



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 20 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	67.3	67.75	64.25	67.8	64	67.75 ↑	4,591,070	307,633,796.5	123,172,055.5
BPI	BPI	69.15	69.8	68.4	69.8	68.15	69.8 ↑	1,586,160	109,951,769.5	(28,593,548)
CHINABANK	CHIB	438	442	439.8	442	438	442 ↑	4,370	1,920,704	1,327,638
CHINATRUST	CHTR	20	26.5	20	26.5	20	20	379,700	10,016,050	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	84.55	85	83	85.7	83	85 ↑	5,987,190	507,813,541	138,138,631.5
PBCOM	PBC	77	83	83	83	83	83 ↑	20	1,660	-
PHIL. NATL BANK	PNB	65.55	65.6	64	66	64	65.55 ↑	2,659,020	173,034,254	(12,261,976)
PHILTRUST	PTC	56	-	-	-	-	-	-	-	-
PSBANK	PSB	73	76.9	-	-	-	-	-	-	-
RCBC	RCB	34.6	35	34.5	35.4	34.5	35 ↑	3,121,300	107,869,535	10,827,870
SECURITY BANK	SECB	126.2	127	125	128	125	127 ↑	1,551,170	195,979,318	162,132,974
UNION BANK	UBP	99.6	99.8	104	104	99.3	99.6 ↓	226,120	22,625,168	(2,785,050)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.3	4.38	-	-	-	-	-	-	-
BANKARD	BKD	0.85	0.88	0.85	0.88	0.84	0.86 ↑	1,160,000	1,003,500	-
BDO LEASING	BLFI	1.61	1.69	-	-	-	-	-	-	-
CITISECONLINE	COL	20.7	20.8	21.7	21.7	20	20.8 ↑	1,091,700	22,881,035	733,000
FILIPINO FUND	FFI	8.86	9.7	9	9.7	8.85	9.7 ↑	2,400	21,931	-
FIRST ABACUS	FAF	0.78	0.8	0.78	0.78	0.78	0.78	50,000	39,000	-
FIRST METRO	FMIC	62.1	62.7	62.7	62.7	62	62 ↓	1,210	75,790	-
IREMIT	I	2.12	2.2	2.12	2.2	2.12	2.2 ↑	2,000	4,320	-
MANULIFE	MFC	490	690	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.84	1.86	1.84	1.85	1.84	1.85 ↑	277,000	510,180	184,000
PSE	PSE	319	320	305.4	322.8	305.4	319 ↑	248,820	77,759,946	301,864
SUN LIFE	SLF	960	978	982	982	970	970 ↓	2,110	2,055,975	(1,919,475)
VANTAGE	V	1.81	1.84	1.79	1.81	1.79	1.81 ↑	280,000	504,200	-
FINANCIALS SECTOR TOTAL						VOLUME :	23,221,360	VALUE :	1,541,701,673	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.75	29.8	29.55	29.85	29.55	29.8 ↑	6,744,500	200,894,405	(40,731,925)
ALSONS CONS	ACR	1.25	1.27	1.26	1.26	1.25	1.26	157,000	196,660	(21,420)
CALAPAN VENTURE	H2O	2.29	2.38	2.28	2.32	2.28	2.29 ↑	134,000	308,340	183,200
ENERGY DEVT.	EDC	5.7	5.71	5.71	5.74	5.69	5.71	18,742,700	107,016,842	3,731,754
FIRST GEN	FGEN	13.52	13.56	13.62	13.78	13.48	13.56 ↓	3,437,300	46,723,652	6,578,262
FIRST PHIL HLDG	FPH	60.1	60.15	60.5	60.5	60.1	60.1 ↑	666,760	40,225,124	5,588,811
MANILA WATER	MWC	22.25	22.3	22.15	22.35	22.15	22.25 ↑	1,788,000	39,856,050	(50,640)
MERALCO A	MER	267	268	269.8	270	268	268 ↓	187,100	50,402,358	(2,391,202)
PETRON	PCOR	11.14	11.16	11.2	11.5	11.14	11.16 ↓	16,919,000	191,390,342	(16,718,638)
PHOENIX	PNX	12.66	12.7	12.8	12.92	12.7	12.7 ↓	498,800	6,399,784	(9,090)
