



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	65.5	66	67	70	66	66 ↓	1,132,530	76,844,716	(16,675,993)
BPI	BPI	66.9	67	68.5	68.8	67	67 ↓	1,424,650	97,205,291.5	(1,089,883.5)
CHINABANK	CHIB	444	445	440	447	440	445 ↑	12,970	5,755,860	2,020,560
CHINATRUST	CHTR	-	-	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	84.6	84.7	84.15	86.5	84	84.6 ↑	4,665,130	396,216,288	164,891,310
PBCOM	PBC	77	83	83	83	83	83	900	74,700	-
PHIL. NATL BANK	PNB	68.25	68.3	67.5	70.5	67.5	68.3 ↑	6,230,890	431,898,827.5	124,352,215.5
PHILTRUST	PTC	56	-	-	-	-	-	-	-	-
PSBANK	PSB	73	76.9	-	-	-	-	-	-	-
RCBC	RCB	37.3	37.4	34.7	39	34.5	37.3 ↑	3,554,100	132,423,520	43,541,095
SECURITY BANK	SECB	127	127.2	128.7	129	126	127.2 ↓	1,114,560	142,335,540	38,709,285
UNION BANK	UBP	115	117	92.95	125	90	115 ↑	10,814,240	1,166,980,344	41,282,034.5
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.3	4.38	-	-	-	-	-	-	-
BANKARD	BKD	0.83	0.84	0.83	0.86	0.83	0.83 ↓	1,420,000	1,190,110	-
BDO LEASING	BLFI	1.66	1.69	1.65	1.69	1.65	1.69 ↑	3,000	5,030	-
CITISECONLINE	COL	22.3	22.5	22.9	23	22.5	22.5 ↓	1,730,700	39,415,215	6,326,535
FILIPINO FUND	FFI	8.9	9.6	8.81	8.81	8.81	8.81 ↓	2,100	18,501	-
FIRST ABACUS	FAF	0.78	0.81	0.78	0.78	0.78	0.78 ↓	1,000	780	-
FIRST METRO	FMIC	62	62.8	62	62	62	62 ↑	1,000	62,000	-
IREMIT	I	2.15	2.18	2.16	2.16	2.15	2.15 ↓	8,000	17,270	-
MANULIFE	MFC	480	510	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.93	1.95	1.92	1.95	1.92	1.92 ↑	3,253,000	6,291,410	(579,000)
PSE	PSE	462	463	470	500	460	463 ↑	515,820	241,665,622	(1,848,000)
SUN LIFE	SLF	959	960	961	961	959	959 ↓	940	902,255	(739,215)
VANTAGE	V	1.81	1.87	1.84	1.95	1.84	1.87 ↑	894,000	1,677,050	-
FINANCIALS SECTOR TOTAL					VOLUME :		36,779,530	VALUE :		2,740,980,330
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.45	30.6	30	31.7	29.9	30.45 ↑	9,897,700	304,115,790	(21,310,030)
ALSONS CONS	ACR	1.25	1.26	1.26	1.26	1.25	1.25 ↓	633,000	793,710	-
CALAPAN VENTURE	H2O	2.4	2.41	2.32	2.4	2.3	2.4	543,000	1,275,800	(403,420)
ENERGY DEVT.	EDC	5.25	5.26	5.49	5.49	5.23	5.25 ↓	38,639,400	206,001,533	(44,581,698)
FIRST GEN	FGEN	12.96	12.98	13.28	13.28	12.96	12.98 ↓	6,360,800	82,856,610	1,494,152
FIRST PHIL HLDG	FPH	60.5	60.6	60.6	60.8	60.4	60.5 ↓	396,000	23,966,474.5	3,722,357.5
MANILA WATER	MWC	21.95	22	22.15	22.35	22	22 ↓	2,094,300	46,169,500	19,090,225
MERALCO A	MER	268.2	269	266	269	265	269 ↑	99,220	26,571,270	2,859,286
PETRON	PCOR	10.18	10.2	10.96	10.96	10.16	10.2 ↓	37,735,400	397,917,338	(133,800,724)
PHOENIX	PNX	12.5	12.76	12.8	12.9	12.5	12.5 ↓	918,900	11,703,708	1,660,080
SALCON POWER	SPC	3.2	3.85	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.26	1.34	1.26	1.26 ↓	12,819,000	16,706,220	2,451,890
