



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 17 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.15	61.2	61.15	61.5	61	61.2 ↓	1,802,640	110,338,811	(79,506,021)
BPI	BPI	74.2	74.35	76	76	74	74.2 ↓	968,430	71,883,840	6,433,299.5
CHINABANK	CHIB	474	475	476	476	474	475 ↓	2,010	954,780	(570,050)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.6	19.6	19.6	19.46	19.5	808,900	15,772,930	11,062,146
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	91	91.05	92	92.2	90.5	91 ↓	10,820,050	985,205,762.5	(471,696,121.5)
PBCOM	PBC	79	80	78.5	78.5	78.5	78.5 ↑	10	785	-
PHIL. NATL BANK	PNB	72.65	73	73.5	73.5	72.5	73	105,550	7,688,158.5	(3,883,148)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	85.05	85.15	85.05	85.1	84.7	85.05	3,350	284,880	-
RCBC	RCB	43.9	44	44	44	44	44	45,800	2,015,200	968,000
SECURITY BANK	SECB	148	148.5	149.9	150	148.5	148.5 ↓	681,490	101,862,696	17,803,926
UNION BANK	UBP	102.5	102.8	101.2	102.5	101.2	102.5	764,540	77,827,892	6,181,957
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.71	0.71	0.71	0.71	0.71 ↑	277,000	196,670	10,650
BDO LEASING	BLFI	1.92	1.93	1.9	1.95	1.9	1.92 ↑	248,000	476,950	(452,150)
COL FINANCIAL	COL	20.55	20.6	21.3	21.3	20.55	20.6 ↓	101,300	2,087,315	(1,346,745)
FILIPINO FUND	FFI	10.52	11.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.55	73	75.5	75.5	71.5	71.5 ↓	40	2,900	-
IREMIT	I	2.3	2.42	2.35	2.4	2.3	2.3 ↓	38,000	87,700	-
MANULIFE	MFC	455	470	465	470	465	470 ↓	680	318,600	-
MAYBANK ATR KE	MAKE	29	30	29.35	34.45	28.2	29 ↓	95,400	2,780,190	(2,291,410)
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.98	-	-	-	-	-	-	-
PSE	PSE	371.4	375.8	377.4	377.4	370.2	371.2 ↓	25,190	9,326,360	9,255,000
SUN LIFE	SLF	900	920	900	920	900	900	470	424,730	(9,190)
VANTAGE	V	1.8	1.87	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		16,788,850	VALUE :	1,389,537,150
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.25	34.4	34.65	34.65	34.25	34.25 ↓	912,000	31,321,815	(20,940,870)
ALSONS CONS	ACR	1.39	1.4	1.37	1.4	1.37	1.39 ↑	223,000	309,780	-
CALAPAN VENTURE	H2O	2.4	2.6	2.35	2.4	2.35	2.4	65,000	155,000	108,000
ENERGY DEVT.	EDC	5.92	5.95	5.8	6.02	5.8	5.95 ↑	50,261,600	296,143,884	(140,161,300)
FIRST GEN	FGEN	19.02	19.1	19.08	19.2	18.8	19.1 ↑	3,711,400	70,863,432	25,052,766
FIRST PHIL HLDG	FPH	76.05	76.3	75.8	76.6	75.8	76.05 ↑	1,024,150	77,961,120.5	(9,887,621)
MANILA WATER	MWC	26.65	26.75	26.8	26.8	26.7	26.75	825,500	22,080,145	5,609,715
MERALCO A	MER	251.8	252	252	253	248	252 ↑	197,790	49,690,416	(613,822)
PETRON	PCOR	10.02	10.08	10.16	10.16	10.02	10.08 ↓	1,029,500	10,402,048	123,710
PHOENIX	PNX	8.13	8.2	8.1	8.16	8.09	8.13 ↑	53,400	433,055	-
SALCON POWER	SPC	5.11	5.7	5.12	5.12	5.11	5.11 ↓	7,800	39,892	-
TRANS-ASIA	TA	1.2	1.21	1.18	1.23	1.17	1.2 ↑	8,473,000	10,110,730	-
VIVANT	VVT	8	8.51	8.51	8.51	8.51	8.51 ↓	9,200	78,292	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.43	8.7	8.4	8.7	8.4	8.7 ↑	55,300	465,959	-
ALASKA MILK	AMC	20	20.9	20	20	20	20	14,000	280,000	-
ALLIANCE SELECT	FOOD	1.42	1.43	1.42	1.44	1.42	1.44 ↑	343,000	487,580	35,750
BOGO MEDELLIN	BMM	51	55.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.1	19.5	19.5	19.5	19.5	19.5 ↓	5,000	97,500	-
JOLLIBEE	JFC	95.4	96	96.75	97.1	95.4	95.4 ↓	786,480	75,507,184	(30,482,370)
LIBERTY FLOUR	LFM	38.1	40	38	38	38	38	200	7,600	-
PANCAKE	PCKH	10.5	10.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.46	3.48	3.43	3.57	3.43	3.48 ↑	925,000	3,202,700	1,346,760
PUREFOODS A	PF	600	1,000	-	-	-	-	-	-	-
RFM CORP	RFM	4.12	4.14	4.2	4.2	4.1	4.14 ↑	515,000	2,131,250	(376,100)
ROXAS AND CO.	RCI	1.6	2.25	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.58	2.8	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.5	35	34.1	34.5	34	34.5 ↑	104,000	3,549,800	-
SAN MIGUEL CORP.	SMC	111.7	112	112.3	112.3	111.7	112 ↓	151,370	16,941,690	(6,525,449)
SWIFT	SFI	0.137	0.139	0.139	0.139	0.137	0.139 ↓	1,480,000	204,450	-
TANDUAY HLDG.	TDY	11.54	11.56	11.4	11.68	11.4	11.54 ↑	2,284,800	26,369,906	13,494,412
TARLAC	CAT	12.88	16.8	-	-	-	-	-	-	-