SALCON POWER	SPC	3	3.85	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.23	1.24	1.22	1.25	1.22	1.23 ↑	5,864,000	7,216,030	(773,340)
VIVANT	VVT	5	6.4	6	6	3.68	4.6 ↓	1,500	6,836	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	13.1	13.12	13.04	13.2	13.02	13.12 ↑	123,200	1,617,012	(123,576)
ALASKA MILK	AMC	15.22	15.5	15.5	15.5	15.5	15.5	8,200	127,100	15,500
ALLIANCE SELECT	FOOD	1.48	1.49	1.59	1.64	1.49	1.49 ↓	6,636,000	10,254,670	6,622,600
BOGO MEDELLIN	BMM	58.6	66.9	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.5	23.75	23.6	23.75	23.6	23.75 ↑	1,300	30,800	-
JOLLIBEE	JFC	100.6	101	99.9	102	99.7	101 ↑	291,900	29,355,672	(1,021,367)
LIBERTY FLOUR	LFM	55	59	-	-	-	-	-	-	-
PANCAKE	PCKH	7.5	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.43	2.45	2.43	2.47	2.38	2.44 ↑	404,000	993,240	299,320
PUREFOODS A	PF	850	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.54	1.55	1.53	1.59	1.53	1.54	933,000	1,465,040	(172,490)
ROXAS AND CO.	RCI	2.01	2.6	1.98	2.01	1.95	2.01 ↑	181,000	359,240	16,080
ROXAS HLDG.	ROX	2.45	2.5	2.61	2.61	2.45	2.45	68,000	170,390	36,750
SAN MIGUEL	SMB	28.5	29.6	28.5	28.5	28.5	28.5	1,900	54,150	-
SAN MIGUEL CORP.	SMC	114.9	115	116.4	116.5	114.8	115 ↓	791,110	91,236,912	(11,781,108)
SWIFT	SFI	0.132	0.134	0.132	0.134	0.132	0.134 ↑	230,000	30,780	(2,640)
TANDUAY HLDG.	TDY	4.14	4.15	4.15	4.17	4.14	4.15	727,000	3,015,330	53,930
TARLAC	CAT	12.6	13.5	-	-	-	-	-	-	-
UNIV ROBINA	URC	51.35	51.4	51.95	51.95	51.15	51.4 ↑	2,261,050	116,122,333	(8,651,926.5)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.53	0.54	0.51	0.53	0.51	0.52 ↓	426,000	221,520	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	48.1	48.2	48	48.95	48	48.2 ↑	207,400	10,067,855	(28,820)
CONCRETE A	CA	75	87.5	79	88	79	88 ↑	30	2,550	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.17	5.18	5.05	5.24	5	5.18 ↑	2,877,600	14,861,011	5,271,163
FED. CHEMICALS	FED	9	9.3	9.02	9.02	9	9	500	4,504	-
HOLCIM	HLCM	11.3	11.48	11.48	11.48	11.34	11.48 ↑	172,000	1,969,892	1,572,472
MARIWASA	MMI	4.65	5.07	4.55	5.1	4.55	4.65 ↓	20,400	102,890	-
MEGAWIDE	MWIDE	12.8	12.88	11.54	12.8	11.54	12.8 ↑	379,000	4,719,568	(63,100)
PHINMA	PHN	11.2	12	11.42	12	11.1	12 ↑	8,200	92,742	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6.05	6.14	6.15	6.15	6.15	6.15	200	1,230	-
SEACEM	CMT	1.74	1.76	1.75	1.77	1.74	1.75	3,393,000	5,968,970	1,766,670
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.13	2.15	2.12	2.15	2.12	2.15 ↓	283,000	603,710	-
VULCAN IND'L	VUL	1	1.01	1.01	1.01	1.01	1.01	192,000	193,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.63	2.64	2.61	2.63	2.61	2.63 ↑	89,000	233,890	-
