



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 31 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61	61.05	60.2	61.05	59.9	61.05 ↑	3,330,290	201,842,283.5	14,960,035
BPI	BPI	74.45	75	72.8	75	71.95	75 ↑	1,226,410	89,257,403.5	(17,523,492)
CHINABANK	CHIB	476.8	477	476.8	478	476	476.8 ↓	11,660	5,564,060	(5,387,274)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.56	19.48	19.62	19.48	19.56 ↑	799,600	15,627,706	11,143,560
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	91	91.05	92.5	92.8	91	91.05 ↓	16,139,790	1,472,096,959	(1,002,341,901.5)
PBCOM	PBC	76.5	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.1	69.15	69.6	70.3	68.85	69.15 ↓	655,790	45,433,172.5	(5,799,815)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.05	87	-	-	-	-	-	-	-
RCBC	RCB	43.05	43.8	43	43.8	43	43.8 ↑	187,800	8,111,175	(1,722,210)
SECURITY BANK	SECB	145	149	149.5	151	145	145 ↓	1,549,170	230,497,630	84,549,608
UNION BANK	UBP	102.2	102.7	101.8	102.8	101.8	102.7 ↑	112,500	11,519,920	1,188,927
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.71	0.7	0.7	0.7	0.7 ↑	30,000	21,000	-
BDO LEASING	BLFI	1.93	1.96	1.93	1.93	1.93	1.93	60,000	115,800	-
COL FINANCIAL	COL	20.6	20.7	20.55	20.7	20.5	20.7	1,101,800	22,587,070	-
FILIPINO FUND	FFI	10.44	11.18	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.78	0.69	0.78	0.69	0.77 ↑	217,000	166,530	-
FIRST METRO	FMIC	73	74	74.6	74.6	74.6	74.6 ↓	50	3,730	-
IREMIT	I	2.62	2.63	2.5	3	2.5	2.63 ↑	1,279,000	3,503,200	-
MANULIFE	MFC	441	450	441	450	441	450 ↓	120	53,100	-
MAYBANK ATR KE	MAKE	27.6	28	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.9	1.91	1.9	1.91	1.9	1.91 ↑	32,000	61,020	-
PSE	PSE	359	369.8	370	375	360	369.8 ↓	14,620	5,363,958	(406,244)
SUN LIFE	SLF	925	949.5	-	-	-	-	-	-	-
VANTAGE	V	1.79	1.8	1.8	1.8	1.79	1.79	41,000	73,640	-
FINANCIALS SECTOR TOTAL						VOLUME :		26,788,600	VALUE :	2,111,899,357.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.75	34	33.65	34	33.65	34 ↑	2,385,800	80,654,900	(3,327,225)
ALSONS CONS	ACR	1.37	1.38	1.38	1.38	1.38	1.38 ↓	20,000	27,600	-
CALAPAN VENTURE	H2O	2.55	2.56	2.55	2.55	2.55	2.55 ↑	13,000	33,150	-
ENERGY DEVT.	EDC	5.86	5.98	5.85	5.98	5.85	5.98 ↑	15,521,400	91,520,387	245,696
FIRST GEN	FGEN	18.62	18.64	18.64	18.64	18.5	18.62 ↑	3,184,700	59,248,036	(37,103,754)
FIRST PHIL HLDG	FPH	76.1	76.15	75.5	76.7	75	76.15 ↑	526,920	40,103,343	(2,286,896)
MANILA WATER	MWC	27	27.05	26.8	27.05	26.65	27.05 ↑	687,200	18,475,305	(1,490,500)
MERALCO A	MER	247.6	251	240	251	240	247.6 ↓	3,892,820	960,451,414	(706,723,904)
PETRON	PCOR	9.89	9.95	10.14	10.14	9.88	9.95 ↓	2,663,500	26,467,033	(11,483,001)
PHOENIX	PNX	8.11	8.2	8.2	8.25	8.1	8.2	53,600	438,070	(46,820)
SALCON POWER	SPC	5.3	5.5	5.6	5.7	5.6	5.65 ↑	11,000	62,420	-
TRANS-ASIA	TA	1.15	1.16	1.15	1.16	1.14	1.16 ↑	870,000	1,005,470	-
VIVANT	VVT	8.8	10	7.8	10.2	7.8	10 ↑	55,500	502,583	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.5	8.4	8.4	8.4	8.4 ↓	5,000	42,000	-
ALASKA MILK	AMC	22	22.5	23	23	22	22.4	12,100	270,310	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.42	1.45	1.4	1.44 ↑	1,482,000	2,116,430	(345,560)
BOGO MEDELLIN	BMM	40.2	57	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	18.8	18	18.8	18	18.8	3,300	60,040	-
JOLLIBEE	JFC	99.9	100	97.3	100	96.8	100 ↑	580,900	56,667,032.5	(4,357,482)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	7.1	7.78	8.3	8.3	6.9	7.73 ↓	28,800	207,718	-
PEPSI-COLA	PIP	3.55	3.58	3.55	3.59	3.51	3.58 ↑	1,508,000	5,382,190	2,142,860
PUREFOODS A	PF	-	850	-	-	-	-	-	-	-
RFM CORP	RFM	4.13	4.15	4.24	4.24	4.02	4.15 ↑	330,000	1,351,590	22,700
ROXAS AND CO.	RCI	1.71	2.5	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34	34.35	34	34.35	33.5	34.35 ↓	183,700	6,276,450	-
SAN MIGUEL CORP.	SMC	111	112	111.8	112	110.4	112 ↑	486,700	54,136,613	5,761,857
SWIFT	SFI	0.141	0.143	0.144	0.145	0.141	0.141 ↓	2,510,000	357,510	-
TANDUAY HLDG.	TDY	11.9	11.92	12.36	12.36	11.48	11.92 ↓	5,270,400	61,893,980	4,525,752
TARLAC	CAT	12.92	15.8	-	-	-	-	-	-	-



