



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	60.1	60.2	59.45	60.8	59.45	60.2 ↑	808,580	48,545,449	1,104,782.5
BPI	BPI	72.6	72.75	73.35	73.4	72.65	72.75 ↓	1,216,940	88,718,131.5	20,006,086.5
CHINABANK	CHIB	51.1	51.15	49	51.5	48	51.15 ↑	677,200	33,913,065	(44,410)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.74	19.76	19.6	19.76	19.6	19.74 ↑	567,800	11,189,052	438,572
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	91.9	91.95	92.1	92.3	91.7	91.95 ↓	3,030,810	278,634,671.5	(100,331,812)
PBCOM	PBC	76	82	76	76	76	76 ↓	100	7,600	-
PHIL. NATL BANK	PNB	69.55	69.6	69.5	70	69.35	69.6 ↓	519,840	36,309,551.5	(9,082,585)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84	87	87	87	87	87	10	870	-
RCBC	RCB	44	44.2	43.5	44.05	43.5	44 ↑	223,900	9,851,775	(1,205,675)
SECURITY BANK	SECB	150	150.9	150.5	150.6	150	150 ↓	247,400	37,124,376	23,290,077
UNION BANK	UBP	101.7	101.8	101.7	101.8	101.7	101.8 ↑	3,850	391,665	(109,856)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.7	0.7	0.7	0.7	0.7 ↑	70,000	49,000	-
BDO LEASING	BLFI	1.95	1.99	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.4	20.65	20.5	20.5	20.5	20.5	5,700	116,850	-
FILIPINO FUND	FFI	11	11.3	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	74.75	73	74.75	73	74.75 ↑	220	16,077.5	(747.5)
IREMIT	I	2.7	2.84	2.7	2.85	2.7	2.85 ↓	14,000	38,400	-
MANULIFE	MFC	450	470	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	26.55	31	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.98	-	-	-	-	-	-	-
PSE	PSE	365	372	372	372	372	372	300	111,600	3,720
SUN LIFE	SLF	916	949	915	915	915	915 ↓	110	100,650	-
VANTAGE	V	1.78	1.79	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME : 7,386,760		VALUE : 545,118,784		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.55	33.6	33.6	33.8	32.8	33.55 ↑	6,938,000	231,652,735	(81,226,460)
ALSONS CONS	ACR	1.33	1.35	1.35	1.35	1.35	1.35 ↑	20,000	27,000	-
CALAPAN VENTURE	H2O	2.51	2.58	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.89	5.9	5.9	5.98	5.89	5.9	9,119,900	53,981,869	(28,397,930)
FIRST GEN	FGEN	18.38	18.8	18.3	18.9	18.3	18.38 ↑	1,077,200	20,099,142	9,827,998
FIRST PHIL HLDG	FPH	76.65	76.85	77.4	77.4	76.65	76.65 ↓	158,030	12,147,283	(1,104,103.5)
MANILA WATER	MWC	26.2	26.25	26.5	26.5	26.2	26.25 ↓	1,267,000	33,303,690	(8,928,860)
MERALCO A	MER	250	250.2	253	253.4	250.2	250.2	139,230	35,071,358	(12,718,372)
PETRON	PCOR	10	10.2	10	10.2	9.95	10.2 ↑	560,500	5,618,104	(898,000)
PHOENIX	PNX	8.15	8.2	8.34	8.35	8.2	8.2	8,100	66,565	-
SALCON POWER	SPC	5.2	5.66	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.15	1.18	1.15	1.18	1.14	1.18 ↑	1,499,000	1,755,750	-
VIVANT	VVT	8.21	9.28	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.48	8.36	8.5	8.36	8.4 ↓	20,200	170,836	-
ALASKA MILK	AMC	23.5	23.8	23.5	23.7	23.5	23.5	6,800	159,820	-
ALLIANCE SELECT	FOOD	1.48	1.49	1.5	1.5	1.48	1.49	31,000	46,170	-
BOGO MEDELLIN	BMM	40.5	58	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19.1	19.1	19.1	19.1	19.1 ↓	500	9,550	-
JOLLIBEE	JFC	95.5	96.3	94	97	94	96.3 ↑	212,430	20,206,091	(10,014,656.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	6.95	7	7.05	7.05	6.95	7 ↓	94,900	664,275	(645,435)
PEPSI-COLA	PIP	3.84	3.85	3.8	3.87	3.75	3.84 ↑	8,061,000	30,946,460	4,522,300
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	4.05	4.07	4.12	4.12	4.05	4.07 ↓	346,000	1,403,760	(977,950)
ROXAS AND CO.	RCI	1.58	2.1	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.7	2.95	2.7	2.7	2.7	2.7	11,000	29,700	-
SAN MIGUEL	SMB	34.35	34.4	34.4	34.4	34.4	34.4	100,000	3,440,000	-
SAN MIGUEL CORP.	SMC	110.9	111	111.5	111.5	110.9	111 ↓	169,200	18,785,971	(8,127,286)
SWIFT	SFI	0.14	0.141	0.142	0.142	0.14	0.14 ↓	600,000	84,500	-
TANDUAY HLDG.	TDY	11.9	11.92	11.52	12.02	11.5	11.9 ↑	2,735,400	32,489,444	(1,148,816)
TARLAC	CAT	12.92	16	-	-	-	-	-	-	-
UNIV ROBINA										



