



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.2	59.25	59.8	59.8	58.9	59.25 ⬇️	3,786,930	224,203,981	(176,403,436)
BPI	BPI	73.5	73.65	73.2	73.5	72.9	73.5 ⬆️	656,280	48,170,189.5	1,426,940
CHINABANK	CHIB	55.3	55.35	53.7	55.3	53.7	55.3 ⬆️	697,730	38,232,836.5	80,770
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	21.4	21.45	21	21.45	21	21.45 ⬆️	2,139,600	45,343,275	9,175,900
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.4	93.5	93.45	93.85	93.4	93.5 ⬆️	1,496,360	139,914,036.5	(10,396,685)
PBCOM	PBC	76	82	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.85	70	70	70	69.8	70 ⬆️	76,460	5,349,060	(905,800)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84	87	84	84	84	84 ⬇️	1,100	92,400	-
RCBC	RCB	43.25	43.6	43.6	43.6	43.6	43.6	42,700	1,861,720	1,704,760
SECURITY BANK	SECB	158	158.1	158.8	159	158	158 ⬇️	764,910	121,086,212	14,349,208
UNION BANK	UBP	102.2	102.7	102	102.8	101.8	102.1 ⬇️	222,720	22,720,640	(1,808,728)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.71	0.7	0.71	0.68	0.68 ⬇️	542,000	372,300	-
BDO LEASING	BLFI	1.93	1.98	1.93	1.96	1.93	1.96	40,000	78,100	-
COL FINANCIAL	COL	20.35	20.55	20.5	20.55	20.5	20.55 ⬆️	13,800	283,420	(61,500)
FILIPINO FUND	FFI	10.44	11.5	10.44	11	10.44	11	1,800	19,632	-
FIRST ABACUS	FAF	0.69	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	74.8	75	75	73	73 ⬇️	760	55,588	-
IREMIT	I	2.64	2.65	2.84	2.88	2.64	2.65 ⬇️	64,000	178,550	-
MANULIFE	MFC	461	477	461	478	461	470 ⬇️	580	274,580	-
MAYBANK ATR KE	MAKE	25	25.8	25	25	25	25	1,600	40,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.97	-	-	-	-	-	-	-
PSE	PSE	366.2	372	370	370	370	370 ⬇️	5,140	1,901,800	399,600
SUN LIFE	SLF	940	945	949	950	949	950 ⬆️	30	28,485	-
VANTAGE	V	1.83	1.85	1.83	1.83	1.83	1.83 ⬆️	23,000	42,090	-
FINANCIALS SECTOR TOTAL						VOLUME :		10,577,500	VALUE : 650,248,895.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.55	33.75	33.9	33.95	33.55	33.55 ⬇️	621,500	20,928,720	12,287,725
ALSONS CONS	ACR	1.31	1.32	1.32	1.33	1.32	1.32 ⬇️	592,000	782,440	-
CALAPAN VENTURE	H2O	2.62	2.78	2.7	2.7	2.7	2.7	20,000	54,000	-
ENERGY DEVT.	EDC	5.85	5.86	5.85	5.87	5.83	5.85 ⬇️	4,660,000	27,275,002	(5,338,453)
FIRST GEN	FGEN	18.38	18.44	18.5	18.5	18.26	18.38 ⬇️	1,367,400	25,119,680	5,612,560
FIRST PHIL HLDG	FPH	76.85	76.9	77.4	77.4	76.9	76.9 ⬇️	51,950	4,003,248	(963,791.5)
MANILA WATER	MWC	26.25	26.3	26.3	26.35	26.25	26.3 ⬇️	934,100	24,566,250	(11,417,855)
MERALCO A	MER	253	254	256.2	256.2	252	253 ⬇️	127,470	32,458,098	3,275,424
PETRON	PCOR	10.32	10.34	10.44	10.44	10.2	10.34 ⬇️	1,609,500	16,516,178	(51,400)
PHOENIX	PNX	8.14	8.16	8.15	8.16	8.13	8.14 ⬇️	72,100	587,341	-
SALCON POWER	SPC	5.12	5.66	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.16	1.17	1.16	1.17	1.16	1.17	536,000	623,760	-
VIVANT	VVT	8.3	8.5	8.3	8.38	8.3	8.3 ⬇️	7,000	58,237	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.37	8.4	8.36	8.45	8.36	8.37 ⬇️	22,700	190,254	125,850
ALASKA MILK	AMC	23.5	23.65	23.55	23.55	23.55	23.55	2,300	54,165	-
ALLIANCE SELECT	FOOD	1.56	1.59	1.59	1.6	1.54	1.59 ⬆️	4,942,000	7,859,340	(48,000)
BOGO MEDELLIN	BMM	40.5	58	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18.5	19	-	-	-	-	-	-	-
JOLLIBEE	JFC	94.7	95.35	95	95	94.3	94.7 ⬆️	341,490	32,353,887	(11,162,716.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	6.85	6.9	6.9	6.9	6.9	6.9	77,400	534,060	(492,660)
PEPSI-COLA	PIP	3.87	3.89	3.91	3.98	3.85	3.87 ⬇️	4,739,000	18,361,560	(12,046,050)
PUREFOODS A	PF	-	900	-	-	-	-	-	-	-
RFM CORP	RFM	4.04	4.07	4.09	4.12	4.03	4.07 ⬇️	1,273,000	5,154,830	400,580
ROXAS AND CO.	RCI	1.65	2.1	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.72	2.95	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.2	34.5	34	34.5	34	34.5 ⬆️	218,000	7,510,500	-
SAN MIGUEL CORP.	SMC	111	111.1	110.9	111.1	110.1	111.1 ⬆️	285,110	31,517,733	(9,319,104)
SWIFT	SFI	0.137	0.14	0.142	0.142	0.14	0.14 ⬆️	2,350,000	332,300	-
TANDUAY HLDG.	TDY	11.78	11.8	11.94	12	11.78	11.8 ⬇️	1,220,200	14,431,064	2,216,532
TARLAC	CAT	13.1	16.48	13.1	13.1	13.1	13.1 ⬆️	1,300	17,030	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	62.6	63	63.9	63.9	63	63 ↓	45,340	2,875,598	478,390.5
VICTORIAS	VMC	1.27	1.28	1.27	1.28	1.27	1.27 ↓	680,000	866,250	-
VITARICH	VITA	0.58	0.6	0.59	0.59	0.58	0.58 ↓	68,000	39,640	-