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UNIV ROBINA	URC	60.3	60.9	60.4	61	60	60.9 ↑	2,418,610	146,425,058.5	5,895,115
VICTORIAS	VMC	1.36	1.38	1.36	1.38	1.35	1.38	374,000	512,520	-
VITARICH	VITA	0.59	0.6	0.59	0.6	0.58	0.59	878,000	518,160	26,550

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

ASIABEST GROUP	ABG	23	23.8	23.7	23.9	21.95	23.8 ↑	154,000	3,584,700	(302,260)
CONCRETE A	CA	65.05	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.32	7.4	7.41	7.42	7.3	7.4 ↓	356,700	2,633,237	1,197,448
FED. CHEMICALS	FED	9.71	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.44	12.48	12.48	12.5	12.4	12.48	101,500	1,266,682	(648,934)
LAFARGE_REP	LRI	-	-	-	-	-	-	-	-	-
MARIWASA	MMI	2.61	3	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.5	17	17	17	17	17	103,100	1,752,700	1,700,000
PHINMA	PHN	10.8	11	11	11	11	11 ↑	500	5,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.03	2.09	2.02	2.1	2.01	2.03 ↓	48,000	97,360	-
VULCAN IND'L	VUL	0.91	0.92	0.92	0.92	0.92	0.92 ↓	435,000	400,200	-

**** CHEMICALS ****

CHEMPHIL	CIP	100.1	159.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.56	2.58	2.58	2.58	2.54	2.56 ↓	837,000	2,141,270	1,078,800
EUROMED	EURO	1.79	2.02	1.8	1.8	1.76	1.79 ↓	22,000	38,970	17,600
LMG CHEMICALS	LMG	2.2	2.24	2.2	2.29	2.05	2.21 ↑	1,240,000	2,734,740	(46,410)
MABUHAY VINYL	MVC	1.51	1.68	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.53	2.7	2.65	2.7	2.65	2.7 ↑	19,000	51,240	-
MANCHESTER B	MIHB	2.57	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.41	9.68	9.7	9.7	9.3	9.68 ↑	900	8,562	-
GREENERGY	GREEN	0.016	0.017	0.017	0.017	0.016	0.016	151,600,000	2,431,800	(2,226,400)
INTEGRATED MICRO	IMI	3.98	4.05	3.98	4	3.98	4	34,000	135,660	-
IONICS	ION	0.63	0.64	0.63	0.64	0.63	0.64 ↑	23,000	14,590	-
PANASONIC	PMPC	4.85	6	4.85	4.85	4.85	4.85 ↑	1,000	4,850	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.9	29.6	29.6	29.6	29.6	29.6	1,500	44,400	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.8	1.77	1.77	1.77	1.77 ↓	125,000	221,250	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 201,066,840 VALUE : 1,634,823,874

