



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 16 , 2011

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

\*\*\*\* BANKS \*\*\*\*

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	58.6	58.65	58.85	59.2	58.5	58.6 <span>↓</span>	11,149,180	657,672,112	8,897,111
BPI	BPI	55.3	55.8	55.3	55.8	55.1	55.8 <span>↑</span>	1,739,100	96,264,536	(4,427,742)
CHINABANK	CHIB	399	400	397	400	397	400	640	255,320	-
CHINATRUST	CHTR	23.45	27	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	68	68.05	68	68.5	68	68	2,641,970	180,003,856	5,132,093
PBCOM	PBC	53	84	-	-	-	-	-	-	-
PHIL. NATL. BANK	PNB	51.7	52	52	52.5	51.65	52	46,140	2,400,061	(1,181,575)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	73	70	70	70	70	10	700	-
RCBC	RCB	30.2	30.25	30.4	30.5	30.2	30.2 <span>↓</span>	679,100	20,614,825	(7,949,075)
SECURITY BANK	SECB	95.8	96	95.8	97	95.8	96 <span>↑</span>	443,880	42,608,703	(26,195,677)
UNION BANK	UBP	63.5	63.75	63.5	63.7	63.5	63.5	32,430	2,060,365	-

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	3.69	4.2	-	-	-	-	-	-	-
BANKARD	BKD	0.85	0.92	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.73	1.77	1.78	1.78	1.73	1.73 <span>↓</span>	21,000	37,130	-
CITISECONLINE	COL	18.5	18.8	18.48	18.8	18.3	18.8 <span>↑</span>	49,500	918,474	94,000
FILIPINO FUND	FFI	8.3	9.5	8.3	8.3	8.3	8.3	1,400	11,620	-
FIRST ABACUS	FAF	0.71	0.74	0.72	0.78	0.72	0.78 <span>↑</span>	101,000	72,780	-
FIRST METRO	FMIC	58.5	62.5	62.5	62.5	62.5	62.5 <span>↑</span>	600	37,500	-
IREMIT	I	2.04	2.1	2.1	2.1	2.1	2.1	20,000	42,000	-
MANULIFE	MFC	485	510	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.65	1.7	1.62	1.7	1.6	1.7 <span>↑</span>	785,000	1,294,050	(48,000)
PSE	PSE	227	228	228	228	227	227 <span>↓</span>	4,570	1,039,450	-
SUN LIFE	SLF	1,001	1,010	-	-	-	-	-	-	-
VANTAGE	V	1.65	1.66	1.64	1.65	1.64	1.65	291,000	479,140	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,006,520      VALUE : 1,005,812,622

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

ABOITIZ POWER	AP	29.9	29.95	29.95	29.95	29.5	29.95	981,700	29,312,615	(736,725)
ALSONS CONS	ACR	1.21	1.24	1.22	1.22	1.22	1.22	257,000	313,540	-
CALAPAN VENTURE	H2O	2.25	2.36	2.24	2.25	2.24	2.25 <span>↑</span>	56,000	125,990	112,500
ENERGY DEVT.	EDC	6.34	6.36	6.25	6.4	6.25	6.36 <span>↑</span>	28,399,900	180,490,428	22,135,467
FIRST GEN	FGEN	14.58	14.68	14.46	14.88	14.46	14.68 <span>↑</span>	14,660,300	214,452,156	18,616,908
FIRST PHIL HLDG	FPH	62.45	62.5	63	63	62	62.45 <span>↑</span>	876,020	54,580,638.5	5,002,246.5
MANILA WATER	MWC	19.54	19.56	19.58	19.6	19.54	19.56 <span>↓</span>	2,900,300	56,772,942	719,606
MERALCO A	MER	243	244.6	247	247	243	243 <span>↓</span>	82,610	20,223,242	(1,092,402)
PETRON	PCOR	12.48	12.5	12.46	12.6	12.44	12.5 <span>↓</span>	117,900	1,474,548	-
PHOENIX	PNX	11	11.2	11	11.2	11	11.2 <span>↑</span>	31,500	346,700	-
SALCON POWER	SPC	3.25	3.85	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.08	1.09	1.09	1.09	1.08	1.08	617,000	667,400	-
VIVANT	VVT	2.56	-	-	-	-	-	-	-	-