VIVANT	VVT	4.61	6.55	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.94	12.96	12.98	13	12.9	12.96 ↓	248,200	3,217,250	38,740
ALASKA MILK	AMC	15.2	15.46	15.2	15.46	15.2	15.2 ↓	239,200	3,647,202	1,908,022
ALLIANCE SELECT	FOOD	1.61	1.62	1.57	1.65	1.55	1.61 ↑	11,565,000	18,379,010	2,750,940
BOGO MEDELLIN	BMM	60.5	66.95	64	64	58.6	58.6 ↓	40	2,452	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23	23.2	23.25	23.25	23	23 ↓	93,100	2,143,370	-
JOLLIBEE	JFC	104	104.8	104	104.8	101.5	104.8 ↑	121,860	12,643,590	5,267,621
LIBERTY FLOUR	LFM	54	55.4	54	54	54	54 ↓	160	8,640	-
PANCAKE	PCKH	7.5	9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.49	2.5	2.5	2.5	2.35	2.49 ↓	1,589,000	3,969,020	506,570
PUREFOODS A	PF	550	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.52	1.54	1.53	1.53	1.52	1.53	2,286,000	3,497,080	1,728,900
ROXAS AND CO.	RCI	1.35	2.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.43	2.49	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.05	28.5	28.5	28.5	28.5	28.5 ↓	3,900	111,150	-
SAN MIGUEL CORP.	SMC	114	114.1	114.5	114.8	114	114.1 ↓	781,440	89,295,441	7,637,955
SWIFT	SFI	0.133	0.134	0.132	0.134	0.132	0.133 ↑	4,240,000	562,050	-
TANDUAY HLDG.	TDY	4.1	4.13	4.16	4.17	4.09	4.13 ↓	2,445,000	10,091,160	-
TARLAC	CAT	13	13.5	13.5	13.5	13	13	2,000	26,050	-
UNIV ROBINA	URC	52.55	52.6	52	54	51.8	52.6 ↑	8,599,860	452,244,505.5	(184,776,407)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.5	0.52	0.53	0.53	0.5	0.5 ↓	450,000	228,900	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	53	53.5	54	57.55	52.1	53 ↓	808,570	44,535,706.5	39,270
CONCRETE A	CA	80	87	74	74	74	74 ↓	1,000	74,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.45	5.46	5.5	5.61	5.44	5.46 ↓	4,952,400	27,357,629	16,415,835
FED. CHEMICALS	FED	8.82	9	8.85	8.85	8.85	8.85	3,000	26,550	-
HOLCIM	HLCM	11.7	11.9	11.64	12.3	11.64	11.9 ↑	1,163,500	13,961,472	4,248,658
MARIWASA	MMI	5.05	5.12	4.66	5.56	4.65	5.12 ↑	293,000	1,515,750	-
MEGAWIDE	MWIDE	12.5	12.8	13.02	13.28	12.8	12.8 ↓	389,600	5,000,850	(0)
PHINMA	PHN	12	12.1	12.1	12.1	12.08	12.1	43,300	523,914	19,360
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	9.03	9.15	8.31	9.3	8.31	9.03 ↑	5,679,900	50,615,331	(2,776,410)
SEACEM	CMT	1.83	1.85	1.82	1.9	1.82	1.85 ↑	43,853,000	81,810,680	7,572,650
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.11	2.14	2.25	2.25	2.15	2.18 ↑	215,000	462,380	-
VULCAN IND'L	VUL	1.1	1.11	1.2	1.2	1.1	1.1 ↓	5,760,000	6,744,190	55,550
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.67	2.68	2.68	2.67	2.67	79,000	210,990	-