EUROMED	EURO	1.21	1.51	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.33	1.4	1.48	1.48	1.48	1.48	5,000	7,400	-
MANCHESTER A	MIH	1.51	1.52	1.53	1.54	1.52	1.52 ↓	140,000	213,770	-
MANCHESTER B	MIHB	1.57	1.86	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	27	27.05	29.8	29.8	27	27 ↓	267,600	7,381,955	195,370
ALPHALAND	ALPHA	26.1	29.7	31.3	31.35	26	31.35 ↑	23,200	608,125	(2,610)
CHIPS	CHIPS	7.76	7.97	8	8	7.75	8 ↑	115,400	901,269	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.012	0.013	0.012	0.013 ↑	52,500,000	676,300	-
INTEGRATED MICRO	IMI	5.05	5.2	5.02	5.05	5.01	5.02 ↓	19,500	98,030	-
IONICS	ION	1.11	1.18	1.1	1.19	1.1	1.18 ↑	16,000	18,570	-
PANASONIC	PMPC	4.5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.86	1.87	1.86	1.89	1.86	1.87 ↑	568,000	1,065,760	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		129,501,550	VALUE : 995,500,023	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.71	0.73	0.73	0.74	0.71	0.74	9,527,000	6,937,000	35,500
ABOITIZ	AEV	46.7	46.9	46	47	45.5	46.9 ↑	1,862,600	86,809,465	25,146,815
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	114,500,000	1,832,000	-
ALLIANCE GLOBAL	AGI	10.58	10.6	10.78	10.86	10.58	10.6 ↓	27,285,700	290,160,886	95,710,756
ANGLO-PHIL HLDG	APO	2.08	2.13	2.15	2.16	2.1	2.1	220,000	464,240	-
ANSCOR	ANS	3.75	3.79	3.7	3.8	3.68	3.79 ↑	977,000	3,671,700	(209,000)
ASIA AMALGAMATED	AAA	5.73	5.75	5.83	5.88	5.5	5.75 ↓	522,600	2,985,601	-
ATN HOLDINGS A	ATN	2.3	2.41	2.38	2.42	2.3	2.42 ↑	65,000	153,360	-
ATN HOLDINGS B	ATNB	3	3.16	-	-	-	-	-	-	-
AYALA CORP	AC	403	404	395	420	395	404 ↑	583,490	237,246,342	(59,741,560)
BHI HOLDINGS	BH	355	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	46	46.2	45.9	46.55	45.9	46.2 ↑	4,589,400	212,255,230	51,685,695
F&J PRINCE A	FJP	3.02	3.14	3.01	3.16	3.01	3.02 ↑	78,000	235,850	-
F&J PRINCE B	FJPB	3	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.33	4.35	4.36	4.38	4.3	4.33 ↓	825,000	3,592,740	915,830
FORUM PACIFIC	FPI	0.26	0.275	0.275	0.275	0.27	0.275 ↑	210,000	57,500	-
HOUSE OF INV	HI	3.71	3.8	3.69	3.69	3.65	3.65 ↓	180,000	657,490	-
JG SUMMIT	JGS	25.45	25.55	25.85	26	25.5	25.55 ↓	1,473,000	37,923,630	(566,695)
JOLLIVILLE HLDG	JOH	2.31	2.6	2.78	2.78	2.78	2.78 ↑	2,000	5,560	-
KEPPEL HLDG. A	KPH	3.36	4.3	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.44	4.28	3.43	3.43	3.43	3.43 ↑	5,000	17,150	-
LODESTAR	LIHC	1.18	1.19	1.17	1.22	1.17	1.19 ↑	8,333,000	9,958,210	-
LOPEZ HLDGS.	LPZ	5.05	5.1	5.39	5.39	5.1	5.1 ↓	289,800	1,491,389	-
MABUHAY HLDG.	MHC	0.54	0.55	0.58	0.58	0.54	0.54	1,395,000	778,310	-
MARCVENTURES	MARC	2.43	2.45	2.46	2.5	2.4	2.48 ↑	2,149,000	5,267,930	-