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.76	0.77	0.76	0.79	0.74	0.76 ↑	34,831,000	26,675,550	94,800
ABOITIZ	AEV	47.6	48.5	47.55	48.5	47.4	48.5 ↑	2,014,000	96,540,670	(7,170,080)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018	5,100,000	91,700	-
ALLIANCE GLOBAL	AGI	11.62	11.78	11.74	11.8	11.62	11.78 ↑	33,418,800	393,087,316	115,462,972
ANGLO-PHIL HLDG	APO	1.95	1.98	1.98	1.98	1.98	1.98 ↓	100,000	198,000	-
ANSCOR	ANS	4.55	4.65	4.72	4.72	4.72	4.72 ↑	260,000	1,227,200	-
ASIA AMALGAMATED	AAA	4.75	5	5	5	4.95	4.95 ↓	21,000	104,950	(10,000)
ATN HOLDINGS A	ATN	1.6	1.64	1.61	1.65	1.56	1.64 ↑	230,000	373,630	-
ATN HOLDINGS B	ATNB	2.37	2.4	3.02	3.02	2.4	2.4 ↓	357,000	875,850	-
AYALA CORP	AC	410.6	411	418	420	409	411 ↓	625,650	257,424,680	(129,494,326)
BHI HOLDINGS	BH	430	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.5	57.9	56.4	57.9	56.3	57.9 ↑	2,824,980	161,039,240.5	(6,026,767.5)
F&J PRINCE A	FJP	2.61	2.69	2.57	2.65	2.57	2.65 ↑	209,000	538,840	-
F&J PRINCE B	FJPB	2.51	3.25	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.97	4	4	4	3.97	3.97 ↓	103,000	410,870	160,000
FORUM PACIFIC	FPI	0.216	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	535.5	537	535	538.5	535	537 ↑	50,190	26,924,890	11,135,330
HOUSE OF INV	HI	4.81	4.86	4.86	4.86	4.81	4.81 ↓	21,000	101,410	52,910
JG SUMMIT	JGS	33.1	33.2	33.05	33.85	32.05	33.2 ↑	1,131,900	37,260,740	7,405,050
JOLLIVILLE HLDG	JOH	2.33	3	2.99	2.99	2.99	2.99 ↑	1,000	2,990	-
KEPPEL HLDG. A	KPH	3.41	4.59	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.06	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.03	1.05	1.06	1.06	1.04	1.05	684,000	714,350	-
LOPEZ HLDGS.	LPZ	5.05	5.09	5.05	5.1	5.05	5.09 ↑	5,662,100	28,737,935	(10,814,034)



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MABUHAY HLDG.	MHC	0.425	0.455	0.43	0.43	0.425	0.425 ↓	820,000	352,150	43,000
MARCVENTURES	MARC	2.26	2.35	2.3	2.35	2.26	2.35 ↑	728,000	1,667,440	(23,500)
METRO PAC INV	MPI	4.11	4.17	4.13	4.17	4.05	4.17 ↑	16,774,000	69,157,980	(2,467,310)
MINERALES IND	MIC	5.07	5.1	5.12	5.19	5.07	5.12 ↓	71,600	364,700	4,572
MJC INVESTMENTS	MJIC	5.75	6.2	6.3	6.3	6.2	6.2 ↑	3,700	23,000	-
PACIFICA A	PA	0.051	0.052	0.05	0.052	0.05	0.051	7,130,000	363,180	(2,000)
PRIME MEDIA	PRIM	1.36	1.4	1.4	1.4	1.4	1.4 ↑	20,000	28,000	-
PRIME ORION	POPI	0.47	0.475	0.46	0.47	0.46	0.47 ↑	900,000	419,500	-
REPUBLIC GLASS	REG	2.07	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	0.325	0.325	0.325	0.325	240,000	78,000	-
SM INVESTMENTS	SM	705	709	706	710	702	709 ↑	429,760	303,070,685	(43,101,630)
SOLID GROUP	SGI	2.16	2.19	2.21	2.21	2.17	2.17 ↓	318,000	690,900	-
SOUTH CHINA	SOC	1.11	1.12	1.13	1.13	1.12	1.12	32,000	35,890	-
TRANSGRID	SGP	460	478	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.238	0.238	0.238	0.238	0.238 ↑	230,000	54,740	-
WELLEX INDUS	WIN	0.315	0.325	0.31	0.325	0.31	0.325	580,000	183,100	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.4	0.4	0.38	0.4 ↑	1,930,000	749,300	-