EUROMED	EURO	1.4	1.51	1.55	1.55	1.55	1.55 ↑	5,000	7,750	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.32	1.39	1.32	1.33	1.32	1.32	68,000	89,770	-
MANCHESTER A	MIH	1.52	1.74	1.54	1.56	1.53	1.53	395,000	609,020	-
MANCHESTER B	MIHB	1.57	1.82	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	28.6	29	29.9	30.15	28.5	28.5 ↓	58,600	1,738,100	134,200
ALPHALAND	ALPHA	27.1	29.4	30.95	30.95	27.5	29.4 ↓	3,700	103,190	-
CHIPS	CHIPS	7.73	7.9	7.72	7.9	7.72	7.9 ↑	27,900	215,827	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.013	0.014	0.012	0.012 ↓	101,000,000	1,308,000	-
INTEGRATED MICRO	IMI	5.05	5.1	5.09	5.1	5.05	5.1 ↑	112,800	570,376	1,940
IONICS	ION	1.09	1.19	1.12	1.12	1.11	1.11 ↓	4,000	4,460	-
PANASONIC	PMPC	5.8	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.9	1.94	1.92	1.92	1.89	1.9	156,000	297,090	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	307,893,320	VALUE :	1,958,152,155.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.72	0.72	0.7	0.72	1,160,000	822,850	-
ABOITIZ	AEV	51.55	52	52	59.9	51	52 ↑	2,939,590	157,475,575	79,070,110
ALCORN GOLD	APM	0.017	0.018	0.018	0.019	0.017	0.017 ↓	499,800,000	8,882,700	(72,000)
ALLIANCE GLOBAL	AGI	10.96	10.98	10.9	11.06	10.9	10.98 ↓	23,668,000	260,503,378	165,876,536
ANGLO-PHIL HLDG	APO	2.03	2.18	2.23	2.24	2.1	2.18 ↓	599,000	1,298,370	-
ANSCOR	ANS	3.7	3.8	3.77	3.8	3.7	3.8 ↑	619,000	2,338,110	(161,310)
ASIA AMALGAMATED	AAA	5.51	5.52	5.45	5.6	5.45	5.51 ↑	633,100	3,488,156	-
ATN HOLDINGS A	ATN	2.36	2.49	2.36	2.5	2.36	2.5	11,000	26,830	-
ATN HOLDINGS B	ATNB	2.72	2.9	2.75	2.95	2.73	2.95 ↑	41,000	112,570	-
AYALA CORP	AC	395	397	397	401.8	392	397 ↑	320,550	127,673,836	(3,411,296)
BHI HOLDINGS	BH	400	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	47	47.5	47.65	48.5	46.75	47.5 ↓	7,876,100	375,768,790	35,737,235
F&J PRINCE A	FJP	2.92	3	2.93	2.99	2.88	2.99 ↑	58,000	170,640	-
F&J PRINCE B	FJPB	2.82	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.34	4.15	4.45	4.13	4.34 ↑	714,000	3,051,280	94,630
FORUM PACIFIC	FPI	0.25	0.275	0.265	0.265	0.25	0.25 ↓	1,100,000	280,350	60,000
HOUSE OF INV	HI	3.73	3.88	3.85	3.88	3.85	3.88	86,000	332,180	-
JG SUMMIT	JGS	25.25	25.45	25.8	25.8	25.15	25.25 ↓	1,665,300	42,229,965	(6,997,675)
JOLLIVILLE HLDG	JOH	2.6	2.85	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.41	4.4	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.71	4.25	3.8	3.8	3.7	3.7	4,000	14,900	-
LODESTAR	LIHC	1.1	1.11	1.11	1.16	1.1	1.11 ↓	12,650,000	14,227,200	-
LOPEZ HLDGS.	LPZ	5.09	5.1	5.27	5.27	5.06	5.1 ↓	193,000	987,940	-
MABUHAY HLDG.	MHC	0.57	0.58	0.57	0.63	0.57	0.58 ↑	3,677,000	2,217,600	(47,200)
MARCVENTURES	MARC	2.55	2.6	2.65	2.67	2.54	2.55 ↓	4,906,000	12,832,350	83,110