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	10.36	10.48	10.38	10.48	10.2	10.48 <span>↑</span>	209,900	2,157,480	-
ALASKA MILK	AMC	13.28	13.46	13.26	13.46	13.26	13.46 <span>↑</span>	6,700	90,132	-
ALLIANCE SELECT	FOOD	1.46	1.47	1.42	1.46	1.42	1.46 <span>↑</span>	568,000	819,900	(7,300)
BOGO MEDELLIN	BMM	54.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23	23.6	23.1	23.1	23	23.1 <span>↑</span>	44,300	1,020,260	-
JOLLIBEE	JFC	90.95	91	89.6	91	89.6	91 <span>↑</span>	566,990	51,513,493.5	35,325,204
LIBERTY FLOUR	LFM	55	60	-	-	-	-	-	-	-
PANCAKE	PCKH	7.52	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.06	2.1	2.1	2.12	2.1	2.12 <span>↓</span>	6,000	12,700	-
PHIL. TOBACCO	TFC	12.2	18	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.2	1.21	1.2	1.2	1.19	1.2	57,000	68,390	-
ROXAS AND CO.	RCI	1.4	1.85	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.38	2.45	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.5	29	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	116.9	117	118.4	118.4	116.8	117 <span>↓</span>	389,230	45,649,617	(20,003,625)
SWIFT	SFI	0.124	0.125	0.125	0.125	0.124	0.125	7,550,000	943,240	12,500
TANDUAY HLDG.	TDY	4.17	4.18	4.14	4.22	4.14	4.18 <span>↑</span>	984,000	4,126,600	(839,360)
TARLAC	CAT	14	15	-	-	-	-	-	-	-
UNIV ROBINA	URC	48.1	48.15	48.2	48.2	47.95	48.15 <span>↓</span>	1,824,600	87,806,745	(8,953,935)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.49	0.495	0.46	0.495	0.46	0.495 ↓	326,000	157,735	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	26.75	27	27.35	27.35	26.75	27 ↑	23,000	619,670	-
CONCRETE A	CA	45	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.32	3.35	3.35	3.35	3.29	3.35 ↑	806,000	2,676,860	2,048,070
FED. CHEMICALS	FED	8.92	9.5	8.85	9.85	8.85	8.92 ↑	12,800	114,404	-
HOLCIM	HLCM	8.21	8.78	8.21	8.21	8.21	8.21 ↑	2,400	19,704	-
MARIWASA	MMI	1.95	2.98	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.3	8.33	8.2	8.3	8.2	8.3 ↑	140,800	1,166,130	-
PHINMA	PHN	11.1	12.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.35	5.5	5.3	5.4	5.3	5.35 ↑	146,000	780,332	(323,532)
SEACEM	CMT	1.39	1.46	1.4	1.46	1.4	1.46 ↑	952,000	1,379,740	(8,760)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.06	2.09	2.08	2.1	2.01	2.09 ↑	515,000	1,077,190	(642,600)
VULCAN IND'L	VUL	0.88	0.9	0.85	0.88	0.85	0.88 ↓	310,000	265,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	93.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.35	2.4	2.34	2.35	2.34	2.35 ↑	117,000	274,780	248,960
EUROMED	EURO	1.1	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.76	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.3	1.22	1.22	1.22	1.22 ↑	120,000	146,400	-
MANCHESTER A	MIH	1.38	1.68	1.37	1.38	1.37	1.38 ↑	8,000	10,990	-
MANCHESTER B	MIHB	1.39	1.8	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	33.6	33.65	32.05	35	32.05	33.65 ↑	44,400	1,491,305	-
ALPHALAND	ALPHA	30.9	34.95	32	34.95	32	34.95 ↑	700	22,875	-
CHIPS	CHIPS	7.97	8.01	8	8.02	7.9	8.01	263,400	2,100,012	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.011	0.011	0.011	43,600,000	479,600	-
INTEGRATED MICRO	IMI	4.8	4.93	4.9	4.91	4.8	4.8 ↓	33,000	159,320	48,000
IONICS	ION	0.99	1.09	0.99	0.99	0.99	0.99 ↓	13,000	12,870	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.88	1.89	1.89	1.89	1.88	1.88 ↓	101,000	190,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		108,741,370	VALUE : 776,273,570.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.86	0.89	0.89	0.85	0.86 ↓	7,169,000	6,147,240	(4,269,110)
ABOITIZ	AEV	39.85	39.9	39.9	39.95	39.85	39.9	956,300	38,156,775	3,136,280
ALCORN GOLD	APM	0.014	0.015	0.014	0.014	0.014	0.014	1,100,000	15,400	-
ALLIANCE GLOBAL	AGI	10.32	10.36	10.54	10.68	10.28	10.32 ↓	17,415,000	180,442,192	(83,590,444)
ANGLO-PHIL HLDG	APO	1.91	1.92	1.92	1.93	1.92	1.92	355,000	682,800	-
ANSCOR	ANS	3.2	3.29	3.2	3.29	3.2	3.29 ↑	77,000	246,850	-
ASIA AMALGAMATED	AAA	3.12	3.16	3.05	3.4	2.95	3.16 ↑	2,060,000	6,583,700	6,410
ATN HOLDINGS A	ATN	2.25	2.33	2.19	2.34	2.19	2.33 ↓	10,000	23,170	-
ATN HOLDINGS B	ATNB	2.67	2.68	2.55	2.68	2.55	2.68 ↑	11,000	29,140	2,550
AYALA CORP	AC	300.2	300.8	297	301	297	300.2 ↑	447,150	134,170,512	15,424,366
BHI HOLDINGS	BH	360.2	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.95	39	38	39	37.8	38.95 ↑	3,277,800	125,947,890	6,307,125
F&J PRINCE A	FJP	1.71	1.86	1.7	1.7	1.7	1.7	10,000	17,000	-
F&J PRINCE B	FJPB	1.7	2.38	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.4	3.44	3.41	3.44	3.4	3.44	137,000	467,560	-
FORUM PACIFIC	FPI	0.189	0.195	0.2	0.2	0.2	0.2 ↑	200,000	40,000	-
HOUSE OF INV	HI	3.05	3.13	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.4	24.75	24.75	24.75	24.75	24.75 ↑	150,000	3,712,500	-
JOLLIVILLE HLDG	JOH	2.65	3.1	3.35	3.35	3.35	3.35	1,000	3,350	-
KEPPEL HLDG. A	KPH	3.31	3.49	3.3	3.31	3.3	3.31 ↑	19,000	62,790	-
KEPPEL HLDG. B	KPHB	3.35	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.76	0.77	0.75	0.77	0.73	0.77 ↑	1,224,000	919,150	(53,250)
LOPEZ HLDGS.	LPZ	5.2	5.25	5.18	5.3	5.13	5.25 ↑	1,493,900	7,830,899	1,439,731
MABUHAY HLDG.	MHC	0.465	0.47	0.465	0.49	0.46	0.465 ↑	1,910,000	894,350	-
MARCVENTURES	MARC	2	2.03	2	2.03	1.98	2	1,881,000	3,753,450	-