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
	URC	62.05	62.1	61.55	62.25	61.5	62.1 ↑	2,706,850	168,123,573	124,097,033
VICTORIAS	VMC	1.29	1.3	1.29	1.32	1.28	1.29 ↑	2,193,000	2,822,260	245,760
VITARICH	VITA	0.58	0.59	0.58	0.59	0.58	0.58	273,000	159,340	-

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

ASIABEST GROUP	ABG	20.25	20.3	21.5	21.9	19.96	20.3 ↓	342,000	6,940,673	(661,592)
CONCRETE A	CA	65.05	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.28	7.29	7.35	7.38	7.29	7.29 ↓	676,700	4,959,911	629,040
FED. CHEMICALS	FED	9.7	10.5	9.71	9.71	9.71	9.71	1,000	9,710	-
HOLCIM	HLCM	12.44	12.5	13	13	12.4	12.42 ↑	119,500	1,494,038	125,356
LAFARGE_REP	LRI	8.8	9	9	9	9	9 ↓	50,300	452,700	-
MARIWASA	MMI	2.52	2.74	2.5	2.5	2.5	2.5 ↓	4,000	10,000	-
MEGAWIDE	MWIDE	16.24	16.3	16.42	16.42	16.26	16.3 ↓	78,300	1,281,322	(376,430)
PHINMA	PHN	10.24	10.9	10.28	11	10.26	10.9 ↓	2,200	23,432	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.38	2.39	2.36	2.46	2.36	2.39	5,145,000	12,406,500	-
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC STEEL	T	2.04	2.2	2.21	2.21	2.02	2.2 ↓	68,000	138,680	-
VULCAN IND'L	VUL	0.92	0.96	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	110	148	-	-	-	-	-	-	-
CHEMREZ	COAT	2.54	2.59	2.55	2.58	2.54	2.54 ↓	626,000	1,596,440	(207,200)
EUROMED	EURO	1.8	2.19	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.25	2.28	2.3	2.32	2.25	2.25 ↓	232,000	523,890	-
MABUHAY VINYL	MVC	1.49	1.55	1.49	1.49	1.49	1.49 ↓	1,000	1,490	-
MANCHESTER A	MIH	2.51	2.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.58	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.25	9.65	9.25	9.65	9.25	9.65 ↓	12,100	111,965	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.016	0.016	44,300,000	708,800	(19,200)
INTEGRATED MICRO	IMI	4	4.05	4	4.09	4	4 ↑	31,000	125,880	-
IONICS	ION	0.62	0.64	0.62	0.63	0.62	0.62	356,000	223,970	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	29.6	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.74	1.75	1.75	1.8	1.75	1.75 ↓	139,000	243,650	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 90,730,825 VALUE : 734,102,430