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METRO PAC INV	MPI	3.6	3.61	3.57	3.65	3.57	3.61 ↑	47,195,000	171,043,860	(10,239,540)
MINERALES IND	MIC	5.5	5.55	5.58	5.68	5.5	5.5 ↓	550,500	3,033,597	(180,824)
MJC INVESTMENTS	MJIC	1.5	2.85	2.5	2.5	2.5	2.5 ↓	2,000	5,000	-
PACIFICA A	PA	0.063	0.064	0.063	0.064	0.063	0.064 ↑	8,140,000	513,920	-
PRIME MEDIA	PRIM	1.71	1.77	1.72	1.72	1.71	1.71 ↓	21,000	36,070	-
PRIME ORION	POPI	0.55	0.56	0.55	0.58	0.55	0.55 ↓	673,000	372,150	(139,200)
REPUBLIC GLASS	REG	1.92	2.3	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.55	1.65	1.65	1.65	1.65	1.65	42,000	69,300	-
SINOPHIL	SINO	0.38	0.385	0.385	0.385	0.38	0.38 ↓	1,920,000	738,350	-
SM INVESTMENTS	SM	646	647	655	655	645.5	647 ↓	239,380	154,867,310	(75,103,095)
SOLID GROUP	SGI	1.15	1.18	1.13	1.15	1.13	1.15 ↑	141,000	162,030	-
SOUTH CHINA	SOC	1.5	1.51	1.39	1.57	1.38	1.5 ↑	11,228,000	16,663,830	8,060
TRANSGRID	SGP	501	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.31	0.32	0.33	0.33	0.3	0.31 ↓	2,230,000	687,400	(451,850)
WELLEX INDUS	WIN	0.47	0.475	0.52	0.52	0.47	0.47 ↓	69,187,000	33,348,115	(216,005)
ZEUS HOLDINGS	ZHI	0.76	0.77	0.77	0.8	0.76	0.76	4,351,000	3,367,840	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 320,993,960

