



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.45	59.5	60	60.15	59.4	59.5 ↓	2,068,930	123,159,950	(36,611,769)
BPI	BPI	72.9	72.95	73.8	73.8	72.5	72.9 ↑	523,120	38,145,523.5	13,703,515
CHINABANK	CHIB	-	-	480	480	478.8	478.8 ↓	93,520	44,798,250	(44,145,586)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.64	19.66	19.6	19.64	19.58	19.64 ↑	571,900	11,221,732	4,780,722
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92	92.1	92.6	92.6	91.6	92.1 ↓	1,957,530	180,103,140.5	(34,884,361.5)
PBCOM	PBC	76	81	76.5	76.5	76.5	76.5 ↑	500	38,250	-
PHIL. NATL BANK	PNB	69	69.7	69.1	69.7	68.75	69.7 ↑	630,240	43,846,579	66,900
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	-	-	-	-	-	-	-	-	-
RCBC	RCB	43.5	44	44	44	43.5	43.5 ↓	203,200	8,891,500	(7,017,100)
SECURITY BANK	SECB	150.4	150.5	150.3	150.7	149.8	150.5 ↑	575,900	86,598,646	51,546,385
UNION BANK	UBP	100	101	102	102	101	101 ↓	28,000	2,835,500	(758,980)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.7	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.96	1.97	1.94	1.97	1.94	1.97 ↑	529,000	1,037,940	-
COL FINANCIAL	COL	20.35	20.5	20.5	20.5	20.3	20.5	66,700	1,366,610	129,650
FILIPINO FUND	FFI	11	11.3	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.76	0.76	0.76	0.76	0.76	1,000	760	760
FIRST METRO	FMIC	73	74.6	73	73	73	73 ↓	230	16,790	-
IREMIT	I	2.8	2.92	2.8	2.95	2.8	2.92 ↑	43,000	123,960	-
MANULIFE	MFC	450	452	445	450	445	450 ↑	1,300	583,460	-
MAYBANK ATR KE	MAKE	27	27.5	27	27	27	27	2,900	78,300	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.97	1.96	1.98	1.96	1.98 ↑	50,000	98,600	-
PSE	PSE	361.2	372	372	373	372	372 ↓	120	44,650	-
SUN LIFE	SLF	915	925	925	925	925	925	370	342,250	-
VANTAGE	V	1.78	1.82	1.8	1.8	1.8	1.8	30,000	54,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,377,460	VALUE : 543,386,391	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.45	33.6	33.6	33.7	33.3	33.45 ↓	2,248,800	75,217,765	(34,672,480)
ALSONS CONS	ACR	1.34	1.37	1.36	1.36	1.32	1.34 ↓	1,218,000	1,640,420	-
CALAPAN VENTURE	H2O	2.46	2.57	2.5	2.5	2.45	2.45 ↓	14,000	34,800	-
ENERGY DEVT.	EDC	5.9	5.94	5.88	5.95	5.87	5.9 ↑	5,703,800	33,625,330	(20,796,579)
FIRST GEN	FGEN	18.3	18.34	18.7	18.7	18.2	18.3 ↓	501,000	9,187,270	(1,272,772)
FIRST PHIL HLDG	FPH	76.9	77.15	77.45	77.45	76.9	76.9 ↓	226,400	17,445,145	(255,922)
MANILA WATER	MWC	26.5	26.55	26.65	26.8	26.4	26.55 ↓	636,700	16,927,885	(5,395,745)
MERALCO A	MER	250.2	251.6	249	252	246.2	250.2 ↑	289,280	72,327,724	(17,985,490)
PETRON	PCOR	9.96	10	9.99	10	9.95	10 ↑	2,318,200	23,085,546	(10,051,377)