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UNIV ROBINA	URC	61.2	61.25	60.7	61.85	60.7	61.25 ↑	2,798,010	171,496,034	(65,114,155.5)
VICTORIAS	VMC	1.35	1.36	1.36	1.37	1.33	1.35 ↑	2,084,000	2,806,040	-
VITARICH	VITA	0.61	0.62	0.61	0.62	0.61	0.62	81,000	49,520	-

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

ASIABEST GROUP	ABG	23.9	24	25.05	25.75	23.85	23.95 ↓	103,700	2,511,115	(299,450)
CONCRETE A	CA	65	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.14	7.15	7.29	7.3	7.14	7.15 ↓	2,642,000	18,918,234	1,435,402
FED. CHEMICALS	FED	9.7	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.1	12.22	-	-	-	-	-	-	-
LAFARGE_REP	LRI	9.5	9.6	9.5	9.5	9.5	9.5	21,300	202,350	202,350
MARIWASA	MMI	2.79	3.29	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.84	16.86	17	17	16.7	16.84 ↑	428,400	7,221,260	34,000
PHINMA	PHN	10.16	10.98	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.32	2.35	2.31	2.35	2.31	2.32 ↓	1,661,000	3,863,640	224,010
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.14	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.94	0.97	0.94	0.94	0.94	0.94	260,000	244,400	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	167	-	-	-	-	-	-	-
CHEMREZ	COAT	2.65	2.66	2.67	2.67	2.65	2.66 ↓	215,000	571,450	-
EUROMED	EURO	1.8	1.98	1.79	1.8	1.79	1.8 ↑	28,000	50,370	(18,000)
LMG CHEMICALS	LMG	1.95	2	2.02	2.05	1.96	2 ↑	776,000	1,564,800	625,400
MABUHAY VINYL	MVC	1.49	1.68	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.56	2.95	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.42	9.67	9.67	9.68	9.35	9.67 ↓	39,300	377,318	-
GREENERGY	GREEN	0.016	0.017	0.016	0.017	0.015	0.016 ↓	503,800,000	8,068,200	(1,436,800)
INTEGRATED MICRO	IMI	4.02	4.17	-	-	-	-	-	-	-
IONICS	ION	0.64	0.65	0.63	0.65	0.63	0.65 ↓	83,000	52,990	-
PANASONIC	PMPC	4.85	5.9	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.95	29.4	29.4	29.5	29.4	29.5 ↑	2,100	61,840	(29,500)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.73	1.77	1.74	1.77	1.73	1.77 ↑	72,000	125,280	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 588,564,500 VALUE : 921,076,639.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.69	0.7	0.69	0.71	0.69	0.7 ↑	4,204,000	2,955,180	-
ABOITIZ	AEV	48.5	48.6	48.9	48.9	48.1	48.5 ↓	1,076,400	52,204,430	310,920
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.018	0.018	64,000,000	1,152,000	-
ALLIANCE GLOBAL	AGI	11.14	11.18	11.18	11.32	11.14	11.18	9,057,400	101,605,350	12,669,632
ANGLO-PHIL HLDG	APO	1.98	2	-	-	-	-	-	-	-
ANSCOR	ANS	4.65	4.7	4.64	4.7	4.64	4.65	36,000	168,560	(117,500)
ASIA AMALGAMATED	AAA	4.95	5.05	4.95	5.05	4.95	5.05 ↑	20,300	101,905	-
ATN HOLDINGS A	ATN	1.8	1.9	1.91	2.16	1.8	1.86 ↓	641,000	1,221,850	-
ATN HOLDINGS B	ATNB	2.73	2.95	2.81	3	2.81	3 ↑	282,000	800,900	(28,300)
AYALA CORP	AC	425.2	426	421.2	427	421	425.2 ↑	609,480	258,474,524	15,757,244
BHI HOLDINGS	BH	422	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.2	58.4	58.9	58.9	58	58.2 ↓	363,240	21,126,796	(8,368,556.5)
F&J PRINCE A	FJP	2.58	2.85	2.55	2.6	2.55	2.55 ↑	46,000	117,550	-
F&J PRINCE B	FJPB	2.87	3.38	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.09	4.19	4.1	4.19	4.09	4.19 ↑	13,000	53,380	-
FORUM PACIFIC	FPI	0.22	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	535	538	541.5	543.5	528	538 ↓	68,410	36,899,660	(10,988,735)
HOUSE OF INV	HI	4.82	4.95	4.83	4.83	4.83	4.83 ↑	6,000	28,980	-
JG SUMMIT	JGS	33.3	33.4	33.55	33.55	33.25	33.4	295,100	9,848,335	(916,555)
JOLLIVILLE HLDG	JOH	2.5	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.4	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.1	1.12	1.09	1.18	1.08	1.1 ↓	13,840,000	15,504,040	(339,200)
LOPEZ HLDGS.	LPZ	5.3	5.31	5.3	5.31	5.17	5.3	6,419,800	33,688,208	(27,156,494)



