



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	65.8	65.9	64.6	66	64.6	65.9 ↑	6,250,850	409,106,242.5	93,466,098.5
BPI	BPI	80	80.1	79.3	80.1	79.3	80.1 ↑	2,759,420	220,683,882.5	38,851,276.5
CHINABANK	CHIB	53.2	53.25	53.15	53.4	53.1	53.25 ↑	101,550	5,404,292	558,970
CITYSTATE BANK	CSB	25	31	-	-	-	-	-	-	-
EW	EW	22.6	22.65	22.75	23.3	22.55	22.6 ↓	1,055,600	24,094,685	(1,635,965)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.9	92.95	92.4	93.4	92.35	92.95 ↑	1,694,410	157,622,713.5	57,708,458
PBCOM	PBC	75	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.5	73	73.2	73.2	72.5	73	35,200	2,569,385	(481,635)
PHILTRUST	PTC	60	-	-	-	-	-	-	-	-
PSBANK	PSB	85.5	86.95	84.3	86	84.3	86	150	12,764	-
RCBC	RCB	45.8	46	46	46.1	45.55	46 ↑	548,800	25,026,325	2,542,310
SECURITY BANK	SECB	166.2	166.4	162.4	167	162.4	166.4 ↓	853,950	141,236,790	39,697,141
UNION BANK	UBP	105	105.5	106.5	106.5	105	105 ↓	117,040	12,329,665	3,276,000
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.95	2.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.3	20.5	20.5	20.5	20.05	20.5	32,400	659,685	(186,550)
FILIPINO FUND	FFI	10.54	10.96	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	76	75	76	75	76 ↑	11,000	834,600	-
IREMIT	I	2.78	2.84	2.8	2.9	2.78	2.85 ↓	151,000	426,920	-
MANULIFE	MFC	481	504.5	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	25	27	25	25	25	25 ↓	1,100	27,500	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.9	1.93	1.91	1.94	1.9	1.93 ↓	2,514,000	4,804,720	-
PSE	PSE	370	374	375	375	374	374 ↓	102,220	38,331,480	7,837,500
SUN LIFE	SLF	953	980	990	990	990	990 ↑	500	495,000	-
VANTAGE	V	1.88	1.9	1.88	1.88	1.88	1.88	60,000	112,800	-
FINANCIALS SECTOR TOTAL						VOLUME :		16,289,190	VALUE : 1,043,779,449.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.2	33.25	33.3	33.35	33.25	33.25	1,154,200	38,439,190	20,020,320
ALSONS CONS	ACR	1.43	1.44	1.42	1.44	1.42	1.44 ↑	443,000	633,840	-
CALAPAN VENTURE	H2O	2.82	2.92	2.82	2.82	2.82	2.82	2,000	5,640	-
ENERGY DEVT.	EDC	6.22	6.23	6.1	6.22	6.06	6.22 ↑	15,946,200	98,685,083	(2,863,176)
FIRST GEN	FGEN	19.88	19.94	19.7	19.94	19.7	19.88 ↑	3,305,400	65,723,282	9,477,640
FIRST PHIL HLDG	FPH	79.5	79.55	79.15	79.7	79.15	79.5 ↑	1,117,400	88,832,827	(13,522,348.5)
MANILA WATER	MWC	27.9	28.2	27.45	28.15	27.45	27.9 ↑	2,889,400	80,107,230	(2,200,240)
MERALCO A	MER	263	264	256	265	256	264 ↑	163,230	42,990,902	21,452,052
PETRON	PCOR	10.74	10.76	10.5	10.8	10.48	10.76 ↑	10,360,600	110,623,220	3,180,326
PHOENIX	PNX	8.09	8.2	8.1	8.22	8.1	8.22 ↑	31,400	254,880	-
SALCON POWER	SPC	5.01	5.5	5	5	5	5	1,600	8,000	-
TRANS-ASIA	TA	1.2	1.21	1.2	1.22	1.2	1.21 ↑	122,000	148,260	-
VIVANT	VVT	8.15	8.45	8.15	8.15	8.15	8.15 ↑	13,200	107,580	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.46	8.48	8.41	8.46	8.41	8.46	59,700	504,055	-
ALASKA MILK	AMC	19.02	23	23	23	23	23 ↓	1,500	34,500	-
ALLIANCE SELECT	FOOD	1.8	1.81	1.79	1.81	1.76	1.81 ↑	2,903,000	5,208,680	-
BOGO MEDELLIN	BMM	52	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	18.1	17.5	18.1	17.5	18.1 ↑	18,800	332,900	-
JOLLIBEE	JFC	99.7	99.8	100	100.1	99.7	99.7 ↓	308,200	30,790,474.5	(10,254,990)
LIBERTY FLOUR	LFM	39	42	40	40	40	40	1,500	60,000	-
PANCAKE	PCKH	7.66	8	7.75	7.8	7.75	7.8 ↓	900	7,005	-
PEPSI-COLA	PIP	4.18	4.19	4.15	4.25	4.12	4.18 ↑	9,861,000	41,336,780	9,250,330
PUREFOODS A	PF	-	800	-	-	-	-	-	-	-
RFM CORP	RFM	4.1	4.16	4.22	4.22	4.1	4.16 ↓	1,255,000	5,202,850	1,452,340
ROXAS AND CO.	RCI	1.68	1.98	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.52	2.7	2.51	2.51	2.51	2.51 ↓	4,000	10,040	-
SAN MIGUEL	SMB	34	34.4	34	34.4	34	34.4 ↓	100,300	3,444,700	-
SAN MIGUEL CORP.	SMC	110.3	110.5	110.4	110.5	110.2	110.5 ↑	157,040	17,337,472	5,346,007
SWIFT	SFI	0.142	0.143	0.134	0.144	0.134	0.142 ↑	8,700,000	1,237,520	-
TANDUAY HLDG.	TDY	11.98	12	12	12.1	11.98	12 ↓	624,700	7,504,162	71,820
