



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.95	62	62	62.2	61.8	62	3,450,540	213,857,456	(63,018,958)
BPI	BPI	76	76.1	76.2	76.2	75.8	76.1 ⬇️	690,780	52,553,103	30,617,735
CHINABANK	CHIB	471.4	490	471.2	471.2	471.2	471.2	4,980	2,346,576	428,792
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.38	19.54	19.4	19.5	19.26	19.5 ⬆️	292,500	5,674,726	2,756,350
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.3	93.8	94.65	94.65	93	93.3 ⬇️	3,686,750	344,819,002.5	(251,812,699.5)
PBCOM	PBC	78	85	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.7	73.15	73.3	73.3	72.5	73.15 ⬇️	146,700	10,669,271	(4,617,319.5)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.05	87	-	-	-	-	-	-	-
RCBC	RCB	43.5	44	44	44.05	43.55	44 ⬇️	377,500	16,610,800	41,150
SECURITY BANK	SECB	147	147.1	146	147.4	146	147 ⬆️	502,420	73,753,310	27,228,130
UNION BANK	UBP	101	101.1	101.4	101.4	101	101	25,550	2,580,717	(308,216)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.7	0.7	0.7 ⬇️	50,000	35,000	-
BDO LEASING	BLFI	1.81	2.02	2	2.02	2	2.02 ⬇️	62,000	124,840	-
COL FINANCIAL	COL	21.8	22	22	22	22	22 ⬆️	400	8,800	-
FILIPINO FUND	FFI	10.52	11.46	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.74	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.4	72	72	72	72	72	60	4,320	-
IREMIT	I	2.35	2.5	2.3	2.5	2.3	2.5 ⬆️	8,000	18,810	-
MANULIFE	MFC	430	460	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	29.15	35.95	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	1.98	1.96	1.96	1.96	1.96 ⬇️	20,000	39,200	-
PSE	PSE	372	378	371.2	378	371.2	378 ⬇️	150	56,504	-
SUN LIFE	SLF	895	900	900	901	900	900	290	261,010	9,010
VANTAGE	V	1.85	1.87	1.8	1.87	1.8	1.87 ⬆️	32,000	58,300	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,350,620	VALUE : 723,471,745.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.8	34.85	34.5	34.8	34.3	34.8 ⬆️	6,287,000	216,516,205	31,275,245
ALSONS CONS	ACR	1.36	1.38	1.36	1.37	1.36	1.37 ⬆️	195,000	266,150	-
CALAPAN VENTURE	H2O	2.38	2.4	2.4	2.4	2.4	2.4 ⬆️	70,000	168,000	-
ENERGY DEVT.	EDC	5.85	5.9	5.79	5.9	5.71	5.9 ⬆️	16,213,000	94,095,244	5,282,350
FIRST GEN	FGEN	18.12	18.18	18.1	18.24	18	18.12 ⬇️	3,768,900	68,201,244	(13,174,836)
FIRST PHIL HLDG	FPH	75.5	75.6	76.55	76.55	75.6	75.6 ⬇️	168,550	12,778,953.5	(1,952,386)
MANILA WATER	MWC	26.2	26.25	26.6	26.85	26	26.25 ⬇️	1,811,200	47,842,430	(23,926,585)
MERALCO A	MER	262.8	263	264	266	262.2	263 ⬇️	163,150	43,045,386	(4,281,524)
PETRON	PCOR	9.78	9.8	9.8	9.85	9.75	9.8	527,000	5,161,574	(538,545)
PHOENIX	PNX	8.2	8.44	8.4	8.59	8.19	8.19 ⬇️	81,200	667,071	164,000
SALCON POWER	SPC	5.12	5.5	5.14	5.14	5.12	5.12 ⬇️	5,000	25,664	-
TRANS-ASIA	TA	1.17	1.18	1.18	1.18	1.18	1.18	55,000	64,900	-
VIVANT	VVT	9	9.47	9	9	9	9	1,200	10,800	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.51	8.55	8.55	8.55	8.51	8.51 ⬇️	47,700	406,218	-
ALASKA MILK	AMC	19.4	20	20	20	20	20	100	2,000	-
ALLIANCE SELECT	FOOD	1.46	1.47	1.44	1.48	1.42	1.46 ⬆️	1,440,000	2,085,430	1,452,420
BOGO MEDELLIN	BMM	51	56	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.5	20.5	20.5	20.5	20.5	20.5 ⬇️	10,300	211,150	-
JOLLIBEE	JFC	99.95	100	101.6	101.6	99.9	100 ⬇️	281,720	28,177,664	4,101,691.5
LIBERTY FLOUR	LFM	38	39	-	-	-	-	-	-	-
PANCAKE	PCKH	8.62	10.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.48	3.5	3.47	3.52	3.45	3.5 ⬆️	7,087,000	24,748,070	(2,909,380)
PUREFOODS A	PF	600	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.02	4.03	4	4.09	3.95	4.03 ⬆️	5,018,000	20,027,760	(9,623,600)
ROXAS AND CO.	RCI	1.52	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.78	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.1	34.2	34.2	34.2	34.2	34.2 ⬆️	90,200	3,084,840	-
SAN MIGUEL CORP.	SMC	112	112.2	113	113	111.7	112.1 ⬇️	131,900	14,795,237	3,025,146
SWIFT	SFI	0.139	0.14	0.14	0.14	0.139	0.139 ⬆️	360,000	50,150	-
TANDUAY HLDG.	TDY	12.32	12.36	11.86	12.5	11.64	12.36 ⬆️	4,637,600	56,426,758	1,379,440
TARLAC	CAT	13	15.98	13.02	13.02	12.98	12.98 ⬇️	19,000	247,094	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	60.4	60.6	59.9	60.75	58.85	60.6 ↑	1,173,480	70,870,289.5	(8,618,579.5)
VICTORIAS	VMC	1.4	1.41	1.4	1.45	1.38	1.4 ↑	3,027,000	4,235,110	91,500
VITARICH	VITA	0.64	0.66	0.64	0.69	0.64	0.64 ↑	10,831,000	7,137,360	(3,020)