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METRO PAC INV	MPI	3.74	3.77	3.59	3.77	3.57	3.77 <span>↑</span>	129,075,000	477,758,880	170,232,650
MINERALES IND	MIC	4.25	4.3	4.25	4.29	4.25	4.29 <span>↓</span>	362,000	1,540,330	(12,870)
MJC INVESTMENTS	MJIC	1.52	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.062	0.061	0.061	0.061	0.061	7,620,000	464,820	-
PRIME MEDIA	PRIM	1.55	1.62	-	-	-	-	-	-	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	200,000	102,000	-
REPUBLIC GLASS	REG	1.63	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.04	1.1	1.05	1.05	1.05	1.05	1,000	1,050	-
SINOPHIL	SINO	0.345	0.35	0.345	0.35	0.345	0.345 <span>↑</span>	750,000	261,000	-
SM INVESTMENTS	SM	531	531.5	530	549	526	531 <span>↑</span>	1,102,380	581,505,990	40,568,390
SOLID GROUP	SGI	1.15	1.16	1.14	1.16	1.14	1.16	158,000	182,180	-
SOUTH CHINA	SOC	1.15	1.17	1.14	1.16	1.14	1.16	180,000	207,200	-
TRANSGRID	SGP	500.5	550	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.174	0.19	0.19	0.19	0.19	0.19 <span>↑</span>	20,000	3,800	-
WELLEX INDUS	WIN	0.174	0.178	0.17	0.181	0.17	0.178 <span>↑</span>	2,750,000	484,640	-
ZEUS HOLDINGS	ZHI	0.82	0.83	0.83	0.83	0.82	0.82 <span>↑</span>	2,251,000	1,852,770	(49,300)
HOLDING FIRMS SECTOR TOTAL					VOLUME :		184,373,530	VALUE :		1,574,511,378

