



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 03 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.45	59.5	59	59.6	58.9	59.5 <span>↑</span>	1,978,800	117,629,041.5	32,101,828.5
BPI	BPI	55.7	55.85	55.6	55.85	55.5	55.85 <span>↑</span>	799,140	44,494,252	13,892,857.5
CHINABANK	CHIB	400	400.2	401	401	400	400	2,560	1,025,000	(8,020)
CHINATRUST	CHTR	25.3	26.15	25.3	25.3	25.3	25.3	100	2,530	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.7	69.95	68.65	70	68.6	69.7 <span>↑</span>	2,261,580	157,149,961	28,205,689.5
PBCOM	PBC	68	84	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	58.35	58.4	56.95	58.35	56.9	58.35 <span>↑</span>	858,210	49,487,659	7,137,128.5
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	72.5	78.95	72.5	72.5	72.5	72.5 <span>↓</span>	740	53,650	-
RCBC	RCB	30.35	30.4	30.1	30.35	30	30.35 <span>↑</span>	45,100	1,360,660	(540,175)
SECURITY BANK	SECB	99	99.5	97.05	99.7	97.05	99 <span>↑</span>	1,341,550	132,738,599.5	56,166,886.5
UNION BANK	UBP	67	67.05	67.05	67.05	67	67 <span>↑</span>	32,710	2,192,174.5	2,010,500
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3	4.2	4.3	4.3	4.3	4.3 <span>↑</span>	1,000	4,300	-
BANKARD	BKD	0.84	0.86	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.56	1.59	1.56	1.6	1.56	1.59 <span>↑</span>	15,000	23,670	-
CITISECONLINE	COL	18.8	19	19.4	19.4	19	19 <span>↓</span>	32,100	610,700	-
FILIPINO FUND	FFI	8.3	9.15	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.76	0.8	0.75	0.75	0.75	0.75	155,000	116,250	(75,000)
FIRST METRO	FMIC	56	62	63	63	62	62 <span>↓</span>	540	33,490	-
IREMIT	I	2.1	2.35	2.4	2.4	2.4	2.4 <span>↓</span>	7,000	16,800	-
MANULIFE	MFC	487	497.8	487	487	487	487	10	4,870	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.79	1.81	1.81	1.82	1.79	1.8 <span>↓</span>	1,670,000	3,011,980	-
PSE	PSE	239	239.6	239	241	235	239.6 <span>↑</span>	30,220	7,242,818	-
SUN LIFE	SLF	1,000	1,024	999	999	998	998 <span>↓</span>	480	479,060	-
VANTAGE	V	1.72	1.73	1.7	1.72	1.7	1.71 <span>↑</span>	137,000	235,260	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,368,840      VALUE :    517,912,725.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.4	29.45	29.45	29.6	29.35	29.4 <span>↓</span>	1,351,300	39,738,260	15,283,000
ALSONS CONS	ACR	1.22	1.25	1.23	1.23	1.22	1.22 <span>↓</span>	165,000	201,840	-
CALAPAN VENTURE	H2O	2.35	2.4	2.35	2.35	2.35	2.35	30,000	70,500	58,750
ENERGY DEVT.	EDC	6.3	6.31	6.31	6.36	6.3	6.31 <span>↑</span>	19,756,800	124,738,507	(47,416,683)
FIRST GEN	FGEN	14.74	14.76	14.66	14.78	14.66	14.76 <span>↑</span>	1,792,200	26,377,002	(2,781,310)
FIRST PHIL HLDG	FPH	61.6	61.7	61.5	61.75	61.45	61.6 <span>↑</span>	137,010	8,436,204.5	(553,607.5)
MANILA WATER	MWC	20.2	20.5	19.62	20.45	19.62	20.2 <span>↑</span>	2,369,000	47,475,969	10,112,615
MERALCO A	MER	256	256.4	257.6	257.6	254	256.4 <span>↑</span>	328,700	84,076,018	22,581,292
PETRON	PCOR	12.7	12.8	12.7	12.8	12.68	12.8 <span>↑</span>	220,000	2,796,392	11,520
PHOENIX	PNX	10.94	11	11.06	11.06	11	11 <span>↓</span>	125,400	1,380,400	-
SALCON POWER	SPC	3.25	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.21	1.3	1.2	1.26 <span>↑</span>	18,339,000	23,172,650	1,450
VIVANT	VVT	2.65	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11.04	11.16	11.2	11.3	10.7	11.16 <span>↑</span>	2,288,800	25,268,562	3,144,864
ALASKA MILK	AMC	13.26	13.3	13.26	13.26	13.26	13.26 <span>↓</span>	3,300	43,758	13,260
ALLIANCE SELECT	FOOD	1.24	1.25	1.3	1.34	1.24	1.24 <span>↓</span>	983,000	1,231,820	-
BOGO MEDELLIN	BMM	54.5	63	54.5	54.5	54.5	54.5 <span>↑</span>	10	545	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.3	23.5	23.5	23.5	23.3	23.3	85,500	1,998,350	-
JOLLIBEE	JFC	92.05	93	92.9	93	91.5	93	340,620	31,435,325	21,780,209.5
LIBERTY FLOUR	LFM	55	60.5	-	-	-	-	-	-	-
PANCAKE	PCKH	7	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.1	2.12	2.12	2.12	2.09	2.1	127,000	266,060	222,050
PHIL. TOBACCO	TFC	13.02	16	12.6	17.5	12.6	16	3,500	55,470	-
PUREFOODS A	PF	800	1,600	1,410	1,450	1,410	1,430 <span>↑</span>	230	331,900	(14,300)
RFM CORP	RFM	1.2	1.22	1.2	1.22	1.19	1.2	489,000	587,780	(7,200)
ROXAS AND CO.	RCI	1.31	1.64	1.58	1.58	1.3	1.3 <span>↓</span>	31,000	40,630	-
ROXAS HLDG.	ROX	2.38	2.5	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.5	30	30	30	30	30	30,200	906,000	-
SAN MIGUEL CORP.	SMC	117	117.1	116.8	118	116.7	117 <span>↑</span>	750,790	87,917,142	(5,389,013)
SWIFT	SFI	0.121	0.122	0.121	0.128	0.121	0.121 <span>↑</span>	11,540,000	1,431,830	612,960
TANDUAY HLDG.	TDY	3.99	4.1	4.2	4.2	3.99	3.99 <span>↓</span>	1,434,000	5,863,990	100,750
TARLAC	CAT	13.12	14.16	-	-	-	-	-	-	-
UNIV ROBINA	URC	48.7	49.2	48.5	49.25	48.5	49.2 <span>↑</span>	93,700	4,594,040	1,905,865