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

ASIABEST GROUP	ABG	20.5	20.9	20.95	21.1	20.4	20.5 ↑	34,400	713,015	-
CONCRETE A	CA	65	88	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.38	7.4	7.42	7.42	7.35	7.4 ↓	1,015,400	7,513,415	(795,412)
FED. CHEMICALS	FED	9.7	10.6	-	-	-	-	-	-	-
HOLCIM	HLCM	12.5	12.96	12.5	12.96	11.98	12.5 ↓	209,100	2,603,478	1,346,964
LAFARGE_REP	LRI	9.47	9.49	9.47	9.49	9.47	9.49 ↑	8,100	76,867	-
MARIWASA	MMI	2.5	2.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.3	16.5	16.36	16.36	16.3	16.3	513,200	8,365,250	8,150
PHINMA	PHN	10.16	10.76	10.16	10.16	10.16	10.16 ↓	200	2,032	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.43	2.44	2.38	2.43	2.38	2.43 ↑	14,275,000	34,367,750	(600,000)
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	2.06	2.18	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.93	0.96	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	100.1	145	-	-	-	-	-	-	-
CHEMREZ	COAT	2.58	2.6	2.58	2.6	2.58	2.6 ↑	253,000	652,940	126,420
EUROMED	EURO	1.85	2.15	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.08	2.11	2.15	2.15	2.06	2.08 ↓	244,000	509,220	-
MABUHAY VINYL	MVC	1.49	1.55	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.51	2.69	2.51	2.51	2.51	2.51	15,000	37,650	-
MANCHESTER B	MIHB	2.58	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.41	9.6	9.68	9.68	9.68	9.68 ↑	100	968	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.016	0.016	49,800,000	796,800	(67,200)
INTEGRATED MICRO	IMI	4.02	4.12	4.12	4.12	4.12	4.12	14,000	57,680	-
IONICS	ION	0.62	0.64	0.62	0.63	0.62	0.63 ↓	2,000	1,250	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26	30	29.7	30	29.7	30 ↑	49,500	1,471,140	(29,700)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.79	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 93,349,975 VALUE : 337,370,010