VALUE : 1,288,231,015

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.65	2.76	2.76	2.77	2.65	2.7 ↓	344,000	944,730	-
ALCO	ALCO	0.183	0.19	0.19	0.19	0.19	0.19 ↑	10,000	1,900	-
ANCHOR LAND	ALHI	20.5	22.9	22	22.9	22	22.9	3,500	80,060	-
ARANETA PROP	ARA	0.47	0.5	-	-	-	-	-	-	-
AYALA LAND	ALI	21.45	21.5	20.7	22	20.65	21.5 ↑	21,594,500	464,937,085	(924,665)
BELLE CORP.	BEL	4.65	4.69	4.7	4.74	4.65	4.69 ↑	1,925,000	9,006,970	(108,100)
CEBU HLDG.	CHI	6.49	6.5	6.01	6.51	5.52	6.49 ↑	9,541,700	60,492,272	(1,572,524)
CEBU PROPERTY A	CPV	4.35	4.5	4.1	4.35	4.1	4.35 ↑	274,000	1,179,080	-
CEBU PROPERTY B	CPVB	4.35	5	4.2	4.35	4.2	4.35 ↑	126,000	540,050	-
CENTURY PROP	CPG	1.8	1.82	1.83	1.89	1.77	1.82	15,091,000	27,405,370	(20,305,950)
CITY & LAND	LAND	1.57	1.69	1.6	1.6	1.6	1.6 ↓	22,000	35,200	-
CITYLAND DEVT.	CDC	1.09	1.14	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.083	0.084	0.084	0.084	0.083	0.083 ↓	3,900,000	324,600	4,150
CYBER BAY	CYBR	1.01	1.03	1	1.03	1	1.01 ↓	7,956,000	8,027,480	-
EMPIRE EAST	ELI	0.6	0.61	0.6	0.61	0.6	0.6 ↓	1,108,000	674,710	-
ETON	ETON	3.1	3.26	3.1	3.26	3.1	3.26 ↑	23,000	71,620	15,500
EVER-GOTESCO	EVER	0.24	0.245	0.24	0.249	0.235	0.245 ↑	3,350,000	818,660	79,900
FILINVEST LAND	FLI	1.23	1.24	1.24	1.25	1.23	1.23	6,560,000	8,098,630	(761,610)
GLOBAL-ESTATE	GERI	2.19	2.2	2.17	2.27	2.15	2.2 ↑	123,053,000	270,489,530	45,246,470
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.45	1.64	1.64	1.64	1.64	1.64 ↑	5,000	8,200	-
IRCPROPERTIES	IRC	0.87	0.93	0.93	0.93	0.9	0.91 ↓	211,000	192,900	-
KEPPEL PROP	KEP	1.95	2.1	2.06	2.1	2.04	2.1 ↑	14,000	28,740	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.73	1.74	1.71	1.74	1.71	1.73 ↑	116,625,000	201,320,450	7,349,180
MRC ALLIED	MRC	0.265	0.27	0.275	0.275	0.265	0.265 ↓	14,140,000	3,813,050	(8,100)
PHIL ESTATES	PHES	0.485	0.49	0.5	0.52	0.48	0.485	26,320,000	12,985,700	(242,150)
PHIL. TOBACCO	TFC	12.94	17.8	14.46	14.46	14.42	14.44 ↑	3,200	46,210	-
PHILREALTY	RLT	0.53	0.55	0.54	0.55	0.53	0.53 ↓	1,777,000	966,920	-
POLAR PROPERTY	PO	2.44	2.45	2.5	2.55	2.43	2.45 ↓	320,000	792,590	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.13	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.26	16.3	15.82	16.46	15.82	16.3 ↑	3,944,600	64,148,500	41,176,100
SAN MIGUEL PROP	SMP	361	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.07	2.16	2.06	2.06	2.06	2.06 ↑	1,000	2,060	-
SM DEVT	SMDC	7.31	7.35	7.21	7.42	7.2	7.31 ↑	3,543,900	25,986,002	(285,880)
SM PRIME HLDG.	SMPH	17.5	17.56	16.2	17.5	16.2	17.5 ↑	6,865,900	116,845,566	28,916,168
STALUCIA LAND	SLI	0.75	0.77	0.76	0.77	0.75	0.77 ↑	391,000	295,390	19,500
SUNTRUST HOME	SUN	0.57	0.58	0.57	0.57	0.57	0.57	108,000	61,560	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.45	3.47	3.28	3.5	3.26	3.47 ↑	17,029,000	58,223,200	1,487,260