TARLAC	CAT	13.04	16	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
UNIV ROBINA	URC	66	67.4	67.2	68.2	66	66 ⬇️	2,663,930	179,589,292	108,109,214
VICTORIAS	VMC	1.25	1.26	1.25	1.26	1.25	1.25	335,000	419,950	-
VITARICH	VITA	0.85	0.86	0.84	0.89	0.84	0.86 ⬇️	914,000	790,930	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	20.7	21	22	22	20.7	20.7 ⬇️	18,300	379,940	-
CONCRETE A	CA	65	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	8.55	8.6	8.5	8.7	8.5	8.6 ⬆️	840,500	7,240,185	1,246,113
FED. CHEMICALS	FED	9.9	10.98	-	-	-	-	-	-	-
HOLCIM	HLCM	13.02	13.1	12.9	13.1	12.9	13 ⬆️	670,900	8,724,200	3,038,090
LAFARGE_REP	LRI	9.02	9.28	9.25	9.28	9	9.28 ⬆️	784,500	7,201,905	-
MARIWASA	MMI	2.65	2.98	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.5	16.9	16.9	17	16.9	16.96 ⬆️	602,200	10,224,680	-
PHINMA	PHN	10.2	10.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.48	2.49	2.45	2.53	2.44	2.49 ⬆️	4,464,000	11,159,520	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.1	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.91	0.92	0.92	0.92	0.92	0.92	4,000	3,680	(3,680)
**** CHEMICALS ****										
CHEMPHIL	CIP	80.1	138	-	-	-	-	-	-	-
CHEMREZ	COAT	2.73	2.74	2.75	2.75	2.74	2.75 ⬆️	143,000	391,890	356,200
EUROMED	EURO	1.89	1.95	2.05	2.05	1.82	1.85 ⬇️	63,000	118,140	-
LMG CHEMICALS	LMG	2	2.01	2.01	2.07	2.01	2.01 ⬆️	39,000	78,720	-
MABUHAY VINYL	MVC	1.51	1.69	1.51	1.51	1.51	1.51	6,000	9,060	-
MANCHESTER A	MIH	2.52	2.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.56	2.89	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	11.4	11.76	11.8	11.8	11.38	11.76	4,500	52,726	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.015	0.016	20,600,000	319,400	-
INTEGRATED MICRO	IMI	4.01	4.04	4.01	4.02	4.01	4.01 ⬆️	64,000	256,680	(232,580)
IONICS	ION	0.62	0.63	0.62	0.63	0.62	0.62	342,000	212,170	(124,750)
PANASONIC	PMPC	6	6.75	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	25.9	29.5	29.5	29.5	29.5	29.5	200	5,900	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.79	1.8	1.8	1.8	1.79	1.79 ⬇️	103,000	184,820	(55,370)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		92,783,020	VALUE : 921,169,448.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.7	0.71	0.69	0.7	10,691,000	7,458,570	-
ABOITIZ	AEV	48.6	48.75	48.65	49	48.65	48.75 ⬆️	1,001,900	48,970,260	31,270,830
ALCORN GOLD	APM	0.022	0.023	0.021	0.023	0.02	0.023 ⬆️	4,943,500,000	108,471,900	1,600,000
ALLIANCE GLOBAL	AGI	14.94	14.96	14.6	15.02	14.6	14.96 ⬆️	23,758,300	355,251,730	214,837,704
ANGLO-PHIL HLDG	APO	1.97	2	1.98	2	1.98	2 ⬆️	140,000	277,280	-
ANSCOR	ANS	4.73	4.74	4.79	4.79	4.7	4.73 ⬇️	607,000	2,855,490	(14,100)
ASIA AMALGAMATED	AAA	4.96	5.08	5	5.1	4.96	4.96 ⬇️	19,000	94,840	-
ATN HOLDINGS A	ATN	1.46	1.52	1.5	1.53	1.45	1.52	52,000	76,350	-
ATN HOLDINGS B	ATNB	1.61	1.64	1.64	1.65	1.6	1.65	222,000	359,840	-
AYALA CORP	AC	419.8	420	418	423	416	420 ⬆️	1,067,990	447,831,540	(145,046,634)
BHI HOLDINGS	BH	430	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.95	58	57.9	58	57.85	58 ⬆️	1,911,180	110,771,622	(8,053,262.5)
F&J PRINCE A	FJP	-	-	2.57	2.57	2.57	2.57 ⬆️	20,000	51,400	-
F&J PRINCE B	FJPB	-	-	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.13	4.15	4.18	4.18	4.15	4.15	133,000	552,180	-
FORUM PACIFIC	FPI	0.211	0.23	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	550	550.5	553.5	553.5	546	550 ⬆️	120,570	66,269,410	17,529,250
HOUSE OF INV	HI	5.75	5.8	5.8	5.81	5.63	5.8	95,500	553,515	-
JG SUMMIT	JGS	32.85	32.95	32	33.4	32	32.95 ⬆️	3,222,500	106,005,150	(31,916,160)
JOLLIVILLE HLDG	JOH	3.94	3.95	3.9	3.95	3.8	3.94 ⬇️	152,000	595,450	-
KEPPEL HLDG. A	KPH	3	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.01	4.44	-	-	-	-	-	-	-
LODESTAR	LIHC	1.14	1.15	1.16	1.2	1.14	1.15	25,519,000	29,982,140	(3,020)
LOPEZ HLDGS.	LPZ	5.44	5.48	5.44	5.45	5.42	5.44	4,762,000	25,902,303	(15,073,178)