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.73	0.74	0.74	0.75	0.72	0.73 ↑	27,779,000	20,255,550	36,500
ABOITIZ	AEV	47.5	48.8	47.5	48	47.2	47.5	516,600	24,551,965	(14,611,215)
ALCORN GOLD	APM	0.017	0.018	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	12.2	12.22	12.02	12.26	12.02	12.22 ↑	22,942,400	280,220,324	237,607,620
ANGLO-PHIL HLDG	APO	1.96	2	1.96	2	1.96	2 ↑	5,000	9,840	-
ANSCOR	ANS	4.55	4.56	4.56	4.58	4.56	4.56	12,000	54,760	(54,760)
ASIA AMALGAMATED	AAA	4.85	4.95	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.51	1.53	1.5	1.54	1.5	1.53 ↓	169,000	253,690	-
ATN HOLDINGS B	ATNB	1.8	1.92	1.92	1.92	1.92	1.92 ↑	1,000	1,920	-
AYALA CORP	AC	415.6	416	417	418	415	416 ↓	514,030	213,710,020	(66,926,834)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.05	56.4	56.7	56.7	56	56.05 ↓	589,010	33,136,481	(16,194,388)
F&J PRINCE A	FJP	2.52	2.69	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.51	2.99	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.04	4.05	4.05	3.97	4 ↓	40,000	159,150	(119,100)
FORUM PACIFIC	FPI	0.218	0.248	0.249	0.249	0.249	0.249 ↑	10,000	2,490	-
GT CAPITAL	GTCAP	538.5	539.5	537.5	540	537.5	538.5 ↑	27,080	14,589,605	5,002,980
HOUSE OF INV	HI	4.76	4.86	4.8	4.8	4.8	4.8 ↓	1,000	4,800	-
JG SUMMIT	JGS	32.2	32.25	31.95	32.4	31.65	32.25 ↑	1,087,000	34,922,945	(2,372,615)
JOLLIVILLE HLDG	JOH	2.32	2.99	2.99	2.99	2.99	2.99	50,000	149,500	-
KEPPEL HLDG. A	KPH	2.5	4.67	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.06	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.03	1.06	1.05	1.08	1.03	1.03	1,188,000	1,228,170	-
LOPEZ HLDGS.	LPZ	5.14	5.15	5.2	5.2	5.13	5.15 ↑	6,788,200	34,959,061	23,981,545



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.43	0.455	0.43	0.43	0.43	0.43 ⬇️	800,000	344,000	43,000
MARCVENTURES	MARC	2.26	2.27	2.26	2.31	2.26	2.26 ⬇️	366,000	827,780	-
METRO PAC INV	MPI	4.18	4.21	4.19	4.21	4.15	4.18 ⬇️	6,513,000	27,249,290	5,313,270
MINERALES IND	MIC	5.08	5.09	5.07	5.1	5.07	5.1 ⬆️	36,100	183,110	-
MJC INVESTMENTS	MJIC	6.19	6.54	5.98	6.68	5.98	6.62 ⬆️	23,000	146,827	-
PACIFICA A	PA	0.052	0.053	0.053	0.053	0.052	0.052 ⬆️	50,000	2,610	-
PRIME MEDIA	PRIM	1.34	1.44	1.31	1.31	1.31	1.31 ⬇️	3,000	3,930	-
PRIME ORION	POPI	0.465	0.475	0.465	0.465	0.465	0.465	430,000	199,950	-
REPUBLIC GLASS	REG	2	2.18	2	2	2	2	1,000	2,000	-
SEAFRONT RES.	SPM	1.42	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.305	0.32	0.305	0.305	0.305	0.305	20,000	6,100	-
SM INVESTMENTS	SM	718	719	716.5	720.5	715.5	719 ⬆️	144,830	104,022,110	(647,810)
SOLID GROUP	SGI	2.09	2.1	2.1	2.1	2	2.09 ⬇️	2,266,000	4,629,620	651,800
SOUTH CHINA	SOC	1.13	1.18	1.13	1.13	1.13	1.13 ⬆️	10,000	11,300	-
TRANSGRID	SGP	449	495	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.249	0.24	0.249	0.24	0.249 ⬆️	450,000	109,310	-
WELLEX INDUS	WIN	0.31	0.32	0.325	0.325	0.315	0.32	160,000	50,650	-
ZEUS HOLDINGS	ZHI	0.4	0.405	-	-	-	-	-	-	-
HOLDING FIRMS SECTOR TOTAL					VOLUME : 72,992,310		VALUE : 796,031,558			