PROPERTY SECTOR TOTAL

VOLUME : 386,292,300

VALUE : 1,338,930,075

SERVICES

**** MEDIA ****

ABS-CBN	ABS	33.8	34.1	34	34	33.5	34	15,800	536,520	-
GMA NETWORK	GMA7	9.38	9.48	9.54	9.75	9.2	9.5 ↓	7,473,000	71,362,830	-
MANILA BULLETIN	MB	0.66	0.67	-	-	-	-	-	-	-
MLABROADCASTING	MBC	2.51	4.38	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.51	1.52	1.5	1.5	1.5	1.5	115,000	172,500	-
GLOBE TELECOM	GLO	-	-	1,248	1,250	1,230	1,239 ↓	50,205	62,324,500	18,564,340
LIBERTY TELECOM	LIB	2.91	3	3	3	3	3 ↑	375,000	1,125,000	-
PLDT	TEL	2,826	2,828	2,858	2,884	2,812	2,826 ↓	168,290	475,683,770	(116,670,650)
PLDT ENERGY	PCEV	4.25	4.5	4.2	4.2	4.2	4.2 ↓	10,000	42,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	8.2	8.25	8.75	8.8	8.18	8.2 ↓	1,605,300	13,443,219	28,250
IMPERIAL A	IMP	9	11	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	125	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.56	2.7	2.7	2.7	2.55	2.55 ↓	73,000	190,220	5,400
IP E-GAME	EG	0.19	0.198	0.209	0.21	0.19	0.198 ↓	579,000,000	115,513,510	22,300
IPVG CORP.	IP	1.38	1.4	1.45	1.48	1.36	1.38 ↓	3,976,000	5,587,950	43,390
ISLAND INFO	IS	0.064	0.065	0.064	0.068	0.064	0.065 ↓	620,000	39,730	-
ISM COMM.	ISM	3.11	3.22	3.25	3.25	3.16	3.22 ↓	13,000	41,320	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.06	16.1	16.12	16.14	16.08	16.1 ↓	408,500	6,584,066	2,437,816
TOUCH SOLUTIONS	TSI	3.7	3.8	3.71	3.71	3.7	3.7 ↓	70,000	259,030	-
TRANSPACIFIC BR	TBGI	2.76	3.04	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	8.04	8.09	8.04	8.05	8.04	8.05 ↑	56,700	456,368	-
ATS CONSO.	ATS	1.35	1.6	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	74.65	74.7	74.75	75.5	74.3	74.65 ↑	1,985,440	148,312,188.5	88,626,124
INTL CONTAINER	ICT	57	57.5	58.2	58.2	57.5	57.5 ↓	902,580	52,083,458	5,784,130
LORENZOSHIPPING	LSC	1.16	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.77	2.84	2.8	2.8	2.8	2.8 ↑	10,000	28,000	-
METRO PACIFIC	TOL	7.51	8.2	8	8.2	8	8	3,200	25,800	-
PAL HOLDINGS	PAL	7.84	7.9	7.85	7.9	7.8	7.9 ↑	88,800	698,042	(3,930)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	8.1	8.5	8.77	8.99	8.1	8.5	68,900	599,118	(213,280)
BOULEVARD HLDG.	BHI	0.198	0.199	0.198	0.206	0.194	0.199 ↑	59,870,000	11,993,120	44,200
GRAND PLAZA	GPH	26.8	72	-	-	-	-	-	-	-
LEISURE	LR	7.64	7.65	7.66	7.7	7.6	7.64	3,458,700	26,430,964	(9,396,950)
MANILA JOCKEY	MJC	1.45	1.5	1.49	1.5	1.49	1.5	89,000	133,460	(27,000)
PHIL. RACING	PRC	9.01	9.1	9.01	9.1	8.98	9.1 ↑	6,100	55,026	27,030
PREMIEREHORIZON	PHA	0.29	0.3	0.29	0.3	0.285	0.29	3,980,000	1,163,000	-
WATERFRONT	WPI	0.52	0.53	0.54	0.54	0.52	0.52	238,000	124,750	6,330
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.6	10.6	10.6	10.6	10.6 ↑	7,000	74,200	-
FAR EASTERN U	FEU	993	999	994	994	993	993 ↑	460	456,790	-
IPEOPLE	IPO	5.01	5.68	5.68	5.68	5.68	5.68	2,000	11,360	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	25	28	27.9	27.9	27.9	27.9 ↓	100	2,790	2,790
APC GROUP	APC	0.71	0.72	0.72	0.72	0.7	0.71	8,930,000	6,335,320	-
BERJAYA	BCOR	19.02	24	-	-	-	-	-	-	-
EASYCALL	ECP	2.01	2.5	2	2	2	2	4,000	8,000	-
GLOBALPORTS	PORT	18	20	20	20	20	20	200	4,000	-
ICTVI	ICTV	0.56	0.58	0.56	0.56	0.56	0.56 ↓	55,000	30,800	9,520
JTH DAVIES	JTH	2.45	2.5	2.5	2.5	2.44	2.49 ↓	19,000	47,410	-
PACIFIC ONLINE	LOTO	18.8	19	18.8	18.8	18.8	18.8	10,000	188,000	-
