



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.3	61.4	61.5	61.5	61.2	61.4 ↓	553,850	33,984,105.5	(18,544,463.5)
BPI	BPI	75	75.4	76.5	76.5	74.5	75.4 ↓	443,300	33,447,480.5	2,173,433
CHINABANK	CHIB	471.2	476	477	477	470	476 ↓	46,950	22,171,532	14,071,800
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.52	19.5	19.52	19.44	19.5	1,266,500	24,688,448	18,606,716
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.25	92.3	94.05	94.05	91.8	92.3 ↓	5,039,020	466,306,027	(149,165,550)
PBCOM	PBC	79	82	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.8	73	72.5	73	72.3	73 ↑	132,570	9,677,102	(2,752,415)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	85.05	85.1	84.05	85.05	84.05	85.05	1,300	110,265	-
RCBC	RCB	44	44.2	43.5	44.5	43.5	44	108,600	4,798,745	757,435
SECURITY BANK	SECB	149.6	149.9	151	151	149	149.9 ↓	370,580	55,578,292	37,617,439
UNION BANK	UBP	101.2	102.5	101.3	102.5	101	102.5 ↑	149,990	15,166,446	12,077,721
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.7	0.7	0.7 ↓	33,000	23,100	-
BDO LEASING	BLFI	1.88	1.95	1.86	1.9	1.85	1.9 ↓	83,000	156,850	(114,000)
COL FINANCIAL	COL	21.05	21.1	21.35	21.35	21.1	21.1 ↑	3,000	63,650	-
FILIPINO FUND	FFI	10.52	11.68	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	73.5	72	73.5	71.45	73 ↑	33,330	2,432,923	1,326,105
IREMIT	I	2.42	2.5	2.51	2.51	2.4	2.42 ↓	36,000	90,160	-
MANULIFE	MFC	450	470	450	475	450	475 ↑	1,110	502,248	450,000
MAYBANK ATR KE	MAKE	29.3	35	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.94	1.98	1.96	1.99	1.94	1.99 ↑	145,000	285,100	-
PSE	PSE	369	377.6	371	377.6	369	377.6 ↑	5,490	2,031,390	1,849,986
SUN LIFE	SLF	898	902	895	900	895	900	1,200	1,078,550	268,850
VANTAGE	V	1.8	1.83	1.8	1.8	1.8	1.8	1,000	1,800	-
FINANCIALS SECTOR TOTAL						VOLUME : 8,454,790		VALUE : 672,594,214		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.5	34.65	34.85	34.85	34.3	34.65 ↓	2,782,400	96,054,095	69,459,555
ALSONS CONS	ACR	1.36	1.37	1.37	1.38	1.36	1.36 ↓	277,000	377,820	-
CALAPAN VENTURE	H2O	2.36	2.6	2.4	2.4	2.4	2.4	4,000	9,600	9,600
ENERGY DEVT.	EDC	5.84	5.86	5.83	5.86	5.79	5.85	23,272,900	135,687,739	(33,814,154)
FIRST GEN	FGEN	18.8	18.88	18.6	19.06	18.52	18.88 ↑	4,546,700	85,530,956	(6,102,440)
FIRST PHIL HLDG	FPH	75.7	75.8	75.8	77	75.6	75.8 ↑	299,870	22,743,398	(6,824,323)
MANILA WATER	MWC	26.75	26.8	26.9	26.9	26.5	26.75 ↓	374,900	10,011,470	7,809,680
MERALCO A	MER	251.8	252	258	258.2	249	251.8 ↓	382,330	96,654,284	(14,691,944)
PETRON	PCOR	10.14	10.16	10	10.16	9.91	10.16 ↑	2,400,800	24,203,025	(1,360,384)
PHOENIX	PNX	8.09	8.1	8.16	8.2	8.09	8.1 ↓	111,600	905,945	(81,134)
SALCON POWER	SPC	5.12	5.85	5.12	5.13	5.12	5.13 ↑	2,400	12,308	-
TRANS-ASIA	TA	1.17	1.18	1.18	1.19	1.17	1.17	2,197,000	2,586,770	58,500
VIVANT	VVT	8.6	9.5	8.6	8.61	8.6	8.61 ↓	13,500	116,150	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.43	8.43	8.43	8.4	8.4 ↓	50,900	428,387	-
ALASKA MILK	AMC	20	20.3	20.05	20.1	20	20	14,800	296,920	20,050
ALLIANCE SELECT	FOOD	1.42	1.45	1.42	1.42	1.42	1.42	719,000	1,020,980	235,720
BOGO MEDELLIN	BMM	51	55.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.5	20	19	20	19	20 ↓	5,300	105,900	-
JOLLIBEE	JFC	96.75	97.1	99.5	99.5	96.55	96.75 ↓	507,220	49,220,018	(21,123,940.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	10.9	10.5	10.5	10.5	10.5	7,900	82,950	(82,950)
PEPSI-COLA	PIP	3.43	3.45	3.54	3.59	3.4	3.43 ↓	2,877,000	9,950,540	(256,130)
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.1	4.15	4.21	4.28	4.08	4.1 ↓	1,540,000	6,355,880	(130,820)
ROXAS AND CO.	RCI	1.52	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.7	2.9	2.8	2.89	2.8	2.89 ↑	7,000	19,960	-
SAN MIGUEL	SMB	34	34.05	33.9	34	33.9	34	63,500	2,158,500	-
SAN MIGUEL CORP.	SMC	111.9	112.3	112.5	112.5	111.9	112.3 ↓	124,860	13,998,523	2,395,794
SWIFT	SFI	0.14	0.141	0.14	0.14	0.138	0.14	1,630,000	227,380	1,390
TANDUAY HLDG.	TDY	11.22	11.3	11.72	11.72	11	11.3 ↓	3,990,600	44,735,218	55,600
TARLAC	CAT	13	16.8	-	-	-	-	-	-	-
UNIV ROBINA										