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.92	3	3.04	3.04	2.9	3	174,000	508,890	-
ALCO	ALCO	0.168	0.176	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	13.2	20	20.2	20.2	20.2	20.2 ⬇️	100	2,020	-
ARANETA PROP	ARA	0.53	0.6	0.6	0.6	0.6	0.6 ⬆️	14,000	8,400	-
AYALA LAND	ALI	22.15	22.25	22.25	22.5	22.05	22.15 ⬇️	5,580,100	124,193,155	(4,884,235)
BELLE CORP.	BEL	4.85	4.87	4.82	4.88	4.73	4.85 ⬆️	1,460,000	7,069,990	73,170
CEBU HLDG.	CHI	5.46	5.48	5.5	5.5	5.5	5.5	3,800	20,900	-
CEBU PROPERTY A	CPV	4.6	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.51	1.52	1.53	1.53	1.49	1.53 ⬇️	3,530,000	5,346,660	(233,600)
CITY & LAND	LAND	2.36	2.45	2.47	2.47	2.25	2.45 ⬆️	45,000	107,500	-
CITYLAND DEVT.	CDC	1.11	1.15	1.15	1.15	1.15	1.15 ⬆️	10,000	11,500	-
CROWN EQUITIES	CEI	0.069	0.071	0.069	0.069	0.069	0.069 ⬇️	70,000	4,830	-
CYBER BAY	CYBR	0.79	0.8	0.8	0.8	0.78	0.78 ⬇️	1,905,000	1,501,700	158,000
EMPIRE EAST	ELI	0.84	0.85	0.85	0.86	0.84	0.84 ⬇️	18,792,000	15,828,640	421,680
ETON	ETON	3.68	3.7	3.69	3.76	3.68	3.68 ⬇️	130,000	480,150	-
EVER-GOTESCO	EVER	0.198	0.205	0.201	0.206	0.196	0.205 ⬆️	5,230,000	1,057,340	20,170
FILINVEST LAND	FLI	1.3	1.31	1.29	1.31	1.29	1.3	33,627,000	43,747,830	2,943,850
GLOBAL-ESTATE	GERI	1.84	1.86	1.83	1.85	1.83	1.84 ⬆️	6,685,000	12,297,440	(1,839,060)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.76	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.22	1.26	1.22	1.26	1.22	1.26 ⬆️	136,000	169,110	-
KEPPEL PROP	KEP	2.11	2.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.19	2.2	2.19	2.2	2.17	2.19 ⬆️	35,041,000	76,837,770	(15,811,460)
MRC ALLIED	MRC	0.164	0.166	0.165	0.165	0.164	0.164	1,370,000	224,880	-
PHIL ESTATES	PHES	0.67	0.68	0.68	0.68	0.67	0.68 ⬆️	4,170,000	2,794,500	-
PHIL. TOBACCO	TFC	17	20	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.49	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.05	3.56	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.3	18.32	18.28	18.48	17.9	18.32 ⬆️	5,718,100	104,516,076	(21,518,714)
ROCKWELL	ROCK	3.41	3.42	3.46	3.46	3.41	3.41 ⬇️	108,000	372,430	3,450
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.66	2.76	2.7	2.76	2.7	2.76 ⬆️	104,000	280,860	-
SM DEVT	SMDC	6.08	6.1	6.06	6.1	6.05	6.08 ⬆️	536,800	3,254,919	(1,001,317)
SM PRIME HLDG.	SMPH	13.6	13.62	13.66	13.9	13.62	13.62 ⬆️	7,204,200	98,792,596	(36,606,376)
STALUCIA LAND	SLI	0.68	0.7	-	-	-	-	-	-	-
STARMALLS	STR	3.75	3.99	4	4	4	4 ⬆️	1,000	4,000	-
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.51	0.51	0.51	253,000	129,030	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.44	4.46	4.5	4.5	4.44	4.46 ⬇️	6,561,000	29,311,830	(4,130,790)
PROPERTY SECTOR TOTAL					VOLUME : 138,459,100		VALUE : 528,874,946			

