



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.65	62	59.5	62	59.5	62 ↑	4,385,600	268,576,329.5	10,398,942
BPI	BPI	57.4	57.45	56.8	57.55	56.6	57.45 ↑	1,556,860	89,264,015.5	19,155,868
CHINABANK	CHIB	402	404	401	403	401	403 ↑	4,630	1,861,360	-
CHINATRUST	CHTR	25.35	26.15	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.35	75	71.75	75	71.75	75 ↑	4,623,870	343,300,313	228,735,327
PBCOM	PBC	84	84.95	84.95	85	84.95	84.95	2,100	178,400	-
PHIL. NATL BANK	PNB	60	60.1	59	60.2	59	60 ↑	2,049,020	122,718,579	(29,512,038)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	73	75	72.5	72.5	72.5	72.5	810	58,725	-
RCBC	RCB	30.4	30.45	30.45	30.55	30.4	30.45	683,800	20,828,450	(2,941,555)
SECURITY BANK	SECB	102.6	102.7	100	103.5	100	102.6 ↑	884,720	90,694,845	40,947,278
UNION BANK	UBP	70.1	70.75	69	71.25	69	70.5 ↑	57,270	4,059,292	431,860
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	2	4.3	-	-	-	-	-	-	-
BANKARD	BKD	0.88	0.9	0.87	0.91	0.87	0.88 ↓	37,000	32,640	-
BDO LEASING	BLFI	1.6	1.64	1.61	1.66	1.61	1.62 ↑	63,000	102,890	-
CITISECONLINE	COL	19.1	19.2	19	19.2	18.9	19.1 ↑	176,200	3,370,270	-
FILIPINO FUND	FFI	8.35	9.2	8.32	8.35	8.32	8.35 ↓	700	5,833	-
FIRST ABACUS	FAF	0.75	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	58.6	62	57	62	57	62 ↑	170	9,960	-
IREMIT	I	2.12	2.28	2.22	2.28	2.2	2.2 ↓	31,000	68,680	-
MANULIFE	MFC	490	497.8	490	490	490	490 ↑	80	39,200	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.8	1.82	1.8	1.8	1.8	1.8 ↓	5,000	9,000	-
PSE	PSE	239.6	239.8	239	240.6	239	239.8 ↑	71,610	17,178,090	283,290
SUN LIFE	SLF	1,000	1,025	1,003	1,003	1,000	1,000 ↓	135	135,180	30,090
VANTAGE	V	1.82	1.83	1.82	1.82	1.82	1.82	123,000	223,860	-
FINANCIALS SECTOR TOTAL					VOLUME : 14,756,575			VALUE : 962,715,912		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.3	30.45	30.3	30.45	30.05	30.45 ↑	2,736,600	82,877,980	45,288,640
ALSONS CONS	ACR	1.25	1.28	1.28	1.28	1.25	1.25 ↓	227,000	287,080	-
CALAPAN VENTURE	H2O	2.33	2.39	2.32	2.32	2.32	2.32	9,000	20,880	-
ENERGY DEVT.	EDC	6.31	6.32	6.3	6.35	6.29	6.31 ↓	20,874,500	131,645,732	999,398
FIRST GEN	FGEN	14.72	14.88	14.9	14.9	14.7	14.88	705,100	10,479,868	2,389,232
FIRST PHIL HLDG	FPH	61.95	62	62.8	62.8	61.7	62 ↓	1,022,420	63,480,693	825,743
MANILA WATER	MWC	21.05	21.15	21.25	21.5	20.8	21.15 ↓	1,381,200	29,331,695	(14,633,170)
MERALCO A	MER	259.8	260	257	260	255	260 ↑	240,660	62,086,734	18,434,262
PETRON	PCOR	13.06	13.1	13.28	13.28	13.04	13.1 ↓	299,700	3,938,098	-
PHOENIX	PNX	10.66	10.94	10.76	10.96	10.5	10.94 ↑	247,900	2,625,674	-
SALCON POWER	SPC	3.25	3.7	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.32	1.34	1.3	1.34	1.29	1.32 ↑	20,739,000	27,413,870	13,346,130
VIVANT	VVT	2.65	5.7	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.74	10.76	10.8	10.84	10.7	10.74 ↓	152,100	1,638,310	129,300
ALASKA MILK	AMC	13.32	13.36	13.28	13.36	13.28	13.36 ↑	129,900	1,728,918	(1,610,560)