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.72	0.73	0.72	0.74	0.72	0.73	29,369,000	21,254,540	(2,920)
ABOITIZ	AEV	48.4	48.5	48.85	48.85	48	48.5 ↓	125,600	6,093,020	5,738,985
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.017	0.017	7,700,000	133,600	-
ALLIANCE GLOBAL	AGI	12.42	12.44	12.64	12.64	12.4	12.44 ↓	12,613,400	156,779,496	62,728,032
ANGLO-PHIL HLDG	APO	1.98	2.03	2	2	1.97	1.98 ↓	778,000	1,551,170	53,190
ANSCOR	ANS	4.53	4.63	4.6	4.6	4.57	4.57 ↓	23,000	105,410	-
ASIA AMALGAMATED	AAA	4.8	4.95	4.94	4.95	4.8	4.8 ↓	34,000	164,980	-
ATN HOLDINGS A	ATN	1.53	1.55	1.58	1.59	1.53	1.57 ↓	76,000	117,550	-
ATN HOLDINGS B	ATNB	1.65	1.7	1.67	1.74	1.6	1.7 ↑	645,000	1,059,200	-
AYALA CORP	AC	418.8	421	418	421	416	421 ↑	237,230	98,941,976	(17,108,070)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.5	57	56.55	57	56.2	57 ↑	350,570	19,842,306.5	5,425,652
F&J PRINCE A	FJP	2.55	2.69	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.51	2.99	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.1	4.12	4.1	4.12	4.1	4.12 ↑	110,000	451,300	82,300
FORUM PACIFIC	FPI	0.218	0.247	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	558	559	558	559	555	558	93,880	52,391,210	6,930,920
HOUSE OF INV	HI	4.8	4.86	4.8	4.8	4.8	4.8	98,000	470,400	470,400
JG SUMMIT	JGS	32.4	32.45	32.75	32.75	32.4	32.45 ↑	3,519,600	114,274,950	48,650,785
JOLLIVILLE HLDG	JOH	2.4	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.5	4.65	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.05	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.07	1.05	1.07	1.03	1.07 ↑	1,376,000	1,440,870	-
LOPEZ HLDGS.	LPZ	5.2	5.22	5.2	5.21	5.2	5.2	2,886,300	15,008,813	1,480,908