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	URC	60.7	61.5	62	63.2	60.7	60.7 ⬇	1,016,730	63,280,017	(3,384,741)
VICTORIAS	VMC	1.33	1.35	1.4	1.4	1.33	1.33 ⬇	2,538,000	3,413,980	7,980
VITARICH	VITA	0.6	0.62	0.66	0.66	0.61	0.62 ⬇	293,000	179,290	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	25	25.65	25.85	26.25	24	25 ⬆	171,100	4,268,515	(585,810)
CONCRETE A	CA	65	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.25	7.26	7.3	7.3	7.26	7.26 ⬇	230,600	1,679,080	(375,950)
FED. CHEMICALS	FED	9.7	10.4	-	-	-	-	-	-	-
HOLCIM	HLCM	12.16	12.46	12.12	12.46	12.12	12.46 ⬆	333,800	4,051,746	3,198,420
LAFARGE_REP	LRI	9.05	9.45	9.2	9.5	9	9.5 ⬇	21,500	197,000	-
MARIWASA	MMI	2.79	3.14	2.78	3	2.78	3 ⬆	5,000	14,340	-
MEGAWIDE	MWIDE	16.5	16.98	16.32	17.2	16.3	16.5 ⬆	561,800	9,487,626	(2,246,940)
PHINMA	PHN	10.1	10.98	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.3	2.33	2.31	2.35	2.29	2.33 ⬇	858,000	1,985,290	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.06	2.14	2.05	2.14	2.05	2.14 ⬇	6,000	12,390	-
VULCAN IND'L	VUL	0.94	0.97	0.96	0.96	0.94	0.94 ⬇	620,000	586,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	147.9	101.1	101.1	90	90 ⬇	200	19,821	-
CHEMREZ	COAT	2.64	2.69	2.6	2.69	2.6	2.69 ⬆	270,000	709,530	-
EUROMED	EURO	1.79	2.09	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.91	1.97	1.81	2	1.8	1.97 ⬆	780,000	1,466,900	278,600
MABUHAY VINYL	MVC	1.47	1.67	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.61	2.95	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.35	9.69	9.7	9.7	9.23	9.68 ⬇	91,300	862,030	(380)
GREENERGY	GREEN	0.016	0.017	0.018	0.018	0.016	0.017 ⬆	2,444,700,000	42,410,300	(3,396,700)
INTEGRATED MICRO	IMI	4.05	4.18	4.11	4.12	4.05	4.05 ⬇	79,000	322,650	-
IONICS	ION	0.64	0.67	0.65	0.67	0.65	0.67 ⬆	153,000	101,900	(1,300)
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	26	29.4	29.4	29.4	29.4	29.4	1,000	29,400	(29,400)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.74	1.76	1.76	1.76	1.75	1.75 ⬇	123,000	215,560	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME : 2,501,090,015			VALUE : 743,875,454		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.69	0.7	0.69	0.73	0.69	0.69	10,806,000	7,704,190	-
ABOITIZ	AEV	48.2	48.9	49	49	48.8	48.9 ⬇	267,300	13,070,840	12,150,660
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ⬆	21,000,000	358,000	-
ALLIANCE GLOBAL	AGI	11.16	11.18	11.1	11.22	10.9	11.18 ⬆	10,865,600	120,937,570	(39,931,742)
ANGLO-PHIL HLDG	APO	1.95	2	2	2	2	2	100,000	200,000	-
ANSCOR	ANS	4.62	4.65	4.65	4.7	4.65	4.65 ⬇	234,000	1,089,350	(117,500)
ASIA AMALGAMATED	AAA	4.95	5.07	5	5	5	5	63,000	315,000	-
ATN HOLDINGS A	ATN	1.8	1.89	1.98	2.02	1.8	1.92 ⬇	640,000	1,177,830	-
ATN HOLDINGS B	ATNB	2.57	2.85	2.77	2.9	2.67	2.88 ⬇	75,000	205,820	27,600
AYALA CORP	AC	421.2	422	426	428	419.8	421.2 ⬇	1,034,280	435,442,028	(75,876,562)
BHI HOLDINGS	BH	422	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.55	58.85	58.85	59	57.85	58.85 ⬆	1,008,390	59,348,460.5	8,754,680.5
F&J PRINCE A	FJP	2.54	2.79	2.68	2.68	2.51	2.51 ⬇	16,000	41,850	-
F&J PRINCE B	FJPB	2.8	3.38	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.08	4.2	4.07	4.2	4.07	4.08 ⬆	35,000	143,580	-
FORUM PACIFIC	FPI	0.22	0.25	0.22	0.25	0.22	0.25 ⬇	110,000	24,500	-
GT CAPITAL	GTCAP	541.5	542	548	548	538	541.5 ⬇	163,380	88,402,785	(5,754,610)
HOUSE OF INV	HI	4.82	4.96	4.82	4.82	4.82	4.82 ⬇	14,000	67,480	-
JG SUMMIT	JGS	33.25	33.4	33.5	33.6	33	33.4 ⬆	244,400	8,149,970	3,387,970
JOLLIVILLE HLDG	JOH	2.5	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.41	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.01	4.2	-	-	-	-	-	-	-
LODESTAR	LIHC	1.09	1.11	1.09	1.13	1.04	1.11 ⬆	6,259,000	6,877,560	(124,320)
LOPEZ HLDGS.	LPZ	5.3	5.4	5.5	5.5	5.3	5.3 ⬇	11,404,800	60,929,744	(49,870,970)