ALLIANCE SELECT	FOOD	1.25	1.28	1.24	1.29	1.24	1.28 ↑	143,000	183,200	-
BOGO MEDELLIN	BMM	54.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.55	23.95	23.8	23.95	23.8	23.95 ↑	24,800	593,405	-
JOLLIBEE	JFC	91.75	94.5	93.7	94.5	91	94.5 ↑	379,260	35,217,491.5	8,564,418.5
LIBERTY FLOUR	LFM	55.05	60	55.1	55.1	55.1	55.1 ↑	710	39,121	-
PANCAKE	PCKH	7.5	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.1	2.14	2.09	2.14	2.09	2.1 ↑	406,000	851,140	(17,320)
PHIL. TOBACCO	TFC	16	16.5	16.5	16.5	16	16.5 ↑	4,700	76,500	-
PUREFOODS A	PF	850	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.36	1.37	1.39	1.39	1.35	1.36 ↓	1,380,000	1,882,810	(34,000)
ROXAS AND CO.	RCI	1.36	1.69	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.32	2.38	2.38	2.38	2.38	2.38	3,000	7,140	-
SAN MIGUEL	SMB	28.5	30	30	30	30	30 ↑	2,500	75,000	-
SAN MIGUEL CORP.	SMC	118.7	118.8	118.5	118.8	118	118.8 ↑	1,098,050	130,035,914	12,190,426
SWIFT	SFI	0.127	0.128	0.128	0.128	0.127	0.128	800,000	102,250	-
TANDUAY HLDG.	TDY	4.12	4.15	4.1	4.15	4.09	4.12 ↑	1,437,000	5,907,410	41,000
TARLAC	CAT	13.2	13.32	13.58	14	13.3	13.32 ↓	13,200	177,062	-
UNIV ROBINA	URC	52.05	52.15	51	52.4	51	52.15 ↑	3,923,330	204,285,386.5	134,516,188.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.465	0.475	0.475	0.475	0.465	0.47 ↑	270,000	126,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	30.55	30.6	29.65	30.95	29	30.6 ↑	311,400	9,441,505	(1,365,415)
CONCRETE A	CA	31.5	74	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.63	3.65	3.61	3.7	3.6	3.65 ↑	1,781,000	6,521,730	(30,420)
FED. CHEMICALS	FED	10	10.5	10.36	10.36	10	10 ↓	22,300	227,890	(1,020)
HOLCIM	HLCM	10.8	10.94	11.04	11.04	10.5	10.8 ↓	107,000	1,152,564	-
MARIWASA	MMI	2.1	2.98	2	2.1	2	2.1 ↓	5,000	10,300	-
MEGAWIDE	MWIDE	8.8	8.98	8.76	9.1	8.76	8.8 ↑	71,200	634,724	8,800
PHINMA	PHN	11.82	11.9	11.82	11.82	11.82	11.82 ↑	1,900	22,458	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.1	5.8	6.1	5.8	6.1 ↑	830,400	5,056,505	(2,259,440)
SEACEM	CMT	1.7	1.71	1.7	1.71	1.69	1.71 ↑	2,691,000	4,587,110	(8,500)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.18	2.19	2.15	2.19	2.15	2.19 ↑	106,000	229,820	-
VULCAN IND'L	VUL	1.03	1.04	1.02	1.06	1.02	1.04 ↑	3,579,000	3,717,400	(15,400)
**** CHEMICALS ****										
CHEMPHIL	CIP	50.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.5	2.41	2.5	2.41	2.5	42,000	102,960	73,500
EUROMED	EURO	1.11	1.5	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	1.97	1.9	1.99	1.8	1.97 ↑	498,000	947,400	9,700
MABUHAY VINYL	MVC	1.23	1.32	1.23	1.23	1.23	1.23	14,000	17,220	-
MANCHESTER A	MIH	1.39	1.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.4	1.88	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	63	63.05	51	63.65	42	63 ↑	508,410	28,632,103	50,438.5
ALPHALAND	ALPHA	31.2	35	36.25	36.25	32	35.5 ↓	3,700	120,350	(12,800)
