



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	60.2	60.25	60.65	60.7	60	60.2 ↑	1,775,280	106,758,835	(39,278,765.5)
BPI	BPI	72.75	72.8	73.4	73.4	72.5	72.8 ↓	1,143,870	83,315,716	(70,945,197)
CHINABANK	CHIB	477	478	475	478.4	475	478 ↑	103,400	49,397,402	(16,362,420)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.52	19.46	19.52	19.44	19.52 ↑	661,200	12,889,962	7,292,996
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.5	93.7	94.5	94.5	92.9	93.5 ↓	3,547,710	332,123,227	(128,311,499.5)
PBCOM	PBC	76	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.6	69.9	70.1	70.1	69.6	69.6 ↓	697,720	48,831,878	(2,414,450)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	86.9	87	87	87	87	87 ↑	20	1,740	-
RCBC	RCB	43.05	43.7	43.05	43.05	43	43.05 ↑	186,900	8,045,365	(2,298,590)
SECURITY BANK	SECB	149.5	149.8	147.8	150	147.8	149.5 ↑	1,289,280	192,251,068	70,912,071
UNION BANK	UBP	101.8	102	101.8	102	101.8	101.8 ↑	108,770	11,093,196	(254,590)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.71	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.93	1.95	1.93	1.93	1.93	1.93	72,000	138,960	-
COL FINANCIAL	COL	20.5	20.7	20.9	20.9	20.5	20.7	127,100	2,619,570	(2,401,750)
FILIPINO FUND	FFI	10.7	11.3	10.7	10.7	10.7	10.7 ↑	100	1,070	-
FIRST ABACUS	FAF	0.69	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	74	74.7	-	-	-	-	-	-	-
IREMIT	I	2.35	2.48	-	-	-	-	-	-	-
MANULIFE	MFC	441	458	455	459	441	458 ↑	200	89,420	-
MAYBANK ATR KE	MAKE	27.5	28	28	28	28	28 ↓	7,400	207,200	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.9	1.95	1.9	1.9	1.9	1.9 ↓	5,000	9,500	-
PSE	PSE	370	373	373	373	370	370 ↓	4,290	1,599,700	25,900
SUN LIFE	SLF	915	949.5	960	960	925	925	310	287,100	(194,600)
VANTAGE	V	1.8	1.83	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,730,550	VALUE : 849,660,909	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.65	33.7	33.75	33.75	33.65	33.7 ↓	2,037,600	68,658,970	(30,419,360)
ALSONS CONS	ACR	1.38	1.39	1.39	1.4	1.39	1.39 ↑	654,000	909,560	-
CALAPAN VENTURE	H2O	2.5	2.57	2.5	2.5	2.5	2.5 ↓	50,000	125,000	-
ENERGY DEVT.	EDC	5.85	5.87	5.9	5.97	5.85	5.85 ↓	7,151,500	41,933,696	(28,497,783)
FIRST GEN	FGEN	18.6	18.64	18.66	18.7	18.58	18.6 ↓	1,802,900	33,576,054	(7,059,806)
FIRST PHIL HLDG	FPH	75	76.5	77	77	75	75 ↓	540,930	41,326,950	(11,527,547)
MANILA WATER	MWC	26.8	27	27.1	27.1	26.65	26.8 ↓	237,100	6,359,880	(2,530,400)
MERALCO A	MER	250	250.2	250.2	252	246	250	586,710	146,578,666	(102,176,138)
PETRON	PCOR	9.98	10	10.14	10.18	9.98	10 ↓	2,829,800	28,354,246	(15,955,112)
PHOENIX	PNX	8.2	8.22	8.22	8.22	8.2	8.2 ↓	84,200	690,934	-
SALCON POWER	SPC	5.1	5.35	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.14	1.15	1.16	1.17	1.14	1.15 ↓	3,622,000	4,144,290	-
VIVANT	VVT	7.8	8.3	7.8	7.8	7.8	7.8 ↓	8,800	68,640	(15,600)
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.5	8.37	8.64	8.36	8.64 ↑	37,100	311,004	-
ALASKA MILK	AMC	22.4	23	22.4	22.4	22.4	22.4	13,000	291,200	-
ALLIANCE SELECT	FOOD	1.38	1.39	1.39	1.4	1.38	1.38 ↓	409,000	565,880	-
BOGO MEDELLIN	BMM	42	57	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	17.5	18.8	18.3	18.8	18.3	18.8 ↑	10,100	186,330	-
JOLLIBEE	JFC	97.5	97.6	98.3	98.3	97.5	97.5 ↓	468,430	45,813,731	(5,203,839.5)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	7.5	7.8	8.93	8.93	7.8	7.8 ↓	73,500	600,838	(578,513)
PEPSI-COLA	PIP	3.55	3.57	3.59	3.61	3.5	3.55 ↓	2,035,000	7,232,350	335,500
PUREFOODS A	PF	-	850	-	-	-	-	-	-	-
RFM CORP	RFM	4.04	4.07	4.16	4.16	4.02	4.04 ↓	998,000	4,071,490	205,370
ROXAS AND CO.	RCI	1.7	2.26	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.57	2.89	2.57	2.57	2.57	2.57 ↑	4,000	10,280	-
SAN MIGUEL	SMB	34	34.45	34	34.45	34	34.45 ↓	154,900	5,311,600	-
SAN MIGUEL CORP.	SMC	111	111.9	112	112	111.5	111.5 ↓	300,890	33,644,875	(5,408,928)
SWIFT	SFI	0.143	0.145	0.145	0.145	0.143	0.143 ↓	1,240,000	179,190	-
TANDUAY HLDG.	TDY	12.38	12.46	12.4	12.54	12.28	12.38 ↑	1,236,200	15,306,272	-
TARLAC	CAT	12.88	15.5	-	-	-	-	-	-	-