PHOENIX	PNX	8.18	8.2	8.3	8.34	8.18	8.2 ↓	86,300	707,782	24,540
SALCON POWER	SPC	5.2	5.65	5.6	5.66	5.6	5.66	1,200	6,768	-
TRANS-ASIA	TA	1.14	1.15	1.16	1.16	1.14	1.14 ↓	2,387,000	2,731,580	-
VIVANT	VVT	8.2	9.25	9.3	9.3	9.3	9.3 ↑	100	930	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.38	8.49	8.38	8.5	8.37	8.5 ↓	18,200	152,656	-
ALASKA MILK	AMC	23.5	23.8	23.4	23.5	23.4	23.5 ↓	2,100	49,290	-
ALLIANCE SELECT	FOOD	1.46	1.5	1.5	1.5	1.47	1.49	1,339,000	1,974,020	146,020
BOGO MEDELLIN	BMM	44	58	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19.1	19.1	19.2	19	19.2 ↑	5,300	100,960	-
JOLLIBEE	JFC	94	94.55	97.5	97.5	94	94 ↓	670,130	63,173,918.5	(50,035,802)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	7.05	7.1	7.1	7.1	7.1	7.1 ↓	17,500	124,250	(124,250)
PEPSI-COLA	PIP	3.8	3.81	3.67	3.82	3.64	3.81 ↑	14,702,000	55,176,930	23,025,450
PUREFOODS A	PF	500.5	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.1	4.11	4.12	4.15	4.05	4.1 ↑	725,000	2,971,790	1,821,540
ROXAS AND CO.	RCI	1.61	2.4	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.73	2.85	2.7	2.7	2.7	2.7	30,000	81,000	-
SAN MIGUEL	SMB	34.3	34.4	34.4	34.4	34.3	34.4	101,400	3,488,030	-
SAN MIGUEL CORP.	SMC	111.2	111.5	111.2	111.5	111.1	111.5 ↑	109,490	12,197,507	(2,495,396)
SWIFT	SFI	0.14	0.142	0.138	0.142	0.138	0.142 ↑	1,140,000	160,220	-
TANDUAY HLDG.	TDY	11.5	11.52	11.68	11.68	11.4	11.5 ↓	1,810,500	20,826,480	(1,833,686)
TARLAC	CAT	13.1	16	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
UNIV ROBINA	URC	61.5	61.55	61.7	61.7	61.4	61.5 ⬇️	1,033,790	63,585,103	19,174,046
VICTORIAS	VMC	1.27	1.28	1.34	1.37	1.28	1.28 ⬇️	4,611,000	5,991,970	79,200
VITARICH	VITA	0.58	0.6	0.58	0.59	0.58	0.58	89,000	52,450	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	21.25	21.35	20.95	21.85	20.8	21.25 ⬆️	80,400	1,698,875	(342,480)
CONCRETE A	CA	65.05	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.3	7.35	7.3	7.4	7.25	7.35 ⬆️	218,500	1,599,728	134,163
FED. CHEMICALS	FED	9.71	10.5	9.71	9.71	9.71	9.71	1,000	9,710	-
HOLCIM	HLCM	12.4	12.6	12.24	12.42	12.22	12.4 ⬇️	67,800	829,828	260,180
LAFARGE_REP	LRI	9	9.29	-	-	-	-	-	-	-
MARIWASA	MMI	2.52	2.74	2.52	2.52	2.52	2.52	9,000	22,680	-
MEGAWIDE	MWIDE	16.2	16.4	16.6	16.6	16.4	16.4 ⬇️	6,300	103,340	1,640
PHINMA	PHN	10.6	11	11	11	11	11	10,000	110,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.37	2.39	2.36	2.4	2.36	2.39 ⬆️	2,672,000	6,387,360	-
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.18	2.14	2.21	2.14	2.21 ⬆️	15,000	32,530	-
