



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.8	63.85	63	63.85	63	63.8 ↑	2,830,420	180,192,442	45,577,265
BPI	BPI	78.35	78.5	78.2	78.5	78.2	78.5 ↑	1,638,200	128,408,931	1,577,104
CHINABANK	CHIB	53.15	53.2	53.2	53.25	53.15	53.15	113,210	6,022,429.5	(771,166.5)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	22.95	23	23.1	23.15	22.9	22.95 ↓	289,000	6,645,225	(45,900)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.6	92.8	92.75	92.9	92.5	92.6 ↓	878,780	81,422,931	(54,178,688.5)
PBCOM	PBC	70	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.1	72.5	72.2	72.9	71	72.5 ↓	212,110	15,333,470.5	(325,820)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84	86.5	84.05	86	84	86	860	72,290	-
RCBC	RCB	44.6	45	44.05	45	44	45 ↑	239,200	10,642,735	4,851,215
SECURITY BANK	SECB	162.1	162.2	162.5	162.5	162	162.1 ↓	595,840	96,562,777	56,902,952
UNION BANK	UBP	104.9	105.5	106.8	106.8	104.8	104.9	335,960	35,427,366	34,666,735
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.69	0.72	0.67	0.72 ↑	1,240,000	853,030	-
BDO LEASING	BLFI	1.95	2	-	-	-	-	-	-	-
COL FINANCIAL	COL	19.96	20	20.2	20.2	19.94	19.94 ↓	69,400	1,388,014	(670,020)
FILIPINO FUND	FFI	10.3	11	10.5	10.54	10.26	10.28 ↓	5,600	58,208	-
FIRST ABACUS	FAF	0.7	0.75	0.7	0.7	0.7	0.7 ↓	20,000	14,000	-
FIRST METRO	FMIC	71	73.8	73.75	73.8	71	73.8	2,160	153,805.5	(3,687.5)
IREMIT	I	2.81	2.9	2.9	3	2.9	2.91 ↑	318,000	940,650	462,290
MANULIFE	MFC	480	489	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	25	26	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.89	1.9	1.9	1.9	1.9	1.9 ↓	330,000	627,000	(17,100)
PSE	PSE	370	373	370	373	370	373 ↑	6,530	2,431,600	1,527,060
SUN LIFE	SLF	952.5	996.5	998	998	950	951.5 ↓	350	333,115	-
VANTAGE	V	1.89	1.9	1.88	1.9	1.88	1.9 ↑	730,000	1,376,740	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,855,620	VALUE :	568,906,759.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.4	33.45	33.55	33.55	33.25	33.45 ↓	2,358,800	78,908,890	16,012,640
ALSONS CONS	ACR	1.43	1.44	1.45	1.47	1.44	1.44 ↓	675,000	975,080	-
CALAPAN VENTURE	H2O	2.77	2.86	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.01	6.06	6.05	6.06	5.99	6.06 ↑	5,939,100	35,845,410	(12,611,681)
