



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	66.05	66.1	66.25	66.3	65.7	66.05 <span>⬇️</span>	3,325,130	219,588,178	(8,387,886)
BPI	BPI	80.85	80.9	80.35	80.9	80.25	80.9 <span>⬆️</span>	1,266,360	102,221,074	12,680,244
CHINABANK	CHIB	53.5	53.7	53.5	53.7	53.2	53.5	258,790	13,836,161	(1,229,867)
CITYSTATE BANK	CSB	25	31	-	-	-	-	-	-	-
EW	EW	23	23.05	23	23.1	22.9	23.05 <span>⬆️</span>	1,258,400	28,989,690	5,517,290
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.15	93.2	93.2	93.5	93.1	93.2 <span>⬆️</span>	5,229,800	487,869,814.5	(56,691,071)
PBCOM	PBC	75	80	81	81	80	80 <span>⬆️</span>	20	1,610	-
PHIL. NATL BANK	PNB	73.25	73.8	72.9	73.8	72.45	73.8 <span>⬆️</span>	400,530	29,389,307.5	19,320,001
PHILTRUST	PTC	60	-	-	-	-	-	-	-	-
PSBANK	PSB	84.2	86.95	-	-	-	-	-	-	-
RCBC	RCB	45.7	45.8	46.1	46.1	45.75	45.8 <span>⬆️</span>	42,900	1,972,335	1,085,180
SECURITY BANK	SECB	165.5	165.6	168	168	164	165.6 <span>⬇️</span>	573,760	95,013,857	(12,033,368)
UNION BANK	UBP	105	105.1	105	106.5	105	105	81,670	8,576,609	6,807,150
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.73	0.74	0.73	0.74	0.73	0.74 <span>⬆️</span>	157,000	114,620	-
BDO LEASING	BLFI	1.96	2.03	2.04	2.04	1.95	1.97 <span>⬇️</span>	88,000	173,840	-
COL FINANCIAL	COL	20.3	20.5	20.5	20.5	20.1	20.5	247,800	5,073,900	(4,901,700)
FILIPINO FUND	FFI	10.52	11	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	76	73	73	73	73 <span>⬇️</span>	6,160	449,680	430,700
IREMIT	I	2.78	2.84	2.86	2.86	2.77	2.84 <span>⬇️</span>	30,000	84,060	-
MANULIFE	MFC	470	500	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	23.95	24.75	24	24	24	24 <span>⬆️</span>	1,000	24,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.9	1.92	1.9	1.93	1.9	1.93	1,459,000	2,779,900	-
PSE	PSE	374	374.8	375	375	374.8	374.8 <span>⬇️</span>	13,480	5,054,906	404,920
SUN LIFE	SLF	955	975	980	980	951	980	640	623,710	-
VANTAGE	V	1.9	1.91	1.9	1.9	1.9	1.9 <span>⬆️</span>	148,000	281,200	-
FINANCIALS SECTOR TOTAL						VOLUME :		14,588,440	VALUE : 1,002,118,452	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.4	33.6	33.8	33.9	33.45	33.6	3,307,600	111,546,595	26,505,280
ALSONS CONS	ACR	1.4	1.41	1.41	1.42	1.4	1.4 <span>⬇️</span>	1,715,000	2,416,600	266,000
CALAPAN VENTURE	H2O	2.85	3	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.32	6.35	6.32	6.4	6.31	6.35 <span>⬆️</span>	29,947,700	190,337,644	3,131,597