VULCAN IND'L	VUL	0.92	0.95	0.93	0.96	0.91	0.91 ⬆️	553,000	520,130	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	148	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.57	2.58	2.58	2.54	2.57 ⬆️	446,000	1,144,470	375,400
EUROMED	EURO	1.85	2.18	2.19	2.19	2.19	2.19 ⬆️	1,000	2,190	-
LMG CHEMICALS	LMG	2.27	2.29	2.3	2.33	2.27	2.3 ⬇️	220,000	503,140	-
MABUHAY VINYL	MVC	1.51	1.55	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.52	2.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.2	9.65	9.68	9.68	9.68	9.68 ⬆️	100	968	-
GREENERGY	GREEN	0.015	0.016	0.016	0.017	0.016	0.016	204,600,000	3,273,700	-
INTEGRATED MICRO	IMI	3.99	4.09	3.96	3.99	3.96	3.99 ⬆️	7,000	27,780	-
IONICS	ION	0.62	0.64	0.62	0.62	0.62	0.62	22,000	13,640	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	25.9	29.6	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.74	1.75	1.75	1.8	1.74	1.8 ⬆️	211,000	367,850	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		251,224,850	VALUE : 506,530,997.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.72	0.73	0.75	0.75	0.72	0.72 ⬇️	32,136,000	23,578,790	-
ABOITIZ	AEV	47.5	47.95	48	48	47.5	47.5 ⬇️	315,800	15,039,650	(5,143,650)
ALCORN GOLD	APM	0.017	0.018	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	12.04	12.08	12	12.14	11.84	12.06 ⬆️	19,862,200	239,356,724	108,960,216
ANGLO-PHIL HLDG	APO	1.94	2	1.98	1.98	1.94	1.94 ⬇️	300,000	586,830	-
ANSCOR	ANS	4.55	4.6	4.59	4.59	4.56	4.56 ⬇️	14,000	64,170	(13,680)
ASIA AMALGAMATED	AAA	4.94	4.99	4.9	4.99	4.8	4.99 ⬇️	90,300	436,480	-
ATN HOLDINGS A	ATN	1.51	1.54	1.52	1.54	1.5	1.54	262,000	396,090	-
ATN HOLDINGS B	ATNB	1.82	1.95	-	-	-	-	-	-	-
AYALA CORP	AC	416	417.6	416	417.6	414.4	417.6 ⬆️	345,340	143,460,522	(19,826,720)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.6	56.7	56.9	57.5	56.35	56.6 ⬇️	439,730	24,981,540.5	(23,080,778.5)
F&J PRINCE A	FJP	2.52	2.69	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.03	4.08	4.08	4	4.04 ⬆️	337,000	1,348,520	-
FORUM PACIFIC	FPI	0.216	0.249	0.216	0.248	0.215	0.248 ⬇️	190,000	41,350	-
GT CAPITAL	GTCAP	537	538	537.5	540	536.5	538 ⬆️	314,200	168,872,895	29,334,875
HOUSE OF INV	HI	4.8	4.86	4.77	4.86	4.77	4.86 ⬆️	37,000	177,320	-
JG SUMMIT	JGS	31.7	31.95	33.2	33.2	31.4	31.95 ⬇️	1,071,500	34,369,765	(9,197,035)
JOLLIVILLE HLDG	JOH	2.3	2.99	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.34	4.67	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.06	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.03	1.04	1.05	1.05	1.03	1.03 ⬇️	1,556,000	1,603,870	-
LOPEZ HLDGS.	LPZ	5.12	5.15	5.13	5.22	5.12	5.12 ⬇️	9,657,300	49,801,008	(3,226,024)