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MABUHAY HLDG.	MHC	0.435	0.46	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.36	2.38	2.38	2.42	2.36	2.36 ↓	935,000	2,240,360	-
METRO PAC INV	MPI	4.16	4.2	4.16	4.2	4.15	4.2 ↑	9,923,000	41,482,850	(6,936,090)
MINERALES IND	MIC	5.11	5.2	5.24	5.24	5.12	5.2 ↑	22,000	112,840	-
MJC INVESTMENTS	MJIC	6.05	6.45	-	-	-	-	-	-	-
PACIFICA A	PA	0.054	0.056	0.054	0.054	0.054	0.054 ↓	4,300,000	232,200	-
PRIME MEDIA	PRIM	1.42	1.52	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.48	0.46	0.47	0.46	0.47 ↑	120,000	56,200	-
REPUBLIC GLASS	REG	2.07	2.17	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.48	1.59	1.55	1.55	1.55	1.55 ↓	36,000	55,800	-
SINOPHIL	SINO	0.325	0.335	0.335	0.335	0.325	0.325	410,000	133,350	-
SM INVESTMENTS	SM	736.5	737	734	740	734	737 ↑	204,350	150,652,055	(8,891,150)
SOLID GROUP	SGI	2.2	2.24	2.13	2.36	2.13	2.2 ↑	6,338,000	14,137,560	354,200
SOUTH CHINA	SOC	1.12	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	449	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.219	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.315	0.335	0.315	0.325 ↓	2,020,000	660,650	-
ZEUS HOLDINGS	ZHI	0.4	0.405	0.4	0.41	0.4	0.405 ↑	1,480,000	601,900	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 126,767,460 VALUE : 746,851,513