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METRO PAC INV	MPI	3.54	3.55	3.57	3.62	3.55	3.55 ↓	46,243,000	165,677,100	11,380,860
MINERALES IND	MIC	5.46	5.49	5.54	5.54	5.42	5.5 ↓	462,500	2,528,755	54,200
MJC INVESTMENTS	MJIC	1.83	2.4	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.062	0.063	0.065	0.062	0.062	28,540,000	1,787,870	-
PRIME MEDIA	PRIM	1.72	1.78	1.77	1.83	1.66	1.78 ↑	2,270,000	3,793,650	-
PRIME ORION	POPI	0.53	0.54	0.54	0.56	0.54	0.54	1,476,000	801,860	(287,900)
REPUBLIC GLASS	REG	1.95	2.15	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.57	1.75	1.95	1.95	1.55	1.75 ↓	76,000	130,760	960
SINOPHIL	SINO	0.375	0.38	0.38	0.38	0.38	0.38 ↓	1,780,000	676,400	-
SM INVESTMENTS	SM	620	622	627	635	622	622 ↓	357,590	224,119,060	(86,664,405)
SOLID GROUP	SGI	1.17	1.2	1.17	1.21	1.17	1.2 ↑	240,000	287,680	-
SOUTH CHINA	SOC	1.38	1.45	1.55	1.56	1.38	1.38 ↓	930,000	1,334,020	(94,900)
TRANSGRID	SGP	501	521.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.29	0.3	0.305	0.315	0.29	0.29 ↓	6,900,000	2,093,150	605,000
WELLEX INDUS	WIN	0.395	0.415	0.465	0.48	0.4	0.4 ↓	58,930,000	25,932,650	758,150
ZEUS HOLDINGS	ZHI	0.74	0.75	0.74	0.76	0.74	0.75	1,162,000	873,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 712,087,730