CHIPS	CHIPS	7.89	7.9	7.86	7.98	7.86	7.9 ↓	84,900	671,511	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012 ↑	18,200,000	206,800	-
INTEGRATED MICRO	IMI	5.25	5.5	5.2	5.49	5.2	5.3 ↑	116,000	614,560	(156,000)
IONICS	ION	1.02	1.05	1.02	1.03	1.02	1.03 ↑	206,000	210,300	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.92	1.93	1.99	1.99	1.92	1.92 ↓	64,000	123,660	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		87,909,600	VALUE : 862,146,481	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.84	0.85	0.86	0.89	0.84	0.85 ↓	7,589,000	6,493,530	-
ABOITIZ	AEV	40.75	41	40.5	41.1	40.5	41 ↑	2,030,700	83,114,585	79,233,795
ALCORN GOLD	APM	0.014	0.016	0.015	0.016	0.015	0.015	14,200,000	213,100	-
ALLIANCE GLOBAL	AGI	10.76	10.8	10.66	10.8	10.56	10.8 ↑	12,150,200	130,218,662	30,766,584
ANGLO-PHIL HLDG	APO	1.98	2.02	1.94	2.02	1.94	2.02 ↑	555,000	1,088,900	-
ANSCOR	ANS	3.35	3.48	3.4	3.4	3.35	3.35 ↓	55,000	185,660	-
ASIA AMALGAMATED	AAA	4.1	4.12	3.9	4.1	3.7	4.1 ↑	3,825,000	15,263,550	136,000
ATN HOLDINGS A	ATN	2.16	2.27	2.26	2.27	2.26	2.27	11,000	24,870	-
ATN HOLDINGS B	ATNB	2.38	2.64	-	-	-	-	-	-	-
AYALA CORP	AC	337	340	340	340	332	340 ↓	447,750	151,184,018	100,521,626
BHI HOLDINGS	BH	451	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44	44.15	44.3	44.4	43.8	44 ↓	5,178,400	228,591,565	(13,259,625)
F&J PRINCE A	FJP	1.96	1.99	1.96	1.96	1.96	1.96	12,000	23,520	-
F&J PRINCE B	FJPB	1.8	2.28	1.98	2.28	1.98	2.28 ↑	12,000	25,200	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.39	3.41	3.4	3.41	3.39	3.39 ↓	104,000	354,040	-
FORUM PACIFIC	FPI	0.205	0.22	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.11	3.16	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.7	25	24.75	25	24.55	25	69,200	1,727,405	-
JOLLIVILLE HLDG	JOH	2.38	2.71	2.39	2.39	2.37	2.38 ↓	23,000	54,730	-
KEPPEL HLDG. A	KPH	3.28	3.35	3.34	3.35	3.34	3.35	7,000	23,420	-
KEPPEL HLDG. B	KPHB	3.35	3.63	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.83	0.84	0.81	0.83 ↑	6,937,000	5,733,360	(72,980)
LOPEZ HLDGS.	LPZ	5.37	5.38	5.35	5.4	5.33	5.38 ↓	2,400,300	12,929,952	2,416,024
MABUHAY HLDG.	MHC	0.46	0.465	0.445	0.47	0.445	0.46 ↓	230,000	106,950	-
MARCVENTURES	MARC	1.97	1.98	1.94	2	1.92	1.98	1,006,000	1,985,890	-



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METRO PAC INV	MPI	3.58	3.59	3.58	3.66	3.58	3.59 ↑	11,619,000	41,786,180	10,998,660
MINERALES IND	MIC	5.3	5.38	5.13	5.45	5.13	5.38 ↑	1,127,500	5,931,819	(203,660)
MJC INVESTMENTS	MJIC	1.33	1.58	-	-	-	-	-	-	-
PACIFICA A	PA	0.06	0.061	0.06	0.06	0.06	0.06	1,000,000	60,000	-
PRIME MEDIA	PRIM	1.55	1.68	-	-	-	-	-	-	-
PRIME ORION	POPI	0.475	0.5	0.48	0.48	0.48	0.48 ↓	40,000	19,200	-
REPUBLIC GLASS	REG	1.85	2.14	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.12	1.2	1.2	1.2	1.2	1.2 ↑	10,000	12,000	-
SINOPHIL	SINO	0.365	0.37	0.35	0.365	0.35	0.365 ↑	6,460,000	2,355,400	73,000