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	23	23.3	23.2	23.2	22.85	23 ↑	97,100	2,224,310	-
CONCRETE A	CA	65	89	82	89.95	82	89.95 ↑	20	1,719.5	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.45	7.5	7.6	7.77	7.5	7.5 ↓	428,300	3,244,299	(386,838)
FED. CHEMICALS	FED	10.1	10.5	10.5	10.5	10	10 ↑	28,400	292,020	-
HOLCIM	HLCM	12.26	12.5	12	12.5	11.9	12.5 ↓	78,100	964,740	(23,750)
LAFARGE_REP	LRI	9.01	10	-	-	-	-	-	-	-
MARIWASA	MMI	2.7	3.29	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.32	17	16.5	16.5	16.3	16.32 ↓	64,800	1,059,600	47,270
PHINMA	PHN	10.26	10.88	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.35	2.36	2.32	2.42	2.3	2.36 ↑	16,672,000	39,409,820	9,608,600
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.16	2.1	2.17	2.1	2.17 ↑	13,000	27,370	-
VULCAN IND'L	VUL	0.97	0.99	0.97	0.97	0.97	0.97	33,000	32,010	-

**** CHEMICALS ****

CHEMPHIL	CIP	91	167	169	169	168	169 ↑	140	23,650	-
CHEMREZ	COAT	2.5	2.59	2.5	2.52	2.5	2.52	289,000	726,500	222,500
EUROMED	EURO	1.76	1.9	1.72	1.9	1.72	1.9 ↓	3,000	5,340	-
LMG CHEMICALS	LMG	1.85	1.89	1.86	1.95	1.85	1.85 ↓	178,000	330,050	(185,500)
MABUHAY VINYL	MVC	1.46	1.67	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.5	2.68	2.55	2.55	2.5	2.5 ↓	12,000	30,500	-
MANCHESTER B	MIHB	2.57	2.96	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CHIPS	CHIPS	9.53	9.59	9.21	9.64	9.21	9.59 ↓	41,500	393,028	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.014 ↓	45,000,000	636,600	(420,000)
INTEGRATED MICRO	IMI	4.21	4.28	4.3	4.34	4.28	4.28 ↓	8,000	34,500	-
IONICS	ION	0.64	0.65	0.64	0.65	0.64	0.64 ↑	180,000	116,100	(9,100)
PANASONIC	PMPC	5	6.5	5	5	5	5	1,500	7,500	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.6	29.6	29.6	29.6	29.6	29.6 ↑	1,500	44,400	(44,400)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.8	1.81	1.81	1.79	1.79 ↓	14,000	25,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 127,176,525 VALUE : 829,120,878.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.69	0.7	0.7	0.72	0.69	0.69 ↓	5,531,000	3,829,500	(138,000)
ABOITIZ	AEV	48.95	49.1	48.35	49.5	48.15	49.1 ↑	3,672,400	179,026,180	33,198,585
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.08	11.1	11.14	11.14	11.04	11.1 ↓	9,517,200	105,415,698	(51,902,276)
ANGLO-PHIL HLDG	APO	1.9	2	1.99	1.99	1.99	1.99 ↑	1,000	1,990	-
ANSCOR	ANS	4.62	4.65	4.62	4.65	4.62	4.65 ↑	146,000	678,300	(585,900)
ASIA AMALGAMATED	AAA	4.8	5.09	4.8	5.09	4.8	5.09 ↑	3,000	14,980	-