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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	2.17	2.2	2.24	2.25	2.17	2.2 ↓	452,000	986,220	-
METRO PAC INV	MPI	4.2	4.21	4.19	4.23	4.19	4.21 ↑	18,984,000	79,986,520	2,881,040
MINERALES IND	MIC	4.99	5.08	5.1	5.1	5	5.08 ↑	27,300	137,004	-
MJC INVESTMENTS	MJIC	5.82	6.2	5.82	5.82	5.82	5.82 ↑	1,700	9,894	-
PACIFICA A	PA	0.048	0.05	0.048	0.048	0.048	0.048	500,000	24,000	-
PRIME MEDIA	PRIM	1.31	1.35	1.31	1.31	1.31	1.31 ↓	20,000	26,200	-
PRIME ORION	POPI	0.48	0.485	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.82	2.95	2.99	2.99	2.9	2.9 ↓	23,000	67,450	-
SEAFRONT RES.	SPM	1.41	1.5	1.41	1.45	1.41	1.45	2,000	2,860	-
SINOPHIL	SINO	0.32	0.325	0.315	0.32	0.315	0.32 ↑	101,490,000	31,969,600	-
SM INVESTMENTS	SM	739.5	740	728	742	728	740 ↑	285,050	210,346,775	30,048,535
SOLID GROUP	SGI	1.99	2.01	1.96	2.04	1.96	1.99 ↑	965,000	1,925,000	(318,600)
SOUTH CHINA	SOC	1.15	1.17	1.15	1.15	1.15	1.15 ↓	200,000	230,000	-
TRANSGRID	SGP	449	500	500	500	500	500	20	10,000	-
UNIOIL HLDG.	UNI	0.233	0.249	0.239	0.24	0.239	0.24 ↓	40,000	9,580	-
WELLEX INDUS	WIN	0.315	0.33	0.32	0.33	0.315	0.33	870,000	276,650	-
ZEUS HOLDINGS	ZHI	0.39	0.41	0.4	0.4	0.4	0.4 ↑	210,000	84,000	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 5,141,065,070 VALUE : 1,638,455,063