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.43	0.46	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.27	2.31	2.32	2.32	2.27	2.31 ↑	143,000	326,350	-
METRO PAC INV	MPI	4.18	4.19	4.21	4.22	4.19	4.19 ↓	10,652,000	44,687,600	37,938,760
MINERALES IND	MIC	5.05	5.08	5.1	5.1	5.02	5.09 ↑	155,100	783,778	-
MJC INVESTMENTS	MJIC	5.65	5.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.051	0.053	0.051	0.051	0.051	0.051	2,200,000	112,200	-
PRIME MEDIA	PRIM	1.36	1.45	-	-	-	-	-	-	-
PRIME ORION	POPI	0.465	0.48	0.47	0.47	0.465	0.465 ↓	2,100,000	981,000	-
REPUBLIC GLASS	REG	1.93	2	2	2	2	2	2,000	4,000	-
SEAFRONT RES.	SPM	1.43	1.55	1.45	1.45	1.41	1.41	18,000	25,420	-
SINOPHIL	SINO	0.305	0.32	0.305	0.305	0.305	0.305 ↑	40,000	12,200	-
SM INVESTMENTS	SM	715	715.5	717.5	720	714.5	715.5 ↓	242,250	173,657,940	(47,291,440)
SOLID GROUP	SGI	2.09	2.1	2.15	2.16	2.09	2.1 ↓	1,013,000	2,141,320	-
SOUTH CHINA	SOC	1.12	1.18	1.12	1.12	1.12	1.12	10,000	11,200	-
TRANSGRID	SGP	460	478	460	460	460	460 ↓	20	9,200	-
UNIOIL HLDG.	UNI	0.24	0.245	0.24	0.24	0.24	0.24	340,000	81,600	-
WELLEX INDUS	WIN	0.31	0.32	0.31	0.325	0.31	0.32 ↑	770,000	244,950	-
ZEUS HOLDINGS	ZHI	0.385	0.405	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 84,613,950