HOLDING FIRMS SECTOR TOTALVOLUME : 117,852,680 VALUE : 1,410,112,076.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.95	2.99	3.03	3.03	2.99	2.99 ↓	24,000	71,860	-
ALCO	ALCO	0.168	0.18	0.17	0.17	0.17	0.17	30,000	5,100	-
ANCHOR LAND	ALHI	18.02	20.25	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.54	0.58	-	-	-	-	-	-	-
AYALA LAND	ALI	21.95	22.4	22.2	22.4	21.75	22.4 ↑	10,982,000	242,830,895	45,156,845
BELLE CORP.	BEL	4.72	4.79	4.75	4.8	4.68	4.72 ↑	3,073,000	14,510,910	(3,370,750)
CEBU HLDG.	CHI	5.36	5.5	5.5	5.5	5.3	5.5 ↑	13,000	69,960	-
CEBU PROPERTY A	CPV	5	5.05	5	5	5	5 ↑	50,000	250,000	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.47	1.47	1.5	1.46	1.47	640,000	944,460	-
CITY & LAND	LAND	2.72	2.8	2.8	2.8	2.8	2.8 ↓	23,000	64,400	-
CITYLAND DEVT.	CDC	1.1	1.15	1.1	1.14	1.1	1.14 ↓	32,000	36,400	-
CROWN EQUITIES	CEI	0.071	0.075	0.073	0.075	0.073	0.075	1,010,000	73,750	-
CYBER BAY	CYBR	0.83	0.84	0.8	0.84	0.8	0.83 ↑	7,161,000	5,899,360	(290,500)
EMPIRE EAST	ELI	0.82	0.83	0.8	0.84	0.79	0.83 ↑	21,681,000	17,779,880	-
ETON	ETON	3.96	4	4.09	4.09	3.9	3.96 ↓	507,000	2,021,020	-
EVER-GOTESCO	EVER	0.183	0.191	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.28	1.29	1.27	1.28	1.27	1.28 ↑	5,585,000	7,109,130	3,160,970
GLOBAL-ESTATE	GERI	1.82	1.88	1.83	1.88	1.8	1.88 ↑	7,398,000	13,592,800	(5,951,740)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.76	1.7	1.71	1.7	1.71 ↓	8,000	13,650	-
IRCPROPERTIES	IRC	1.15	1.24	1.18	1.24	1.14	1.24 ↑	119,000	137,150	-
KEPPEL PROP	KEP	2.11	2.32	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.18	2.2	2.24	2.27	2.18	2.18 ↓	108,177,000	237,757,250	(44,513,360)
MRC ALLIED	MRC	0.171	0.174	0.159	0.177	0.159	0.174 ↑	21,350,000	3,626,710	-
PHIL ESTATES	PHES	0.67	0.68	0.69	0.69	0.67	0.67 ↓	1,209,000	811,350	-
PHIL. TOBACCO	TFC	18	19.98	18.98	20	18	18	7,600	142,634	-
PHILREALTY	RLT	0.435	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.18	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.6	18.9	18.5	18.9	18.5	18.6	2,039,100	37,966,296	(16,439,728)
ROCKWELL	ROCK	3.57	3.58	3.6	3.6	3.55	3.57 ↓	128,000	457,070	(17,800)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.65	2.8	2.8	2.8	2.65	2.8	11,000	30,640	-
SM DEVT	SMDC	6.05	6.06	6.07	6.1	6.01	6.06	839,700	5,081,882	(673,700)
SM PRIME HLDG.	SMPH	13.8	14	13.94	14	13.74	14 ↑	11,846,400	164,151,868	(1,306,330)
STA.LUCIA LAND	SLI	0.68	0.7	0.68	0.68	0.68	0.68 ↓	21,000	14,280	-
STARMALLS	STR	3.92	3.99	3.98	4	3.98	4	34,000	135,570	-
SUNTRUST HOME	SUN	0.51	0.52	0.5	0.51	0.5	0.51 ↑	310,000	158,060	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.34	4.35	4.34	4.35	4.3	4.35	5,998,000	25,977,710	(13,642,010)