ATN HOLDINGS A	ATN	1.99	2.05	2.16	2.16	1.98	2.05 ↓	206,000	416,070	-
ATN HOLDINGS B	ATNB	2.86	3	2.82	3.08	2.82	3.08 ↑	18,000	51,020	-
AYALA CORP	AC	432	433	430	436	430	433 ↑	360,870	156,170,646	13,938,204
BHI HOLDINGS	BH	422	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.95	59	58.4	59.1	58	59 ↑	2,515,520	148,260,989	4,035,562.5
F&J PRINCE A	FJP	2.4	2.98	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2	2.99	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.28	4.18	4.28	4.18	4.28	12,000	50,660	-
FORUM PACIFIC	FPI	0.212	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	542	542.5	545	545	542	542.5 ↑	54,030	29,308,080	8,314,890
HOUSE OF INV	HI	4.92	5.07	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.95	33	33	33.45	32.7	33	365,500	12,064,845	9,154,750
JOLLIVILLE HLDG	JOH	2.53	3.15	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.32	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.2	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.04	1.01	1.05	1.01	1.02 ↓	531,000	541,140	-
LOPEZ HLDGS.	LPZ	5.18	5.19	5.21	5.21	5.19	5.19 ↓	1,937,600	10,067,031	(6,359,830)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MABUHAY HLDG.	MHC	0.44	0.495	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.31	2.37	2.3	2.37	2.28	2.37 ▲	209,000	487,140	-
METRO PAC INV	MPI	4.18	4.19	4.24	4.24	4.17	4.18 ▼	15,099,000	63,271,630	(33,771,490)
MINERALES IND	MIC	5.11	5.17	5.25	5.25	5.11	5.17 ▼	72,100	368,945	-
MJC INVESTMENTS	MJIC	6.02	6.39	5.91	6.5	5.88	6.39 ▼	32,000	192,594	-
PACIFICA A	PA	0.054	0.055	0.055	0.055	0.053	0.055 ▲	9,400,000	511,000	-
PRIME MEDIA	PRIM	1.37	1.51	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.48	0.46	0.48	0.46	0.48 ▲	110,000	52,600	-
REPUBLIC GLASS	REG	2.07	2.2	2.07	2.1	2.07	2.1	47,000	98,640	4,140
SEAFRONT RES.	SPM	1.41	1.59	-	-	-	-	-	-	-
SINOPHIL	SINO	0.33	0.335	0.33	0.33	0.33	0.33	20,000	6,600	-
SM INVESTMENTS	SM	743	746	739	749	730	743 ▲	622,720	463,877,385	179,743,625
SOLID GROUP	SGI	1.92	1.93	1.79	1.92	1.79	1.92 ▲	5,716,000	10,764,180	(1,789,300)
SOUTH CHINA	SOC	1.13	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	449	470	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.219	0.24	0.219	0.219	0.219	0.219 ▲	180,000	39,420	-
WELLEX INDUS	WIN	0.33	0.335	0.325	0.34	0.325	0.335 ▲	1,040,000	344,250	-
ZEUS HOLDINGS	ZHI	0.395	0.405	0.39	0.4	0.39	0.395 ▲	1,460,000	580,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,878,940