VALUE : 1,444,771,925

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.78	2.79	2.78	2.81	2.78	2.8 ↑	187,000	523,860	-
ALCO	ALCO	0.183	0.191	0.182	0.191	0.182	0.191 ↓	420,000	76,530	-
ANCHOR LAND	ALHI	20.5	22.8	22.8	22.8	22.8	22.8 ↑	200	4,560	-
ARANETA PROP	ARA	0.51	0.52	0.5	0.55	0.5	0.52 ↑	220,000	114,000	(15,300)
AYALA LAND	ALI	19.76	19.8	20.7	21.35	19.8	19.8 ↓	8,139,800	166,112,333	(18,545,316)
BELLE CORP.	BEL	4.33	4.34	4.53	4.6	4.34	4.34 ↓	3,763,000	16,727,850	(4,331,930)
CEBU HLDG.	CHI	5.21	5.4	6.5	7.15	5	5.21 ↓	14,456,100	88,030,787	2,689,947
CEBU PROPERTY A	CPV	4.1	4.89	4	4	4	4 ↓	2,000	8,000	-
CEBU PROPERTY B	CPVB	4.1	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.56	1.57	1.63	1.66	1.56	1.56 ↓	11,231,000	18,213,250	(12,017,680)
CITY & LAND	LAND	1.75	1.78	1.75	1.75	1.75	1.75	12,000	21,000	-
CITYLAND DEVT.	CDC	1.1	1.15	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.079	0.081	0.08	0.081	0.08	0.08	3,080,000	247,400	-
CYBER BAY	CYBR	1	1.01	1	1.02	1	1.01 ↑	9,643,000	9,662,710	-
EMPIRE EAST	ELI	0.61	0.62	0.61	0.63	0.61	0.61	2,952,000	1,825,200	-
ETON	ETON	3.15	3.21	3.15	3.15	3.15	3.15 ↑	1,000	3,150	-
EVER-GOTESCO	EVER	0.239	0.24	0.24	0.265	0.235	0.239 ↓	41,300,000	10,328,240	342,600
FILINVEST LAND	FLI	1.23	1.24	1.24	1.25	1.21	1.23 ↓	4,241,000	5,232,490	589,380
GLOBAL-ESTATE	GERI	2.17	2.2	2.22	2.23	2.17	2.2 ↓	2,221,000	4,896,480	(109,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.53	1.71	1.52	1.71	1.52	1.71 ↑	15,000	24,200	-
IRCPROPERTIES	IRC	1.18	1.2	1.03	1.27	1	1.2 ↑	13,759,000	16,095,650	(782,180)
KEPPEL PROP	KEP	1.99	2.05	1.99	1.99	1.99	1.99 ↓	9,000	17,910	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.76	1.77	1.81	1.81	1.76	1.77 ↓	67,818,000	121,111,220	30,223,110
MRC ALLIED	MRC	0.255	0.26	0.26	0.265	0.255	0.255 ↓	18,030,000	4,675,400	265,000
PHIL ESTATES	PHES	0.49	0.5	0.58	0.6	0.485	0.49 ↓	34,154,000	18,007,450	(682,740)
PHIL. TOBACCO	TFC	14	17	15	15	15	15 ↑	500	7,500	-
PHILREALTY	RLT	0.54	0.55	0.54	0.55	0.54	0.54 ↓	1,775,000	963,800	-
POLAR PROPERTY	PO	2.53	2.7	2.75	2.8	2.52	2.7 ↓	189,000	494,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.14	2.69	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	15.62	15.64	15.82	15.82	15.62	15.62 ↓	1,869,400	29,294,046	12,394,666
SAN MIGUEL PROP	SMP	362	585	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.12	2.48	2.1	2.15	2.1	2.1 ↓	112,000	236,350	-
SM DEVT	SMDC	7.46	7.49	7.4	7.57	7.4	7.46	8,027,400	60,308,692	11,765,773
							↑			
SM PRIME HLDG.	SMPH	16.5	16.6	17	17.1	16.6	16.6 ↓	4,806,900	81,661,514	54,592,898
STALUCIA LAND	SLI	0.77	0.78	0.78	0.8	0.77	0.77	4,705,000	3,693,730	(78,500)
SUNTRUST HOME	SUN	0.57	0.58	0.58	0.58	0.58	0.58 ↓	315,000	182,700	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.78	3.8	3.82	3.91	3.67	3.8 ↓	4,858,000	18,346,720	(1,428,160)