FIRST GEN	FGEN	19.2	19.24	19.12	19.3	19.12	19.2 ↑	3,170,800	60,839,522	25,606,388
FIRST PHIL HLDG	FPH	77.55	77.8	77.9	78.5	77.55	77.55 ↑	679,840	52,975,340	(900,404.5)
MANILA WATER	MWC	26.75	26.8	26.8	26.8	26.7	26.8 ↑	3,358,700	89,981,855	(62,899,830)
MERALCO A	MER	259	260	258	261	258	259 ↓	173,740	45,023,982	(24,500,932)
PETRON	PCOR	10.32	10.4	10.4	10.4	10.28	10.4	1,276,100	13,175,792	(18,720)
PHOENIX	PNX	8.1	8.16	8.11	8.18	8.1	8.16 ↓	77,200	626,246	-
SALCON POWER	SPC	5	5.5	5	5	5	5 ↓	100	500	-
TRANS-ASIA	TA	1.2	1.21	1.21	1.21	1.2	1.21	1,222,000	1,468,630	-
VIVANT	VVT	7.9	8.4	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.45	8.8	8.42	8.6	8.4	8.6 ↑	193,600	1,649,820	(4,200)
ALASKA MILK	AMC	20	23.9	23.4	23.5	23.4	23.5 ↑	4,500	105,450	-
ALLIANCE SELECT	FOOD	1.66	1.67	1.65	1.68	1.65	1.66 ↓	761,000	1,261,840	3,320
BOGO MEDELLIN	BMM	52.1	58.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	17.9	18.02	18.18	18.2	18.02	18.02 ↓	3,000	54,482	-
JOLLIBEE	JFC	101.4	101.9	102	102	100.9	101.4 ↓	126,950	12,917,058	3,284,042
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	7.53	7.75	7.05	8	7.05	7.75 ↑	3,069,800	24,537,392	(24,095,020)
PEPSI-COLA	PIP	4.02	4.04	3.96	4.08	3.93	4.04 ↑	6,817,000	27,459,970	(8,622,390)
PUREFOODS A	PF	450	800	-	-	-	-	-	-	-
RFM CORP	RFM	4.16	4.17	4.05	4.24	4.05	4.16 ↑	5,507,000	23,009,760	1,340,770
ROXAS AND CO.	RCI	1.66	1.89	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.73	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.05	34.4	34	34.4	34	34.4	100,100	3,432,005	-
SAN MIGUEL CORP.	SMC	110.3	110.4	110.8	110.8	110.2	110.4 ↓	283,400	31,309,208	1,998,157
SWIFT	SFI	0.139	0.14	0.14	0.14	0.135	0.139	5,960,000	808,790	-
TANDUAY HLDG.	TDY	12.28	12.3	12.22	12.42	12.16	12.3 ↑	781,600	9,639,882	-
TARLAC	CAT	13.1	14.02	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	65.7	65.8	66.1	66.2	65	65.7 ⬇️	1,387,870	90,928,046.5	23,651,787
VICTORIAS	VMC	1.26	1.27	1.27	1.3	1.24	1.27	1,171,000	1,489,180	(70,950)
VITARICH	VITA	0.9	0.91	0.83	0.92	0.83	0.9 ⬆️	21,159,000	19,094,400	(9,200)