VALUE : 1,186,491,963

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.67	2.78	2.61	2.82	2.6	2.67 ▲	222,000	607,380	-
ALCO	ALCO	0.17	0.175	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19	20	19.5	20.2	19.2	20.2	2,300	44,930	40,890
ARANETA PROP	ARA	0.56	0.6	0.54	0.54	0.54	0.54 ▼	3,000	1,620	-
AYALA LAND	ALI	23.2	23.35	22.55	23.4	22.4	23.35 ▲	7,322,900	168,874,205	10,278,710
BELLE CORP.	BEL	4.8	4.86	4.87	4.87	4.8	4.8	874,000	4,206,960	(1,137,100)
CEBU HLDG.	CHI	5.55	5.7	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.41	1.42	1.4	1.44	1.38	1.42 ▲	5,457,000	7,700,700	(5,032,130)
CITY & LAND	LAND	2.55	2.63	2.63	2.7	2.6	2.63 ▲	136,000	357,830	-
CITYLAND DEVT.	CDC	1.14	1.24	1.25	1.25	1.05	1.24	422,000	485,920	12,400
CROWN EQUITIES	CEI	0.072	0.077	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.8	0.8	0.8	678,000	542,400	-
EMPIRE EAST	ELI	0.82	0.83	0.84	0.85	0.83	0.83 ▼	6,341,000	5,265,530	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.187	0.19	0.2	0.2	0.19	0.19	580,000	110,300	-
FILINVEST LAND	FLI	1.33	1.34	1.33	1.34	1.3	1.34 ▲	13,148,000	17,345,370	2,927,380
GLOBAL-ESTATE	GERI	1.93	1.95	1.93	1.95	1.92	1.95 ▼	1,875,000	3,631,190	(1,863,960)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.85	1.86	1.86	1.85	1.85	26,000	48,160	-
IRCPROPERTIES	IRC	1.23	1.25	1.23	1.23	1.23	1.23 ▲	14,000	17,220	-
KEPPEL PROP	KEP	2.11	2.5	2.3	2.3	2.3	2.3 ▼	1,000	2,300	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.26	2.28	2.24	2.26	29,319,000	66,403,990	(898,200)
MRC ALLIED	MRC	0.154	0.157	0.156	0.157	0.154	0.154	3,080,000	478,490	-
PHIL ESTATES	PHES	0.71	0.72	0.72	0.73	0.71	0.72 ▲	5,600,000	4,012,950	(159,750)
PHIL. TOBACCO	TFC	14.6	17.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.33	3.63	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.2	19.24	18.62	19.3	18.62	19.24 ▼	1,763,200	33,834,004	(683,414)
ROCKWELL	ROCK	4.05	4.06	4.07	4.2	4.05	4.06	262,000	1,065,230	(134,340)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.58	2.72	2.52	2.72	2.52	2.58 ▼	18,000	47,370	-
SM DEVT	SMDC	6.11	6.14	6.19	6.19	6.09	6.11 ▲	209,300	1,277,428	(842,148)
SM PRIME HLDG.	SMPH	14	14.02	14.02	14.2	13.98	14.02	7,981,700	112,001,876	1,586,468
STA.LUCIA LAND	SLI	0.7	0.72	0.71	0.73	0.71	0.73 ▲	54,000	38,790	-
STARMALLS	STR	4.06	4.09	4.01	4.09	4.01	4.09	32,000	130,450	-
SUNTRUST HOME	SUN	0.51	0.54	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.37	4.38	4.45	4.45	4.37	4.38 ▼	4,321,000	18,958,930	2,952,730