SERVICES

**** MEDIA ****

ABS-CBN	ABS	28.1	28.5	27.65	28.5	27.35	28.5 ⬆️	112,900	3,156,625	-
GMA NETWORK	GMA7	9.64	9.75	9.66	9.75	9.63	9.75 ⬆️	63,600	615,919	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.69	0.74	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,100	1,124	1,106	1,123	1,100	1,100 ⬇️	83,030	91,357,175	(995,760)
LIBERTY TELECOM	LIB	2.67	2.73	-	-	-	-	-	-	-
PLDT	TEL	2,702	2,710	2,726	2,728	2,702	2,702 ⬇️	96,865	262,148,420	(41,185,540)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.5	5.77	5.5	5.5	5.5	5.5 ⬇️	500	2,750	-
IMPERIAL A	IMP	6.02	6.7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2	2.08	2.04	2.15	1.97	2 ⬆️	177,000	364,480	-
IPVG CORP.	IP	1	1.01	1	1.01	1	1.01 ⬆️	301,000	303,920	-
ISLAND INFO	IS	0.045	0.05	-	-	-	-	-	-	-
ISM COMM.	ISM	3.02	3.1	2.97	3.1	2.96	3.1	374,000	1,142,000	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.52	16.98	16.96	16.98	16.52	16.52 ⬇️	586,400	9,930,906	4,053,406
TOUCH SOLUTIONS	TSI	3.53	3.6	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.51	2.6	2.51	2.55	2.5	2.55 ⬇️	98,000	245,360	50,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.62	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.55	9	9	9.05	9	9	101,000	909,050	-
CEBU AIR, INC.	CEB	59.9	60	59	60.25	59	60 ⬆️	816,890	48,827,472	(18,756,760)
INTL CONTAINER	ICT	67.5	68.5	67.2	68.5	66.1	67.5 ⬆️	117,480	7,985,544.5	3,004,954.5
LORENZOSHIPPING	LSC	1.25	1.42	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.86	2.8	2.8	2.8	2.8 ⬇️	42,000	117,600	-
METRO PACIFIC	TOL	6	7.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.6	7.65	7.55	7.67	7.55	7.65 ⬇️	27,600	210,308	(38,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.43	1.43	1.45	1.36	1.43 ⬆️	223,000	315,720	-
BOULEVARD HLDG.	BHI	0.154	0.155	0.154	0.157	0.152	0.155 ⬇️	51,940,000	8,065,530	(26,350)
GRAND PLAZA	GPH	22.5	65	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.455	0.465	0.465	0.465	0.465 ⬆️	10,000	4,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	995	1,050	-	-	-	-	-	-	-
IPEOPLE	IPO	6.9	7.5	7.5	7.5	7.5	7.5 ⬆️	10,000	75,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26	26.9	26.9	26	26 ⬇️	200	5,290	-
BLOOMBERRY	BLOOM	9.49	9.5	9.45	9.6	9.45	9.49 ⬇️	20,662,600	196,340,441	(49,040,642)
IP E-GAME	EG	0.024	0.025	0.027	0.028	0.025	0.025 ⬇️	425,600,000	11,060,200	65,300
LEISURE	LR	7.5	7.55	7.4	7.64	7.3	7.55 ⬆️	1,128,300	8,536,027	3,186,452
MANILA JOCKEY	MJC	2.85	2.86	2.51	2.88	2.51	2.85 ⬆️	4,219,000	11,626,230	18,650
PACIFIC ONLINE	LOTO	13.8	13.98	14.1	14.1	13.98	13.98	29,200	409,478	14,000
PHIL. RACING	PRC	9.39	9.41	9.41	9.41	9.41	9.41 ⬇️	10,000	94,100	-
PREMIEREHORIZON	PHA	0.315	0.325	0.315	0.315	0.315	0.315	10,000	3,150	-
**** RETAIL ****										
7-11	SEVN	68	69	68	68	68	68 ⬇️	16,860	1,146,480	340,000
CALATA CORP.	CAL	5.6	5.64	5.6	5.65	5.6	5.6	103,700	581,035	-
PUREGOLD	PGOLD	29.2	29.3	29.1	29.65	29.05	29.3 ⬆️	2,474,700	72,681,245	9,186,205
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.63	0.63	0.61	0.61	350,000	216,960	-
EASYCALL	ECP	2.12	2.34	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.4	0.39	0.39	0.39	0.39	20,000	7,800	7,800
JTH DAVIES	JTH	1.51	1.6	1.52	1.52	1.51	1.52 ⬆️	30,000	45,460	-
PAXYS	PAX	2.75	2.78	2.74	2.78	2.7	2.78 ⬆️	851,000	2,321,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 512,044,125		VALUE : 771,590,555.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0048	0.0046	0.0046	108,000,000	501,100	(37,600)
APEX MINING A	APX	4.81	4.95	4.66	4.95	4.66	4.95 ⬇️	2,400	11,764	-
APEX MINING B	APXB	4.65	5.1	-	-	-	-	-	-	-
ATLAS MINING	AT	16.88	17	17.1	17.1	16.86	17 ⬆️	304,400	5,153,796	(1,315,106)
ATOK	AB	27	27.9	26.9	27.8	26.9	27.8 ⬆️	42,000	1,136,270	514,810