VALUE : 927,308,732.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.96	3	3	3.01	2.96	3	14,000	41,970	-
ALCO	ALCO	0.168	0.18	0.168	0.168	0.168	0.168 ↓	40,000	6,720	-
ANCHOR LAND	ALHI	11.02	20.15	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.52	0.6	-	-	-	-	-	-	-
AYALA LAND	ALI	22.25	22.4	22.5	22.6	22	22.35 ↓	3,222,900	72,049,090	(7,789,980)
BELLE CORP.	BEL	4.73	4.82	4.8	4.82	4.72	4.82 ↑	404,000	1,933,730	(1,304,940)
CEBU HLDG.	CHI	5.4	5.45	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	4.6	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.52	1.54	1.53	1.54	1.51	1.54 ↓	4,336,000	6,619,110	(1,032,670)
CITY & LAND	LAND	2.3	2.47	2.5	2.5	2.4	2.4	59,000	144,020	-
CITYLAND DEVT.	CDC	1.11	1.14	1.1	1.14	1.1	1.14 ↑	28,000	31,220	9,990
CROWN EQUITIES	CEI	0.069	0.072	0.071	0.074	0.071	0.071 ↓	3,340,000	239,960	-
CYBER BAY	CYBR	0.8	0.81	0.81	0.81	0.81	0.81 ↓	320,000	259,200	-
EMPIRE EAST	ELI	0.84	0.85	0.85	0.87	0.83	0.85 ↓	28,834,000	24,639,430	(1,062,500)
ETON	ETON	3.69	3.72	3.72	3.72	3.69	3.69 ↓	120,000	444,340	-
EVER-GOTESCO	EVER	0.192	0.2	0.19	0.201	0.19	0.2 ↑	660,000	128,540	2,010
FILINVEST LAND	FLI	1.3	1.31	1.3	1.31	1.29	1.3 ↑	16,580,000	21,540,010	18,395,010
GLOBAL-ESTATE	GERI	1.82	1.83	1.87	1.87	1.82	1.82 ↓	5,067,000	9,343,710	(1,079,770)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.76	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.2	1.25	1.23	1.23	1.2	1.2 ↓	590,000	711,560	(36,000)
KEPPEL PROP	KEP	2.11	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.16	2.17	2.22	2.24	2.16	2.17 ↓	103,767,000	227,197,470	(48,682,540)
MRC ALLIED	MRC	0.163	0.164	0.163	0.165	0.163	0.164	1,160,000	190,060	-
PHIL ESTATES	PHES	0.67	0.68	0.68	0.69	0.67	0.67 ↓	3,016,000	2,047,920	-
PHIL. TOBACCO	TFC	17	20	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.48	0.46	0.46	0.46	0.46 ↓	1,300,000	598,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.26	3.56	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.1	18.3	18.8	18.8	18.1	18.3 ↓	3,003,200	55,108,784	(8,914,430)
ROCKWELL	ROCK	3.45	3.52	3.57	3.57	3.45	3.45 ↓	438,000	1,537,500	(10,590)
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.7	2.77	2.7	2.7	2.7	2.7 ↓	8,000	21,600	-
SM DEVT	SMDC	6.06	6.1	6.05	6.1	6.04	6.06	842,600	5,101,253	(2,400,461)
SM PRIME HLDG.	SMPH	13.6	13.74	13.7	13.9	13.6	13.6 ↓	8,872,200	121,826,634	(20,807,402)
STALUCIA LAND	SLI	0.67	0.7	0.67	0.7	0.67	0.7 ↑	200,000	137,000	8,040
STARMALLS	STR	3.75	3.99	3.99	3.99	3.99	3.99	20,000	79,800	-
SUNTRUST HOME	SUN	0.51	0.52	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.45	4.48	4.48	4.48	4.41	4.48	4,913,000	21,826,540	1,370,160