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MABUHAY HLDG.	MHC	0.425	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.25	2.26	2.28	2.3	2.24	2.26	1,312,000	2,971,030	(1,126,300)
METRO PAC INV	MPI	4.19	4.2	4.27	4.27	4.19	4.2 ↓	10,290,000	43,248,420	(27,779,880)
MINERALES IND	MIC	5.02	5.07	5.05	5.07	5.02	5.07 ↑	54,600	274,817	(271,790)
MJC INVESTMENTS	MJIC	5.85	6.4	6.7	6.7	6.3	6.4 ↓	2,500	16,295	-
PACIFICA A	PA	0.052	0.053	0.051	0.052	0.051	0.052	420,000	21,820	-
PRIME MEDIA	PRIM	1.36	1.45	-	-	-	-	-	-	-
PRIME ORION	POPI	0.47	0.475	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.96	2.18	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.45	1.5	1.5	1.5	1.5	1.5 ↑	30,000	45,000	-
SINOPHIL	SINO	0.315	0.32	-	-	-	-	-	-	-
SM INVESTMENTS	SM	721	725	722	722	720	721 ↓	279,380	201,405,055	12,946,715
SOLID GROUP	SGI	2.06	2.07	2.08	2.08	2.06	2.07 ↓	113,000	234,410	22,660
SOUTH CHINA	SOC	1.16	1.2	1.18	1.18	1.18	1.18 ↓	50,000	59,000	-
TRANSGRID	SGP	449	545	520	550	520	550 ↑	70	37,100	-
UNIOIL HLDG.	UNI	0.22	0.248	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.31	0.325	0.31	0.325	0.31	0.325 ↑	1,020,000	318,950	-
ZEUS HOLDINGS	ZHI	0.425	0.435	0.405	0.435	0.405	0.435 ↑	12,140,000	5,176,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,747,180

VALUE : 743,915,988.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.95	2.99	2.95	3	2.95	2.99	87,000	256,850	-
ALCO	ALCO	0.168	0.174	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11.6	20.15	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.53	0.6	0.56	0.56	0.56	0.56	110,000	61,600	-
AYALA LAND	ALI	22.25	22.3	22.4	22.75	22.25	22.25	5,684,900	126,770,825	28,989,390
BELLE CORP.	BEL	4.83	4.84	4.86	4.86	4.84	4.84	356,000	1,723,710	-
CEBU HLDG.	CHI	5.28	5.3	5.5	5.5	5.28	5.28	419,800	2,226,143	-
CEBU PROPERTY A	CPV	4.6	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.48	1.49	1.5	1.51	1.47	1.49	7,899,000	11,806,960	1,582,870
CITY & LAND	LAND	2.47	2.48	2.47	2.48	2.47	2.48	6,000	14,840	-
CITYLAND DEVT.	CDC	1.11	1.14	1.11	1.14	1.11	1.14	85,000	95,580	-
CROWN EQUITIES	CEI	0.063	0.072	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.78	0.79	0.8	0.8	0.79	0.79	455,000	359,550	-
EMPIRE EAST	ELI	0.83	0.84	0.84	0.85	0.84	0.84	7,146,000	6,004,650	-
ETON	ETON	3.69	3.7	3.75	3.75	3.69	3.69	13,000	48,240	-
EVER-GOTESCO	EVER	0.213	0.214	0.201	0.215	0.199	0.213	16,450,000	3,424,900	62,280
FILINVEST LAND	FLI	1.31	1.32	1.31	1.32	1.31	1.31	4,033,000	5,294,130	2,994,730
GLOBAL-ESTATE	GERI	1.96	1.97	2.01	2.01	1.95	1.97	10,990,000	21,647,970	(2,272,190)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.83	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.19	1.24	1.2	1.24	1.19	1.24	188,000	225,620	-
KEPPEL PROP	KEP	2.11	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.16	2.17	2.19	2.21	2.15	2.16	98,421,000	213,234,640	(63,895,760)
MRC ALLIED	MRC	0.16	0.162	0.159	0.16	0.155	0.16	2,760,000	441,040	-
PHIL ESTATES	PHES	0.66	0.67	0.68	0.68	0.66	0.67	5,963,000	3,954,760	-
PHIL. TOBACCO	TFC	21.05	25	25	25	25	25	200	5,000	-
PHILREALTY	RLT	0.45	0.46	0.46	0.46	0.46	0.46	880,000	404,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.08	3.55	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.3	18.36	18.36	18.38	18.32	18.36	5,122,200	94,064,740	(14,115,018)
ROCKWELL	ROCK	3.32	3.33	3.38	3.38	3.32	3.33	486,000	1,625,660	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.64	2.67	2.7	2.75	2.64	2.64	16,000	43,840	-
SM DEVT	SMDC	6.1	6.11	6.07	6.13	6.07	6.1	700,000	4,270,101	(1,244,142)
SM PRIME HLDG.	SMPH	13.94	13.98	14.14	14.14	13.8	13.94	3,511,900	49,105,018	(3,357,756)
STA.LUCIA LAND	SLI	0.68	0.69	-	-	-	-	-	-	-
STARMALLS	STR	3.95	3.99	3.99	3.99	3.99	3.99	2,000	7,980	-
SUNTRUST HOME	SUN	0.52	0.54	0.51	0.53	0.51	0.53	65,000	34,350	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.5	4.52	4.55	4.55	4.48	4.52	6,528,000	29,413,000	4,504,500

