
ATOK	AB	24.15	27.8	27.8	27.8	27.8	27.8 ↓	200	5,560	5,560
BENGUET A	BC	23	23.95	22.55	23	22.5	23 ↑	27,800	637,540	



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	22	22.6	22.3	22.3	22	22 ⬇️	27,000	595,105	(485,105)
CENTURY PEAK	CPM	1.07	1.16	1.1	1.1	1.05	1.07 ⬇️	1,070,000	1,149,610	60,850
DIZON MINES	DIZ	26.1	26.2	23.9	27.15	23.5	26.1 ⬆️	819,200	21,176,460	(147,775)
GEOGRACE	GEO	0.58	0.59	0.56	0.61	0.56	0.59 ⬆️	15,740,000	9,374,590	640,000
LEPANTO A	LC	1.12	1.13	1.13	1.13	1.11	1.12 ⬇️	5,164,000	5,788,940	-
LEPANTO B	LCB	1.17	1.18	1.17	1.18	1.16	1.18	2,716,000	3,193,290	1,719,690
MANILA MINING A	MA	0.061	0.062	0.062	0.062	0.061	0.062	9,180,000	567,100	-
MANILA MINING B	MAB	0.062	0.063	0.062	0.063	0.062	0.063 ⬇️	1,930,000	121,010	(35,960)
NICKELASIA	NIKL	26.3	26.35	26.7	26.9	26.35	26.35 ⬇️	686,100	18,189,410	(8,870,330)
NIHAO	NI	8.37	8.38	8.17	8.5	8.1	8.38 ⬆️	2,992,800	24,984,669	(974,369)
OMICO CORP.	OM	0.68	0.7	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.93	4.95	4.57	5.1	4.57	4.95 ⬆️	12,674,000	62,503,530	(174,670)
PHILEX	PX	19.04	19.12	19.1	19.18	19	19.12 ⬇️	2,311,900	44,060,962	(332,534)
SEMIRARA MINING	SCC	223	223.4	225	225	222	223 ⬇️	91,550	20,408,812	(17,439,026)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.015	50,900,000	763,800	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.255	0.255	0.255	0.25	0.255 ⬆️	1,220,000	309,800	226,950
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	8,300,000	142,400	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.95	5.96	5.96	5.96	5.96	5.96 ⬇️	41,600	247,936	-
PHILEXPETROLEUM	PXP	36.5	37	36.95	37.4	36	37 ⬆️	508,400	18,734,350	(2,471,450)
PHILODRILL A	OV	0.048	0.049	0.049	0.049	0.048	0.049	14,200,000	687,400	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	41.15	60	60	60	60	60 ⬆️	500	30,000	-

MINING AND OIL SECTOR TOTAL	VOLUME :	153,730,450	VALUE :	235,869,026
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	554	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.5	103	103	103	103	800	82,400	-
FIRST PHIL HOLD	FPHP	102.1	104.2	102.2	102.5	102	102.5 ⬆️	9,000	920,700	33,726
PETRON PREF	PPREF	109.7	109.8	109.8	109.8	109.8	109.8 ⬇️	400	43,920	-
SMC PREF 1	SMCP1	75.2	76.5	75.2	75.2	75.1	75.1 ⬇️	20,000	1,502,500	-
SMPPFC PREFS	PFP	1,025	1,037	1,025	1,025	1,025	1,025	1,050	1,076,250	-
SWIFT PREF	SFIP	1.16	1.2	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	28.1	28.2	28.9	28.9	27.9	28.1 ⬇️	2,968,900	84,589,345	(37,650,820)
GMA HOLDINGS	GMAP	10.1	10.2	10.2	10.22	10.16	10.2 ⬇️	2,616,000	26,675,924	(6,434,900)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	5,816,150	VALUE :	114,891,039	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.056	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.27	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.14	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	0	VALUE :	0	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.81	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,710,023,570	VALUE :	4,024,338,049.5
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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: 66
NO. OF DECLINES: 89
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 202
NO. OF TRADES: 21794

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 303,607
ODDLOT VALUE: : 130,350.81

MAIN BOARD CROSS VOLUME: : 94,168,536
MAIN BOARD CROSS VALUE: : 1,104,829,735.22

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,316.37	1,321.29	1,314.01	1,316.63	0.38	4.96	9,357,604	686,094,650.15
Industrials	7,895.07	7,926.79	7,878.76	7,922.05	0.43	33.58	86,332,553	812,029,443.94
Holding Firms	4,426.94	4,439.96	4,424.2	4,426.62	0	-0.08	1,113,511,940	1,140,956,540.31
Property	2,033.67	2,052.17	2,015.98	2,030.07	-0.21	-4.24	116,873,596	539,143,672.76
Services	1,768.76	1,774.06	1,765.7	1,769.87	-0.05	-0.84	230,379,530	610,350,944.4
Mining and Oil	21,396.28	21,480.76	21,359.33	21,428.34	-0.03	-6.09	153,871,954	235,893,148.75
PSEi	5,266.7	5,280.48	5,255.01	5,266.66	0.01	0.72		
All Shares	3,485.98	3,493.39	3,481.84	3,488.98	0.07	2.4		
SME								
GRAND TOTAL							1,710,327,177	Php 4,024,468,400.32

FOREIGN BUYING Php 1,944,047,883.22
FOREIGN SELLING Php 2,155,660,924.42

Companies Under Suspension by the Exchange as of 08/15/2012

- 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