SM INVESTMENTS	SM	560	579	557	579	557	579 ↑	126,870	72,110,420	9,748,875
SOLID GROUP	SGI	1.16	1.19	1.19	1.23	1.17	1.17 ↑	310,000	369,120	-
SOUTH CHINA	SOC	1.2	1.25	1.17	1.25	1.17	1.2 ↓	1,454,000	1,715,520	(594,000)
TRANSGRID	SGP	502	595	530	530	530	530	80	42,400	-
UNIOIL HLDG.	UNI	0.215	0.225	0.225	0.225	0.215	0.217 ↓	930,000	204,700	-
WELLEX INDUS	WIN	0.285	0.29	0.33	0.33	0.285	0.29 ↓	18,070,000	5,379,950	(17,000)
ZEUS HOLDINGS	ZHI	0.8	0.81	0.82	0.84	0.8	0.8 ↓	13,530,000	11,082,660	487,850
HOLDING FIRMS SECTOR TOTAL					VOLUME :		111,520,000	VALUE :		780,412,276

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.66	2.69	2.63	2.68	2.63	2.68 ↓	61,000	161,960	-
ALCO	ALCO	0.165	0.172	0.167	0.167	0.167	0.167	10,000	1,670	-
ANCHOR LAND	ALHI	18.6	19.76	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.43	0.495	-	-	-	-	-	-	-
AYALA LAND	ALI	16	16.06	15.84	16.08	15.82	16.06 ↑	6,158,100	98,459,820	32,791,554
BELLE CORP.	BEL	4.88	4.89	4.82	4.94	4.82	4.89 ↑	2,820,000	13,812,300	(1,618,120)
CEBU HLDG.	CHI	2.45	2.52	2.51	2.6	2.51	2.6 ↑	17,000	43,750	-
CEBU PROPERTY A	CPV	2.54	2.8	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	2.75	2.65	2.65	2.65	2.65 ↑	39,000	103,350	-
CENTURY PROP	CPG	2.14	2.15	2.13	2.18	2.13	2.14 ↑	573,000	1,232,790	-
CITY & LAND	LAND	1.5	1.76	1.5	1.5	1.5	1.5	134,000	201,000	3,000
CITYLAND DEVT.	CDC	1.09	1.21	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.08	0.078	0.08	0.078	0.079	450,000	35,400	-
CYBER BAY	CYBR	0.82	0.83	0.81	0.83	0.81	0.83	424,000	347,680	(183,680)
EMPIRE EAST	ELI	0.61	0.62	0.61	0.62	0.6	0.61 ↓	2,388,000	1,455,040	-
ETON	ETON	3.03	3.17	3.13	3.13	3.13	3.13 ↑	9,000	28,170	-
EVER-GOTESCO	EVER	0.151	0.152	0.16	0.161	0.152	0.152 ↓	6,050,000	939,010	6,200
FILINVEST LAND	FLI	1.09	1.1	1.07	1.13	1.06	1.1 ↑	73,562,000	81,658,620	12,943,000
GLOBAL-ESTATE	GERI	2.19	2.2	2.16	2.27	2.11	2.2 ↑	9,159,000	20,301,610	(1,049,890)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.33	1.41	-	-	-	-	-	-	-
INTERPORT A	IRC	0.73	0.75	0.75	0.75	0.75	0.75	5,000	3,750	-
INTERPORT B	IRCB	0.74	0.8	0.75	0.75	0.73	0.74 ↓	15,000	11,060	-
KEPPEL PROP	KEP	1.6	1.68	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.74	1.75	1.73	1.76	1.72	1.75 ↑	39,131,000	68,305,770	25,996,320
MRC ALLIED	MRC	0.29	0.295	0.3	0.31	0.29	0.295	262,820,000	78,871,600	(30,150)
PHIL ESTATES	PHES	0.242	0.243	0.255	0.265	0.24	0.243 ↓	6,580,000	1,632,120	(9,680)
PHILREALTY	RLT	0.53	0.54	0.52	0.53	0.52	0.53	567,000	300,240	-
POLAR PROPERTY	PO	2.39	2.5	2.54	2.54	2.44	2.44	209,000	523,770	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.67	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.86	11.88	11.88	11.9	11.86	11.88	438,500	5,209,168	487,080
SAN MIGUEL PROP	SMP	360	585	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.99	2	2	2	1.99	1.99 ↑	15,000	29,970	-
SM DEVT	SMDC	6.89	6.95	6.95	6.99	6.89	6.95 ↑	917,800	6,344,469	205,025