FIRST GEN	FGEN	20.25	20.3	20.1	20.45	20.05	20.25 <span>⬆️</span>	1,876,300	38,015,470	(5,369,665)
FIRST PHIL HLDG	FPH	80.2	80.25	80.2	80.35	80	80.2 <span>⬆️</span>	1,616,780	129,688,536.5	(14,120,466)
MANILA WATER	MWC	28.2	28.25	28.6	28.6	28.1	28.2 <span>⬇️</span>	7,515,300	212,196,980	59,222,725
MERALCO A	MER	281.8	282	275	286	275	281.8 <span>⬆️</span>	1,555,720	440,294,908	153,230,358
PETRON	PCOR	10.74	10.78	10.78	10.82	10.66	10.78 <span>⬇️</span>	19,975,900	215,181,744	(4,799,962)
PHOENIX	PNX	8.09	8.1	8.11	8.12	8.1	8.1 <span>⬇️</span>	47,000	380,786	-
SALCON POWER	SPC	5	5.5	5.05	5.05	5.05	5.05 <span>⬆️</span>	10,500	53,025	-
TRANS-ASIA	TA	1.2	1.21	1.24	1.27	1.2	1.2 <span>⬇️</span>	21,305,000	26,374,800	(7,850,550)
VIVANT	VVT	7.9	8.26	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.53	8.7	8.44	8.79	8.44	8.53 <span>⬆️</span>	203,500	1,739,618	-
ALASKA MILK	AMC	19.2	23.9	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.76	1.77	1.76	1.77	1.76	1.77 <span>⬆️</span>	2,041,000	3,601,770	1,760
BOGO MEDELLIN	BMM	52.1	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	18.18	-	-	-	-	-	-	-
JOLLIBEE	JFC	103	103.1	99.85	103.8	99.8	103.1 <span>⬆️</span>	491,360	50,418,431.5	16,690,711.5
LIBERTY FLOUR	LFM	40	42.5	42	42	42	42 <span>⬆️</span>	1,300	54,600	-
PANCAKE	PCKH	7.7	7.78	7.85	7.95	7.78	7.78 <span>⬇️</span>	38,600	302,840	-
PEPSI-COLA	PIP	4.25	4.26	4.22	4.27	4.2	4.26 <span>⬆️</span>	4,819,000	20,415,700	4,224,010
PUREFOODS A	PF	-	800	-	-	-	-	-	-	-
RFM CORP	RFM	4.15	4.17	4.15	4.19	4.13	4.17 <span>⬆️</span>	1,886,000	7,863,810	2,449,290
ROXAS AND CO.	RCI	1.69	1.97	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.52	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.2	34.35	34.35	34.35	34.2	34.35 <span>⬇️</span>	88,600	3,039,510	-
SAN MIGUEL CORP.	SMC	110.4	110.8	110.4	110.9	110.4	110.8	283,860	31,406,555	(3,990,598)
SWIFT	SFI	0.145	0.146	0.145	0.146	0.143	0.146 <span>⬆️</span>	11,260,000	1,626,450	145,000
TANDUAY HLDG.	TDY	11.98	12	11.7	12.06	11.7	11.98 <span>⬆️</span>	1,737,900	20,828,852	1,832,724
TARLAC	CAT	13.1	16	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	67.5	68	66	68	66	68 <span>↑</span>	1,454,730	98,184,803	72,593,713.5
VICTORIAS	VMC	1.23	1.24	1.25	1.25	1.2	1.23 <span>↓</span>	2,134,000	2,605,140	-
VITARICH	VITA	0.91	0.92	0.96	1	0.91	0.91 <span>↓</span>	26,336,000	25,414,430	135,300