PROPERTY SECTOR TOTAL

VOLUME : 178,475,000

VALUE : 576,683,867

SERVICES

***** MEDIA *****

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 11 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MB	0.7	0.75	0.74	0.75	0.74	0.75	165,000	123,150	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,104	1,105	1,105	1,106	1,102	1,104 ⬇	78,030	86,201,140	(7,999,515)
LIBERTY TELECOM	LIB	2.65	2.73	2.67	2.73	2.64	2.73 ⬆	42,000	111,810	-
PLDT	TEL	2,772	2,774	2,772	2,780	2,752	2,772 ⬆	141,235	391,232,660	(5,519,490)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.22	5.47	5.73	5.74	5.22	5.29 ⬇	249,100	1,325,831	(59,197)
IMPERIAL A	IMP	4.52	6.3	4.5	4.5	4.5	4.5 ⬇	800	3,600	-
IMPERIAL B	IMPB	-	75	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.07	2.09	2.05	2.07	2.05	2.07 ⬆	49,000	100,880	-
IPVG CORP.	IP	1	1.01	1	1	1	1	391,000	391,000	-
ISLAND INFO	IS	0.045	0.048	0.046	0.046	0.046	0.046	500,000	23,000	-
ISM COMM.	ISM	3.04	3.09	3.09	3.1	3.04	3.09 ⬆	533,000	1,651,820	(30,900)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.98	17	16.98	17	16.9	17	350,500	5,953,160	1,953,280
TOUCH SOLUTIONS	TSI	3.53	3.69	3.53	3.53	3.53	3.53 ⬇	9,000	31,770	-
TRANSPACIFIC BR	TBGI	2.51	2.6	2.51	2.6	2.5	2.6 ⬇	6,000	15,120	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.62	1.76	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9 ⬇	300	2,700	-
CEBU AIR, INC.	CEB	59.1	59.2	58.85	59.4	58.5	59.15 ⬆	159,860	9,438,987.5	(808,340.5)
INTL CONTAINER	ICT	68	68.45	68.5	68.5	68	68.45 ⬆	259,220	17,735,488	594,562.5
LORENZOSHIPPING	LSC	1.26	1.4	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.6	7.67	7.5	7.67	7.5	7.67 ⬇	1,700	12,784	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.47	1.41	1.48	1.38	1.47 ⬆	1,247,000	1,787,050	-
BOULEVARD HLDG.	BHI	0.156	0.157	0.156	0.16	0.155	0.156 ⬆	35,430,000	5,573,820	(155,820)
GRAND PLAZA	GPH	22.55	64.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.46	0.44	0.46	0.44	0.46 ⬇	110,000	48,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	990	1,069	1,010	1,010	1,000	1,000 ⬇	420	420,500	-
IPEOPLE	IPO	6.9	7.8	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.7	9.74	9.6	9.7	9.6	9.7 ⬆	995,000	9,605,425	(11,520)
IP E-GAME	EG	0.022	0.023	0.023	0.024	0.023	0.023	80,600,000	1,854,200	-
LEISURE	LR	7.32	7.4	7.55	7.55	7.31	7.4 ⬇	330,100	2,437,937	-
MANILA JOCKEY	MJC	2.91	2.92	2.9	3.03	2.88	2.91 ⬆	1,270,000	3,714,510	(284,180)