PROPERTY SECTOR TOTALVOLUME : 213,221,800 VALUE : 785,424,005

SERVICES

**** MEDIA ****

ABS-CBN	ABS	25.4	25.5	26	26.2	25.3	25.5 ↓	259,500	6,651,200	-
GMA NETWORK	GMA7	9.74	9.75	9.9	9.9	9.75	9.75 ↓	88,700	866,462	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.74	0.74	0.74	0.74	0.74 ▲	15,000	11,100	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,141	1,145	1,140	1,155	1,138	1,145	86,865	99,528,095	(26,896,395)
LIBERTY TELECOM	LIB	2.65	2.75	2.63	2.74	2.63	2.74 ▲	10,000	27,180	-
PLDT	TEL	2,726	2,740	2,680	2,740	2,680	2,740 ▲	102,975	280,449,740	107,420,590
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.5	5.69	5.52	5.7	5.49	5.67 ▼	221,100	1,216,668	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	75	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2	2.01	1.95	2.02	1.95	2.02 ▲	38,000	75,480	(9,950)
IPVG CORP.	IP	1	1.01	1.02	1.02	1	1.01	812,000	817,280	-
ISLAND INFO	IS	0.043	0.051	-	-	-	-	-	-	-
ISM COMM.	ISM	2.96	3.05	3	3.05	2.96	3.05 ▲	23,000	68,300	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.58	16.94	16.94	17	16.52	16.94 ▼	606,000	10,264,280	237,338
TOUCH SOLUTIONS	TSI	3.54	3.59	3.54	3.54	3.54	3.54	10,000	35,400	-
TRANSPACIFIC BR	TBGI	2.51	2.65	2.66	2.66	2.51	2.65 ▲	7,000	17,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.61	1.96	1.96	1.96	1.96	1.96 ▲	1,000	1,960	-
ASIAN TERMINALS	ATI	9.1	9.2	9.2	9.2	9.2	9.2 ▲	100	920	-
CEBU AIR, INC.	CEB	58.75	58.8	59.75	59.85	58.8	58.8 ▼	823,570	48,573,448.5	(32,784,143)
INTL CONTAINER	ICT	67.5	68.5	68.3	68.5	67.05	68.5 ▲	1,432,520	96,870,629.5	(26,036,530.5)
LORENZOSHIPPING	LSC	1.24	1.39	-	-	-	-	-	-	-
MACROASIA	MAC	2.66	2.9	2.66	2.9	2.66	2.9	2,000	5,560	-
METRO PACIFIC	TOL	6.01	7.6	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.6	7.61	7.65	7.65	7.55	7.61 ▼	66,900	508,728	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.31	1.34	1.34	1.29	1.31 ▼	645,000	840,400	-
BOULEVARD HLDG.	BHI	0.165	0.166	0.147	0.17	0.147	0.165 ▲	339,100,000	55,196,840	(59,400)
GRAND PLAZA	GPH	33	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.46	0.435	0.46	0.435	0.46 ▼	120,000	54,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	980	1,180	-	-	-	-	-	-	-
IPEOPLE	IPO	6.91	7.3	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27	24	27	24	27 ▲	17,000	453,000	-
BLOOMBERRY	BLOOM	9.6	9.62	9.79	9.8	9.58	9.62 ▼	6,642,300	63,996,940	(27,673,116)
IP E-GAME	EG	0.033	0.034	0.034	0.035	0.033	0.033 ▼	91,000,000	3,057,700	10,200
LEISURE	LR	7.7	7.95	8	8	7.51	7.95 ▼	247,100	1,935,114	-
MANILA JOCKEY	MJC	2.79	2.8	2.77	2.8	2.75	2.79 ▲	592,000	1,641,530	(19,400)
PACIFIC ONLINE	LOTO	13.8	14	13.82	13.82	13.8	13.8 ▼	40,300	556,152	-
PHIL. RACING	PRC	9.41	9.5	9.49	9.5	9.49	9.5 ▲	2,200,000	20,898,000	(19,000,000)
PREMIEREHORIZON	PHA	0.315	0.33	-	-	-	-	-	-	-
**** RETAIL ****										
7-11	SEVN	69	70	-	-	-	-	-	-	-
CALATA CORP.	CAL	5.65	5.72	5.76	5.78	5.65	5.65 ▼	256,600	1,467,280	-
PUREGOLD	PGOLD	28.5	28.6	28.5	28.8	28.3	28.5 ▲	3,636,900	103,643,995	(13,352,235)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.6	0.6	0.6	401,000	240,600	-
EASYCALL	ECP	2.12	2.48	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22.1	24.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.41	0.41	0.41	0.41	0.41 ▲	30,000	12,300	-
JTH DAVIES	JTH	1.64	1.65	1.73	1.75	1.65	1.65 ▼	134,000	230,040	23,600
PAXYS	PAX	2.85	2.88	3.01	3.05	2.85	2.85 ▼	2,753,000	7,987,750	(116,010)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		454,091,930	VALUE :		841,959,987
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.005	0.0051	0.005	0.0053	0.0049	0.0051 ▲	630,000,000	3,230,500	5,500
APEX MINING A	APX	4.72	5	-	-	-	-	-	-	-
APEX MINING B	APXB	4.66	5.14	-	-	-	-	-	-	-
ATLAS MINING	AT	16.94	16.96	17	17.02	16.96	16.96 ▼	994,700	16,904,198	(3,100,940)
ATOK	AB	24.2	26.9	26.9	26.9	26.9	26.9	1,000	26,900	26,900