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

ASIABEST GROUP	ABG	20.6	21.1	21.5	21.5	20.7	21.3 <span>↑</span>	3,900	81,705	-
CONCRETE A	CA	65	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	8.58	8.6	8.6	8.62	8.5	8.6	522,500	4,474,088	1,406,078
FED. CHEMICALS	FED	9.9	10.96	-	-	-	-	-	-	-
HOLCIM	HLCM	12.7	12.8	12.76	12.86	12.7	12.8 <span>↑</span>	807,000	10,289,740	3,884,538
LAFARGE_REP	LRI	9	9.3	8.95	9.3	8.95	9.3 <span>↑</span>	1,159,500	10,759,019	(744,000)
MARIWASA	MMI	2.99	3.24	2.99	2.99	2.99	2.99	2,000	5,980	-
MEGAWIDE	MWIDE	16.8	16.9	16.4	16.8	16.4	16.8	26,400	439,466	3,280
PHINMA	PHN	10.2	10.76	10.5	10.76	10.2	10.2 <span>↓</span>	13,500	142,450	(53,800)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.4	2.41	2.41	2.45	2.36	2.41 <span>↑</span>	11,406,000	27,435,970	(2,085,350)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.1	2.1	2.1	2.04	2.1 <span>↑</span>	37,000	75,830	-
VULCAN IND'L	VUL	0.92	0.93	0.92	0.93	0.92	0.93 <span>↑</span>	12,000	11,110	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	80	120	-	-	-	-	-	-	-
CHEMREZ	COAT	2.76	2.77	2.76	2.77	2.74	2.77 <span>↑</span>	509,000	1,404,880	648,700
EUROMED	EURO	1.91	2.04	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.01	2.04	2.07	2.07	2.04	2.04 <span>↑</span>	12,000	24,610	2,070
MABUHAY VINYL	MVC	1.51	1.69	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.52	2.84	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.56	2.89	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	11.42	11.76	11.8	11.8	11.72	11.76	33,500	393,588	-
GREENERGY	GREEN	0.015	0.016	0.015	0.016	0.015	0.015 <span>↓</span>	34,600,000	522,500	-
INTEGRATED MICRO	IMI	4	4.02	4	4	4	4 <span>↓</span>	78,000	312,000	248,000
IONICS	ION	0.62	0.64	0.63	0.63	0.62	0.62 <span>↓</span>	310,000	192,320	(62,020)
PANASONIC	PMPC	6	6.75	-	-	-	-	-	-	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

ALPHALAND	ALPHA	25.85	29.5	29.5	29.5	29.5	29.5	200	5,900	5,900
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.79	1.8	1.78	1.8	1.78	1.79	20,000	35,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 191,322,200      VALUE : 1,698,761,980

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ABACUS A	ABA	0.71	0.72	0.71	0.73	0.7	0.72 <span>↑</span>	17,293,000	12,385,540	(48,200)
ABOITIZ	AEV	48.95	49	48.95	49.1	48.85	49 <span>↑</span>	2,448,300	120,020,285	66,413,330
ALCORN GOLD	APM	0.031	0.032	0.027	0.033	0.026	0.031 <span>↑</span>	3,629,000,000	107,956,400	10,322,100
ALLIANCE GLOBAL	AGI	14.76	14.78	14.96	14.96	14.7	14.78 <span>↓</span>	21,663,500	320,009,260	60,815,694
ANGLO-PHIL HLDG	APO	1.97	1.99	1.98	1.99	1.98	1.99 <span>↓</span>	101,000	199,990	-
ANSCOR	ANS	4.95	4.99	4.76	5	4.75	4.95 <span>↑</span>	611,000	3,000,700	(294,000)
ASIA AMALGAMATED	AAA	4.88	5.02	4.89	5.02	4.88	5.02 <span>↑</span>	9,000	44,380	-
ATN HOLDINGS A	ATN	1.45	1.5	1.51	1.51	1.43	1.5 <span>↓</span>	103,000	147,890	-
ATN HOLDINGS B	ATNB	1.53	1.6	1.63	1.63	1.52	1.62 <span>↓</span>	150,000	234,530	-
AYALA CORP	AC	440	440.2	423.2	442	423.2	440.2 <span>↑</span>	1,533,230	670,410,456	205,717,504
BHI HOLDINGS	BH	430	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.95	58	58.25	58.25	57.9	58 <span>↓</span>	1,399,120	81,191,836	34,951,995
F&J PRINCE A	FJP	2.5	2.65	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.3	3.5	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.21	4.2	4.21	4.11	4.21 <span>↑</span>	396,000	1,654,700	651,200
FORUM PACIFIC	FPI	0.215	0.225	0.22	0.22	0.22	0.22 <span>↓</span>	440,000	96,800	-
GT CAPITAL	GTCAP	555	558	555	559	555	558 <span>↑</span>	157,480	87,492,960	(22,953,210)
HOUSE OF INV	HI	5.77	5.78	5.7	5.77	5.7	5.77 <span>↑</span>	419,800	2,413,310	153,760
JG SUMMIT	JGS	33.5	33.65	33.3	33.7	33.2	33.65 <span>↑</span>	3,766,700	126,235,815	(58,288,955)
JOLLIVILLE HLDG	JOH	3.94	3.95	3.76	3.94	3.76	3.94 <span>↓</span>	151,000	587,800	-
KEPPEL HLDG. A	KPH	3.33	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.9	4.44	-	-	-	-	-	-	-
LODESTAR	LIHC	1.14	1.15	1.16	1.16	1.13	1.14	3,083,000	3,502,530	-
LOPEZ HLDGS.	LPZ	5.48	5.5	5.49	5.55	5.46	5.48 <span>↑</span>	3,531,500	19,391,341	(4,742,915)