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.45	0.47	0.45	0.45	0.45	0.45 ↓	130,000	58,500	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.7	28.05	28	28.5	27.6	27.7 ↓	67,700	1,900,740	(207,900)
CONCRETE A	CA	31	74	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.6	3.62	3.57	3.65	3.57	3.62 ↑	2,693,000	9,709,460	2,212,550
FED. CHEMICALS	FED	8.92	9.3	8.92	8.92	8.92	8.92 ↑	2,800	24,976	-
HOLCIM	HLCM	10.58	10.6	10.22	11	10.22	10.58 ↑	1,148,900	12,171,162	(536,110)
MARIWASA	MMI	2	3.4	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.9	9	8.96	9	8.9	8.97 ↓	95,600	857,014	-
PHINMA	PHN	11.5	11.9	11.9	11.9	11.9	11.9	2,500	29,750	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.75	5.9	5.75	6	5.75	5.8 ↑	136,800	802,600	-
SEACEM	CMT	1.68	1.69	1.7	1.73	1.69	1.69 ↑	44,175,000	75,323,720	(9,594,140)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.18	2.21	2.15	2.22	2.15	2.22 ↑	171,000	372,650	-
VULCAN IND'L	VUL	0.97	0.98	0.9	0.97	0.9	0.97 ↑	1,552,000	1,466,250	19,200
**** CHEMICALS ****										
CHEMPHIL	CIP	42.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.41	2.5	2.5	2.5	2.5	2.5 ↓	25,000	62,500	-
EUROMED	EURO	1.13	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.24	1.32	1.31	1.32	1.24	1.32 ↑	83,000	106,950	-
MABUHAY VINYL	MVC	1.23	1.32	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.38	1.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.38	1.88	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	31.95	32	30.2	32	30.2	31.95 ↑	25,800	816,145	-
ALPHALAND	ALPHA	30.95	35.95	36.5	36.5	36.5	36.5 ↑	200	7,300	-
CHIPS	CHIPS	8.01	8.08	8.02	8.09	8	8.01 ↓	286,000	2,294,521	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.011	42,400,000	477,700	-
INTEGRATED MICRO	IMI	5.02	5.2	5	5.2	5	5.05 ↑	39,000	199,400	(103,000)
IONICS	ION	0.96	1.02	0.97	0.97	0.97	0.97 ↑	2,000	1,940	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.92	1.96	1.85	1.96	1.85	1.96 ↑	22,000	41,860	(7,400)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		155,888,875	VALUE :		630,146,969.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.98	0.99	0.94	0.99	0.94	0.99 ↑	5,280,000	5,104,420	1,057,650
ABOITIZ	AEV	40.1	40.5	40.2	40.5	39.9	40.5 ↑	556,000	22,358,820	12,992,510
ALCORN GOLD	APM	0.015	0.016	0.014	0.015	0.014	0.015	235,600,000	3,532,700	-
ALLIANCE GLOBAL	AGI	10.42	10.44	10.3	10.5	10.26	10.44 ↑	25,087,900	260,902,508	(14,416,848)
ANGLO-PHIL HLDG	APO	1.91	1.92	1.91	1.92	1.91	1.92 ↑	280,000	535,600	-
ANSCOR	ANS	3.33	3.4	3.4	3.4	3.4	3.4	6,000	20,400	-
ASIA AMALGAMATED	AAA	3.5	3.54	3.26	3.6	3.26	3.54 ↑	2,082,000	7,294,020	(440,100)
ATN HOLDINGS A	ATN	2.2	2.27	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.43	2.68	2.6	2.68	2.6	2.68 ↓	6,000	15,680	-
AYALA CORP	AC	319.6	321	311.4	321.2	310	321 ↑	524,090	166,136,244	70,501,322
BHI HOLDINGS	BH	430	675	430	430	430	430 ↓	10	4,300	-
DMCI HOLDINGS	DMC	42.6	42.65	42.55	42.75	42.3	42.6 ↑	3,443,500	146,480,165	12,214,665
F&J PRINCE A	FJP	1.86	1.96	1.96	1.96	1.96	1.96	80,000	156,800	-
F&J PRINCE B	FJPB	1.8	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.31	3.36	3.34	3.34	3.3	3.3 ↓	99,000	327,970	-
FORUM PACIFIC	FPI	0.224	0.234	0.23	0.232	0.224	0.224 ↓	1,630,000	369,680	-
HOUSE OF INV	HI	3.08	3.11	3.07	3.07	3.07	3.07 ↓	60,000	184,200	-
JG SUMMIT	JGS	24.5	24.7	24.35	24.5	24.3	24.5 ↓	203,200	4,956,420	24,300
JOLLIVILLE HLDG	JOH	2.41	2.7	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.29	3.35	3.32	3.32	3.29	3.29 ↓	17,000	56,170	-
KEPPEL HLDG. B	KPHB	3.42	3.63	-	-	-	-	-	-	-
LODESTAR	LIHC	0.75	0.76	0.76	0.77	0.75	0.76	1,803,000	1,362,810	1,520
LOPEZ HLDGS.	LPZ	5.15	5.18	5.07	5.19	5.03	5.15 ↑	711,000	3,634,808	(607,780)
MABUHAY HLDG.	MHC	0.42	0.435	0.43	0.435	0.42	0.42 ↓	670,000	286,350	-
MARCVENTURES	MARC	1.9	1.93	1.92	1.93	1.9	1.9	1,380,000	2,633,710	38,200