PROPERTY SECTOR TOTAL

VOLUME : 262,714,300

VALUE : 677,480,232

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.2	34.25	33.6	34.2	33.6	34.2 ↑	10,000	340,760	-
GMA NETWORK	GMA7	9.53	9.6	9.9	9.9	9.6	9.6 ↓	1,856,300	18,015,685	-
MANILA BULLETIN	MB	0.65	0.67	0.67	0.67	0.65	0.65 ↓	13,000	8,470	-
MLABROADCASTING	MBC	2.2	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	1.5	1.51	1.5	1.51	1.5	1.51 ↑	130,000	195,060	-
GLOBE TELECOM	GLO	1,160	1,169	1,184	1,184	1,160	1,169 ↓	32,050	37,475,415	(1,491,400)
LIBERTY TELECOM	LIB	2.81	3	2.81	3	2.81	3 ↑	4,000	11,430	-
PLDT	TEL	2,838	2,840	2,846	2,852	2,832	2,838 ↓	96,880	275,329,790	(19,938,130)
PLDT ENERGY	PCEV	4.1	4.4	4.1	4.1	4.1	4.1 ↓	11,000	45,100	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	9.1	9.2	9.1	9.7	8.9	9.1 ↑	5,294,500	49,155,793	735,619
IMPERIAL A	IMP	9.6	14.5	9.52	9.52	9.5	9.5	1,200	11,404	
IMPERIAL B	IMPB	-	128	-	-	-	-	-	-	
IP CONVERGE	CLOUD	2.6	2.64	2.6	2.6	2.59	2.6	243,000	631,790	13,000
IP E-GAME	EG	0.181	0.183	0.184	0.185	0.18	0.184 ↓	32,980,000	5,973,490	59,500
IPVG CORP.	IP	1.3	1.31	1.33	1.35	1.31	1.31 ↓	2,691,000	3,558,990	(1,699,190)
ISLAND INFO	IS	0.064	0.065	0.064	0.068	0.064	0.065 ↑	3,010,000	201,000	-
ISM COMM.	ISM	3.08	3.15	3.2	3.2	3.08	3.15 ↓	103,000	321,540	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16	16.08	16.1	16.1	16	16.08 ↓	157,400	2,529,694	362,000
TOUCH SOLUTIONS	TSI	3.5	3.7	3.71	3.71	3.7	3.7	105,000	388,510	-
TRANSPACIFIC BR	TBGI	2.78	3.05	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	8.15	8.25	8.29	8.29	8.2	8.2 ↓	101,000	828,290	-
ATS CONSO.	ATS	1.35	1.67	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	69.6	69.8	70.5	71	69.8	69.8 ↓	2,552,030	179,187,570.5	132,855,202
INTL CONTAINER	ICT	57.75	58	60.6	60.6	57.95	58 ↓	551,290	32,582,308	(2,219,768.5)
LORENZOSHIPPING	LSC	1.19	1.35	1.2	1.2	1.2	1.2 ↓	12,000	14,400	-
MACROASIA	MAC	2.78	2.82	2.8	2.84	2.78	2.78 ↑	236,000	667,360	-
METRO PACIFIC	TOL	7.5	8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.72	7.75	7.9	7.9	7.72	7.75 ↓	311,200	2,436,531	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	8.09	8.49	8.7	8.99	8.08	8.49 ↓	32,300	267,663	-
BOULEVARD HLDG.	BHI	0.18	0.181	0.184	0.185	0.18	0.181 ↓	34,190,000	6,228,290	556,080
GRAND PLAZA	GPH	26.8	72	-	-	-	-	-	-	-
LEISURE	LR	-	-	7.73	7.9	7.39	7.39 ↓	3,884,400	29,643,409	(9,968,292)
MANILA JOCKEY	MJC	1.41	1.49	1.45	1.45	1.45	1.45 ↓	2,000	2,900	-
PHIL. RACING	PRC	8.95	9.1	9	9	8.95	9	17,600	158,270	68,270
PREMIEREHORIZON	PHA	0.325	0.33	0.3	0.335	0.3	0.325 ↑	40,120,000	12,727,900	(88,050)
WATERFRONT	WPI	0.52	0.53	0.54	0.54	0.53	0.53 ↓	370,000	198,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	10	10	10	10 ↓	200	2,000	-
FAR EASTERN U	FEU	995	999	995	995	995	995 ↓	180	179,100	-
IPEOPLE	IPO	4.9	5	5	5	5	5	17,500	87,500	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	25	28	28	28	28	28 ↑	100	2,800	2,800
APC GROUP	APC	0.69	0.7	0.72	0.72	0.7	0.7 ↓	5,710,000	4,028,110	(360,000)
BERJAYA	BCOR	19	23.95	-	-	-	-	-	-	-
EASYCALL	ECP	2.01	2.3	-	-	-	-	-	-	-
GLOBALPORTS	PORT	18	19.6	18	19	17	18.9 ↓	4,100	72,712	-
ICTVI	ICTV	0.53	0.54	0.53	0.53	0.53	0.53 ↓	452,000	239,560	7,950
JTH DAVIES	JTH	2.44	2.5	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.8	19	18.8	18.9	18.8	18.9 ↑	11,000	207,800	18,800
PAXYS	PAX	2.27	2.28	2.2	2.36	2.15	2.27 ↑	3,696,000	8,510,300	(223,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	21.75	22.25	23.6	23.6	21.75	21.75 ↓	7,287,800	163,204,240	(22,910,840)
SERVICES SECTOR TOTAL						VOLUME :	149,204,030	VALUE :	866,259,880.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0065	0.0063	0.0064 ↑	146,000,000	933,500	7,300
APEX MINING A	APX	5.35	5.45	5.45	5.5	5.35	5.35 ↓	696,000	3,777,630	-
APEX MINING B	APXB	5.3	5.5	5.45	5.5	5.35	5.35 ↓	107,000	581,450	(162,000)
ATLAS MINING	AT	17.98	18	18.02	18.36	18	18	327,000	5,903,994	(349,900)
ATOK	AB	24.25	26.9	26.8	26.9	26.8	26.9	1,600	42,890	-
BENGUET A	BC	27	27.05	27	27	27	27 ↑	3,000	81,000	-
BENGUET B	BCB	26.75	27.1	26.75	27	26.75	27 ↑	1,600	43,050	(16,050)
CENTURY PEAK	CPM	1.86	1.9	1.85	1.9	1.85	1.9 ↑	726,000	1,349,280	20,350
DIZON MINES	DIZ	37.1	37.3	38.35	42.3	37.1	37.1 ↑	7,898,600	314,691,480	7,298,525
GEOGRACE	GEO	0.92	0.94	0.94	1	0.92	0.92 ↓	61,299,000	58,666,740	(3,382,480)
LEPANTO A	LC	1.51	1.52	1.51	1.57	1.5	1.52 ↓	31,321,000	47,935,410	-
LEPANTO B	LCB	1.65	1.68	1.68	1.71	1.65	1.68 ↑	16,349,000	27,383,240	398,910
MANILA MINING A	MA	0.079	0.08	0.08	0.082	0.078	0.08	988,730,000	79,357,010	