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.93	2.94	3.01	3.01	2.91	2.94 ↓	279,000	822,260	-
ALCO	ALCO	0.17	0.175	0.17	0.17	0.17	0.17	200,000	34,000	-
ANCHOR LAND	ALHI	16.9	18	18	18	16.9	18 ↓	4,300	76,300	-
ARANETA PROP	ARA	0.53	0.57	0.51	0.52	0.51	0.52 ↓	30,000	15,320	-
AYALA LAND	ALI	23.35	23.4	23.6	23.65	23.35	23.4 ↑	2,037,000	47,691,845	(11,913,120)
BELLE CORP.	BEL	5.17	5.18	5.15	5.25	5.12	5.18 ↑	5,572,500	28,886,225	5,968,166
CEBU HLDG.	CHI	5.17	5.28	5.18	5.2	5.17	5.17 ↓	96,900	501,543	-
CEBU PROPERTY A	CPV	4.6	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.8	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.48	1.49	1.48	1.49	1.48	1.49 ↑	1,170,000	1,732,860	577,200
CITY & LAND	LAND	2.68	2.8	2.69	2.83	2.69	2.8 ↓	286,000	770,250	-
CITYLAND DEVT.	CDC	1.1	1.13	1.14	1.14	1.09	1.09 ↓	352,000	383,830	-
CROWN EQUITIES	CEI	0.065	0.077	0.065	0.065	0.065	0.065 ↓	200,000	13,000	-
CYBER BAY	CYBR	0.81	0.82	0.8	0.81	0.79	0.81	1,365,000	1,095,600	139,320
EMPIRE EAST	ELI	0.83	0.84	0.83	0.85	0.83	0.83 ↓	8,059,000	6,769,170	(58,800)
ETON	ETON	3.67	3.69	3.74	3.79	3.69	3.69 ↓	47,000	176,840	3,690
EVER-GOTESCO	EVER	0.195	0.196	0.198	0.198	0.191	0.196	2,100,000	407,100	(89,250)
FILINVEST LAND	FLI	1.35	1.36	1.36	1.36	1.35	1.35 ↓	59,937,000	80,915,240	55,306,590
GLOBAL-ESTATE	GERI	1.88	1.89	1.88	1.9	1.88	1.88	1,940,000	3,666,740	(1,884,740)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.89	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.14	1.16	1.16	1.17	1.14	1.14 ↓	308,000	354,770	35,340
KEPPEL PROP	KEP	2.11	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.23	2.26	2.23	2.25 ↑	38,518,000	86,796,510	3,277,780
MRC ALLIED	MRC	0.159	0.162	0.159	0.164	0.159	0.159 ↑	5,370,000	864,660	-
PHIL ESTATES	PHES	0.68	0.69	0.7	0.7	0.68	0.68 ↓	1,766,000	1,216,010	-
PHIL. TOBACCO	TFC	19	24.5	21	21	19	19 ↓	200	4,000	1,900
PHILREALTY	RLT	0.46	0.48	0.47	0.47	0.47	0.47 ↓	1,800,000	846,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.15	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.24	19.26	19.06	19.4	19.06	19.26 ↓	1,775,700	34,270,952	11,368,264
ROCKWELL	ROCK	3.4	3.41	3.45	3.45	3.37	3.41 ↑	256,000	870,100	-
SAN MIGUEL PROP	SMP	-	696	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.7	2.79	-	-	-	-	-	-	-
SM DEVT	SMDC	6.06	6.08	6.07	6.09	6.06	6.08 ↑	972,100	5,903,096	474,097
SM PRIME HLDG.	SMPH	13.96	13.98	14.06	14.08	13.96	13.98 ↓	7,187,600	100,591,572	(48,200,266)
STA.LUCIA LAND	SLI	0.66	0.68	0.68	0.68	0.68	0.68	10,000	6,800	-
STARMALLS	STR	3.6	3.7	3.65	3.7	3.61	3.7 ↓	298,000	1,081,950	-
SUNTRUST HOME	SUN	0.49	0.5	0.51	0.51	0.51	0.51	20,000	10,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.74	4.75	4.77	4.77	4.72	4.75 ↑	3,327,000	15,775,520	11,351,400