The Philippine Stock Exchange, Inc  
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October 04 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.41	0.43	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.18	2.2	2.19	2.21	2.19	2.2 <span>↑</span>	269,000	590,520	-
METRO PAC INV	MPI	4.18	4.19	4.19	4.24	4.18	4.18 <span>↓</span>	38,133,000	159,879,570	(82,414,180)
MINERALES IND	MIC	4.99	5	5.05	5.05	4.99	5	25,200	125,756	500
MJC INVESTMENTS	MJIC	5.82	6.19	-	-	-	-	-	-	-
PACIFICA A	PA	0.048	0.05	0.048	0.05	0.048	0.048 <span>↓</span>	1,570,000	77,360	-
PRIME MEDIA	PRIM	1.31	1.35	1.31	1.31	1.31	1.31	38,000	49,780	-
PRIME ORION	POPI	0.49	0.495	0.495	0.495	0.495	0.495	400,000	198,000	-
REPUBLIC GLASS	REG	2.83	2.93	2.83	2.85	2.82	2.83 <span>↓</span>	31,000	88,000	19,950
SEAFRONT RES.	SPM	1.41	1.49	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.33	0.32	0.325	0.32	0.325 <span>↑</span>	1,080,000	350,600	-
SM INVESTMENTS	SM	802.5	805.5	765.5	820	765	805.5 <span>↑</span>	940,700	751,463,640	281,593,425
SOLID GROUP	SGI	2.03	2.04	2.03	2.07	2	2.03 <span>↑</span>	634,000	1,290,570	(221,000)
SOUTH CHINA	SOC	1.15	1.16	1.15	1.15	1.15	1.15	5,000	5,750	-
TRANSGRID	SGP	449	550	500	500	500	500	70	35,000	-
UNIOIL HLDG.	UNI	0.25	0.26	0.255	0.26	0.255	0.26 <span>↑</span>	1,050,000	271,300	-
WELLEX INDUS	WIN	0.315	0.325	0.325	0.325	0.315	0.325 <span>↑</span>	120,000	38,000	-
ZEUS HOLDINGS	ZHI	0.38	0.4	0.4	0.4	0.4	0.4	100,000	40,000	-