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MABUHAY HLDG.	MHC	0.435	0.46	0.46	0.46	0.45	0.45 ↑	90,000	40,900	-
MARCVENTURES	MARC	2.35	2.38	2.4	2.41	2.35	2.38 ↓	282,000	667,020	-
METRO PAC INV	MPI	4.16	4.18	4.19	4.19	4.14	4.16 ↓	8,136,000	33,849,450	(10,598,640)
MINERALES IND	MIC	5.11	5.12	5.3	5.3	5.12	5.12 ↓	157,200	804,915	-
MJC INVESTMENTS	MJIC	6.2	6.6	6.4	6.6	6.1	6.6	32,100	204,980	-
PACIFICA A	PA	0.055	0.056	0.056	0.058	0.054	0.055 ↑	21,220,000	1,183,330	-
PRIME MEDIA	PRIM	1.37	1.52	1.54	1.54	1.54	1.54 ↑	1,000	1,540	-
PRIME ORION	POPI	0.46	0.475	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.17	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.56	1.6	1.4	1.6	1.4	1.6 ↑	63,000	89,190	-
SINOPHIL	SINO	0.33	0.34	-	-	-	-	-	-	-
SM INVESTMENTS	SM	734	745	750	750	731	734 ↓	195,910	143,646,270	(33,993,715)
SOLID GROUP	SGI	2.12	2.13	2.35	2.35	2.12	2.13 ↓	8,516,000	18,649,630	498,660
SOUTH CHINA	SOC	1.13	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	449	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.33	0.32	0.335	0.31	0.33 ↑	2,960,000	943,000	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.4	0.4	0.4	0.4 ↑	80,000	32,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 106,073,360