PROPERTY SECTOR TOTAL VOLUME : 145,334,300 VALUE : 422,611,763

SERVICES

**** MEDIA ****

ABS-CBN	ABS	32.4	32.55	32.55	32.65	32.4	32.55	27,800	904,365	-
GMA NETWORK	GMA7	9.39	9.5	9.45	9.55	9.3	9.5	417,300	3,916,248	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.67	0.72	0.68	0.68	0.67	0.67 ⬇️	94,000	63,850	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,134	1,143	1,135	1,148	1,134	1,134 ⬇️	31,035	35,402,330	13,211,115
LIBERTY TELECOM	LIB	2.5	2.6	2.52	2.52	2.5	2.5	57,000	142,700	-
PLDT	TEL	2,758	2,760	2,790	2,790	2,760	2,760	178,875	494,078,930	(98,204,110)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.75	5.85	5.75	5.96	5.62	5.85 ⬆️	117,400	673,374	-
IMPERIAL A	IMP	5.2	5.99	5.5	5.5	5.5	5.5 ⬆️	1,000	5,500	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.12	2.18	2.12	2.19	2.12	2.12 ⬆️	45,000	96,560	2,120
IPVG CORP.	IP	1	1.01	1.01	1.01	1	1	608,000	608,020	-
ISLAND INFO	IS	0.044	0.047	0.045	0.045	0.045	0.045	200,000	9,000	-
ISM COMM.	ISM	2.87	2.95	2.87	2.87	2.87	2.87 ⬇️	2,000	5,740	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	16.96	17.04	16.96	17.04 ⬆️	771,600	13,119,506	10,067,524
TOUCH SOLUTIONS	TSI	3.85	4.05	4	4.05	3.83	4.05 ⬆️	115,000	457,910	-
TRANSPACIFIC BR	TBGI	2.43	2.5	2.42	2.5	2.42	2.5 ⬇️	6,000	14,600	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.75	1.75	1.75	1.75	1.75 ⬆️	8,000	14,000	-
ASIAN TERMINALS	ATI	9	9.17	9	9	9	9 ⬇️	3,000	27,000	27,000
CEBU AIR, INC.	CEB	55.4	55.45	55.2	55.95	55	55.45 ⬆️	612,050	33,903,157	(9,593,584.5)
INTL CONTAINER	ICT	70.5	70.6	70.75	70.75	70.15	70.6 ⬆️	502,740	35,475,786	1,974,846.5
LORENZOSHIPPING	LSC	1.27	1.6	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.89	2.9	2.85	2.85 ⬇️	56,000	161,140	-
METRO PACIFIC	TOL	6.5	7	6.5	6.5	6.5	6.5 ⬇️	100	650	-
PAL HOLDINGS	PAL	5.52	5.69	6.4	6.4	5.3	5.69 ⬇️	1,285,000	7,439,408	63,545
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.37	1.38	1.4	1.43	1.37	1.38 ⬇️	308,000	424,290	-
BOULEVARD HLDG.	BHI	0.147	0.148	0.15	0.15	0.146	0.147 ⬇️	24,600,000	3,630,050	(592,060)
GRAND PLAZA	GPH	30	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.45	0.44	0.45	0.44	0.45	120,000	53,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,005	1,040	1,005	1,010	1,000	1,010 ⬆️	710	710,200	-
IPEOPLE	IPO	7.2	7.9	7	7.04	7	7.04 ⬆️	1,100	7,704	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.34	11.36	11.22	11.54	11.22	11.34 ⬆️	8,348,800	94,879,870	1,934,476
IP E-GAME	EG	0.02	0.021	0.02	0.021	0.02	0.021 ⬆️	59,100,000	1,182,200	40,000
LEISURE	LR	8.31	8.36	8.26	8.43	8.21	8.36 ⬆️	1,070,000	8,924,056	322,590
MANILA JOCKEY	MJC	2.98	3	3.04	3.04	2.98	2.98 ⬇️	626,000	1,877,350	(600,000)
PACIFIC ONLINE	LOTO	13.92	14	14.02	14.04	14	14 ⬇️	133,800	1,873,800	-
PHIL. RACING	PRC	9.45	9.52	9.5	9.6	9.5	9.54 ⬆️	1,001,000	9,540,694	136,086
PREMIEREHORIZON	PHA	0.315	0.32	0.32	0.32	0.32	0.32 ⬆️	1,750,000	560,000	-
**** RETAIL ****										
7-11	SEVN	71.7	73	71.7	71.7	71.7	71.7 ⬇️	2,670	191,439	108,267
CALATA CORP.	CAL	6.24	6.25	6.45	6.52	6.25	6.25 ⬇️	2,441,700	15,582,657	(41,252)
PUREGOLD	PGOLD	29.9	29.95	29.7	30.1	29.7	29.95 ⬆️	3,562,400	106,795,040	(20,916,785)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.63	0.63	0.63	0.63 ⬇️	101,000	63,630	-
EASYCALL	ECP	2.11	2.36	2.09	2.1	2.09	2.1 ⬆️	6,000	12,560	-
GLOBALPORTS	PORT	-	20	-	-	-	-	-	-	-
ICTVI	ICTV	0.405	0.41	0.415	0.415	0.405	0.405	50,000	20,650	4,050
PAXYS	PAX	2.79	2.8	2.74	2.81	2.74	2.79 ⬆️	397,000	1,100,760	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
STI_HOLDINGS	STI	1.84	1.85	1.96	2.02	1.85	1.85 ⬇️	490,000	935,160	-
SERVICES SECTOR TOTAL					VOLUME :		111,027,280	VALUE :		909,263,627