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METRO PAC INV	MPI	3.69	3.7	3.68	3.71	3.66	3.69 ↑	12,871,000	47,529,460	6,637,620
MINERALES IND	MIC	4.48	4.5	4.54	4.55	4.48	4.49 ↓	1,384,000	6,225,970	18,150
MJC INVESTMENTS	MJIC	1.35	1.65	1.33	1.33	1.33	1.33 ↓	1,000	1,330	-
PACIFICA A	PA	0.059	0.06	0.06	0.06	0.06	0.06 ↑	14,820,000	889,200	-
PRIME MEDIA	PRIM	1.49	1.6	1.43	1.59	1.43	1.59 ↑	42,000	65,780	-
PRIME ORION	POPI	0.445	0.46	0.44	0.45	0.44	0.45 ↑	1,130,000	507,500	-
REPUBLIC GLASS	REG	1.82	2.15	1.81	1.81	1.81	1.81 ↓	2,000	3,620	-
SEAFRONT RES.	SPM	1.06	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.35	0.34	0.34	0.34	0.34	1,340,000	455,600	34,000
SM INVESTMENTS	SM	574	578	579	579	574	578 ↓	62,430	36,071,730	3,200,980
SOLID GROUP	SGI	1.15	1.18	1.2	1.2	1.15	1.15	834,000	991,100	-
SOUTH CHINA	SOC	1.15	1.26	1.27	1.27	1.27	1.27 ↑	3,000	3,810	3,810
TRANSGRID	SGP	501	525	505.5	505.5	501	501 ↓	60	30,195	-
UNIOIL HLDG.	UNI	0.193	0.207	0.205	0.209	0.2	0.2 ↓	1,200,000	245,600	145,600
WELLEX INDUS	WIN	0.335	0.34	0.36	0.37	0.325	0.335 ↓	50,180,000	17,237,750	(720,250)
ZEUS HOLDINGS	ZHI	0.8	0.81	0.77	0.81	0.77	0.81 ↑	9,829,000	7,843,890	(16,690)
HOLDING FIRMS SECTOR TOTAL					VOLUME :		373,217,190	VALUE :		744,456,310