PROPERTY SECTOR TOTAL

VOLUME : 191,483,900

VALUE : 574,201,671

SERVICES

**** MEDIA ****

ABS-CBN	ABS	27.45	27.5	26	27.7	26	27.5 ↑	206,700	5,580,430	-
GMA NETWORK	GMA7	9.62	9.7	9.7	9.7	9.63	9.7	159,500	1,545,679	-
MANILA BULLETIN	MB	0.69	0.74	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELECOMMUNICATION ****										
GLOBE TELECOM	GLO	1,100	1,105	1,135	1,140	1,105	1,105 ↓	19,300	21,461,855	(14,171,575)
LIBERTY TELECOM	LIB	2.65	2.75	2.75	2.75	2.65	2.75 ↑	38,000	100,900	-
PLDT	TEL	2,724	2,730	2,760	2,760	2,720	2,726 ↓	52,570	143,452,180	3,743,880
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.5	5.79	5.52	5.79	5.5	5.79 ↓	38,800	213,745	8,105
IMPERIAL A	IMP	6.02	6.8	6.95	6.95	6.95	6.95 ↓	1,200	8,340	-
IMPERIAL B	IMPB	-	70	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.95	2.03	1.9	2.04	1.9	1.95 ↓	262,000	530,290	-
IPVG CORP.	IP	1	1.01	1	1.01	1	1	1,091,000	1,091,800	-
ISLAND INFO	IS	0.046	0.05	0.046	0.046	0.046	0.046	1,000,000	46,000	-
ISM COMM.	ISM	2.97	3.09	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.7	16.96	16.96	16.98	16.94	16.96	205,600	3,487,574	780,260
TOUCH SOLUTIONS	TSI	3.53	3.6	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.53	2.64	2.64	2.64	2.64	2.64 ↑	1,000	2,640	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.61	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.1	9.1	9.1	9	9	101,600	914,540	-
CEBU AIR, INC.	CEB	59	59.1	58.4	59.5	58.15	59 ↑	410,880	24,174,807	(8,341,627.5)
INTL CONTAINER	ICT	67	67.2	67.85	67.85	65.9	67.2 ↓	872,760	58,259,589	(24,423,831)
LORENZOSHIPPING	LSC	1.31	1.42	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	2.89	2.89	2.89	2.89 ↑	2,000	5,780	-
METRO PACIFIC	TOL	6	7.79	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.64	7.67	7.66	7.72	7.64	7.67 ↑	75,200	576,900	38,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.41	1.35	1.48	1.35	1.41 ↑	1,148,000	1,621,500	(62,900)
BOULEVARD HLDG.	BHI	0.156	0.157	0.168	0.169	0.157	0.157 ↓	128,200,000	20,803,310	411,320
GRAND PLAZA	GPH	22.5	65	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.455	0.445	0.455	0.44	0.455 ↓	530,000	236,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.2	10.2	10.2	10.2	10.2	1,000	10,200	-
FAR EASTERN U	FEU	995	1,050	1,000	1,000	1,000	1,000	500	500,000	-
IPEOPLE	IPO	7.2	7.5	7.2	7.2	7.2	7.2 ↓	10,000	72,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	26	26.9	26.9	26.9	26.9 ↓	100	2,690	2,690
BLOOMBERRY	BLOOM	9.5	9.53	9.52	9.53	9.45	9.5	8,674,900	82,401,881	(9,982,626)
IP E-GAME	EG	0.027	0.028	0.028	0.029	0.027	0.029	198,000,000	5,462,100	(14,500)
LEISURE	LR	7.28	7.48	7.5	7.5	7.2	7.48 ↑	2,316,300	16,830,176	(707,764)
MANILA JOCKEY	MJC	2.53	2.55	2.64	2.66	2.52	2.53 ↓	755,000	1,938,310	-
PACIFIC ONLINE	LOTO	13.98	14	13.98	14	13.86	13.98	23,800	331,896	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.33	-	-	-	-	-	-	-
**** RETAIL ****										
7-11	SEVN	69	71.5	-	-	-	-	-	-	-
CALATA CORP.	CAL	5.59	5.6	5.68	5.68	5.6	5.6 ↓	134,800	759,527	(1,704)
PUREGOLD	PGOLD	29.05	29.1	29.5	29.5	28.9	29.05 ↓	1,410,200	40,984,910	(1,854,515)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.61	0.61	0.61	0.61 ↓	204,000	124,440	-
EASYCALL	ECP	2.12	2.35	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.4	0.39	0.39	0.39	0.39 ↓	100,000	39,000	-
JTH DAVIES	JTH	1.52	1.6	1.6	1.65	1.51	1.51 ↓	74,000	116,740	-
PAXYS	PAX	2.74	2.75	2.75	2.75	2.73	2.74 ↓	592,000	1,624,510	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		348,398,810	VALUE :		476,737,014