VALUE : 1,004,598,782.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.98	2.99	2.94	3.15	2.94	2.99 ▲	2,524,000	7,738,350	31,340
ALCO	ALCO	0.168	0.184	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.04	19.9	19	19.9	19	19.9 ▲	4,500	85,840	45,940
ARANETA PROP	ARA	0.55	0.6	-	-	-	-	-	-	-
AYALA LAND	ALI	22.4	22.45	23	23	22.35	22.45 ▼	11,668,800	262,186,920	16,515,630
BELLE CORP.	BEL	4.79	4.8	4.85	4.86	4.8	4.8 ▼	2,127,000	10,242,460	2,591,600
CEBU HLDG.	CHI	5.5	5.56	5.5	5.56	5.48	5.5	534,800	2,941,424	(0)
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.49	1.5	1.47	1.52	1.47	1.5 ▲	13,363,000	19,922,620	(1,463,530)
CITY & LAND	LAND	2.7	2.73	2.7	2.72	2.7	2.7	23,000	62,120	-
CITYLAND DEVT.	CDC	1.15	1.21	1.18	1.18	1.14	1.14 ▼	12,000	13,880	-
CROWN EQUITIES	CEI	0.072	0.075	0.072	0.075	0.072	0.075 ▼	210,000	15,150	-
CYBER BAY	CYBR	0.79	0.8	0.79	0.79	0.79	0.79 ▼	133,000	105,070	-
EMPIRE EAST	ELI	0.82	0.83	0.84	0.84	0.82	0.83 ▼	2,861,000	2,374,790	(581,000)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.19	0.198	0.185	0.2	0.184	0.19 ▲	3,440,000	665,760	-
FILINVEST LAND	FLI	1.33	1.34	1.34	1.34	1.33	1.34	17,090,000	22,823,980	9,027,950
GLOBAL-ESTATE	GERI	1.95	1.97	1.96	1.98	1.96	1.97 ▼	2,913,000	5,723,730	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.84	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.2	1.26	1.26	1.26	1.2	1.2 ▼	141,000	172,650	-
KEPPEL PROP	KEP	2.06	2.51	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.23	2.24	2.29	2.29	2.23	2.23 ▼	57,207,000	127,788,080	19,801,380
MRC ALLIED	MRC	0.154	0.157	0.154	0.157	0.152	0.154 ▲	4,980,000	771,250	48,050
PHIL ESTATES	PHES	0.67	0.68	0.68	0.69	0.67	0.67	4,418,000	2,966,970	-
PHIL. TOBACCO	TFC	14.62	16.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.43	0.47	0.44	0.44	0.43	0.43 ▼	100,000	43,400	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.47	3.78	3.65	3.82	3.48	3.51 ▼	147,000	543,630	-
ROBINSONS LAND	RLC	18.9	18.92	18.92	18.98	18.88	18.96 ▲	918,800	17,383,776	(5,286,344)
ROCKWELL	ROCK	3.92	3.98	4.09	4.09	3.98	3.98 ▼	266,000	1,070,640	32,240
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.61	2.67	2.7	2.7	2.61	2.61 ▼	29,000	77,000	-
SM DEVT	SMDC	6.1	6.12	6.11	6.12	6.1	6.1 ▼	49,100	299,996	(25,620)
SM PRIME HLDG.	SMPH	13.92	13.94	14.04	14.04	13.88	13.92 ▼	8,312,600	115,772,384	5,251,294
STA.LUCIA LAND	SLI	0.72	0.73	0.7	0.72	0.7	0.72 ▼	45,000	31,800	-
STARMALLS	STR	4.01	4.04	4.01	4.04	4.01	4.04 ▼	9,000	36,240	-
SUNTRUST HOME	SUN	0.52	0.54	0.53	0.53	0.52	0.52 ▼	529,000	275,110	58,760
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.36	4.37	4.45	4.45	4.36	4.37 ▼	5,221,000	22,814,040	2,700,800