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.7	2.71	2.7	2.71	2.7	2.7	70,000	189,200	-
ALCO	ALCO	0.164	0.167	0.165	0.169	0.165	0.167 ↑	910,000	151,810	-
ANCHOR LAND	ALHI	18.4	19.78	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.43	0.48	0.43	0.43	0.43	0.43 ↑	10,000	4,300	-
AYALA LAND	ALI	15.2	15.22	15.32	15.34	15.2	15.22 ↓	8,620,700	131,326,324	5,838,164
BELLE CORP.	BEL	5.15	5.18	5.16	5.22	5.15	5.15 ↓	6,115,900	31,693,752	(887,876)
CEBU HLDG.	CHI	2.42	2.6	2.5	2.5	2.5	2.5	20,000	50,000	-
CEBU PROPERTY A	CPV	2.5	2.8	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	2.8	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.99	2	2	2	1.96	1.99 ↑	331,000	655,600	(4,000)
CITY & LAND	LAND	1.5	1.76	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.11	1.17	1.18	1.18	1.18	1.18	21,000	24,780	-
CROWN EQUITIES	CEI	0.076	0.078	0.08	0.08	0.076	0.076 ↓	6,270,000	479,640	-
CYBER BAY	CYBR	0.77	0.8	0.78	0.8	0.78	0.8	128,000	100,150	-
EMPIRE EAST	ELI	0.62	0.63	0.6	0.63	0.6	0.62 ↑	1,892,000	1,173,050	-
ETON	ETON	3.06	3.14	3.07	3.07	3.06	3.06 ↓	25,000	76,580	-
EVER-GOTESCO	EVER	0.168	0.172	0.178	0.178	0.163	0.172 ↓	3,860,000	654,700	(16,400)
FILINVEST LAND	FLI	1.02	1.03	1.03	1.03	1.02	1.03 ↑	16,138,000	16,499,220	(9,430,000)
GLOBAL-ESTATE	GERI	2.11	2.12	2.09	2.13	2.09	2.11 ↓	2,031,000	4,275,210	(88,420)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.4	1.44	1.4	1.4	1.4	1.4 ↑	5,000	7,000	-
INTERPORT A	IRC	0.72	0.78	0.75	0.75	0.75	0.75 ↑	12,000	9,000	-
INTERPORT B	IRCB	0.74	0.9	0.9	0.9	0.9	0.9 ↓	1,000	900	-
KEPPEL PROP	KEP	1.6	1.68	1.6	1.6	1.6	1.6	41,000	65,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.73	1.74	1.71	1.74	1.7	1.74 ↑	10,074,000	17,394,330	(673,430)
MRC ALLIED	MRC	0.285	0.29	0.295	0.295	0.285	0.29 ↓	1,300,000	375,200	-
PHIL ESTATES	PHES	0.285	0.29	0.315	0.325	0.28	0.29 ↓	23,340,000	7,100,850	(3,070,950)
PHILREALTY	RLT	0.51	0.52	0.5	0.51	0.5	0.51 ↑	8,000	4,060	-
POLAR PROPERTY	PO	2.4	2.66	2.5	2.7	2.5	2.7 ↑	20,000	52,100	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.68	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.38	11.42	11.56	11.56	11.34	11.38 ↑	4,189,900	47,682,142	(64,860)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.97	2.05	1.98	1.98	1.97	1.97 ↑	3,000	5,930	-
SM DEVT	SMDC	6.87	6.9	6.85	6.9	6.85	6.9 ↑	171,200	1,177,457	(89,330)
SM PRIME HLDG.	SMPH	13.76	13.78	13.78	13.8	13.54	13.78	4,050,600	55,778,298	18,818,278
STA.LUCIA LAND	SLI	0.7	0.72	0.72	0.72	0.72	0.72 ↑	1,000	720	-
SUNTRUST HOME	SUN	0.52	0.54	0.51	0.53	0.51	0.53	1,179,000	619,230	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.84	2.87	2.86	2.88	2.84	2.87 ↑	172,000	491,280	(45,430)
PROPERTY SECTOR TOTAL					VOLUME : 91,056,300			VALUE : 318,153,373		