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.46	2.5	2.4	2.5	2.4	2.5 <span>↑</span>	964,000	2,382,450	-
ALCO	ALCO	0.163	0.17	0.163	0.163	0.163	0.163 <span>↓</span>	470,000	76,610	-
ANCHOR LAND	ALHI	18.2	19	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.425	0.495	0.44	0.45	0.44	0.45 <span>↑</span>	200,000	89,000	-
AYALA LAND	ALI	15.38	15.4	15.5	15.62	15.32	15.4 <span>↑</span>	7,758,900	119,668,744	14,802,972
BELLE CORP.	BEL	4.69	4.7	4.73	4.84	4.69	4.69 <span>↑</span>	3,016,000	14,272,720	(1,588,760)
CEBU HLDG.	CHI	2.46	2.6	2.46	2.6	2.46	2.6 <span>↑</span>	4,000	9,980	-
CEBU PROPERTY A	CPV	2.55	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	-	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.99	2	1.99	2	1.97	1.99	309,000	613,540	-
CITY & LAND	LAND	1.5	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.07	1.15	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.074	0.076	0.073	0.078	0.073	0.076 <span>↑</span>	13,050,000	978,410	7,500
CYBER BAY	CYBR	0.82	0.83	0.85	0.86	0.82	0.83 <span>↓</span>	6,637,000	5,550,710	-
EMPIRE EAST	ELI	0.59	0.6	0.59	0.6	0.59	0.6 <span>↑</span>	1,531,000	905,370	-
ETON	ETON	3.08	3.1	3.09	3.09	3.09	3.09	61,000	188,490	-
EVER-GOTESCO	EVER	0.132	0.138	0.136	0.138	0.132	0.138 <span>↑</span>	1,360,000	182,840	-
FILINVEST LAND	FLI	1.04	1.05	1.05	1.06	1.04	1.04 <span>↓</span>	8,849,000	9,264,590	(3,022,480)
GLOBAL-ESTATE	GERI	2.07	2.08	2.11	2.13	2.07	2.07 <span>↓</span>	1,471,000	3,085,880	511,520
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.32	1.43	1.35	1.35	1.31	1.31 <span>↓</span>	10,000	13,260	-
INTERPORT A	IRC	0.69	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.8	1	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.68	1.6	1.6	1.6	1.6 <span>↑</span>	21,000	33,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.69	1.7	1.7	1.71	1.69	1.69 <span>↓</span>	32,251,000	54,663,910	(499,470)
MRC ALLIED	MRC	0.29	0.295	0.3	0.3	0.29	0.295 <span>↓</span>	2,970,000	870,250	2,950
PHIL ESTATES	PHES	0.132	0.138	-	-	-	-	-	-	-
PHILREALTY	RLT	0.52	0.54	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.61	2.69	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.6	11.62	11.86	11.86	11.58	11.6 <span>↓</span>	5,434,100	63,075,638	3,625,136
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.95	1.99	1.94	1.94	1.94	1.94 <span>↑</span>	30,000	58,200	-
SM DEVT	SMDC	6.66	6.69	6.7	6.77	6.66	6.66	3,009,300	20,155,577	(4,910,246)
SM PRIME HLDG.	SMPH	12.6	12.62	12.74	12.9	12.4	12.62 <span>↓</span>	5,109,700	64,412,652	(39,162,432)
STA.LUCIA LAND	SLI	0.7	0.72	0.72	0.72	0.7	0.72 <span>↑</span>	56,000	39,320	-
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.53	0.51	0.52 <span>↑</span>	461,000	235,300	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.79	2.81	2.82	2.87	2.8	2.81 <span>↑</span>	1,782,000	5,005,460	(496,050)
PROPERTY SECTOR TOTAL					VOLUME :		97,186,000	VALUE :		366,100,141