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.93	2.94	2.99	2.99	2.7	2.93 ↓	3,320,000	9,428,660	-
ALCO	ALCO	0.168	0.182	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19	19.9	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.55	0.6	0.55	0.6	0.55	0.6 ↓	2,000	1,150	-
AYALA LAND	ALI	22.25	22.3	22.8	22.8	22.2	22.3 ↓	10,079,600	225,054,475	44,911,850
BELLE CORP.	BEL	4.83	4.86	4.81	4.87	4.8	4.86 ↑	1,946,000	9,384,380	406,700
CEBU HLDG.	CHI	5.5	5.52	5.5	5.5	5.5	5.5	49,800	273,900	-
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.49	1.5	1.51	1.51	1.47	1.5	3,613,000	5,376,510	(1,590)
CITY & LAND	LAND	2.72	2.82	2.73	2.91	2.73	2.82 ↑	483,000	1,354,060	-
CITYLAND DEVT.	CDC	1.15	1.21	1.21	1.21	1.21	1.21 ↑	6,000	7,260	-
CROWN EQUITIES	CEI	0.072	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.82	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.81	0.82	0.83	0.84	0.81	0.81 ↓	25,898,000	21,137,510	9,020
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.186	0.199	0.183	0.199	0.183	0.199 ↑	60,000	11,630	-
FILINVEST LAND	FLI	1.32	1.33	1.34	1.34	1.31	1.32 ↓	16,161,000	21,372,120	(11,210,000)
GLOBAL-ESTATE	GERI	1.98	2.01	1.96	2.02	1.96	1.98 ↑	4,897,000	9,751,630	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.83	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.18	1.22	1.18	1.22	1.17	1.22 ↑	211,000	248,380	-
KEPPEL PROP	KEP	2.06	2.45	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.24	2.25	2.23	2.26	2.23	2.25 ↑	30,390,000	68,197,650	6,441,460
MRC ALLIED	MRC	0.154	0.156	0.152	0.155	0.152	0.155 ↑	1,020,000	157,450	7,600
PHIL ESTATES	PHES	0.68	0.7	0.68	0.71	0.68	0.7 ↑	14,426,000	10,018,370	(350,000)
PHIL TOBACCO	TFC	14.62	16.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.46	0.45	0.45	0.45	0.45 ↑	800,000	360,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.28	3.54	3.22	3.53	3.1	3.53 ↑	30,000	101,960	-
ROBINSONS LAND	RLC	18.92	19	18.96	19	18.84	19 ↑	2,306,100	43,634,692	10,220
ROCKWELL	ROCK	3.85	3.9	3.92	3.94	3.85	3.85 ↓	471,000	1,828,160	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.59	2.8	2.67	2.8	2.67	2.8 ↑	6,000	16,150	-
SM DEVT	SMDC	6.11	6.14	6.12	6.14	6.1	6.14 ↑	147,100	901,337	249,527
SM PRIME HLDG.	SMPH	13.9	13.98	14	14	13.88	13.9 ↓	12,122,700	169,330,464	1,284,698
STA.LUCIA LAND	SLI	0.71	0.72	0.7	0.71	0.7	0.71 ↓	175,000	123,500	-
STARMALLS	STR	3.95	4.02	4.01	4.02	3.95	4.02 ↓	26,000	104,180	-
SUNTRUST HOME	SUN	0.51	0.53	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.41	4.42	4.45	4.45	4.37	4.42 ↑	3,708,000	16,333,380	(324,080)

PROPERTY SECTOR TOTAL VOLUME : 132,654,300 VALUE : 614,874,958

SERVICES

**** MEDIA ****

ABS-CBN	ABS	27.9	27.95	28.25	28.3	27.7	27.9 ↑	155,100	4,320,650	-
GMA NETWORK	GMA7	9.96	10	9.98	10	9.8	10 ↑	259,900	2,588,499	-