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30	30.5	30	30.1	30	30 ↓	5,100	153,100	-
GMA NETWORK	GMA7	6.82	6.88	6.7	6.88	6.7	6.88 ↑	336,100	2,273,549	-
MANILA BULLETIN	MB	0.59	0.64	0.64	0.64	0.64	0.64 ↑	4,000	2,560	-
MLABROADCASTING	MBC	1.81	3.4	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.6	1.61	1.6	1.61	1.6	1.61 <span>↑</span>	511,227,000	821,478,880	(530,777,980)
GLOBE TELECOM	GLO	1,170	1,182	1,130	1,200	1,130	1,182 <span>↑</span>	28,545	33,510,015	18,668,575
LIBERTY TELECOM	LIB	2.75	2.99	2.79	2.8	2.79	2.8	4,000	11,180	-
PLDT	TEL	2,576	2,580	2,568	2,588	2,568	2,580 <span>↑</span>	221,690	571,900,930	429,469,280
PLDT ENERGY	PCEV	4.01	4.5	4.5	4.5	4	4 <span>↓</span>	33,000	135,500	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.173	0.175	0.178	0.181	0.173	0.173 <span>↓</span>	65,260,000	11,508,900	2,257,580
DIVERSIFIED	DFNN	5.7	5.75	5.81	5.81	5.65	5.7 <span>↓</span>	166,500	950,818	(31,350)
IMPERIAL A	IMP	7.04	9	7.02	7.02	7.02	7.02 <span>↓</span>	100	702	-
IMPERIAL B	IMPB	9.08	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.58	2.52	2.52	2.52	2.52 <span>↓</span>	12,000	30,240	-
IP E-GAME	EG	22.6	22.7	22.2	23.25	22	22.7 <span>↓</span>	11,300	250,135	-
IPVG CORP.	IP	1.3	1.33	1.32	1.38	1.29	1.33 <span>↑</span>	4,180,000	5,541,420	(1,326,340)
ISLAND INFO	IS	0.055	0.056	0.053	0.056	0.053	0.056	250,000	13,400	-
ISM COMM.	ISM	3.36	3.38	3.38	3.45	3.35	3.38 <span>↑</span>	123,000	416,670	17,080
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.2	15.36	15.32	15.36	15.2	15.36 <span>↑</span>	388,500	5,961,736	(1,859,846)
TOUCH SOLUTIONS	TSI	3.96	4.05	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.82	3.1	2.98	3.1	2.98	3.1 <span>↓</span>	4,000	12,280	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.5	8.25	-	-	-	-	-	-	-
ATS CONSO.	ATS	1.33	1.48	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	64.9	65	65.6	65.6	64.8	65 <span>↓</span>	231,910	15,102,818.5	(3,102,105.5)
INTL CONTAINER	ICT	53.1	53.15	53.25	53.25	53.05	53.1 <span>↓</span>	572,320	30,411,231	6,212,306
LORENZOSHIPPING	LSC	1.05	1.1	1.03	1.03	1.03	1.03	10,000	10,300	(10,300)
MACROASIA	MAC	2.85	2.99	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.3	8.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.04	7.05	7.24	7.24	6.8	7.05 <span>↓</span>	383,000	2,677,825	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.88	3.05	2.93	3.06	2.9	3.06 <span>↓</span>	152,000	444,170	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	9.26	9.27	9.26	9.5	9.26	9.26	2,071,800	19,461,091	9,350