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	22.6	23.95	-	-	-	-	-	-	-
BENGUET B	BCB	22.35	23.35	22.35	22.35	22.35	22.35 ↑	2,500	55,875	(33,525)
CENTURY PEAK	CPM	1.03	1.06	1.02	1.06	1.01	1.06 ↓	793,000	802,930	-
DIZON MINES	DIZ	23.95	24	23.75	25.3	23.5	24 ↑	127,800	3,125,185	-
GEOGRACE	GEO	0.56	0.57	0.57	0.58	0.56	0.56	3,137,000	1,758,910	2,800
LEPANTO A	LC	1.09	1.1	1.1	1.11	1.07	1.1 ↓	14,730,000	16,010,180	-
LEPANTO B	LCB	1.13	1.15	1.14	1.16	1.12	1.15 ↑	9,157,000	10,395,140	(2,446,760)
MANILA MINING A	MA	0.06	0.061	0.06	0.061	0.059	0.061 ↑	90,830,000	5,483,080	-
MANILA MINING B	MAB	0.059	0.06	0.059	0.06	0.059	0.06 ↓	9,080,000	544,720	(4,720)
NICKELASIA	NIKL	16.6	17	17.2	17.2	16.6	16.6 ↓	1,075,300	18,121,376	(711,284)
NIHAO	NI	7.23	7.27	7.24	7.39	7.12	7.3 ↑	577,300	4,194,141	(109,500)
OMICO CORP.	OM	0.67	0.7	0.7	0.7	0.67	0.67 ↓	530,000	360,360	77,720
ORIENTAL P	ORE	4.6	4.65	4.7	4.7	4.55	4.65 ↓	508,000	2,341,930	4,630
PHILEX	PX	18.84	18.88	18.84	18.88	18.8	18.88 ↑	1,676,500	31,596,294	1,278,176
SEMIRARA MINING	SCC	218	224	219	224	217.4	224 ↑	90,470	19,733,798	(4,954,406)
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.014	0.015 ↓	142,100,000	2,073,000	150,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.26	0.26	0.26	0.25	0.25 ↓	1,930,000	487,550	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	43,600,000	752,900	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	1,000,000	18,000	-
PETROENERGY	PERC	5.96	6	5.95	5.95	5.95	5.95 ↓	3,879,800	23,084,810	-
PHILEXPETROLEUM	PXP	32.3	34.6	34.9	34.9	32.25	34.6 ↓	654,500	21,934,085	(3,332,885)
PHILODRILL A	OV	0.046	0.047	0.046	0.047	0.046	0.046 ↓	78,000,000	3,594,200	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,039,774,870	VALUE :		186,897,181
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	541	545	544	544	541	541 ↓	1,000	542,700	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	104.2	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	102.1	104	102	102	102	102	3,900	397,800	-
PETRON PREF	PPREF	108.2	109	108	108.1	108	108.1 ↑	1,300	140,480	-
SMC PREF 1	SMCP1	73	76.75	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,013	1,019	1,013	1,013	1,013	1,013	1,490	1,509,370	-
SWIFT PREF	SFIP	1.2	1.25	1.2	1.2	1.2	1.2 ↑	1,000	1,200	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	25.25	25.45	25.8	25.8	25	25.45 ↓	1,120,800	28,495,675	(14,205,545)
GMA HOLDINGS	GMAP	9.6	9.67	9.58	9.7	9.5	9.6 ↓	549,700	5,261,840	(2,634,100)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,679,190	VALUE :		36,349,065
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.048	0.052	0.055	0.056	0.0048	0.048 ↓	5,300,000	267,119	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.21	1.28	1.28	1.21	1.21 ↓	2,092,000	2,648,520	748,000
MEG-WARRANTS2	MEGW2	1.12	1.28	1.28	1.28	1.28	1.28 ↑	823,000	1,053,440	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :		8,215,000	VALUE :		3,969,079
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	5.34	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :		0	VALUE :		0
TOTAL REGULAR					VOLUME :		2,052,796,720	VALUE :		6,971,116,481