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0048	0.0048	0.0049	0.0046	0.0048	171,000,000	808,900	-
APEX MINING A	APX	4.55	4.77	4.77	4.79	4.6	4.77	124,000	584,540	-
APEX MINING B	APXB	4.61	4.84	4.84	4.85	4.6	4.6 ⬇️	140,000	650,350	9,200
ATLAS MINING	AT	17.22	17.24	17.24	17.28	17.24	17.24 ⬇️	757,400	13,068,292	4,374,372
ATOK	AB	24	26.95	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	23.45	24.45	23.3	23.35	23.3	23.35 ⬇️	900	20,990	-
BENGUET B	BCB	23.25	23.95	23.9	23.95	23.9	23.95 ⬆️	1,600	38,265	-
CENTURY PEAK	CPM	1.04	1.06	-	-	-	-	-	-	-
DIZON MINES	DIZ	21.6	21.8	23	23	21.4	21.9 ⬇️	182,300	3,983,890	45,780
GEOGRACE	GEO	0.57	0.58	0.58	0.58	0.57	0.58	178,000	101,490	-
LEPANTO A	LC	1.14	1.15	1.16	1.17	1.14	1.15	8,767,000	10,089,880	-
LEPANTO B	LCB	1.19	1.2	1.19	1.22	1.18	1.2	27,871,000	33,243,660	19,004,330
MANILA MINING A	MA	0.053	0.055	0.053	0.056	0.053	0.055 ⬆️	92,560,000	5,068,660	-
MANILA MINING B	MAB	0.053	0.054	0.055	0.055	0.053	0.054 ⬆️	40,520,000	2,191,500	-
NICKELASIA	NIKL	17.5	17.7	17.58	17.7	17.5	17.5 ⬆️	1,260,100	22,188,968	1,548,120
NIHAO	NI	7.75	7.78	7.88	7.92	7.65	7.78 ⬆️	10,301,700	79,335,586	-
OMICO CORP.	OM	0.63	0.65	0.62	0.62	0.62	0.62	210,000	130,200	-
ORIENTAL P	ORE	4.47	4.5	4.53	4.53	4.43	4.5	107,000	480,410	-
PHILEX	PX	14.58	14.6	14.42	14.9	14.32	14.58 ⬆️	11,577,800	169,330,262	(65,263,766)
SEMIRARA MINING	SCC	222.6	222.8	224.2	224.2	222.2	222.6 ⬆️	111,890	24,890,506	14,004,040
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.015	7,400,000	105,100	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.255	0.255	870,000	223,650	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019 ⬆️	2,600,000	47,000	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	100,000	1,900	-
PETROENERGY	PERC	5.97	6	5.97	5.97	5.97	5.97 ⬇️	25,000	149,250	-
PHILEXPETROLEUM	PXP	24.6	24.9	24	25.8	24	24.9 ⬆️	155,400	3,846,625	(374,020)
PHILODRILL A	OV	0.047	0.048	0.048	0.048	0.047	0.048	456,500,000	21,890,000	297,600
PNOC A	PEC	65	75	-	-	-	-	-	-	-
PNOC B	PECB	56	67	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :			884,521,090	VALUE : 393,087,374	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	538	539	539	539	539	539	60	32,340	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.3	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	104.5	103.5	103.5	103.5	103.5	1,110	114,885	-
FIRST PHIL HOLD	FPHP	102	102.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	107.7	107.9	107.8	108	107.7	107.9 ⬆️	316,820	34,184,978	(366,520)
SMC PREF 1	SMCP1	74.5	75.5	-	-	-	-	-	-	-
SMCPREFS2A	SMC2A	74.5	74.9	75	75	74.9	74.9 ⬇️	39,600	2,969,585	-
SMCPREFS2B	SMC2B	75	79.95	81.5	81.5	80	80	1,600	129,950	-
SMCPREFS2C	SMC2C	74.95	75	75	75	75	75	215,960	16,197,000	1,755,000
SMPFC PREFS	PFP	1,013	1,015	1,013	1,013	1,013	1,013	630	638,190	-
SWIFT PREF	SFIP	1.2	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.2	32.65	31.8	32.75	31.8	32.65 ⬆️	770,700	24,990,360	(17,413,225)
GMA HOLDINGS	GMAP	9.29	9.4	9.35	9.4	9.28	9.4 ⬇️	1,007,500	9,388,133	503,518
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :			2,353,980	VALUE : 88,845,421	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	-	0.01	0.021	0.021	0.01	0.01 ⬇️	51,200,000	617,500	2,100
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.27	1.23	1.23	1.23	1.23	50,000	61,500	-
MEG-WARRANTS2	MEGW2	1.18	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :			51,250,000	VALUE : 679,000	
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.53	4.97	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :			0	VALUE : 0	
TOTAL REGULAR					VOLUME :			6,391,019,950	VALUE : 5,328,366,725	