PAXYS	PAX	2.15	2.18	2.04	2.23	2.04	2.15 ↑	6,159,000	13,295,580	(79,860)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	21.45	21.5	21.8	22.25	21.2	21.5 ↓	2,778,000	60,825,685	(31,894,970)
SERVICES SECTOR TOTAL					VOLUME :		688,529,675	VALUE :		1,135,139,424.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0064	0.0065	0.0064	0.0064	0.0064	0.0064 ↑	35,000,000	224,000	6,400
APEX MINING A	APX	5.55	5.6	5.16	5.6	5.16	5.6 ↑	476,800	2,626,352	-
APEX MINING B	APXB	5.5	5.6	5.4	5.6	5.2	5.6 ↑	660,000	3,573,644	-
ATLAS MINING	AT	18.6	18.7	18.5	19	18.5	18.7 ↑	1,275,800	24,025,394	(1,483,052)
ATOK	AB	25.8	26.8	26.8	26.9	26.8	26.9 ↑	1,100	29,520	-
BENGUET A	BC	26.5	26.7	26.7	26.7	26.5	26.5 ↓	11,500	306,350	-
BENGUET B	BCB	26.5	27.1	26.5	26.5	26.5	26.5 ↑	100	2,650	-
CENTURY PEAK	CPM	1.89	1.91	1.88	1.91	1.87	1.91 ↑	666,000	1,260,660	-
DIZON MINES	DIZ	28.75	28.8	26.4	29	26.4	28.75 ↑	2,001,300	55,653,075	(966,055)
GEOGRACE	GEO	0.99	1	1.02	1.05	0.99	1	51,712,000	52,869,050	678,720
LEPANTO A	LC	1.6	1.61	1.55	1.66	1.55	1.61 ↑	117,358,000	189,540,900	-
LEPANTO B	LCB	1.77	1.78	1.72	1.86	1.72	1.78 ↑	58,282,000	106,003,180	10,032,500
MANILA MINING A	MA	0.081	0.082	0.082	0.085	0.081	0.082 ↑	1,755,250,000	146,301,510	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING B	MAB	0.083	0.084	0.084	0.086	0.084	0.084	499,890,000	42,586,550	13,079,200
NICKELASIA	NIKL	23.9	24	23.45	24.1	23.45	24 ↑	4,208,200	100,812,735	32,060,005
NIHAO	NI	11.02	11.04	10.6	11.2	10.52	11.04 ↑	11,204,500	121,952,096	1,289,698
OMICO CORP.	OM	0.82	0.88	0.81	0.81	0.81	0.81 ↓	24,000	19,440	(18,630)
ORIENTAL P	ORE	5.74	5.75	5.7	5.9	5.67	5.75 ↑	3,498,000	20,267,175	(62,615)
PHILEX	PX	20.8	20.85	21	21.55	20.85	20.85 ↓	5,793,300	121,464,460	(22,077,480)
SEMIRARA MINING	SCC	216	216.2	217	221	216.2	216.2 ↓	341,470	74,290,558	(6,344,260)
UNITED PARAGON	UPM	0.023	0.024	0.024	0.024	0.023	0.023	19,900,000	459,300	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.26	0.265	0.245	0.265	0.242	0.265 ↑	20,070,000	5,171,970	-
ORIENTAL A	OPM	0.024	0.025	0.023	0.025	0.023	0.025 ↑	2,948,500,000	70,743,700	-
ORIENTAL B	OPMB	0.025	0.026	0.025	0.026	0.024	0.025 ↑	1,040,500,000	26,225,100	3,254,600
PETROENERGY	PERC	6.16	6.2	6.35	6.35	6.2	6.2 ↑	73,000	455,115	-
PHILEXPETROLEUM	PXP	11.24	11.26	10.78	11.42	10.72	11.26 ↑	2,705,800	30,206,352	703,690
PHILODRILL A	OV	0.043	0.044	0.041	0.045	0.041	0.044 ↑	3,852,300,000	165,373,900	(3,214,000)
PNOC A	PEC	26	-	-	-	-	-	-	-	-
PNOC B	PECB	54	59	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		10,431,722,870	VALUE :		1,362,446,896
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	550	554	554	554	550	550 ↓	1,490	820,660	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	115	115.7	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	77.55	78.8	77.5	77.5	77.5	77.5 ↑	200	15,500	-
SMPFC PREFS	PFP	1,040	1,044	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.01	1.15	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	34.3	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36	37	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	9.82	10	10	10.4	9.8	10 ↓	5,834,400	58,850,030	(10,835,710)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.8	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ATS CONSO.P	ATSP	2.19	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		5,836,090	VALUE :		59,686,190