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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	0.7	0.68	0.68	0.68	0.68	20,000	13,600	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,124	1,125	1,145	1,145	1,120	1,125 ⬇	90,720	102,139,310	(38,370,215)
LIBERTY TELECOM	LIB	2.72	2.8	-	-	-	-	-	-	-
PLDT	TEL	2,700	2,704	2,714	2,714	2,686	2,704 ⬇	54,890	148,031,430	39,284,480
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.8	5.97	5.75	5.83	5.75	5.83 ⬆	9,800	56,890	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.94	1.95	1.98	1.98	1.9	1.95 ⬆	586,000	1,115,090	-
IPVG CORP.	IP	1.03	1.04	1.02	1.04	1	1.04 ⬆	553,000	566,830	-
ISLAND INFO	IS	0.042	0.051	-	-	-	-	-	-	-
ISM COMM.	ISM	3	3.1	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.96	17	16.8	17	16.3	17 ⬆	1,368,400	23,117,516	6,993,410
TOUCH SOLUTIONS	TSI	3.54	3.65	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.57	2.73	2.56	2.73	2.55	2.73 ⬆	11,000	28,280	12,750
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.71	1.89	1.71	1.71	1.71	1.71 ⬆	2,000	3,420	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9	50,100	450,900	-
CEBU AIR, INC.	CEB	67.65	67.7	68	68	67.45	67.7 ⬇	227,460	15,415,627.5	(5,350,036.5)
INTL CONTAINER	ICT	67.85	68.75	68.85	68.95	67.85	67.85 ⬇	343,450	23,457,367.5	(3,280,045.5)
LORENZOSHIPPING	LSC	1.3	1.48	1.7	1.7	1.2	1.4 ⬇	96,000	128,410	7,800
MACROASIA	MAC	2.76	2.82	2.75	2.76	2.75	2.76 ⬆	103,000	283,520	-
METRO PACIFIC	TOL	6	7.4	6	6	6	6	7,400	44,400	18,000
PAL HOLDINGS	PAL	6.95	7	7	7	6.95	6.95 ⬇	36,400	253,135	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.39	1.43	1.43	1.37	1.39 ⬆	507,000	703,710	70,000
BOULEVARD HLDG.	BHI	0.147	0.148	0.14	0.147	0.135	0.147 ⬆	116,590,000	16,620,610	-
GRAND PLAZA	GPH	33	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.455	0.47	0.46	0.475	0.46	0.47 ⬆	3,980,000	1,865,900	(752,050)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,050	-	-	-	-	-	-	-
IPEOPLE	IPO	6.65	7.3	6.6	7.3	6.6	7.3 ⬆	2,000	14,460	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	17.52	20	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.04	10.06	9.84	10.06	9.84	10.06 ⬆	4,023,700	40,089,315	1,198,430
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.039	0.039	19,800,000	772,200	-
LEISURE	LR	8.07	8.08	8.25	8.25	8.06	8.07 ⬇	141,300	1,148,362	(186,120)
MANILA JOCKEY	MJC	2.84	2.89	2.8	2.91	2.75	2.84 ⬆	6,044,000	17,049,140	8,400
PACIFIC ONLINE	LOTO	14.38	14.4	14.14	14.52	14.14	14.4 ⬇	48,100	695,646	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.335	0.315	0.315	0.315	0.315 ⬇	140,000	44,100	-
**** RETAIL ****										
7-11	SEVN	66	69	69	69	69	69 ⬇	680	46,920	-
CALATA CORP.	CAL	5.92	6	5.8	6.1	5.75	5.92	294,400	1,742,164	-
PUREGOLD	PGOLD	26.8	27	27.05	27.05	26.7	26.8 ⬇	2,624,500	70,340,510	(65,971,800)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.62	0.6	0.6	0.6	0.6	1,100,000	660,000	-
EASYCALL	ECP	2.17	2.69	2.15	2.17	2.1	2.17 ⬆	3,000	6,420	-
GLOBALPORTS	PORT	24	25	-	-	-	-	-	-	-
ICTVI	ICTV	0.395	0.415	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.07	2.1	2.15	2.15	2.1	2.1	68,000	143,790	42,500
PAXYS	PAX	3.01	3.02	3.01	3.01	2.92	3.01	2,246,000	6,716,300	(62,160)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		163,503,100	VALUE :		520,947,022
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004	2,000,000	8,000	-
APEX MINING A	APX	4.9	5	4.9	4.91	4.85	4.9 ⬇	6,000	29,310	-
APEX MINING B	APXB	4.9	5	-	-	-	-	-	-	-
ATLAS MINING	AT	17	17.02	17.06	17.1	16.98	17.02 ⬇	231,700	3,939,846	(17,000)
ATOK	AB	24.5	27.7	27.8	27.8	24.2	27	3,900	102,840	(13,300)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
BENGUET A	BC	23	23.95	23.35	23.35	23.3	23.3 ↓	1,500	34,970	-
BENGUET B	BCB	23.45	24	23.4	24.5	23.4	24	28,700	679,125	(46,800)
CENTURY PEAK	CPM	1.08	1.11	1.13	1.13	1.13	1.13 ↓	30,000	33,900	-
DIZON MINES	DIZ	26.75	26.85	28.5	29.5	26.85	26.85 ↓	824,400	23,037,735	444,360
GEOGRACE	GEO	0.58	0.59	0.58	0.59	0.58	0.59 ↑	2,507,000	1,454,700	5,800
LEPANTO A	LC	1.14	1.15	1.13	1.17	1.12	1.15 ↑	20,718,000	23,802,750	-
LEPANTO B	LCB	1.2	1.22	1.13	1.23	1.13	1.22 ↑	12,463,000	14,987,500	594,620
MANILA MINING A	MA	0.06	0.062	0.062	0.062	0.06	0.06 ↓	85,980,000	5,282,260	-
MANILA MINING B	MAB	0.061	0.063	0.061	0.064	0.061	0.063	93,380,000	5,838,940	-
NICKELASIA	NIKL	26.85	26.9	26.35	27.55	26.35	26.9 ↑	1,637,400	44,461,275	644,140
NIHAO	NI	8.08	8.24	8.31	8.4	8.08	8.08 ↓	815,100	6,691,120	(404,000)
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68	100,000	68,000	-
ORIENTAL P	ORE	4.81	4.9	4.89	5	4.79	4.9	612,000	2,968,770	-
PHILEX	PX	18.96	19.02	19.16	19.16	18.86	19.02 ↑	2,428,000	46,070,224	(17,990,050)
SEMIRARA MINING	SCC	225	228	223	225	221	225 ↑	17,800	3,958,374	349,960
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.015 ↓	19,900,000	298,600	-