PROPERTY SECTOR TOTAL

VOLUME : 139,299,600

VALUE : 624,977,270

SERVICES

***** MEDIA *****

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MB	0.68	0.73	0.69	0.69	0.68	0.68	65,000	44,670	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,142	1,144	1,150	1,150	1,143	1,144 ⬇	51,585	59,127,205	5,036,300
LIBERTY TELECOM	LIB	2.71	2.8	-	-	-	-	-	-	-
PLDT	TEL	2,716	2,718	2,724	2,724	2,716	2,716 ⬆	24,670	67,010,870	(29,669,170)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.62	5.8	5.8	5.8	5.8	5.8	700	4,060	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.86	1.94	1.78	1.95	1.78	1.94 ⬆	8,192,000	14,748,630	-
IPVG CORP.	IP	1.01	1.02	1.02	1.02	1	1.01	320,000	323,290	-
ISLAND INFO	IS	0.05	0.052	0.05	0.05	0.05	0.05 ⬇	50,000	2,500	-
ISM COMM.	ISM	3	3.13	3.14	3.14	3.14	3.14 ⬆	5,000	15,700	(15,700)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.48	16.8	16.7	16.8	16.7	16.8 ⬆	1,180,600	19,770,248	5,945,340
TOUCH SOLUTIONS	TSI	3.55	3.65	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.59	2.71	2.56	2.71	2.55	2.71 ⬇	7,000	18,050	5,100
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.71	1.8	1.72	1.72	1.7	1.7	28,000	47,620	-
ASIAN TERMINALS	ATI	9	9.27	9.05	9.05	9	9	103,800	934,250	-
CEBU AIR, INC.	CEB	67.8	67.9	68	68.1	67.8	67.9 ⬇	35,800	2,431,057	(203,122)
INTL CONTAINER	ICT	68	68.85	70	70	67.75	68 ⬇	1,093,490	74,566,588	(36,730,129)
LORENZOSHIPPING	LSC	1.35	1.5	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	2.75	2.8	2.75	2.75 ⬇	120,000	332,500	27,500
METRO PACIFIC	TOL	6	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.98	7.05	7.1	7.1	6.9	7.05 ⬆	8,300	58,553	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.37	1.38	1.49	1.49	1.35	1.37 ⬇	982,000	1,371,850	1,420
BOULEVARD HLDG.	BHI	0.139	0.14	0.159	0.16	0.14	0.14 ⬇	174,570,000	25,604,250	299,790
GRAND PLAZA	GPH	33	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.46	0.465	0.435	0.465	0.435	0.465 ⬆	480,000	216,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,119	1,000	1,000	1,000	1,000 ⬆	300	300,000	-
IPEOPLE	IPO	6.6	7.3	6.6	6.6	6.6	6.6	5,300	34,980	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	17.5	17.6	17.5	17.5	17.5	17.5 ⬇	3,000	52,500	-
BLOOMBERRY	BLOOM	9.83	9.84	9.84	9.88	9.81	9.83 ⬆	1,093,300	10,757,810	(3,050,840)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.039	55,900,000	2,140,300	-
LEISURE	LR	8	8.1	8.11	8.2	7.99	8.1 ⬇	451,600	3,615,255	(78,786)
MANILA JOCKEY	MJC	2.75	2.76	3.05	3.07	2.75	2.75 ⬇	8,368,000	23,995,200	464,750
PACIFIC ONLINE	LOTO	14.44	14.48	14.48	14.48	14.4	14.48 ⬇	9,900	143,144	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.335	0.315	0.325	0.315	0.325 ⬆	1,090,000	344,250	-
**** RETAIL ****										
7-11	SEVN	66	70	69	71	69	70 ⬆	106,640	7,464,280	6,999,020