MANILA JOCKEY	MJC	1.34	1.35	1.36	1.36	1.35	1.35 <span>↓</span>	7,000	9,460	-
PHIL. RACING	PRC	7.05	7.5	7.05	7.05	7.05	7.05 <span>↑</span>	6,000	42,300	-
PREMIER ENT.	PEP	0.265	0.28	0.275	0.285	0.27	0.27	4,540,000	1,246,400	138,450
WATERFRONT	WPI	0.51	0.52	0.54	0.54	0.51	0.51 <span>↓</span>	1,203,000	621,710	(170,060)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.75	9.9	9.3	10	9.3	10 <span>↑</span>	9,900	98,710	-
FAR EASTERN U	FEU	1,000	1,135	1,000	1,000	1,000	1,000	10	10,000	-
IPEOPLE	IPO	4.58	4.79	4.41	4.79	4.41	4.79 <span>↑</span>	5,000	22,710	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	26	25.9	25.9	25.9	25.9	400	10,360	(0)
APC GROUP	APC	0.69	0.7	0.71	0.72	0.7	0.7 <span>↓</span>	6,013,000	4,223,500	(9,360)
BERJAYA	BCOR	21.2	25	-	-	-	-	-	-	-
EASYCALL	ECP	1.77	2.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	26.1	28.7	26	27	26	27 <span>↓</span>	1,300	34,700	-
ICTVI	ICTV	0.41	0.425	0.405	0.44	0.405	0.44 <span>↑</span>	430,000	181,650	40,600
JTH DAVIES	JTH	2.51	2.58	2.51	2.51	2.5	2.51	36,000	90,210	12,500
PACIFIC ONLINE	LOTO	18.6	19	-	-	-	-	-	-	-
PAXYS	PAX	1.39	1.4	1.37	1.39	1.37	1.39 <span>↑</span>	893,000	1,231,090	(13,800)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	18.22	18.24	18.16	18.3	18.1	18.22 <span>↑</span>	1,445,000	26,280,936	5,982,924
SERVICES SECTOR TOTAL						VOLUME :	602,018,375	VALUE :	1,572,460,266.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0056	0.0057	0.0057	0.0057	0.0056	0.0057	75,000,000	425,000	-
APEX MINING A	APX	3.9	4	4	4	3.87	4	427,000	1,669,650	-
APEX MINING B	APXB	3.92	4	4	4	4	4 <span>↑</span>	40,000	160,000	-
ATLAS MINING	AT	17.08	17.1	17.3	17.3	16.92	17.08 <span>↓</span>	82,300	1,400,448	(112,080)
ATOK	AB	20.5	24.3	24	24.5	24	24.5 <span>↑</span>	400	9,650	-
BENGUET A	BC	26.1	26.4	26.4	26.4	26.3	26.4 <span>↓</span>	15,900	418,400	-
BENGUET B	BCB	26	26.8	26	26.75	26	26 <span>↑</span>	1,400	36,625	(36,625)
CENTURY PEAK	CPM	1.84	1.86	1.85	1.85	1.84	1.85	220,000	406,600	61,050
DIZON MINES	DIZ	11.8	11.9	11.76	12.1	11.68	11.9 <span>↑</span>	2,372,500	28,319,838	3,116,000
GEOGRACE	GEO	0.52	0.53	0.54	0.54	0.52	0.52 <span>↓</span>	1,318,000	694,500	-
LEPANTO A	LC	1.66	1.67	1.58	1.68	1.57	1.67 <span>↑</span>	232,411,000	379,517,320	-