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	23	23.95	23.5	23.95	23	23.95 ↑	32,600	779,550	-
BENGUET B	BCB	23.05	23.5	22.75	23.5	22.75	23.5 ↑	24,900	583,215	(11,375)
CENTURY PEAK	CPM	1.05	1.08	1.05	1.05	1.05	1.05 ↓	2,518,000	2,643,900	(2,643,900)
DIZON MINES	DIZ	22.25	22.3	22.05	22.5	21.65	22.25 ↑	236,100	5,217,420	41,800
GEOGRACE	GEO	0.55	0.56	0.57	0.58	0.55	0.56 ↓	4,089,000	2,279,970	112,000
LEPANTO A	LC	1.12	1.13	1.12	1.13	1.11	1.13	6,343,000	7,148,730	-
LEPANTO B	LCB	1.19	1.2	1.17	1.19	1.17	1.19	2,088,000	2,469,080	(39,760)
MANILA MINING A	MA	0.059	0.06	0.059	0.06	0.059	0.06 ↑	57,930,000	3,468,100	-
MANILA MINING B	MAB	0.06	0.061	0.06	0.061	0.06	0.061 ↑	14,810,000	893,600	(420,000)
NICKELASIA	NIKL	17.16	17.18	17.16	17.2	17.16	17.18 ↑	222,000	3,816,060	438,600
NIHAO	NI	7.14	7.15	7.16	7.2	7.05	7.15 ↑	971,400	6,881,443	3,377,303
OMICO CORP.	OM	0.65	0.72	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.4	4.46	4.45	4.5	4.35	4.48 ↑	5,782,000	25,944,730	-
PHILEX	PX	18.68	18.76	18.86	18.86	18.62	18.76 ↓	935,200	17,513,410	70,054
SEMIRARA MINING	SCC	219.2	220	219	220.8	218.8	220 ↑	72,130	15,843,452	(2,641,342)
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.015	0.015 ↑	25,000,000	375,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.26	0.265	0.26	0.26	0.255	0.26	830,000	214,550	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	14,500,000	246,500	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019 ↑	20,200,000	383,800	-
PETROENERGY	PERC	5.95	6	5.96	5.96	5.96	5.96	8,000	47,680	-
PHILEXPETROLEUM	PXP	32.4	32.5	32.5	33.3	32.5	32.5 ↓	72,400	2,355,310	(130,000)
PHILODRILL A	OV	0.047	0.048	0.047	0.048	0.047	0.048	81,800,000	3,904,800	117,500
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		348,113,530	VALUE :		109,853,030
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	541	545	545	545	545	545	60	32,700	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.3	103.5	103.5	103.5	103.5	103.5	3,190	330,165	-
FIRST PHIL HOLD	FPHP	101.9	102.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	108.1	108.5	108.8	108.8	108	108.5 ↓	185,730	20,061,538	-
SMC PREF 1	SMCP1	74.2	80	73.5	73.5	73.5	73.5 ↓	520	38,220	-
SMPFC PREFS	PFP	1,010	1,013	1,010	1,014	1,010	1,013 ↑	9,045	9,154,210	-
SWIFT PREF	SFIP	1.21	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	28	28.05	27.5	28.4	27.2	28.05 ↑	963,700	26,935,470	(3,775,335)
GMA HOLDINGS	GMAP	9.55	9.69	9.7	9.7	9.6	9.69 ↓	393,600	3,801,310	1,982,010
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,555,845	VALUE :		60,353,613
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.029	0.035	0.031	0.031	0.03	0.03 ↓	1,300,000	39,800	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.18	1.21	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.18	1.27	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :		1,300,000	VALUE :		39,800
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	5	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :		0	VALUE :		0
TOTAL REGULAR					VOLUME :		1,169,726,650	VALUE :		3,485,571,303.5