MINING & OIL

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
	BCB	22.7	23.35	22.65	22.65	22.6	22.6 ↓	7,200	162,770	(162,770)
CENTURY PEAK	CPM	1.04	1.08	-	-	-	-	-	-	-
DIZON MINES	DIZ	21.9	22	22.8	22.8	21	22 ↓	322,000	6,948,595	-
GEOGRACE	GEO	0.55	0.57	0.57	0.57	0.55	0.57	1,853,000	1,035,050	-
LEPANTO A	LC	1.12	1.13	1.1	1.13	1.1	1.13	4,808,000	5,394,140	-
LEPANTO B	LCB	1.17	1.19	1.18	1.19	1.17	1.19	2,431,000	2,882,460	(686,760)
MANILA MINING A	MA	0.058	0.059	0.059	0.06	0.059	0.059	17,910,000	1,057,020	-
MANILA MINING B	MAB	0.059	0.06	0.06	0.06	0.06	0.06	1,200,000	72,000	60,000
NICKELASIA	NIKL	17	17.1	17.2	17.2	16.98	17 ↓	1,017,800	17,315,594	4,421,930
NIHAO	NI	7.08	7.12	7.22	7.29	7.01	7.1 ↓	607,300	4,297,559	35,500
OMICO CORP.	OM	0.66	0.72	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.38	4.45	4.5	4.54	4.35	4.45 ↓	8,523,000	38,142,380	75,950
PHILEX	PX	18.86	18.9	18.88	19	18.82	18.9	699,700	13,220,752	(558,848)
SEMIRARA MINING	SCC	219.2	220	220	220	218.2	219.2	86,650	18,984,030	(1,225,738)
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.014	0.014 ↓	153,000,000	2,147,000	30,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.255	0.26 ↓	410,000	105,950	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	305,400,000	5,191,800	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.97	6.01	5.96	5.96	5.96	5.96	2,300	13,708	-
PHILEXPETROLEUM	PXP	32.7	33.5	33.3	33.9	32.7	32.7 ↓	160,700	5,309,415	-
PHILODRILL A	OV	0.047	0.048	0.048	0.048	0.047	0.048	157,000,000	7,530,000	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	51	59	51	51	51	51 ↓	40	2,040	-
MINING AND OIL SECTOR TOTAL					VOLUME :		983,414,990	VALUE :		133,152,463
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	544	545	545	545	545	545 ↑	210	114,450	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	104	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	101.9	102.5	102	102.5	101.9	102.5 ↑	43,750	4,473,775	3,071,375
PETRON PREF	PPREF	108.5	108.8	108.8	108.8	108.8	108.8 ↑	260	28,288	-
SMC PREF 1	SMCP1	-	-	76.4	76.4	75	75.3 ↓	3,500	264,866	71,250
SMPFC PREFS	PFP	1,007	1,011	1,011	1,011	1,010	1,010	2,050	2,070,630	-
SWIFT PREF	SFIP	1.21	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.4	27.45	26	27.7	26	27.45 ↑	1,427,100	38,921,985	(16,620)
GMA HOLDINGS	GMAP	9.56	9.7	9.56	9.75	9.56	9.7	259,000	2,502,790	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,735,870	VALUE :		48,376,784
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.031	0.034	0.031	0.032	0.031	0.032 ↑	800,000	25,400	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.14	1.2	1.21	1.21	1.2	1.2 ↓	329,000	396,500	180,500
MEG-WARRANTS2	MEGW2	1.18	1.27	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :		1,129,000	VALUE :		421,900
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :		0	VALUE :		0
TOTAL REGULAR					VOLUME :		1,866,513,960	VALUE :		3,161,317,269



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

NO. OF ADVANCES: 55
NO. OF DECLINES: 86
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 193
NO. OF TRADES: 15990

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PTC	60	1,200,000	72,000,000
AP	33.7313	705,900	23,810,924.67

ODDLOT VOLUME: : 422,633
ODDLOT VALUE: : 140,671.42

MAIN BOARD CROSS VOLUME: : 337,167,679
MAIN BOARD CROSS VALUE: : 946,549,000.44

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,289.67	1,291.28	1,279.48	1,282.11	-0.03	-0.43	8,577,879	615,411,572.3
Industrials	7,865.47	7,875.83	7,823.14	7,831.24	-0.41	-32.32	251,938,504	530,363,656.27
Holding Firms	4,350.91	4,355.54	4,309.33	4,323.53	-0.62	-27.13	84,617,074	927,324,369.07
Property	1,991.17	2,002.37	1,972.6	1,976.27	-0.75	-15.02	191,492,801	574,222,065.58
Services	1,752.11	1,757.76	1,741.43	1,747.39	-0.27	-4.8	348,529,858	476,758,719.71
Mining and Oil	21,099.39	21,124.75	20,945.19	21,078.88	-0.19	-41.14	983,686,377	133,188,482.17
PSEi	5,175.82	5,192.22	5,149.3	5,150.81	-0.48	-25.06		
All Shares	3,439.41	3,445.03	3,423.49	3,424.36	-0.43	-14.67		
SME								
GRAND TOTAL							1,868,842,493	Php 3,257,268,865.1

FOREIGN BUYING Php 1,508,100,448.25
FOREIGN SELLING Php 1,716,693,934.37

Companies Under Suspension by the Exchange as of 09/05/2012

- 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.
- TLGG - PLDT GG

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