SM PRIME HLDG.	SMPH	13.68	13.82	13.66	13.82	13.66	13.82 ↑	3,775,400	51,976,830	1,755,708
STA.LUCIA LAND	SLI	0.72	0.73	0.72	0.73	0.72	0.73 ↑	1,722,000	1,247,310	64,800
SUNTRUST HOME	SUN	0.52	0.54	0.53	0.53	0.53	0.53 ↓	250,000	132,500	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.9	2.91	2.88	2.91	2.85	2.91 ↑	383,000	1,102,990	96,030
PROPERTY SECTOR TOTAL					VOLUME :		419,008,800	VALUE :		434,722,757

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30.5	30.7	30.45	30.6	30.45	30.5 ↑	32,000	976,585	-
GMA NETWORK	GMA7	6.67	6.7	6.7	6.74	6.66	6.7 ↓	100,800	677,722	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6	25,000	15,000	-
MLABROADCASTING	MBC	1.8	3.5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.66	1.67	1.67	1.68	1.66	1.66 ↓	111,152,000	184,704,040	(36,304,780)
GLOBE TELECOM	GLO	1,105	1,110	1,135	1,135	1,097	1,105 ↓	95,690	105,548,965	(17,965,695)
LIBERTY TELECOM	LIB	2.92	3.09	2.9	3.05	2.9	3.05 ↑	686,000	2,049,380	-
PLDT	TEL	2,692	2,694	2,652	2,700	2,640	2,694 ↑	195,780	526,641,930	193,388,850
PLDT ENERGY	PCEV	3.91	4.5	3.91	3.91	3.91	3.91 ↑	1,000	3,910	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.167	0.169	0.17	0.173	0.167	0.167 ↓	16,920,000	2,849,710	(112,760)
DIVERSIFIED	DFNN	5.82	5.9	5.9	5.9	5.81	5.82	81,600	474,214	-
IMPERIAL A	IMP	7.1	10.4	7.04	7.04	7.04	7.04 ↑	4,000	28,160	-
IMPERIAL B	IMPB	9.08	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.54	2.6	2.53	2.59	2.53	2.59 ↑	91,000	234,530	-
IP E-GAME	EG	20.3	21.5	20.3	21.9	20.25	21.55 ↓	5,200	106,985	2,025
IPVG CORP.	IP	1.39	1.4	1.41	1.43	1.39	1.4 ↑	2,703,000	3,808,000	(776,580)
ISLAND INFO	IS	0.057	0.059	0.059	0.059	0.059	0.059 ↑	100,000	5,900	-
ISM COMM.	ISM	3.38	3.4	3.4	3.44	3.36	3.4 ↑	192,000	648,500	(91,160)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.1	15.3	15.3	15.3	15.1	15.3	170,200	2,598,540	(529,970)
TOUCH SOLUTIONS	TSI	3.95	4.1	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.9	3.1	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.7	8.39	-	-	-	-	-	-	-
ATS CONSO.	ATS	1.33	1.48	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	64.6	65	64	65	64	65 ↑	250,590	16,229,660	106,070
INTL CONTAINER	ICT	55.35	55.6	55	56	55	55.6 ↓	991,060	54,885,303.5	13,072,849
LORENZOSHIPPING	LSC	1.05	1.19	1.1	1.1	1.05	1.05	20,000	21,050	-
MACROASIA	MAC	2.81	2.89	2.8	2.89	2.8	2.89 ↑	103,000	288,670	-
METRO PACIFIC	TOL	7.52	8.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	8.05	8.1	7.68	8.22	7.68	8.1 ↑	1,705,300	13,726,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.93	3.23	3.25	3.25	3.1	3.23	27,000	83,980	(62,000)
GRAND PLAZA	GPH	30	48	26	35.4	26	35.4 ↓	300	9,680	-
LEISURE	LR	9.31	9.35	9.3	9.5	9.22	9.35 ↑	1,792,400	16,860,691	-
MANILA JOCKEY	MJC	1.35	1.45	-	-	-	-	-	-	-
PHIL. RACING	PRC	7.16	7.7	7.15	7.2	7.15	7.2 ↑	102,100	730,265	36,000
PREMIER ENT.	PEP	0.28	0.285	0.285	0.285	0.28	0.28	430,000	122,450	-