HOLDING FIRMS SECTOR TOTALVOLUME : 3,730,653,600VALUE : 2,472,012,169

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.91	2.95	2.96	3	2.89	2.96 <span>↓</span>	128,000	376,410	-
ALCO	ALCO	0.17	0.175	0.17	0.17	0.17	0.17	40,000	6,800	-
ANCHOR LAND	ALHI	16.52	17.4	16.52	17.5	16.52	17.5	600	10,206	(5,250)
ARANETA PROP	ARA	0.52	0.57	0.56	0.57	0.56	0.56 <span>↑</span>	146,000	82,210	-
AYALA LAND	ALI	23.95	24	23.6	24.1	23.4	24 <span>↑</span>	9,529,300	228,315,035	34,815,785
BELLE CORP.	BEL	5.17	5.18	5.15	5.3	5.15	5.18 <span>↑</span>	11,737,000	61,355,877	15,241,937
CEBU HLDG.	CHI	5.15	5.2	5.17	5.17	5.15	5.15 <span>↓</span>	175,800	906,075	-
CEBU PROPERTY A	CPV	4.6	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.8	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.48	1.5	1.48	1.5	1.48	1.5 <span>↑</span>	8,961,000	13,421,590	3,233,480
CITY & LAND	LAND	2.62	2.75	2.7	2.75	2.7	2.75 <span>↑</span>	32,000	87,400	-
CITYLAND DEVT.	CDC	1.09	1.13	1.11	1.13	1.11	1.13 <span>↑</span>	52,000	58,740	-
CROWN EQUITIES	CEI	0.066	0.074	0.066	0.066	0.066	0.066 <span>↑</span>	60,000	3,960	-
CYBER BAY	CYBR	0.86	0.87	0.83	0.87	0.83	0.86 <span>↑</span>	19,683,000	16,875,610	(46,800)
EMPIRE EAST	ELI	0.85	0.86	0.88	0.88	0.85	0.85 <span>↓</span>	10,645,000	9,144,270	-
ETON	ETON	3.7	3.82	3.79	3.8	3.68	3.7	139,000	527,230	-
EVER-GOTESCO	EVER	0.197	0.199	0.196	0.199	0.196	0.197 <span>↑</span>	420,000	83,190	(9,800)
FILINVEST LAND	FLI	1.35	1.37	1.35	1.37	1.34	1.35	26,518,000	35,959,870	(3,406,720)
GLOBAL-ESTATE	GERI	1.89	1.91	1.86	1.91	1.86	1.91 <span>↑</span>	2,526,000	4,792,970	909,160
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.88	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.12	1.17	1.12	1.12	1.12	1.12	232,000	259,840	(22,400)
KEPPEL PROP	KEP	2.11	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.28	2.29	2.28	2.32	2.28	2.29 <span>↑</span>	120,468,000	276,529,040	6,893,730
MRC ALLIED	MRC	0.158	0.159	0.159	0.16	0.157	0.159 <span>↑</span>	2,690,000	426,160	(15,800)
PHIL ESTATES	PHES	0.69	0.7	0.69	0.7	0.69	0.69 <span>↓</span>	5,603,000	3,905,080	(70,000)
PHIL. TOBACCO	TFC	19	25	-	-	-	-	-	-	-
PHILREALTY	RLT	0.465	0.475	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.11	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.32	19.38	19.5	19.5	19.3	19.38 <span>↓</span>	5,811,000	112,561,148	38,105,312
ROCKWELL	ROCK	3.35	3.36	3.36	3.4	3.33	3.36	254,000	855,830	26,640
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.72	2.79	2.7	2.79	2.7	2.79	10,000	27,180	-
SM DEVT	SMDC	6.03	6.04	6.03	6.08	6	6.04 <span>↑</span>	3,410,200	20,651,565	257,908
SM PRIME HLDG.	SMPH	13.98	14	13.96	14.1	13.96	14 <span>↑</span>	11,177,200	156,414,296	(6,312,622)
STA.LUCIA LAND	SLI	0.66	0.69	0.66	0.68	0.66	0.68 <span>↑</span>	395,000	262,600	8,580
STARMALLS	STR	3.63	3.83	3.82	3.83	3.82	3.83 <span>↑</span>	6,000	22,930	-
SUNTRUST HOME	SUN	0.5	0.52	0.5	0.5	0.5	0.5 <span>↓</span>	50,000	25,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.73	4.76	4.8	4.8	4.73	4.76 <span>↑</span>	2,714,000	12,904,850	2,874,070