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UNIV ROBINA	URC	60.25	60.3	60.2	61.25	60	60.25 ↑	2,100,470	126,678,103.5	(56,927,558.5)
VICTORIAS	VMC	1.36	1.38	1.41	1.43	1.37	1.38 ↓	703,000	981,210	-
VITARICH	VITA	0.59	0.62	0.6	0.61	0.59	0.59 ↓	1,031,000	615,050	-

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

ASIABEST GROUP	ABG	23.1	23.7	23.5	23.8	23.1	23.7 ↑	16,700	391,850	-
CONCRETE A	CA	65	85	85	85	85	85 ↓	10	850	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.45	7.49	7.5	7.5	7.3	7.45 ↓	1,604,000	11,938,003	9,311,234
FED. CHEMICALS	FED	9.71	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.48	12.8	12.48	12.48	12.48	12.48 ↓	8,700	108,576	(47,424)
LAFARGE_REP	LRI	9.25	9.3	-	-	-	-	-	-	-
MARIWASA	MMI	2.6	2.99	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.8	17	17.2	17.2	17	17	3,265,800	55,854,330	34,000
PHINMA	PHN	10.18	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.44	2.47	2.49	2.5	2.39	2.47	4,117,000	10,032,100	453,350
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.02	2.14	2.13	2.13	2.13	2.13 ↓	14,000	29,820	-
VULCAN IND'L	VUL	0.93	0.94	0.93	0.93	0.93	0.93	273,000	253,890	-

**** CHEMICALS ****

CHEMPHIL	CIP	105	159.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.59	2.6	2.6	2.63	2.6	2.6 ↓	340,000	887,100	130,300
EUROMED	EURO	1.83	2.02	2.02	2.02	2.02	2.02	2,000	4,040	-
LMG CHEMICALS	LMG	2.16	2.17	2.1	2.28	2.1	2.17 ↑	1,109,000	2,424,810	(22,200)
MABUHAY VINYL	MVC	1.56	1.68	1.55	1.55	1.55	1.55 ↑	100,000	155,000	-
MANCHESTER A	MIH	2.5	2.6	2.65	2.65	2.65	2.65 ↑	20,000	53,000	-
MANCHESTER B	MIHB	2.57	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.35	9.67	9.35	9.67	9.35	9.67 ↓	6,500	62,709	-
GREENERGY	GREEN	0.016	0.017	0.018	0.018	0.016	0.016 ↓	109,000,000	1,849,300	14,900
INTEGRATED MICRO	IMI	4	4.05	4	4	4	4	13,000	52,000	-
IONICS	ION	0.63	0.65	0.62	0.65	0.62	0.63	73,000	45,720	-
PANASONIC	PMPC	-	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.95	29.6	29.6	29.6	29.6	29.6	1,500	44,400	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.78	1.81	1.81	1.81	1.77	1.81 ↑	54,000	96,140	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTALVOLUME : 150,783,500VALUE : 731,194,980.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.74	0.75	0.73	0.78	0.73	0.75 ↑	19,736,000	14,977,670	-
ABOITIZ	AEV	47.5	48	48	48	47.5	47.5 ↓	725,100	34,467,530	(25,163,830)
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.018	0.018	100,000	1,800	-
ALLIANCE GLOBAL	AGI	11.74	11.76	11.84	11.84	11.6	11.74 ↓	19,274,400	226,403,070	97,324,260
ANGLO-PHIL HLDG	APO	1.98	2	2	2.01	2	2 ↑	236,000	472,010	-
ANSCOR	ANS	4.55	4.6	4.55	4.55	4.55	4.55 ↑	10,000	45,500	-
ASIA AMALGAMATED	AAA	5	5.2	5	5	5	5 ↑	10,000	50,000	-
ATN HOLDINGS A	ATN	1.57	1.6	1.49	1.69	1.49	1.61 ↑	330,000	528,230	-
ATN HOLDINGS B	ATNB	2.7	2.99	2.89	3	2.7	2.99 ↑	122,000	356,170	14,550
AYALA CORP	AC	417.4	417.6	422	422	417.6	417.6 ↓	404,690	169,785,756	(96,500,588)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57	57.4	57.5	57.55	57	57 ↓	1,062,630	61,009,620.5	(37,241,324.5)
F&J PRINCE A	FJP	2.48	2.57	2.48	2.48	2.48	2.48 ↓	2,000	4,960	-
F&J PRINCE B	FJPB	2.88	3.25	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.98	4.03	4.01	4.02	4	4 ↓	87,000	348,400	-
FORUM PACIFIC	FPI	0.217	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	535	536	540	540	535	536 ↓	53,190	28,522,270	363,200
HOUSE OF INV	HI	4.8	4.85	4.88	4.89	4.85	4.85	210,000	1,022,720	974,000
JG SUMMIT	JGS	33.05	33.1	33.6	33.6	32.9	33.05 ↓	755,000	24,928,890	(12,158,350)
JOLLIVILLE HLDG	JOH	2.71	2.95	3.29	3.29	2.7	2.7 ↓	9,000	25,440	-
KEPPEL HLDG. A	KPH	3.41	4.68	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.05	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.06	1.06	1.08	1.05	1.05	482,000	507,230	-
LOPEZ HLDGS.	LPZ	5.05	5.15	5.15	5.2	5.04	5.05 ↓	11,255,800	57,491,620	(14,639,808)