PACIFIC ONLINE	LOTO	14.02	14.1	14.1	14.1	14.1	14.1 ⬆	28,800	406,080	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.33	0.315	0.315	0.315	0.315	300,000	94,500	-
**** RETAIL ****										
7-11	SEVN	68	69.95	68.5	70	68	68 ⬇	2,702,280	189,156,660.5	189,057,800
CALATA CORP.	CAL	5.41	5.42	5.49	5.5	5.42	5.42 ⬇	168,000	917,313	(47,628)
PUREGOLD	PGOLD	29.5	29.55	29.5	29.55	29.3	29.5 ⬆	431,900	12,706,590	6,522,555
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.61	0.64	0.61	0.62 ⬆	2,061,000	1,291,840	-
EASYCALL	ECP	2.11	2.48	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.385	0.4	0.395	0.4	0.395	0.4	120,000	47,800	-
JTH DAVIES	JTH	1.52	1.59	1.51	1.6	1.51	1.53 ⬆	10,000	15,370	-
PAXYS	PAX	2.68	2.69	2.67	2.69	2.64	2.69 ⬆	481,000	1,285,720	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :			130,495,045	VALUE : 776,810,071	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0048	0.0045	0.0047	0.0045	0.0047 ⬆	143,000,000	662,100	-
APEX MINING A	APX	4.76	4.87	4.75	4.87	4.75	4.87 ⬇	22,000	105,940	-
APEX MINING B	APXB	4.67	4.91	4.91	4.91	4.67	4.67 ⬇	3,000	14,490	-
ATLAS MINING	AT	17.2	17.3	17.12	17.3	17.12	17.2 ⬆	488,100	8,406,258	(2,381,154)
ATOK	AB	26.1	27.2	27	27.1	27	27.1 ⬆	2,000	54,150	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
BENGUET A	BC	23.95	24	23.15	23.95	23.15	23.95 ↑	6,700	159,635	-
BENGUET B	BCB	23.75	24	23.5	24	23.5	23.75 ↑	27,900	668,575	-
CENTURY PEAK	CPM	1.06	1.08	1.05	1.07	1.05	1.07 ↑	314,000	335,360	53,000
DIZON MINES	DIZ	22.8	22.85	22.75	24	22	22.9 ↑	277,100	6,413,820	539,620
GEOGRACE	GEO	0.58	0.59	0.57	0.6	0.56	0.58 ↑	10,644,000	6,182,870	-
LEPANTO A	LC	1.24	1.25	1.14	1.26	1.14	1.25 ↑	92,896,000	113,045,080	-
LEPANTO B	LCB	1.34	1.35	1.22	1.35	1.21	1.35 ↑	46,287,000	60,290,360	11,611,950
MANILA MINING A	MA	0.061	0.062	0.06	0.063	0.06	0.062 ↑	468,980,000	28,907,850	-
MANILA MINING B	MAB	0.061	0.062	0.061	0.064	0.061	0.062 ↑	276,190,000	17,130,450	9,760
NICKELASIA	NIKL	17.98	18	17.88	18.08	17.88	18 ↑	2,840,700	51,153,252	13,074,422
NIHAO	NI	7.27	7.3	7.21	7.37	7.18	7.3 ↑	1,018,400	7,385,367	3,651,250
OMICO CORP.	OM	0.62	0.65	0.65	0.65	0.62	0.62 ↓	1,200,000	779,940	195,000
ORIENTAL P	ORE	4.35	4.41	4.43	4.46	4.35	4.35 ↓	1,099,000	4,820,990	-
PHILEX	PX	16.06	16.08	15.8	16.4	15.8	16.08 ↑	8,374,600	135,250,092	(518,590)
SEMIRARA MINING	SCC	214.8	215	215	215.4	214.4	215	164,730	35,410,916	(1,663,954)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.015	0.014	0.015	684,600,000	9,844,000	5,950,000