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 83
NO. OF DECLINES: 68
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 19292

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PTC	60	1,601,000	96,060,000
PX	14.35	3,000,000	43,050,000
VLL	4.65	19,200,000	89,280,000

ODDLOT VOLUME: : 2,735,843
ODDLOT VALUE: : 225,817.03

MAIN BOARD CROSS VOLUME: : 440,613,380
MAIN BOARD CROSS VALUE: : 1,848,700,276.81

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,364.28	1,380.32	1,364.28	1,379.38	0.87	11.84	17,891,385	1,139,866,118.5
Industrials	8,107.76	8,184.48	8,102.79	8,155.09	0.7	56.31	92,799,256	921,214,951.53
Holding Firms	4,460.12	4,520.18	4,460.12	4,513.8	1.2	53.61	5,141,372.286	1,638,512,105.84
Property	2,058.02	2,069.83	2,056.03	2,058.55	0.14	2.85	164,548,165	511,924,812.28
Services	1,800.33	1,800.33	1,789.43	1,789.43	0.16	2.78	111,077,804	909,279,248.64
Mining and Oil	19,929.26	20,201.1	19,886.83	19,992.87	0.84	166.07	889,867,897	436,185,305.24
PSEi	5,321.71	5,355.31	5,317.76	5,348.68	0.76	40.16		
All Shares	3,536.08	3,550.04	3,532.51	3,548.73	0.49	17.14		
SME								
GRAND TOTAL							6,417,556,793	Php 5,556,982,542.03

FOREIGN BUYING Php 2,930,431,282.68
FOREIGN SELLING Php 2,511,839,419.02

Companies Under Suspension by the Exchange as of 10/02/2012

- 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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
October 02, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated October 01, 2012 should be read as follows:

1-Oct-12

CANCELLATION DETAILS:

Philex Mining Corporation

1,050,000 @ 14.20 = 14,910,000.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Philex Mining Corporation	7,335,900	104,620,890.00	1,050,000	14,910,000.00	6,285,900	89,710,890.00
Mining & Oil Sector	728,207,324	186,358,315.04	1,050,000	14,910,000.00	727,157,324	171,448,315.04
Total Market	4,446,962,523	4,624,602,119.70	1,050,000	14,910,000.00	4,445,912,523	4,609,692,119.70
Foreign Selling		2,552,987,368.42		14,910,000.00		2,538,077,368.42