CALATA CORP.	CAL	5.91	5.92	6.12	6.12	5.75	5.92 ⬇	420,200	2,522,876	(169,233)
PUREGOLD	PGOLD	27.05	27.1	28.15	28.15	27	27.1 ⬇	1,654,800	45,143,405	(6,364,765)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.62	0.62	0.6	0.6	1,118,000	674,160	-
EASYCALL	ECP	2.15	2.5	-	-	-	-	-	-	-
GLOBALPORTS	PORT	24.1	24.5	24	24.5	24	24.5 ⬆	1,100	26,450	-
ICTVI	ICTV	0.4	0.415	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.07	2.1	2.12	2.12	2.06	2.1 ⬇	23,000	48,170	10,300
PAXYS	PAX	3	3.01	3	3.03	3	3.01 ⬆	599,000	1,802,250	120,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		263,322,185	VALUE : 482,674,522	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004 ⬆	30,000,000	120,000	-
APEX MINING A	APX	4.88	4.98	4.99	4.99	4.98	4.98 ⬇	3,000	14,960	-
APEX MINING B	APXB	4.8	4.99	5	5	4.99	4.99 ⬇	9,000	44,930	-
ATLAS MINING	AT	17.02	17.04	17.06	17.24	17.02	17.04 ⬇	503,600	8,594,392	(853,000)
ATOK	AB	24.15	26.5	27	27	27	27 ⬇	200	5,400	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	22.5	24.35	22.5	24.5	22.5	24.35 ↑	42,100	1,021,780	-
BENGUET B	BCB	23.1	23.9	22.15	24	22.15	24 ↑	23,500	543,980	(463,000)
CENTURY PEAK	CPM	1.09	1.14	1.06	1.14	1.06	1.14 ↑	70,000	76,000	(54,000)
DIZON MINES	DIZ	28.2	28.25	26.3	28.3	25.35	28.2 ↑	1,123,700	30,773,145	(4,540)
GEOGRACE	GEO	0.57	0.59	0.59	0.6	0.57	0.58 ↓	11,050,000	6,512,420	-
LEPANTO A	LC	1.11	1.13	1.13	1.13	1.09	1.13 ↑	9,064,000	10,098,190	-
LEPANTO B	LCB	1.15	1.16	1.17	1.17	1.15	1.15 ↓	16,195,000	18,714,390	17,250
MANILA MINING A	MA	0.061	0.062	0.062	0.062	0.061	0.062	76,770,000	4,737,950	-
MANILA MINING B	MAB	0.061	0.063	0.062	0.063	0.062	0.063	10,970,000	680,440	(186,210)
NICKELASIA	NIKL	26.3	26.35	26.35	26.9	26.3	26.35	450,900	11,917,375	539,430
NIHAO	NI	8.32	8.35	8.38	8.48	8.3	8.35 ↓	318,300	2,668,053	(1,089,742)
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68	7,000	4,760	-
ORIENTAL P	ORE	4.89	4.9	4.97	5.06	4.87	4.9 ↓	865,000	4,287,490	(89,320)
PHILEX	PX	18.86	18.9	19.1	19.1	18.72	18.9 ↓	1,141,300	21,584,438	(4,404,504)
SEMIRARA MINING	SCC	223	223.4	223	223	221	223	18,810	4,170,268	420,520
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.016	0.016 ↑	100,000	1,600	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.255	0.25	0.25	0.25	0.25 ↓	4,980,000	1,245,000	982,500
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 ↓	79,500,000	1,351,500	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018 ↓	243,200,000	4,377,600	-
PETROENERGY	PERC	5.97	6.01	5.96	5.96	5.96	5.96	20,200	120,392	-
PHILEXPETROLEUM	PXP	36.15	36.5	37.2	37.2	36.1	36.5 ↓	155,900	5,654,765	(905,300)
PHILODRILL A	OV	0.047	0.048	0.048	0.049	0.048	0.048 ↓	207,300,000	10,009,400	(571,200)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	42.05	65	60	60	60	60	1,000	60,000	-