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

ASIABEST GROUP	ABG	21.6	22.2	21.65	22.45	21.55	22.2 ⬆️	16,600	358,105	-
CONCRETE A	CA	65	70	70	70	70	70	10	700	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	8.36	8.4	8.28	8.45	8.28	8.4 ⬆️	334,000	2,798,082	50,180
FED. CHEMICALS	FED	9.92	11	10.5	11	10.5	11 ⬇️	1,700	17,900	-
HOLCIM	HLCM	12.88	13	12.5	12.88	12.5	12.88 ⬆️	1,040,700	13,196,262	(8,349,126)
LAFARGE_REP	LRI	9.02	9.3	9.25	9.5	9.25	9.3	2,590,200	24,072,878	(5,126,210)
MARIWASA	MMI	2.65	2.9	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.44	16.72	16.72	16.72	16.72	16.72	387,200	6,473,984	-
PHINMA	PHN	10.16	10.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.48	2.5	2.53	2.58	2.48	2.5 ⬆️	11,854,000	29,955,610	3,676,750
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.1	2.1	2.1	2.1	2.1 ⬆️	1,000	2,100	-
VULCAN IND'L	VUL	0.92	0.95	0.92	0.95	0.92	0.92	20,000	18,520	-

**** CHEMICALS ****

CHEMPHIL	CIP	85	136.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.72	2.73	2.71	2.73	2.71	2.73 ⬆️	247,000	673,350	193,190
EUROMED	EURO	1.9	2	1.9	2.05	1.88	2.05 ⬆️	22,000	43,620	-
LMG CHEMICALS	LMG	2.02	2.09	2.04	2.14	2.01	2.1 ⬆️	75,000	156,130	92,860
MABUHAY VINYL	MVC	1.51	1.56	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.52	2.69	2.52	2.52	2.52	2.52	1,000	2,520	-
MANCHESTER B	MIHB	2.56	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	11.3	11.78	11.8	11.8	11.78	11.78 ⬇️	2,402,200	28,297,920	-
GREENERGY	GREEN	0.015	0.016	0.015	0.016	0.015	0.016	55,600,000	847,300	-
INTEGRATED MICRO	IMI	4	4.03	4.02	4.03	4	4.03 ⬆️	59,000	237,480	(177,320)
IONICS	ION	0.62	0.63	0.62	0.62	0.62	0.62	16,000	9,920	-
PANASONIC	PMPC	4.5	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	30	30	30	30	30	200	6,000	(6,000)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.79	1.84	1.8	1.82	1.8	1.82 ⬆️	120,000	216,400	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 141,051,070 VALUE : 735,529,689.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.7	0.71	0.71	0.72	0.69	0.7 ⬇️	19,173,000	13,479,720	208,000
ABOITIZ	AEV	48.2	48.85	49	49	48.7	48.85 ⬇️	1,129,500	55,202,505	38,720,915
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.018	0.018	500,600,000	9,010,800	270,000
ALLIANCE GLOBAL	AGI	14.16	14.24	13.5	14.26	13.5	14.24 ⬆️	20,673,000	290,113,086	160,363,816
ANGLO-PHIL HLDG	APO	1.97	2	1.98	2	1.97	2 ⬆️	182,000	360,380	-
ANSCOR	ANS	4.7	4.74	4.68	4.74	4.68	4.74 ⬆️	13,000	60,980	(28,200)
ASIA AMALGAMATED	AAA	5	5.09	5.01	5.1	5	5.1 ⬆️	11,900	59,703	-
ATN HOLDINGS A	ATN	1.49	1.54	1.48	1.54	1.48	1.54 ⬆️	53,000	79,210	-
ATN HOLDINGS B	ATNB	1.58	1.65	-	-	-	-	-	-	-
AYALA CORP	AC	428	429	430	430.2	427	429 ⬇️	239,420	102,813,482	(13,496,756)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.95	58	58.05	58.15	57.9	57.95 ⬇️	2,517,260	145,994,520.5	11,380,707.5
F&J PRINCE A	FJP	2.55	2.65	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.51	2.88	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.13	4.17	4.18	4.18	4.13	4.13 ⬇️	44,000	182,790	-
FORUM PACIFIC	FPI	0.214	0.23	0.215	0.215	0.214	0.214 ⬇️	100,000	21,450	-
GT CAPITAL	GTCAP	545	550	554	554	545	545 ⬇️	49,260	26,907,160	9,160,020
HOUSE OF INV	HI	5.69	5.7	5.5	5.69	5.5	5.69 ⬆️	57,600	320,687	69,457
JG SUMMIT	JGS	31.6	31.7	31.95	32	31.4	31.6 ⬇️	5,599,900	176,672,885	(155,188,540)
JOLLIVILLE HLDG	JOH	3.75	3.88	3.8	3.97	3.75	3.8	199,000	772,270	-
KEPPEL HLDG. A	KPH	2.4	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.45	-	-	-	-	-	-	-
LODESTAR	LIHC	1.11	1.12	1.09	1.14	1.09	1.12 ⬆️	21,416,000	23,852,940	(182,190)
LOPEZ HLDGS.	LPZ	5.47	5.55	5.5	5.55	5.43	5.55 ⬆️	2,658,200	14,606,279	(3,584,982)