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

NO. OF ADVANCES: 76
NO. OF DECLINES: 68
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 188
NO. OF TRADES: 14022

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	416.1473	59,030	24,565,175.119
AC	416.1368	135,970	56,582,120.696
DMC	56.7763	3,722,760	211,364,538.588
ABSP	27.2735	1,000,000	27,273,500
PGOLD	29.0658	1,235,700	35,916,609.06
GTCAP	537.4718	127,780	68,678,146.604

ODDLOT VOLUME: : 63,334
ODDLOT VALUE: : 99,748.55

MAIN BOARD CROSS VOLUME: : 171,865,612
MAIN BOARD CROSS VALUE: : 1,497,102,574.27

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,281.77	1,295.33	1,281.48	1,291.21	0.71	9.1	7,387,045	545,138,282.9
Industrials	7,840.54	7,882.75	7,829.15	7,852.2	0.27	20.96	90,733,011	734,120,919.01
Holding Firms	4,323.28	4,345.36	4,316.35	4,333.31	0.23	9.78	77,039,626	1,157,233,976.21
Property	1,975.94	1,988.71	1,968.48	1,971.06	-0.26	-5.21	138,464,224	528,893,800.18
Services	1,747.58	1,750.25	1,738.93	1,739.46	-0.45	-7.93	514,280,082	834,795,187.06
Mining and Oil	21,097.21	21,117.98	20,951.75	21,117.98	0.19	39.1	348,167,236	109,868,976.76
PSEi	5,150.89	5,168.01	5,148.56	5,150.11	-0.01	-0.7		
All Shares	3,425.75	3,436.39	3,424.38	3,428.9	0.13	4.54		
SME								
GRAND TOTAL							1,176,071,224	Php 3,910,051,142.117

FOREIGN BUYING Php 2,297,815,691.57
FOREIGN SELLING Php 2,360,373,583.5

Companies Under Suspension by the Exchange as of 09/06/2012

- 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