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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: 88
NO. OF DECLINES: 71
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 198
NO. OF TRADES: 21739

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	60.4695	373,000	22,555,123.5
DMC	57.373	6,381,430	366,121,783.39

ODDLOT VOLUME: : 329,096
ODDLOT VALUE: : 111,731.77

MAIN BOARD CROSS VOLUME: : 63,977,751
MAIN BOARD CROSS VALUE: : 1,564,423,631.73

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,287.21	1,290.03	1,275.21	1,290.03	0.22	2.82	26,789,835	2,111,904,038.05
Industrials	7,833.64	7,904.24	7,811.05	7,904.24	0.9	70.6	201,443,484	1,657,396,445.13
Holding Firms	4,309.34	4,333.35	4,282.83	4,333.35	0.56	24.25	124,250,856	1,776,249,050.08
Property	1,979	1,989.01	1,958.01	1,989.01	0.7	13.76	213,239,752	785,449,855.8
Services	1,737.38	1,761.55	1,734.86	1,761.55	1.38	23.97	454,132,645	841,973,402.57
Mining and Oil	20,945.04	20,960.73	20,708.88	20,960.73	0.2	41.87	1,040,023,674	186,932,328.03
PSEi	5,149.34	5,196.19	5,125.54	5,196.19	0.91	46.88		
All Shares	3,432.49	3,448.27	3,411.69	3,448.27	0.47	15.98		
SME								
GRAND TOTAL							2,059,880,246	Php 7,359,905,119.66

FOREIGN BUYING Php 3,667,126,562.04
FOREIGN SELLING Php 5,506,382,022.47

Companies Under Suspension by the Exchange as of 08/31/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- CMT - SEACEM
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- TLGG - PLDT GG
- LRI - LAFARGE_REP

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