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.42	0.445	0.42	0.49	0.42	0.45 ↑	820,000	348,650	-
MARCVENTURES	MARC	2.18	2.2	2.2	2.22	2.18	2.18 ↓	339,000	743,040	-
METRO PAC INV	MPI	4.14	4.15	4.13	4.17	4.12	4.15 ↑	16,629,000	68,915,920	(6,161,820)
MINERALES IND	MIC	5	5.1	5	5.1	5	5.1	20,100	100,515	-
MJC INVESTMENTS	MJIC	6	6.2	6	6.29	6	6.19 ↓	8,400	50,844	-
PACIFICA A	PA	0.048	0.05	0.05	0.051	0.05	0.051 ↑	2,600,000	132,000	-
PRIME MEDIA	PRIM	1.31	1.4	1.32	1.32	1.31	1.31 ↓	25,000	32,770	-
PRIME ORION	POPI	0.48	0.49	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.81	2.99	2.8	3	2.8	2.99 ↑	17,000	48,610	-
SEAFRONT RES.	SPM	1.41	1.5	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.33	0.315	0.32	0.315	0.32	700,000	221,500	-
SM INVESTMENTS	SM	726.5	727	730	730	725	727 ↓	167,480	121,850,945	(44,854,070)
SOLID GROUP	SGI	2.01	2.02	2	2.05	1.91	2.02 ↑	344,000	683,180	-
SOUTH CHINA	SOC	1.16	1.17	1.17	1.17	1.17	1.17 ↑	3,000	3,510	-
TRANSGRID	SGP	449	540	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.235	0.249	0.249	0.249	0.249	0.249 ↑	890,000	221,610	-
WELLEX INDUS	WIN	0.32	0.33	0.335	0.335	0.32	0.335 ↑	400,000	130,050	-
ZEUS HOLDINGS	ZHI	0.4	0.41	0.395	0.41	0.395	0.41 ↑	560,000	222,850	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 598,239,030 VALUE : 1,054,222,231.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.98	2.99	3.05	3.05	2.95	2.99 ↓	223,000	664,710	-
ALCO	ALCO	0.17	0.176	0.17	0.17	0.17	0.17 ↑	100,000	17,000	-
ANCHOR LAND	ALHI	17.1	18	17.82	18.78	17.2	18 ↑	35,900	625,530	26,250
ARANETA PROP	ARA	0.53	0.58	0.52	0.53	0.52	0.53 ↓	230,000	120,280	-
AYALA LAND	ALI	23.4	23.5	23.7	23.7	23.45	23.5 ↑	6,896,400	162,025,555	2,251,265
BELLE CORP.	BEL	4.97	4.98	4.73	5.07	4.7	4.98 ↑	29,208,000	144,927,440	(6,023,850)
CEBU HLDG.	CHI	5.16	5.17	5.17	5.17	5.16	5.16 ↓	41,700	215,532	-
CEBU PROPERTY A	CPV	4.6	5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.6	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.45	1.46	1.46	1.43	1.43 ↓	6,961,000	10,008,610	194,850
CITY & LAND	LAND	2.7	2.83	2.85	2.85	2.85	2.85 ↑	1,000	2,850	-
CITYLAND DEVT.	CDC	1.1	1.14	1.14	1.14	1.14	1.14 ↑	44,000	50,160	-
CROWN EQUITIES	CEI	0.065	0.073	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.8	0.8	0.8 ↑	793,000	634,400	-
EMPIRE EAST	ELI	0.82	0.83	0.81	0.83	0.81	0.83 ↑	1,157,000	957,380	49,500
ETON	ETON	3.68	3.76	3.7	3.7	3.68	3.68	386,000	1,426,480	-
EVER-GOTESCO	EVER	0.198	0.2	0.199	0.199	0.198	0.198 ↓	320,000	63,390	-
FILINVEST LAND	FLI	1.34	1.35	1.36	1.36	1.34	1.35	11,583,000	15,639,420	11,365,970
GLOBAL-ESTATE	GERI	1.86	1.87	1.87	1.88	1.86	1.87	2,305,000	4,312,610	(2,985,930)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.89	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.18	1.22	1.18	1.22	1.18	1.22 ↑	9,000	10,700	(8,260)
KEPPEL PROP	KEP	2.11	2.33	2.11	2.11	2.11	2.11 ↑	1,000	2,110	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.21	2.22	2.19	2.22	2.19	2.21 ↑	8,968,000	19,760,210	(10,461,860)
MRC ALLIED	MRC	0.156	0.158	0.159	0.159	0.156	0.157	1,330,000	208,290	-
PHIL ESTATES	PHES	0.74	0.75	0.73	0.75	0.72	0.74 ↑	5,108,000	3,769,660	(473,400)
PHIL. TOBACCO	TFC	19	25	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.48	0.49	0.49	0.49	0.49 ↑	100,000	49,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.15	3.42	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.7	18.76	18.3	18.76	18.3	18.76 ↑	7,832,900	145,637,576	18,382,678
ROCKWELL	ROCK	3.27	3.28	3.29	3.3	3.28	3.28	494,000	1,622,340	-
SAN MIGUEL PROP	SMP	-	630	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.71	2.73	2.74	2.74	2.7	2.73 ↓	400,000	1,085,960	(1,020,380)
SM DEVT	SMDC	6.06	6.1	6.02	6.1	6.02	6.1 ↑	556,300	3,378,727	(1,538,420)
SM PRIME HLDG.	SMPH	13.96	14	14.08	14.08	13.96	13.96 ↓	5,708,700	79,852,030	(45,147,858)
STALLUCIA LAND	SLI	0.66	0.69	0.66	0.68	0.65	0.67 ↓	1,554,000	1,016,260	-
STARMALLS	STR	3.72	3.8	3.88	3.89	3.71	3.8 ↓	49,000	182,910	-
SUNTRUST HOME	SUN	0.5	0.52	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.75	4.78	4.78	4.69	4.75 ↓	3,580,000	16,925,600	-