WATERFRONT	WPI	0.485	0.49	0.5	0.5	0.49	0.49 ↓	908,000	446,420	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	980	985	910	990	900	984 ↓	890	871,110	-
IPEOPLE	IPO	4.6	5.2	5.2	5.2	5.2	5.2 ↑	100	520	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	25.9	-	-	-	-	-	-	-
APC GROUP	APC	0.72	0.73	0.72	0.73	0.72	0.72	802,000	577,560	-
BERJAYA	BCOR	18.1	24	-	-	-	-	-	-	-
EASYCALL	ECP	1.77	1.9	1.9	1.9	1.9	1.9 ↓	6,000	11,400	-
GLOBALPORTS	PORT	25.6	26.5	25.7	27	25.6	25.6 ↓	1,300	33,440	-
ICTVI	ICTV	0.51	0.52	0.58	0.58	0.51	0.51 ↓	3,002,000	1,624,900	28,890
JTH DAVIES	JTH	2.57	2.61	2.52	2.62	2.52	2.6 ↑	50,000	127,840	-
PACIFIC ONLINE	LOTO	18.6	18.8	-	-	-	-	-	-	-
PAXYS	PAX	1.53	1.54	1.52	1.56	1.49	1.54 ↑	3,393,000	5,198,680	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	17.88	17.9	18.02	18.04	17.9	17.9 ↓	422,400	7,577,006	83,388
SERVICES SECTOR TOTAL						VOLUME :		146,984,010	VALUE : 953,574,059.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0061	0.0062	0.006	0.0063	0.006	0.0061 ↑	280,000,000	1,721,800	-
APEX MINING A	APX	4.05	4.1	4.1	4.1	4.1	4.1 ↓	20,000	82,000	-
APEX MINING B	APXB	4.03	4.15	4.15	4.15	4.15	4.15 ↓	47,000	195,050	-
ATLAS MINING	AT	17.24	17.26	17.08	17.26	17.08	17.26 ↑	463,600	7,953,236	712,308
ATOK	AB	20	24	23.9	24	23.9	24	300	7,190	4,790
BENGUET A	BC	26.55	27	26.5	26.55	26.5	26.55 ↑	17,500	463,875	-
BENGUET B	BCB	26.5	27	27.2	27.2	27	27 ↓	2,100	56,720	-
CENTURY PEAK	CPM	1.98	2	1.95	2	1.95	2 ↑	16,870,000	33,280,610	(364,000)
DIZON MINES	DIZ	13.86	13.88	12.9	13.94	12.9	13.88 ↑	4,687,600	64,088,546	(357,180)
GEOGRACE	GEO	0.56	0.57	0.57	0.58	0.56	0.57	4,584,000	2,607,460	(1,710)
LEPANTO A	LC	1.73	1.74	1.74	1.78	1.74	1.74 ↑	223,734,000	392,187,480	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO B	LCB	1.98	2	1.97	2.03	1.97	2 ↑	87,151,000	173,900,880	20,439,080
MANILA MINING A	MA	0.061	0.062	0.062	0.063	0.061	0.062	195,790,000	12,130,040	-
MANILA MINING B	MAB	0.062	0.063	0.063	0.063	0.062	0.062 ↓	138,340,000	8,636,100	(1,260,000)
NICKELASIA	NIKL	22.2	22.25	21.1	22.4	21	22.25 ↑	1,896,500	41,911,155	2,812,645
NIHAO	NI	5.22	5.23	5.05	5.24	5.05	5.22 ↑	17,534,700	90,934,284	15,750
OMICO CORP.	OM	0.78	0.81	0.78	0.78	0.78	0.78 ↓	77,000	60,060	(4,680)
ORIENTAL P	ORE	4	4.05	3.99	4.07	3.97	4	2,496,000	9,981,890	7,960
PHILEX	PX	20.75	20.8	20.65	21.1	20.65	20.8 ↑	8,854,100	184,632,765	(25,654,560)
SEMIRARA MINING	SCC	229.4	229.8	225.8	230.2	225.6	229.8 ↑	296,130	67,988,638	5,291,918
UNITED PARAGON	UPM	0.024	0.025	0.023	0.026	0.023	0.025 ↑	1,926,000,000	46,695,300	(3,000)
**** OIL ****										
BASIC PETROLEUM	BSC	0.21	0.211	0.21	0.217	0.21	0.212 ↓	2,430,000	516,190	23,420
ORIENTAL A	OPM	0.018	0.019	0.019	0.019	0.018	0.019	106,800,000	2,029,100	-
ORIENTAL B	OPMB	0.019	0.02	0.02	0.02	0.02	0.02	76,600,000	1,532,000	-
PETROENERGY	PERC	5.72	5.85	5.86	5.86	5.7	5.7 ↓	28,200	160,772	-