**** OIL ****										
BASIC PETROLEUM	BSC	0.26	0.265	0.255	0.27	0.25	0.265 ↑	33,920,000	9,150,300	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018 ↑	16,700,000	293,600	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.96	6.01	6.01	6.01	6.01	6.01	10,000	60,100	-
PHILEXPETROLEUM	PXP	32.6	33	33	33	32.5	33	87,300	2,877,370	(23,100)
PHILODRILL A	OV	0.049	0.05	0.048	0.05	0.048	0.049 ↑	373,600,000	18,303,900	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	45	55	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME :	2,165,552,530	VALUE :	517,768,365
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	544	545	545	545	545	545	50	27,250	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.1	105	103.1	103.1	103.1	103.1	1,800	185,580	-
FIRST PHIL HOLD	FPHP	101.8	102.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	107.9	108.5	107.9	108	107.7	108 ↑	16,200	1,748,100	-
SMC PREF 1	SMCP1	74.2	75	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,013	1,014	1,014	1,014	1,013	1,014 ↑	3,115	3,158,510	-
SWIFT PREF	SFIP	1.22	1.25	1.2	1.2	1.2	1.2	31,000	37,200	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.85	27.9	28	28.75	27.7	27.9	957,200	26,798,930	(19,611,205)
GMA HOLDINGS	GMAP	9.59	9.6	9.6	9.65	9.59	9.65 ↓	128,600	1,234,590	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.2	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	1,137,965	VALUE :	33,190,160	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.023	0.03	0.018	0.023	0.018	0.023 ↓	2,800,000	61,600	2,300
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.18	1.21	1.21	1.21	1.21	1.21	97,000	117,370	-
MEG-WARRANTS2	MEGW2	1.18	1.27	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	2,897,000	VALUE :	178,970	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.28	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	4.99	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	2,664,197,230	VALUE :	3,602,797,197
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 11 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 73
NO. OF DECLINES: 77
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 191
NO. OF TRADES: 16968

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	72.8919	413,040	30,107,270.376
UBP	104	1,200,000	124,800,000
ICT	68.418	902,500	61,747,245
URC	63.9409	1,759,410	112,498,258.869
DMC	56.5004	1,777,800	100,446,411.12
ALI	22.3223	1,118,900	24,976,421.47

ODDLOT VOLUME: : 877,343
ODDLOT VALUE: : 159,911.3

MAIN BOARD CROSS VOLUME: : 630,771,528
MAIN BOARD CROSS VALUE: : 1,500,896,605.58

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,309.82	1,312.5	1,307.5	1,312.27	0.38	4.92	12,190,589	805,159,663.48
Industrials	7,913.53	7,913.53	7,850.29	7,862.38	-0.67	-52.84	95,117,401	449,902,129.86
Holding Firms	4,396.19	4,396.19	4,362.56	4,380.4	-0.1	-4.6	87,535,618	844,377,915.07
Property	2,002.26	2,015.73	1,986.39	1,986.39	-0.52	-10.48	179,602,313	601,688,042.06
Services	1,766.69	1,774.65	1,763.38	1,771.96	0.37	6.48	131,479,493	838,591,314.51
Mining and Oil	20,578.1	21,276.27	20,570.39	21,254.03	3.88	793.46	2,166,320,809	517,813,650.16
PSEi	5,199.07	5,205.6	5,177.4	5,186.05	-0.09	-4.76		
All Shares	3,457.39	3,458.76	3,440.25	3,454.31	0.04	1.22		
SME								
GRAND TOTAL							2,672,246,223	Php 4,057,532,715.135

FOREIGN BUYING Php 2,119,996,600.83
FOREIGN SELLING Php 2,038,319,208.66

Companies Under Suspension by the Exchange as of 09/11/2012

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

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