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30	30.4	30	30	30	30	10,000	300,000	-
GMA NETWORK	GMA7	6.21	6.26	6.3	6.3	6.2	6.21 <span>↓</span>	250,200	1,560,562	-
MANILA BULLETIN	MB	0.58	0.64	0.59	0.59	0.58	0.58	51,000	29,940	-
MLABROADCASTING	MBC	2.2	4	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.58	1.59	1.58	1.58	1.58	1.58	3,930,000	6,209,400	(835,820)
GLOBE TELECOM	GLO	998	999	971	999.5	971	999 <span>↑</span>	58,670	58,609,735	49,487,215
LIBERTY TELECOM	LIB	2.66	2.84	2.65	2.84	2.65	2.84 <span>↑</span>	16,000	44,210	-
PLDT	TEL	2,496	2,498	2,480	2,500	2,480	2,496 <span>↑</span>	196,035	488,792,540	237,556,830
PLDT ENERGY	PCEV	4.08	5	4.3	4.3	4	4.08 <span>↑</span>	6,000	24,980	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.161	0.162	0.166	0.166	0.161	0.162 <span>↓</span>	5,340,000	864,910	16,100
DIVERSIFIED	DFNN	5.91	6.15	6.15	6.15	6.1	6.15 <span>↑</span>	22,400	137,560	-
IMPERIAL A	IMP	7	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	7.34	-	16	16	16	16 <span>↑</span>	100	1,600	(0)
IP CONVERGE	CLOUD	2.55	2.6	2.56	2.59	2.56	2.59 <span>↑</span>	98,000	253,140	-
IP E-GAME	EG	21.6	23	23	23.5	23	23.5	25,100	577,350	-
IPVG CORP.	IP	1.39	1.4	1.39	1.48	1.39	1.4 <span>↑</span>	6,361,000	9,059,450	(2,895,740)
ISLAND INFO	IS	0.057	0.058	0.06	0.06	0.056	0.057 <span>↑</span>	1,680,000	95,300	-
ISM COMM.	ISM	3.41	3.43	3.26	3.43	3.25	3.43 <span>↑</span>	317,000	1,034,210	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.9	15	14.88	15	14.88	15 <span>↑</span>	758,400	11,330,532	5,832,744
TRANSPACIFIC BR	TBGI	2.69	3.1	2.66	3.19	2.66	2.9 <span>↓</span>	10,000	28,090	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.65	8	7.65	7.65	7.65	7.65 <span>↑</span>	500	3,825	-
ATS CONSO.	ATS	1.35	1.48	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	63.15	63.4	63	64.2	63	63.15 <span>↑</span>	4,183,890	264,196,429	(174,441,909)
INTL CONTAINER	ICT	52.95	53	52	53	52	53	542,960	28,589,592	4,509,203.5
LORENZOSHIPPING	LSC	1.03	1.15	-	-	-	-	-	-	-
MACROASIA	MAC	2.83	2.88	2.85	2.85	2.85	2.85 <span>↓</span>	120,000	342,000	-
METRO PACIFIC	TOL	7.1	8.1	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.96	6	6	6.04	6	6	55,800	334,952	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.94	3.19	3.26	3.26	3.19	3.19	7,000	22,470	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	9.76	9.78	10.1	10.14	9.68	9.76 <span>↓</span>	17,744,200	175,776,535	52,221,691
MANILA JOCKEY	MJC	1.36	1.37	1.4	1.45	1.37	1.37 <span>↓</span>	232,000	322,330	-
PHIL. RACING	PRC	7	7.2	7.2	7.2	7.2	7.2 <span>↑</span>	100,000	720,000	-
PREMIER ENT.	PEP	0.285	0.29	0.295	0.295	0.285	0.285 <span>↓</span>	6,560,000	1,889,350	-
WATERFRONT	WPI	0.5	0.51	0.52	0.52	0.52	0.52 <span>↑</span>	4,000	2,080	(1,560)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.61	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	990	995	1,000	1,000	992	995 <span>↓</span>	100	99,610	-
IPEOPLE	IPO	4.55	4.98	4.5	4.55	4.5	4.55 <span>↑</span>	4,000	18,150	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.6	25	-	-	-	-	-	-	-
APC GROUP	APC	0.68	0.69	0.69	0.7	0.67	0.69 <span>↑</span>	103,383,000	70,301,550	65,387,000
BERJAYA	BCOR	21	21.2	21.2	21.2	21	21 <span>↓</span>	4,648,700	97,623,310	(97,230,000)
EASYCALL	ECP	1.77	2.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	30	32	27	33	27	32.5 <span>↑</span>	4,100	130,350	-
ICTVI	ICTV	0.39	0.41	0.4	0.4	0.39	0.4	1,250,000	492,000	(48,000)
JTH DAVIES	JTH	2.51	2.6	2.55	2.55	2.5	2.51 <span>↓</span>	61,000	154,410	5,020
PACIFIC ONLINE	LOTO	18.78	18.9	-	-	-	-	-	-	-
PAXYS	PAX	1.31	1.35	1.32	1.34	1.32	1.32 <span>↓</span>	3,050,000	4,043,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	17.66	17.72	17.04	17.84	17.04	17.66 <span>↑</span>	14,247,400	249,909,710	(48,337,730)
SERVICES SECTOR TOTAL						VOLUME :	175,463,555	VALUE :	1,477,378,912	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0058	0.006	0.0059	0.006	0.0059	0.0059	50,000,000	295,300	-
APEX MINING A	APX	3.87	3.9	3.96	4	3.85	3.9 <span>↓</span>	476,000	1,858,750	-
APEX MINING B	APXB	3.95	4.02	3.96	4	3.95	4 <span>↑</span>	90,000	356,900	158,400
ATLAS MINING	AT	16.7	16.78	16.5	17	16.5	16.78 <span>↑</span>	507,400	8,479,562	2,183,504
ATOK	AB	20.2	21.75	21	21.75	20.9	21.75	1,300	27,295	-
BENGUET A	BC	27	27.5	27.15	27.25	27	27 <span>↓</span>	34,000	919,950	-
BENGUET B	BCB	27	27.8	27	27.1	27	27 <span>↓</span>	114,000	3,082,230	(1,854,900)
CENTURY PEAK	CPM	1.87	1.88	1.86	1.88	1.86	1.87 <span>↑</span>	196,000	365,980	37,300
DIZON MINES	DIZ	10.02	10.06	9.53	10.2	9.5	10.06 <span>↑</span>	4,970,800	49,700,313	(69,048)
GEOGRACE	GEO	0.53	0.54	0.54	0.54	0.52	0.53	2,861,000	1,512,520	-
LEPANTO A	LC	1.62	1.63	1.62	1.64	1.61	1.62 <span>↑</span>	74,636,000	121,090,900	-
LEPANTO B	LCB	1.84	1.85	1.8	1.86	1.8	1.85 <span>↑</span>	33,301,000	61,310,660	14,801,990