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING B	MAB	0.08	0.082	0.081	0.083	0.08	0.082 ↑	239,990,000	19,676,510	(382,300)
NICKELASIA	NIKL	23.45	23.5	24	24	23.5	23.5 ↓	964,800	22,785,010	18,051,970
NIHAO	NI	10.14	10.16	10.68	10.8	10.14	10.14 ↓	5,838,300	60,105,320	(2,759,156)
OMICO CORP.	OM	0.83	0.85	0.83	0.83	0.83	0.83	17,000	14,110	-
ORIENTAL P	ORE	5.63	5.7	5.49	5.9	5.45	5.63 ↑	3,701,900	21,064,650	-
PHILEX	PX	21.2	21.25	21.1	21.55	21	21.25 ↑	3,457,100	73,687,845	(2,463,685)
SEMIRARA MINING	SCC	221	221.2	223.6	223.6	221.2	221.2 ↑	247,780	54,834,076	(2,551,450)
UNITED PARAGON	UPM	0.024	0.025	0.025	0.028	0.024	0.025	3,456,800,000	89,687,800	136,700
**** OIL ****										
BASIC PETROLEUM	BSC	0.248	0.25	0.28	0.28	0.25	0.25 ↓	9,480,000	2,437,400	(384,300)
ORIENTAL A	OPM	0.026	0.027	0.031	0.031	0.026	0.026 ↓	5,311,400,000	149,926,900	-
ORIENTAL B	OPMB	0.027	0.028	0.032	0.032	0.028	0.028 ↓	1,664,400,000	49,050,700	(1,925,000)
PETROENERGY	PERC	6.6	6.74	6.8	7.05	6.6	6.6 ↓	597,900	4,139,938	-
PHILEXPETROLEUM	PXP	12.12	12.2	13.42	13.7	12	12.2 ↓	1,532,200	19,412,564	(42,484)
PHILODRILL A	OV	0.045	0.046	0.056	0.058	0.045	0.046 ↓	7,899,090,000	404,981,380	4,283,340
PNOC A	PEC	26	-	-	-	-	-	-	-	-
PNOC B	PECB	53	58	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		19,850,986,780	VALUE :		1,512,551,967
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	550	559	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.6	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	116	116.3	116.2	116.2	115.2	116 ↓	15,120	1,753,226	-
SMC PREF 1	SMCP1	77.55	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,035	1,039	1,040	1,040	1,035	1,035 ↓	450	467,000	-
SWIFT PREF	SFIP	1.02	1.17	1.02	1.02	1.02	1.02 ↓	4,000	4,080	-
BENGUET PREF. A	BCP	34.8	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35	38	35	35	35	35	3,700	129,500	129,500
GMA HOLDINGS	GMAP	10.22	10.46	10.8	10.8	10.3	10.46 ↓	2,903,300	30,458,646	(9,122,544)
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	2.2	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		2,926,570	VALUE :		32,812,452



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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	0.109	0.118	0.109	0.109	0.109	0.109	10,000	1,090	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.79	0.81	0.84	0.84	0.79	0.79 ↓	401,000	330,760	-
MEG-WARRANTS2	MEGW2	0.75	0.8	0.75	0.75	0.75	0.75 ↑	1,000	750	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 412,000		VALUE : 332,800		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.61	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 21,319,665,690		VALUE : 9,200,196,490			



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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: 64
NO. OF DECLINES: 115
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 37615

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
WEB	16	35,000,000	560,000,000
CHI	5.5	18,179,020	99,984,610
SMPH	16.9925	10,918,000	185,524,115
PGOLD	22.8159	1,669,600	38,093,426.64

ODDLOT VOLUME: : 493,238
ODDLOT VALUE: : 205,587.44

MAIN BOARD CROSS VOLUME: : 695,673,088
MAIN BOARD CROSS VALUE: : 3,357,002,239.96

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,186.85	1,212.63	1,186.14	1,191.43	0.45	5.38	36,780,314	2,741,017,651.8
Industrials	7,248.26	7,293.63	7,231.4	7,231.4	-0.2	-14.47	307,932,566	1,958,185,478.59
Holding Firms	3,994.82	4,153.21	3,981.39	3,981.39	0.04	1.46	712,112,516	1,444,817,631.28
Property	1,859.02	1,883.85	1,805.3	1,805.3	-2.92	-54.33	291,822,621	963,016,142.1
Services	1,801.4	1,801.4	1,783.97	1,783.97	-0.96	-17.37	185,874,025	1,464,390,870.24
Mining and Oil	25,532.1	25,834.08	25,218.13	25,293.75	-0.87	-221.37	19,851,403,506	1,512,576,455.07
PSEi	4,934.65	4,997.04	4,893.48	4,893.48	-0.83	-40.81		
All Shares	3,326.43	3,356.96	3,309.04	3,309.04	-0.5	-16.66		
SME								
GRAND TOTAL							21,385,925,548	Php 10,084,004,229.07

FOREIGN BUYING Php 3,302,077,031.14
FOREIGN SELLING Php 2,856,510,776.51

Companies Under Suspension by the Exchange as of 02/23/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- CHTR - CHINATRUST
- 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
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M



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