PROPERTY SECTOR TOTAL

VOLUME : 89,746,400

VALUE : 447,496,443

SERVICES

**** MEDIA ****

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MB	0.69	0.75	-	-	-	-	-	-	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,150	1,160	1,130	1,164	1,130	1,160 ↑	60,595	69,907,780	17,697,100
LIBERTY TELECOM	LIB	2.8	2.88	2.8	2.8	2.8	2.8	2,000	5,600	-
PLDT	TEL	2,710	2,712	2,724	2,724	2,710	2,712 ↓	36,405	98,687,820	(23,390,300)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.66	5.83	5.6	5.65	5.6	5.65 ↑	4,800	26,958	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	80	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.85	1.88	1.91	1.91	1.75	1.88 ↓	290,000	522,970	-
IPVG CORP.	IP	1	1.01	1.01	1.01	1	1	668,000	670,620	-
ISLAND INFO	IS	0.05	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	2.91	3.1	3.08	3.1	3.08	3.08 ↓	110,000	339,780	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.58	16.6	16.48	16.6	16.48	16.6 ↑	1,239,800	20,496,032	(3,236,108)
TOUCH SOLUTIONS	TSI	3.54	3.68	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.55	2.75	2.52	2.75	2.52	2.75 ↓	18,000	46,280	25,200
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.69	1.99	1.69	1.69	1.69	1.69 ↓	33,000	55,770	-
ASIAN TERMINALS	ATI	9	9.3	9	9	9	9	90,000	810,000	27,000
CEBU AIR, INC.	CEB	67.95	68	68.2	68.2	67.5	68 ↓	121,880	8,270,078.5	1,901,327
INTL CONTAINER	ICT	71	71.3	70.8	71.4	70.7	71.3 ↑	991,170	70,456,180	(3,412,305.5)
LORENZOSHIPPING	LSC	1.35	1.71	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.39	6	6	6	6 ↓	12,100	72,600	19,800
PAL HOLDINGS	PAL	7	7.1	7	7.1	6.9	7.1 ↑	7,900	55,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.48	1.62	1.62	1.45	1.45 ↓	870,000	1,287,710	-
BOULEVARD HLDG.	BHI	0.174	0.175	0.146	0.176	0.146	0.174 ↑	461,180,000	75,547,160	(2,499,970)
GRAND PLAZA	GPH	22.5	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.45	0.46	0.455	0.46	0.43	0.45 ↓	270,000	121,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,100	1,000	1,000	1,000	1,000	400	400,000	-
IPEOPLE	IPO	6.61	7.29	6.61	6.61	6.61	6.61 ↑	19,500	128,895	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.02	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.8	9.85	10	10	9.85	9.85 ↓	471,200	4,669,074	(555,737)
IP E-GAME	EG	0.039	0.04	0.041	0.041	0.039	0.039	600,000	23,800	-
LEISURE	LR	8.2	8.3	8.2	8.3	8.16	8.3	367,400	3,035,060	(576,285)
MANILA JOCKEY	MJC	2.84	2.85	2.78	2.93	2.78	2.85 ↑	2,347,000	6,680,830	(1,246,700)
PACIFIC ONLINE	LOTO	14.1	14.3	14.3	14.3	14.1	14.1	12,500	178,450	-
PHIL. RACING	PRC	9.41	9.51	9.41	9.41	9.41	9.41 ↓	700	6,587	-
PREMIEREHORIZON	PHA	0.32	0.33	0.325	0.325	0.32	0.32 ↓	2,360,000	760,200	-
**** RETAIL ****										
7-11	SEVN	66	69	70	70	69	69 ↓	463,100	32,181,920	(0)
CALATA CORP.	CAL	6.1	6.16	6.3	6.3	6.02	6.1 ↓	278,700	1,706,249	(73,340)
PUREGOLD	PGOLD	27.95	28	27.95	28.15	27.8	27.95 ↑	2,667,500	74,640,990	37,225,995
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.62	0.6	0.62	0.6	0.61 ↑	620,000	373,400	-
EASYCALL	ECP	2	2.89	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	27.9	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.415	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.45	2.57	2.86	3	2.45	2.45 ↓	4,692,000	12,687,860	80,410
PAXYS	PAX	3.02	3.03	2.99	3.03	2.99	3.02 ↑	659,000	1,985,640	6,020
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		486,559,050	VALUE :		565,270,684.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041	1,000,000	4,100	-
APEX MINING A	APX	4.71	5.1	-	-	-	-	-	-	-
APEX MINING B	APXB	4.71	5.15	-	-	-	-	-	-	-
ATLAS MINING	AT	17.08	17.1	16.9	17.3	16.9	17.1 ↑	227,400	3,898,940	(1,065,030)
ATOK	AB	24.05	27	24.05	27.9	24.05	27.9 ↓	2,100	57,805	55,400