PROPERTY SECTOR TOTAL VOLUME : 95,975,900 VALUE : 615,192,720

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.8	32.05	31.6	32.1	31.3	32.1 ↑	24,900	790,720	-
GMA NETWORK	GMA7	9.63	9.65	9.75	9.75	9.5	9.65 ↓	475,000	4,567,502	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.74	0.73	0.73	0.73	0.73 ▲	26,000	18,980	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,121	1,142	1,122	1,135	1,120	1,121	16,610	18,711,050	(2,682,015)
LIBERTY TELECOM	LIB	2.5	2.6	2.57	2.6	2.5	2.6	63,000	158,290	-
PLDT	TEL	2,780	2,786	2,794	2,794	2,780	2,780 ▼	167,570	466,773,250	(310,568,590)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.8	5.92	5.39	5.99	5.23	5.95 ▲	6,668,700	35,674,052	(28,959)
IMPERIAL A	IMP	4.75	6.25	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.13	2.19	2.09	2.12	2.09	2.12 ▼	54,000	113,950	-
IPVG CORP.	IP	0.98	1	1	1.01	0.99	0.99	1,191,000	1,182,520	-
ISLAND INFO	IS	0.045	0.047	0.045	0.045	0.045	0.045 ▼	200,000	9,000	-
ISM COMM.	ISM	2.87	2.99	2.9	3.03	2.86	2.99 ▲	217,000	633,280	(114,420)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.9	16.98	16.94	16.98	16.9	16.98 ▲	498,600	8,452,054	2,594,180
TOUCH SOLUTIONS	TSI	3.85	4	3.88	3.88	3.87	3.87 ▲	5,000	19,370	-
TRANSPACIFIC BR	TBGI	2.48	2.59	2.59	2.59	2.59	2.59 ▲	1,000	2,590	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.65	1.79	1.7	1.7	1.7	1.7	13,000	22,100	-
ASIAN TERMINALS	ATI	9.01	9.27	9	9	9	9	1,900	17,100	4,500
CEBU AIR, INC.	CEB	52.95	53	52.4	53.6	52.4	52.95 ▲	569,880	30,209,389	(19,424,033.5)
INTL CONTAINER	ICT	69.9	69.95	69.8	70.2	69.8	69.95 ▲	1,639,900	114,724,191	26,033,613
LORENZOSHIPPING	LSC	1.27	1.68	1.4	1.4	1.4	1.4 ▲	2,000	2,800	-
MACROASIA	MAC	2.8	2.95	2.9	2.9	2.9	2.9	22,000	63,800	-
METRO PACIFIC	TOL	6.08	7	6.05	6.05	6.05	6.05 ▼	200	1,210	-
PAL HOLDINGS	PAL	7.5	7.54	7.58	7.58	7.5	7.5 ▼	64,800	488,384	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.42	1.45	1.46	1.4	1.42 ▼	355,000	504,600	-
BOULEVARD HLDG.	BHI	0.154	0.156	0.155	0.156	0.151	0.156 ▲	34,180,000	5,235,510	30,400
GRAND PLAZA	GPH	22.5	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.455	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	995	1,040	1,000	1,000	1,000	1,000	750	750,000	-
IPEOPLE	IPO	6.91	7.8	6.91	7	6.91	7 ▼	1,400	9,764	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.14	11.16	10.96	11.74	10.96	11.16 ▲	50,787,000	579,134,698	124,343,362
IP E-GAME	EG	0.02	0.021	0.02	0.021	0.019	0.021	124,400,000	2,483,900	(4,000)
LEISURE	LR	8.06	8.15	7.72	8.18	7.72	8.06 ▲	3,683,600	29,703,270	(49,230)
MANILA JOCKEY	MJC	3	3.03	3	3.12	2.99	3 ▲	1,820,000	5,559,430	(145,700)
PACIFIC ONLINE	LOTO	13.92	14.02	-	-	-	-	-	-	-
PHIL. RACING	PRC	9.45	9.51	9.45	9.45	9.45	9.45 ▼	15,000	141,750	-
PREMIEREHORIZON	PHA	0.315	0.33	0.32	0.32	0.315	0.315	850,000	270,250	(110,250)
**** RETAIL ****										
7-11	SEVN	73.05	74.95	73	74.95	73	74.95 ▼	3,130	232,385	218,325
CALATA CORP.	CAL	6.15	6.18	6.35	6.38	6.13	6.15 ▼	1,532,200	9,585,031	(31,420)
PUREGOLD	PGOLD	29.7	29.75	29.6	29.9	29.6	29.75 ▲	616,600	18,345,800	2,419,300
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.62	0.64	0.61	0.61 ▼	101,000	62,570	-
EASYCALL	ECP	2.08	2.36	-	-	-	-	-	-	-
GLOBALPORTS	PORT	18	22	20	20	20	20	13,700	274,000	-
ICTVI	ICTV	0.41	0.415	0.435	0.435	0.41	0.41 ▼	1,170,000	488,200	-
JTH DAVIES	JTH	2.29	2.32	2.18	2.38	2.13	2.29 ▲	873,000	2,003,010	(22,850)
PAXYS	PAX	2.76	2.79	2.76	2.79	2.75	2.79 ▲	210,000	581,700	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		232,869,640	VALUE :		1,343,467,450
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0044	0.0044	0.0044 ▲	100,000,000	440,000	-
APEX MINING A	APX	4.71	4.75	4.55	4.8	4.55	4.75 ▲	431,000	2,015,330	-
APEX MINING B	APXB	4.75	4.89	4.65	4.98	4.65	4.9 ▲	173,000	828,490	-
ATLAS MINING	AT	17.3	17.36	17.32	17.36	17.3	17.3 ▼	183,400	3,175,582	-
ATOK	AB	24.3	27.2	27.2	27.2	27.2	27.2	200	5,440	5,440