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.059	0.06	0.06	0.061	0.059	0.059 <span>↓</span>	150,300,000	8,994,890	-
MANILA MINING B	MAB	0.06	0.061	0.061	0.061	0.059	0.061 <span>↑</span>	46,630,000	2,797,610	6,000
NICKELASIA	NIKL	20.8	20.95	20.8	21	20.8	20.95	1,962,600	41,124,460	(628,000)
NIHAO	NI	4.22	4.23	4.04	4.23	4	4.22 <span>↑</span>	8,497,000	35,371,400	(42,400)
OMICO CORP.	OM	0.73	0.76	0.76	0.76	0.76	0.76 <span>↑</span>	33,000	25,080	-
ORIENTAL P	ORE	3.79	3.8	3.76	3.84	3.76	3.79 <span>↑</span>	818,000	3,104,960	(11,520)
PHILEX	PX	21.15	21.2	20.95	21.45	20.8	21.2 <span>↑</span>	3,393,500	71,832,725	7,146,720
SEMIRARA MINING	SCC	215	215.2	215	215.8	214.2	215	131,310	28,212,666	(49,198)
UNITED PARAGON	UPM	0.022	0.023	0.022	0.022	0.021	0.022	209,800,000	4,613,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.181	0.19	0.18	0.185	0.18	0.185 <span>↑</span>	20,340,000	3,665,160	(3,381,180)
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	146,900,000	2,497,300	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	1,700,000	28,900	-
PETROENERGY	PERC	5.8	5.85	5.85	5.85	5.85	5.85 <span>↑</span>	100	585	-
PHILEXPETROLEUM	PXP	6.98	7	7.1	7.1	6.9	7 <span>↓</span>	242,000	1,688,335	(2,100)
PHILODRILL A	OV	0.02	0.021	0.021	0.021	0.02	0.02 <span>↓</span>	20,800,000	436,000	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	60	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		778,735,010	VALUE :		453,394,131

PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	600	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100.1	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100.6	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.6	109.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	112.2	112.5	112.5	112.5	112.5	112.5	5,010	563,625	-
SMC PREF 1	SMCP1	79	79.15	79.15	79.15	79	79.15 <span>↓</span>	510	40,321.5	-
SMRFC PREFS	PFP	1,015	1,016	1,015	1,016	1,015	1,016	9,400	9,549,400	-
SWIFT PREF	SFIP	1	1.04	1.04	1.04	1	1	5,000	5,050	2,050
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	29.7	30	30.1	30.1	30	30	110,000	3,302,500	(282,440)
GMA HOLDINGS	GMAP	6.05	6.2	6.05	6.05	6.05	6.05 <span>↓</span>	25,000	151,250	36,300
GLOBE PREF A	GLOPA	5	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 154,920		VALUE : 13,612,146.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.075	0.135	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.71	0.73	0.74	0.74	0.72	0.73 <span>↑</span>	361,000	260,740	-
MEG-WARRANTS2	MEGW2	0.69	0.85	0.69	0.69	0.69	0.69 <span>↓</span>	10,000	6,900	(6,900)
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 371,000		VALUE : 267,640		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 1,362,505,985		VALUE : 5,653,470,754.5		



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 93  
NO. OF DECLINES: 49  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 191  
NO. OF TRADES: 14990

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 607,432  
ODDLOT VALUE: : 211,483.59

MAIN BOARD CROSS VOLUME: : 196,877,484  
MAIN BOARD CROSS VALUE: : 1,588,183,744.67

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	962.45	941.83	941.83	964.68	0.32	3.03	18,007,536	1,005,825,374.05
Industrials	7,051.56	7,296.37	7,296.37	7,066.56	0.21	15	108,808,442	776,307,564.98
Holding Firms	3,362.96	2,923.19	2,923.19	3,395.55	0.97	32.59	184,382,814	1,574,554,064.38
Property	1,467.08	1,556.32	1,556.32	1,466.39	0.04	0.62	97,204,587	366,132,300.74
Services	1,571.97	905.26	905.26	1,579.02	0.45	7.05	175,466,350	1,477,432,162.58
Mining and Oil	23,508.68	21,053.45	21,053.45	23,827.79	1.36	319.11	779,243,688	453,430,771.37
PSEi	4,283.26	3,990.71	3,990.71	4,304.94	0.52	22.27		
All Shares	2,971.97	2,810.07	2,810.07	2,985.02	0.45	13.29		
SME								
GRAND TOTAL							1,363,113,417	Php 5,653,682,238.1

FOREIGN BUYING Php 3,277,355,152.6  
FOREIGN SELLING Php 3,023,694,814.46

Companies Under Suspension by the Exchange as of 12/16/2011

- 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
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S
- TELT - PLDT T





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