PROPERTY SECTOR TOTALVOLUME : 243,968,100VALUE : 957,311,862

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	32.75	32.8	32.75	33.25	32.75	32.8 <span>↑</span>	113,200	3,742,440	-
GMA NETWORK	GMA7	8.26	8.27	8.8	8.8	8.16	8.27 <span>↓</span>	3,960,700	32,858,932	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MANILA BULLETIN	MB	0.68	0.73	0.68	0.73	0.68	0.73 <span>⬇️</span>	104,000	75,220	-
MLABROADCASTING	MBC	3.32	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,132	1,140	1,132	1,140	1,130	1,140 <span>⬆️</span>	52,730	59,736,880	(1,782,905)
LIBERTY TELECOM	LIB	2.5	2.55	2.5	2.55	2.5	2.5 <span>⬇️</span>	68,000	172,250	-
PLDT	TEL	2,754	2,756	2,742	2,790	2,742	2,756 <span>⬆️</span>	213,800	590,798,880	(178,673,400)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.65	5.95	5.64	5.98	5.61	5.65 <span>⬇️</span>	173,200	1,020,170	-
IMPERIAL A	IMP	5	5.78	5	5	5	5 <span>⬇️</span>	1,000	5,000	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.18	2.27	2.12	2.27	2.12	2.27 <span>⬆️</span>	46,000	98,540	-
IPVG CORP.	IP	1	1.01	1	1.01	1	1.01 <span>⬆️</span>	158,000	159,140	-
ISLAND INFO	IS	0.043	0.046	0.043	0.044	0.043	0.044 <span>⬇️</span>	2,100,000	92,300	-
ISM COMM.	ISM	2.9	2.92	2.86	2.91	2.86	2.91 <span>⬇️</span>	172,000	499,410	(116,200)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.98	17.02	16.98	17.02	16.98	17.02 <span>⬆️</span>	792,700	13,478,620	5,155,326
TOUCH SOLUTIONS	TSI	3.86	4.05	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.42	2.5	2.44	2.5	2.38	2.5 <span>⬇️</span>	77,000	185,050	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.67	1.83	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9.24	9.25	9.24	9.24	9.24	9.24	59,300	547,932	545,160
CEBU AIR, INC.	CEB	57.25	57.75	56.5	57.7	55.8	57.25 <span>⬆️</span>	1,112,760	63,543,397.5	(37,786,622)
INTL CONTAINER	ICT	71.2	71.5	71	72	70.5	71.5 <span>⬆️</span>	862,260	61,404,795.5	12,696,022.5
LORENZOSHIPPING	LSC	1.26	1.6	1.38	1.38	1.38	1.38 <span>⬇️</span>	22,000	30,360	-
MACROASIA	MAC	2.8	2.88	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.5	7	6.5	6.6	6.5	6.6 <span>⬆️</span>	1,300	8,570	650
PAL HOLDINGS	PAL	5.3	5.45	5.16	5.48	5.16	5.3 <span>⬆️</span>	376,700	2,012,423	(10,320)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.37	1.37	1.39	1.35	1.37 <span>⬇️</span>	523,000	710,930	2,720
BOULEVARD HLDG.	BHI	0.153	0.154	0.146	0.155	0.14	0.154 <span>⬆️</span>	162,940,000	24,412,040	(34,700)
GRAND PLAZA	GPH	34	45	45	45	45	45	1,000	45,000	-
WATERFRONT	WPI	0.45	0.46	0.445	0.455	0.44	0.455 <span>⬆️</span>	430,000	194,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,000	1,020	1,010	1,010	1,000	1,000 <span>⬇️</span>	140	140,450	-
IPEOPLE	IPO	7.2	7.7	7.2	7.9	7.2	7.9 <span>⬆️</span>	600	4,390	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.18	12.26	11.72	12.34	11.72	12.24 <span>⬆️</span>	18,062,000	218,599,020	50,615,800
IP E-GAME	EG	0.02	0.021	0.021	0.021	0.02	0.021 <span>⬆️</span>	2,200,000	45,300	-
LEISURE	LR	8.69	8.7	8.35	8.73	8.35	8.69 <span>⬆️</span>	4,898,600	41,930,579	(169,170)
MANILA JOCKEY	MJC	2.9	2.98	2.91	3	2.9	2.9	533,000	1,565,750	2,940
PACIFIC ONLINE	LOTO	13.94	14	14	14	13.94	14	116,200	1,626,500	-
PHIL. RACING	PRC	9.45	9.51	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.32	0.325	0.315	0.325 <span>⬆️</span>	10,300,000	3,291,500	-
**** RETAIL ****										
7-11	SEVN	71.25	72.8	71.2	72.8	71.2	71.25 <span>⬆️</span>	51,660	3,680,957	145,160
CALATA CORP.	CAL	6.08	6.17	6.2	6.25	6.08	6.08 <span>⬇️</span>	2,007,300	12,369,384	184,245
PUREGOLD	PGOLD	29.65	29.7	30.5	30.5	29.65	29.65 <span>⬇️</span>	5,346,700	159,243,425	(16,628,135)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.65	0.61	0.61	0.61	0.61 <span>⬇️</span>	200,000	122,000	-
EASYCALL	ECP	2.14	2.35	2.3	2.3	2.3	2.3 <span>⬆️</span>	1,000	2,300	-
GLOBALPORTS	PORT	16.84	19	17	17	16.8	16.8 <span>⬇️</span>	4,000	67,460	-
ICTVI	ICTV	0.405	0.42	-	-	-	-	-	-	-
PAXYS	PAX	2.75	2.82	2.76	2.82	2.75	2.75 <span>⬇️</span>	493,000	1,365,860	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
STI_HOLDINGS	STI	1.75	1.79	1.73	1.79	1.73	1.79 <span>⬆️</span>	67,000	117,990	-
SERVICES SECTOR TOTAL										
								VOLUME :	239,766,150	VALUE : 1,511,624,859
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0046	0.0046	70,000,000	323,000	-
APEX MINING A	APX	4.6	4.65	4.61	4.62	4.6	4.61 <span>⬇️</span>	56,000	258,040	-
APEX MINING B	APXB	4.61	4.84	-	-	-	-	-	-	-
ATLAS MINING	AT	17.1	17.12	17.14	17.18	17.02	17.12 <span>⬇️</span>	288,300	4,935,546	-
ATOK	AB	24	27	26.7	26.9	26.65	26.9 <span>⬆️</span>	13,000	347,175	(50,780)