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
BENGUET A	BC	23.35	24.5	24.35	24.5	24.35	24.5 ↑	17,000	415,400	-
BENGUET B	BCB	23.2	24.4	23.5	23.5	23.15	23.15 ↓	19,400	449,300	(449,300)
CENTURY PEAK	CPM	1.03	1.09	1.04	1.04	1.02	1.02 ↓	250,000	256,520	-
DIZON MINES	DIZ	23	23.4	23.7	24	23	23.4 ↑	25,300	588,160	-
GEOGRACE	GEO	0.57	0.58	0.56	0.58	0.56	0.58	1,269,000	724,080	71,820
LEPANTO A	LC	1.17	1.18	1.18	1.19	1.17	1.18 ↓	6,658,000	7,847,800	-
LEPANTO B	LCB	1.26	1.27	1.26	1.27	1.24	1.27 ↑	5,470,000	6,835,580	1,450,500
MANILA MINING A	MA	0.056	0.057	0.058	0.058	0.057	0.057 ↓	223,050,000	12,737,210	-
MANILA MINING B	MAB	0.056	0.057	0.058	0.059	0.057	0.057 ↓	45,490,000	2,613,550	-
NICKELASIA	NIKL	17.4	17.42	17.7	17.7	17.36	17.42 ↓	471,400	8,259,788	(1,475,164)
NIHAO	NI	7.91	7.95	7.9	8.08	7.79	8 ↑	252,800	1,993,735	80,000
OMICO CORP.	OM	0.62	0.65	0.62	0.65	0.62	0.65 ↑	65,000	40,420	-
ORIENTAL P	ORE	4.5	4.55	4.59	4.65	4.5	4.5 ↓	796,000	3,596,110	230,000
PHILEX	PX	14.68	14.7	14.7	15	14.5	14.7 ↓	2,867,100	42,342,628	572,760
SEMIRARA MINING	SCC	220.2	223	220	223	219	223 ↑	117,440	25,888,308	6,402,550
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.015 ↑	9,800,000	144,800	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.26	0.255	0.26	940,000	240,750	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018	13,400,000	241,200	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.02	0.019	0.02	200,000	3,900	-
PETROENERGY	PERC	5.95	5.99	5.99	6	5.95	5.95 ↓	23,900	142,895	-
PHILEXPETROLEUM	PXP	25.4	25.5	26.5	26.5	25.5	25.5 ↓	396,200	10,163,860	64,410
PHILODRILL A	OV	0.046	0.047	0.047	0.047	0.046	0.047	284,400,000	13,366,300	47,000
PNOC A	PEC	56	75	-	-	-	-	-	-	-
PNOC B	PECB	58.5	67.5	55	55	55	55 ↓	4,000	220,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		696,770,140	VALUE :		145,577,136

PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530.5	539	539	539	539	539 ↓	10	5,390	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.2	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	104	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	101.9	103	101.9	104	101.9	104 ↑	5,040	516,618	-
PETRON PREF	PPREF	107.7	108	107.6	108	107.6	108 ↑	1,020	109,760	-
SMC PREF 1	SMCP1	73.5	76	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,008	1,015	-	-	-	-	-	-	-
SWIFT PREF	SFIP	0.96	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.1	32.3	31.5	32.3	31.5	32.3 ↑	101,300	3,253,020	(1,595,840)
GMA HOLDINGS	GMAP	9.42	9.43	9.5	9.5	9.42	9.42 ↓	233,900	2,212,980	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		341,270	VALUE :		6,097,768

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.027	0.029	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.25	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.18	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :		0	VALUE :		0

SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.54	4.97	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	5	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :		0	VALUE :		0

TOTAL REGULAR					VOLUME :		1,774,761,400	VALUE :		4,462,895,986.5
---------------	--	--	--	--	----------	--	---------------	---------	--	-----------------



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

NO. OF ADVANCES: 90
NO. OF DECLINES: 70
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 202
NO. OF TRADES: 20287

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PNB	72.6566	500,000	36,328,300
SECB	162	300,000	48,600,000
BLOOM	10.355	5,679,000	58,806,045

ODDLOT VOLUME: : 680,167
ODDLOT VALUE: : 151,742.53

MAIN BOARD CROSS VOLUME: : 169,324,498
MAIN BOARD CROSS VALUE: : 1,169,606,889.55

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,351.78	1,355.61	1,351.17	1,355.58	0.22	2.93	10,655,714	653,855,264.2
Industrials	8,066.95	8,068.55	8,034.67	8,060.09	-0.09	-6.86	141,052,943	735,549,879.29
Holding Firms	4,452.04	4,460.73	4,447.1	4,460.38	0.22	9.57	598,241,065	1,054,249,074.35
Property	2,045.78	2,055.23	2,039.85	2,047.85	0.98	19.91	95,988,389	615,236,349.11
Services	1,793.05	1,797.75	1,790.51	1,790.51	-0.08	-1.41	238,557,286	1,402,280,388.37
Mining and Oil	20,337.84	20,408.91	20,198.6	20,328.12	-0.5	-103.08	697,425,170	145,611,118.7
PSEi	5,292.63	5,304.02	5,291.16	5,301.49	0.17	8.86		
All Shares	3,531.25	3,533.78	3,525.59	3,529.95	-0.04	-1.3		
SME								
GRAND TOTAL							1,781,920,567	Php 4,606,782,074.03

FOREIGN BUYING Php 2,138,122,828.6
FOREIGN SELLING Php 2,245,980,299.19

Companies Under Suspension by the Exchange as of 09/27/2012

- 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.
- ACUL - AC UNLSTD
- MEGUL - MEGAWORLD UNLSTD

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