**** OIL ****

BASIC PETROLEUM	BSC	0.247	0.25	0.25	0.25	0.25	0.25	1,290,000	322,500	197,500
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017	54,400,000	925,000	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.018	0.018	2,000,000	36,100	-
PETROENERGY	PERC	5.95	6	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	36	36.4	36.5	36.5	36	36.4 ↓	308,400	11,136,630	(4,578,635)
PHILODRILL A	OV	0.048	0.049	0.048	0.049	0.047	0.049 ↑	22,400,000	1,085,900	(23,700)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43.05	60	60	60	60	60	500	30,000	-

MINING AND OIL SECTOR TOTAL VOLUME : 324,203,400 VALUE : 197,291,589

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	555	545	545	545	545 ↑	980	534,100	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.1	103.5	103	103	103	103	3,500	360,500	-
FIRST PHIL HOLD	FPHP	101.8	102	-	-	-	-	-	-	-
PETRON PREF	PPREF	109.4	109.5	109.5	109.7	109.4	109.4 ↓	5,700	624,070	-
SMC PREF 1	SMCP1	76	76.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,023	1,040	1,023	1,025	1,023	1,025 ↑	3,000	3,072,000	-
SWIFT PREF	SFIP	1.03	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.35	28	27	27.35	26.9	27.35 ↑	1,235,800	33,514,200	(30,098,560)
GMA HOLDINGS	GMAP	9.9	9.95	9.94	9.95	9.93	9.95 ↓	680,000	6,758,400	1,691,500
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.08	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,928,980		VALUE : 44,863,270		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.06	0.07	0.06	0.061	0.06	0.06 ↓	120,000	7,220	610
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.25	1.22	1.22	1.22	1.22 ↓	300,000	366,000	61,000
MEG-WARRANTS2	MEGW2	1.13	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 420,000		VALUE : 373,220		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.81	5.33	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,352,481,610 VALUE : 4,390,578,871.5



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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: 77
NO. OF DECLINES: 68
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 185
NO. OF TRADES: 17619

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DMC	58.8459	4,794,110	282,113,717.649
BCOR	17.5	21,166,400	370,412,000

ODDLOT VOLUME: : 344,642
ODDLOT VALUE: : 114,901.05

MAIN BOARD CROSS VOLUME: : 107,561,403
MAIN BOARD CROSS VALUE: : 2,110,471,664.32

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,304.13	1,306.05	1,292.13	1,292.47	-0.96	-12.58	16,789,003	1,389,572,953
Industrials	7,859.56	7,891.28	7,847.08	7,877.15	0.11	8.64	588,569,668	921,097,484.48
Holding Firms	4,391.76	4,407.06	4,388.43	4,395.84	0.1	4.36	131,567,197	1,028,978,960.07
Property	2,001.34	2,019.19	1,993.69	1,998.06	-0.16	-3.28	132,659,016	614,887,702.4
Services	1,761.62	1,764.88	1,749.34	1,753.19	-0.43	-7.63	184,676,952	891,368,893.24
Mining and Oil	21,342.12	21,657.85	21,283.88	21,584.28	1.13	242.16	324,524,926	197,313,497.01
PSEi	5,217.3	5,231.03	5,201.09	5,206.81	-0.24	-12.7		
All Shares	3,464.23	3,470.09	3,453.18	3,460.89	-0.11	-3.68		
SME								
GRAND TOTAL							1,378,786,762	Php 5,043,219,490.199

FOREIGN BUYING Php 2,279,174,711.73
FOREIGN SELLING Php 3,123,541,075.23

Companies Under Suspension by the Exchange as of 08/17/2012

- 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