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BENGUET A	BC	23.4	24.45	23.3	24.45	23.3	24.45 <span>↑</span>	5,100	123,680	-
BENGUET B	BCB	23.25	23.95	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.04	1.06	1.04	1.05	1.04	1.05 <span>↑</span>	115,000	120,600	-
DIZON MINES	DIZ	20.45	20.5	21.75	21.75	20.5	20.5 <span>↓</span>	199,000	4,156,035	-
GEOGRACE	GEO	0.56	0.58	0.57	0.58	0.56	0.58 <span>↑</span>	2,818,000	1,600,290	-
LEPANTO A	LC	1.13	1.14	1.16	1.16	1.13	1.13 <span>↓</span>	19,388,000	22,132,920	-
LEPANTO B	LCB	1.19	1.23	1.19	1.24	1.19	1.23 <span>↑</span>	6,795,000	8,230,220	(670,420)
MANILA MINING A	MA	0.05	0.051	0.052	0.052	0.051	0.051	307,970,000	15,808,800	-
MANILA MINING B	MAB	0.05	0.051	0.052	0.053	0.05	0.051	83,060,000	4,305,880	-
NICKELASIA	NIKL	17.32	17.4	17.3	17.4	17.3	17.32 <span>↑</span>	166,400	2,882,148	(0)
NIHAO	NI	7.5	7.51	7.69	7.69	7.46	7.51 <span>↑</span>	153,900	1,159,610	-
OMICO CORP.	OM	0.63	0.68	0.65	0.65	0.63	0.63 <span>↓</span>	34,000	21,440	-
ORIENTAL P	ORE	4.45	4.52	4.55	4.55	4.42	4.5	330,000	1,474,930	-
PHILEX	PX	14.04	14.06	14	14.2	14	14.06	3,918,900	55,211,190	(10,764,356)
SEMIRARA MINING	SCC	224.4	224.8	222.6	225.6	222.4	224.8 <span>↑</span>	160,120	35,936,410	3,003,024
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.015	0.015	90,100,000	1,351,500	(961,500)

**** OIL ****										
BASIC PETROLEUM	BSC	0.26	0.265	0.255	0.265	0.255	0.26 <span>↑</span>	580,000	150,900	(53,000)
ORIENTAL A	OPM	0.018	0.019	0.019	0.019	0.018	0.019 <span>↑</span>	222,100,000	4,128,300	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.02	0.019	0.02 <span>↑</span>	157,000,000	2,990,000	-
PETROENERGY	PERC	5.97	6.01	6	6	6	6 <span>↑</span>	12,200	73,200	-
PHILEXPETROLEUM	PXP	23.6	24.5	23.8	24.5	23.8	24.5 <span>↑</span>	70,000	1,702,350	-
PHILODRILL A	OV	0.046	0.047	0.047	0.048	0.046	0.047 <span>↓</span>	915,400,000	42,423,900	3,341,400
PNOC A	PEC	56	74	-	-	-	-	-	-	-
PNOC B	PECB	52.1	66	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 1,880,732,920 VALUE : 211,848,064