MINING AND OIL SECTOR TOTAL	VOLUME :	693,882,510	VALUE :	149,390,618
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	553	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.3	103.5	103.5	103	103	4,500	464,000	-
FIRST PHIL HOLD	FPHP	101.8	102.5	102.5	102.5	102	102 ↓	4,790	490,080	-
PETRON PREF	PPREF	109	109.7	109.7	109.7	109	109.6 ↓	7,530	825,188	(21,940)
SMC PREF 1	SMCP1	76	77.5	76.5	76.5	76	76 ↑	14,530	1,104,345	-
SMPFC PREFS	PFP	1,022	1,039	1,025	1,025	1,020	1,022 ↓	2,155	2,202,960	-
SWIFT PREF	SFIP	1.03	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27	27.15	27.95	27.95	26.9	27 ↓	3,358,200	91,418,450	(61,959,055)
GMA HOLDINGS	GMAP	9.9	9.96	10.1	10.1	9.9	9.96 ↓	1,094,500	10,867,177	4,965,442
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	4,486,205	VALUE :	107,372,200	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.031	0.099	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.26	1.22	1.27	1.22	1.27	23,000	28,210	-
MEG-WARRANTS2	MEGW2	1.14	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	23,000	VALUE :	28,210	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	5.33	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	3,712,122,460	VALUE :	3,678,110,860.5
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The Philippine Stock Exchange, Inc
Daily Quotations Report
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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: 58
NO. OF DECLINES: 103
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 200
NO. OF TRADES: 20597

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	94.8871	1,109,350	105,263,004.385
GLO	1,149.9257	30,000	34,497,771
AC	427	73,000	31,171,000
AC	426.4119	50,000	21,320,595

ODDLOT VOLUME: : 321,225
ODDLOT VALUE: : 110,256.85

MAIN BOARD CROSS VOLUME: : 206,772,541
MAIN BOARD CROSS VALUE: : 1,162,357,751.28

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,316.63	1,316.63	1,298.74	1,305.05	-0.88	-11.58	9,564,199	777,875,391.03
Industrials	7,922.22	7,931.32	7,861.96	7,868.51	-0.68	-53.54	2,501,166,680	743,901,468.2
Holding Firms	4,427.92	4,436.93	4,383.25	4,391.48	-0.79	-35.14	106,197,866	1,057,105,173.96
Property	2,032.67	2,032.67	1,998.01	2,001.34	-1.42	-28.73	139,302,756	624,994,617.1
Services	1,769.37	1,773.9	1,759.71	1,760.82	-0.51	-9.05	263,354,234	517,182,135.46
Mining and Oil	21,429.71	21,459.08	21,121.32	21,342.12	-0.4	-86.22	694,120,300	149,414,701.98
PSEi	5,267.91	5,268.26	5,210.56	5,219.51	-0.9	-47.15		
All Shares	3,489.53	3,490.95	3,460.76	3,464.57	-0.7	-24.41		
SME								
GRAND TOTAL							3,713,706,035	Php 3,870,473,487.735

FOREIGN BUYING Php 1,748,319,491.48
FOREIGN SELLING Php 2,125,717,407.24

Companies Under Suspension by the Exchange as of 08/16/2012

- 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