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
BENGUET A	BC	22.95	23.5	23	23	22.95	22.95 ↓	2,500	57,400	-
BENGUET B	BCB	22.6	23.5	23.4	23.4	22.8	22.8 ↓	3,200	73,740	(21,060)
CENTURY PEAK	CPM	1.12	1.15	1.15	1.15	1.15	1.15	1,000	1,150	-
DIZON MINES	DIZ	22.95	23	23	23.65	22.2	23 ↑	451,500	10,431,870	(230,435)
GEOGRACE	GEO	0.56	0.57	0.57	0.57	0.56	0.56 ↓	918,000	520,080	-
LEPANTO A	LC	1.11	1.12	1.1	1.12	1.08	1.12 ↑	11,238,000	12,439,940	-
LEPANTO B	LCB	1.17	1.18	1.17	1.18	1.13	1.18 ↑	15,148,000	17,414,110	(2,752,650)
MANILA MINING A	MA	0.062	0.063	0.062	0.063	0.061	0.063 ↑	156,520,000	9,679,290	-
MANILA MINING B	MAB	0.062	0.063	0.064	0.064	0.063	0.063 ↑	3,280,000	206,690	-
NICKELASIA	NIKL	26.85	26.95	26	27.4	25.9	26.95 ↑	2,950,000	79,577,280	(42,256,285)
NIHAO	NI	8.08	8.1	8.2	8.5	7.95	8.1 ↑	536,900	4,349,214	(39,750)
OMICO CORP.	OM	0.68	0.7	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.36	4.39	4.4	4.42	4.32	4.36 ↓	1,031,000	4,495,310	50,200
PHILEX	PX	19.14	19.16	18.94	19.6	18.64	19.16 ↑	4,434,100	85,051,704	(40,113,710)
SEMIRARA MINING	SCC	223	225	227.6	227.6	223	223 ↓	179,530	40,490,792	(28,219,062)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016 ↑	13,500,000	214,000	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.26	0.25	0.25	0.25	0.25 ↑	880,000	220,000	112,500
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	86,600,000	1,474,500	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.019	0.018	0.019	5,800,000	104,700	-
PETROENERGY	PERC	5.94	6	5.94	5.94	5.94	5.94 ↑	21,300	126,522	-
PHILEXPETROLEUM	PXP	37.3	37.5	36.95	38	36.85	37.5 ↓	324,500	12,196,870	(3,658,490)
PHILODRILL A	OV	0.048	0.049	0.048	0.049	0.048	0.049 ↑	43,500,000	2,106,100	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	42.05	57	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME :	348,549,030	VALUE :	285,192,107
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PREFERRED										
ALLIEDBANK PREF	ABC	500	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	555	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.4	103	103	103	103 ↓	6,900	710,700	-
FIRST PHIL HOLD	FPHP	102.4	102.5	102.8	102.8	102.5	102.5 ↓	13,300	1,363,430	-
PETRON PREF	PPREF	109.9	110	109.9	110	109.9	109.9 ↓	501,200	55,082,000	-
SMC PREF 1	SMCP1	76.5	76.9	76.5	76.5	76.5	76.5 ↑	3,900	298,350	(68,850)
SMPFC PREFS	PFP	1,025	1,030	1,026	1,026	1,025	1,025	665	681,790	(169,290)
SWIFT PREF	SFIP	1.1	1.25	1.1	1.1	1.1	1.1 ↓	6,000	6,600	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.85	28.2	27.5	28	27.4	27.85 ↑	1,550,200	42,729,960	(7,935,370)
GMA HOLDINGS	GMAP	10.1	10.2	10.12	10.2	10.06	10.2	1,132,500	11,504,250	(101,000)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	3,214,665	VALUE :	112,377,080	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.055	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.26	1.23	1.23	1.23	1.23	4,000	4,920	-
MEG-WARRANTS2	MEGW2	1.13	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	4,000	VALUE :	4,920	

SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,120,260,565	VALUE :	4,037,043,821.5
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The Philippine Stock Exchange, Inc
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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: 78
NO. OF DECLINES: 71
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 190
NO. OF TRADES: 18967

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	76.31	1,100,924	84,011,510.44
GPH	50	2,375,959	118,797,950

ODDLOT VOLUME: : 315,849
ODDLOT VALUE: : 117,976.05

MAIN BOARD CROSS VOLUME: : 52,753,347
MAIN BOARD CROSS VALUE: : 1,079,284,995.75

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,314.23	1,314.23	1,306.95	1,309.82	-0.38	-5	10,452,235	807,490,346.19
Industrials	7,892.73	7,895.12	7,838.41	7,894.26	-0.03	-2.63	127,178,760	829,141,918.65
Holding Firms	4,409.5	4,442.63	4,380.37	4,420.27	0.18	8.16	58,925,268	1,186,522,121.6
Property	2,008.45	2,050.56	2,008.36	2,043.27	1.25	25.27	89,757,684	447,519,656.74
Services	1,776.2	1,777.44	1,770.78	1,776.36	-0.02	-0.28	488,985,847	684,079,908.7
Mining and Oil	21,183.41	21,467.3	21,138.03	21,424.61	1.34	282.46	348,753,503	285,217,306.11
PSEi	5,261.96	5,280.79	5,239.74	5,271.78	0.16	8.43		
All Shares	3,488.5	3,494.53	3,480.03	3,493.54	0.13	4.59		
SME								
GRAND TOTAL							1,124,053,297	Php 4,239,971,257.99

FOREIGN BUYING Php 1,906,385,280.9
FOREIGN SELLING Php 2,236,847,808.84

Companies Under Suspension by the Exchange as of 08/13/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- ETON - ETON
- 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.
- TLGG - PLDT GG

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