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.108	0.12	0.108	0.108	0.108	0.108 ↑	20,000	2,160	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.76	0.77	0.71	0.77	0.71	0.76	112,000	85,090	-
MEG-WARRANTS2	MEGW2	0.74	0.8	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 132,000		VALUE : 87,250		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 11,980,261,715		VALUE : 7,661,949,106.5			



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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: 105
NO. OF DECLINES: 63
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 28949

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RCB	31.2	15,841,521	494,255,455.2
CHI	4	21,624,720	86,498,880
CPG	1.75	1,283,333,000	2,245,832,750
CPG	1.75	50,000,000	87,500,000

ODDLOT VOLUME: : 1,630,406
ODDLOT VALUE: : 329,425.28

MAIN BOARD CROSS VOLUME: : 2,854,151,890
MAIN BOARD CROSS VALUE: : 4,934,361,869

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,164.4	1,191.05	1,163.51	1,191.05	2.54	29.48	39,063,329	2,035,982,816.62
Industrials	7,255.2	7,290.59	7,251.11	7,262.42	0.18	12.93	129,528,299	995,532,568.45
Holding Firms	3,911.7	3,958.78	3,911.48	3,925.41	0.98	38.24	321,002,177	1,288,303,417.44
Property	1,824.6	1,897.46	1,824.6	1,896.52	4.4	79.9	1,741,262,294	3,758,799,619.92
Services	1,805.88	1,816.16	1,786.78	1,789.17	-0.9	-16.32	688,531,523	1,135,226,167.2
Mining and Oil	25,473.8	26,393.71	25,473.8	25,836.87	2.69	677.18	10,433,303,740	1,362,521,027.36
PSEi	4,894.36	4,966.94	4,894.36	4,943.84	1.29	63.13		
All Shares	3,292.05	3,327.8	3,292.05	3,316.4	0.98	32.09		
SME								
GRAND TOTAL							13,352,691,362	Php 10,576,365,616.99

FOREIGN BUYING Php 5,178,991,206.42
FOREIGN SELLING Php 2,492,368,176.75

Companies Under Suspension by the Exchange as of 02/20/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- CIP - CHEMPHIL
- 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
- LMG - LMG CHEMICALS
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TE LH - PLDT H
- TELI - PLDT I
- TE LJ - PLDT J
- TE LK - PLDT K
- TE LL - PLDT L
- TE LM - PLDT M
- TE LN - PLDT N



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELO	-	PLDT O									
TELP	-	PLDT P									
TELQ	-	PLDT Q									
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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