PHILEXPETROLEUM	PXP	9.05	9.06	8.7	9.42	8.5	9.06 ↑	1,242,200	11,216,430	(215,350)
PHILODRILL A	OV	0.025	0.026	0.026	0.026	0.025	0.025	762,400,000	19,121,900	(6,036,800)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	64.95	52	52	50	50	4,200	214,200	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,858,366,130	VALUE :		1,174,305,671
PREFERRED										
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	550	560	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	108.2	-	-	-	-	-	-	-
PETRON PREF	PPREF	114	114.1	114	114.1	114	114.1	5,100	581,410	-
SMC PREF 1	SMCP1	78.15	79	79.5	79.5	78.15	78.15	3,800	300,219	-
SMPFC PREFS	PFP	1,040	1,045	1,035	1,040	1,035	1,040	860	893,900	-
SWIFT PREF	SFIP	0.98	1.07	0.97	1.07	0.97	1.07 ↑	6,000	6,120	-
BENGUET PREF. A	BCP	31.6	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30.05	31	30.05	30.05	30.05	30.05 ↓	500	15,025	-
GMA HOLDINGS	GMAP	6.52	6.56	6.55	6.56	6.53	6.53	420,800	2,760,088	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 437,080		VALUE : 4,556,762		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.107	0.139	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.77	0.8	0.74	0.77	0.74	0.77 ↓	326,000	249,040	-
MEG-WARRANTS2	MEGW2	0.75	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 326,000		VALUE : 249,040		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.4	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,638,545,115		VALUE : 5,167,877,156.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 101
NO. OF DECLINES: 61
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 22185

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,660.2803	13,345	35,501,439.269

ODDLOT VOLUME: : 213,615
ODDLOT VALUE: : 190,800.25

MAIN BOARD CROSS VOLUME: : 296,145,567
MAIN BOARD CROSS VALUE: : 1,142,852,083.03

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	998.18	1,022.16	996.88	1,022.16	2.47	24.59	14,757,479	962,737,689.5
Industrials	7,294.45	7,334.65	7,274.47	7,334.65	0.56	40.87	87,923,647	862,190,753.06
Holding Firms	3,550.15	3,591.44	3,529.76	3,591.44	1.16	41.25	111,524,720	780,435,103.17
Property	1,523.69	1,543.59	1,523.69	1,543.59	1.35	20.58	419,036,775	434,763,058.8
Services	1,677.32	1,692.24	1,667.02	1,690.5	0.79	13.22	147,003,250	989,096,035.24
Mining and Oil	24,764.51	25,305.8	24,764.51	25,089.82	1.31	325.31	3,858,526,204	1,174,346,756.24
PSEi	4,483.43	4,541.6	4,476.79	4,541.6	1.3	58.24		
All Shares	3,056.59	3,094.05	3,055.16	3,094.05	1.22	37.29		
SME								
GRAND TOTAL							4,638,772,075	Php 5,203,569,396.009

FOREIGN BUYING Php 2,306,314,751.73
FOREIGN SELLING Php 1,384,091,565.93

Companies Under Suspension by the Exchange as of 01/09/2012

- 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
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2012

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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