P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530	535	535	535	530	530 <span>↓</span>	1,000	531,800	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.3	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	104	104.5	104	104	104	104 <span>↑</span>	2,000	208,000	-
FIRST PHIL HOLD	FPHP	102.5	104	-	-	-	-	-	-	-
PETRON PREF	PPREF	107.7	107.9	107.9	107.9	107.7	107.7 <span>↓</span>	2,220	239,124	-
SMC PREF 1	SMCP1	74.5	75.5	-	-	-	-	-	-	-
SMCPREFS2A	SMC2A	74.95	75	75	75	74.95	75 <span>↑</span>	58,900	4,416,730	-
SMCPREFS2B	SMC2B	75.5	79	79.85	79.85	76.5	76.5 <span>↓</span>	2,900	226,525	-
SMCPREFS2C	SMC2C	74.9	75	75	75	74.8	74.9 <span>↑</span>	21,630	1,621,257	-
SMPFC PREFS	PFP	1,007	1,011	1,010	1,010	1,010	1,010 <span>↓</span>	1,400	1,414,000	-
SWIFT PREF	SFIP	1.23	1.28	1.21	1.28	1.21	1.28 <span>↑</span>	32,000	39,880	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.55	32.6	32.9	33	32.45	32.6 <span>↓</span>	1,571,500	51,283,185	(28,285,675)
GMA HOLDINGS	GMAP	8.16	8.19	8.9	8.9	7.99	8.16 <span>↓</span>	19,552,800	160,336,279	(30,570,375)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL							VOLUME : 21,246,350	VALUE : 220,316,780		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	-	-	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.28	1.3	1.28	1.3	1.28	1.3 <span>↑</span>	355,000	458,900	130,000
MEG-WARRANTS2	MEGW2	1.19	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL							VOLUME : 355,000	VALUE : 458,900		

SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.55	4.97	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.81	-	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 6,301,031,410 VALUE : 7,853,677,386





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NO. OF ADVANCES: 103  
NO. OF DECLINES: 63  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 203  
NO. OF TRADES: 24257

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	93.2458	620,005	57,812,862.229
TEL	2,760	51,500	142,140,000
TEL	2,760	70,000	193,200,000
DMC	58.0825	400,000	23,233,000
AC	425.4117	75,470	32,105,820.999
AC	425.6429	70,000	29,795,003

ODDLOT VOLUME: : 741,996  
ODDLOT VALUE: : 266,577.75

MAIN BOARD CROSS VOLUME: : 247,271,841  
MAIN BOARD CROSS VALUE: : 2,572,123,807.42

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,385.45	1,386.82	1,380.7	1,384.47	0.02	0.3	15,209,881	1,059,944,503.53
Industrials	8,237.57	8,326.11	8,230.57	8,312.17	0.99	81.56	191,331,797	1,698,867,363.86
Holding Firms	4,573.49	4,681.93	4,573.49	4,670.08	2.38	108.4	3,731,800,778	2,557,205,269.76
Property	2,069.81	2,094.67	2,062.34	2,086.49	0.94	19.43	243,982,919	957,353,372.26
Services	1,785.93	1,799.28	1,783.41	1,791.91	0.47	8.43	239,888,840	1,846,988,708.6
Mining and Oil	19,711.14	19,832.87	19,618	19,745.97	0.05	10.34	1,880,846,166	211,871,431.97
PSEi	5,383.98	5,451.96	5,380.5	5,443.74	1.27	68.22		
All Shares	3,559.83	3,586.95	3,555.65	3,586.11	0.82	29.18		
SME								
GRAND TOTAL							6,303,060,381	Php 8,332,230,649.978

FOREIGN BUYING Php 4,681,826,381.47  
FOREIGN SELLING Php 4,229,799,535.44

Companies Under Suspension by the Exchange as of 10/04/2012

- 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
- OMW2 - OMICO-W
- 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



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