**The Philippine Stock Exchange, Inc**  
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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,768,415		VALUE : 19,081,967		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.1	0.12	0.1	0.1	0.1	0.1 <span>↑</span>	210,000	21,000	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.74	0.77	0.75	0.77	0.75	0.77 <span>↑</span>	46,000	34,960	-
MEG-WARRANTS2	MEGW2	0.71	1	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 256,000		VALUE : 55,960		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,626,605,490		VALUE : 4,803,971,718.5			





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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: 99  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 209  
NO. OF TRADES: 18500

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CHIB	390	85,899	33,500,610
TEL	2,544.5244	14,425	36,704,763.0275

ODDLOT VOLUME: : 580,598  
ODDLOT VALUE: : 173,011.59

MAIN BOARD CROSS VOLUME: : 283,787,983  
MAIN BOARD CROSS VALUE: : 1,243,501,215.38

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	972.36	983.6	972.36	983.23	1.11	10.82	9,456,718	551,427,765.5
Industrials	7,149.26	7,181.96	7,145.27	7,180.46	0.62	44.49	155,960,054	630,186,466.66
Holding Firms	3,508.2	3,524.94	3,486.81	3,524.94	0.62	21.71	373,271,879	744,484,866.51
Property	1,506.22	1,509.92	1,500.38	1,506.05	0.13	1.94	91,073,185	318,170,679.22
Services	1,629.72	1,644.4	1,629.64	1,640.79	0.68	11.16	602,041,341	1,609,197,326.58
Mining and Oil	23,677.41	24,211.62	23,561.57	24,211.62	2.26	534.21	2,395,483,235	1,020,882,998.65
PSEi	4,398.86	4,422.22	4,398.86	4,422.22	0.57	25.14		
All Shares	3,067.83	3,081.96	3,067.83	3,081.96	0.56	17.09		
SME								
GRAND TOTAL							3,627,286,412	Php 4,874,350,103.1175

FOREIGN BUYING Php 1,638,253,084.83  
FOREIGN SELLING Php 1,501,516,441.55

Companies Under Suspension by the Exchange as of 01/03/2012

- 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
- 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
- TE LO - PLDT O
- TE LP - PLDT P
- TE LQ - PLDT Q
- TE LR - PLDT R



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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