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MABUHAY HLDG.	MHC	0.43	0.455	0.455	0.455	0.455	0.455	10,000	4,550	-
MARCVENTURES	MARC	2.3	2.33	2.36	2.36	2.3	2.31 ⬇️	630,000	1,454,850	-
METRO PAC INV	MPI	4.13	4.14	4.19	4.19	4.13	4.13 ⬇️	8,358,000	34,783,340	(4,691,560)
MINERALES IND	MIC	5.1	5.15	5.15	5.15	5.15	5.15	100	515	515
MJC INVESTMENTS	MJIC	5.7	6.3	6.15	6.69	5.68	5.68 ⬇️	123,200	717,090	-
PACIFICA A	PA	0.05	0.051	0.052	0.052	0.05	0.051 ⬇️	24,800,000	1,263,400	-
PRIME MEDIA	PRIM	1.36	1.4	1.37	1.37	1.36	1.36 ⬆️	30,000	40,810	-
PRIME ORION	POPI	0.46	0.475	0.46	0.46	0.46	0.46	140,000	64,400	-
REPUBLIC GLASS	REG	2.07	2.2	2.07	2.07	2.07	2.07	10,000	20,700	-
SEAFRONT RES.	SPM	1.4	1.59	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.34	0.325	0.325	0.325	0.325	220,000	71,500	-
SM INVESTMENTS	SM	705	706	709	709	704	706 ⬇️	448,990	316,984,480	(211,434,105)
SOLID GROUP	SGI	2.21	2.22	2.27	2.29	2.18	2.21 ⬇️	685,000	1,516,430	-
SOUTH CHINA	SOC	1.13	1.15	-	-	-	-	-	-	-
TRANSGRID	SGP	449	478	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.216	0.235	0.216	0.216	0.216	0.216 ⬇️	30,000	6,480	-
WELLEX INDUS	WIN	0.315	0.325	0.315	0.325	0.305	0.325	1,420,000	444,700	-
ZEUS HOLDINGS	ZHI	0.395	0.4	0.4	0.4	0.395	0.395 ⬇️	450,000	179,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,222,750

VALUE : 979,938,531.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.95	3	3.09	3.1	2.95	3 ⬇️	299,000	894,570	-
ALCO	ALCO	0.168	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19	20.3	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.54	0.6	-	-	-	-	-	-	-
AYALA LAND	ALI	22.2	22.4	22.35	22.35	22.05	22.2 ⬇️	5,263,300	116,775,325	(12,684,510)
BELLE CORP.	BEL	4.7	4.79	4.88	4.88	4.69	4.7 ⬇️	2,980,000	14,137,280	(3,879,590)
CEBU HLDG.	CHI	5.45	5.5	5.45	5.52	5.44	5.45 ⬇️	1,875,800	10,223,359	-
CEBU PROPERTY A	CPV	4.6	5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.47	1.49	1.47	1.49	1.47	1.47 ⬇️	258,000	379,760	-
CITY & LAND	LAND	2.8	2.81	2.8	2.81	2.8	2.81	32,000	89,820	-
CITYLAND DEVT.	CDC	1.1	1.15	1.15	1.15	1.15	1.15	20,000	23,000	-
CROWN EQUITIES	CEI	0.071	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.8	0.8	0.8	0.8	0.8 ⬆️	2,000	1,600	-
EMPIRE EAST	ELI	0.78	0.79	0.8	0.8	0.78	0.78 ⬇️	1,857,000	1,471,630	-
ETON	ETON	4.14	4.15	4.49	4.5	4.03	4.09 ⬇️	495,000	2,075,300	-
EVER-GOTESCO	EVER	0.182	0.191	0.191	0.201	0.191	0.201 ⬆️	100,000	19,200	(0)
FILINVEST LAND	FLI	1.27	1.28	1.28	1.28	1.27	1.27 ⬇️	10,401,000	13,218,430	6,100,830
GLOBAL-ESTATE	GERI	1.82	1.85	1.9	1.9	1.8	1.82 ⬇️	8,314,000	15,251,600	1,167,900
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.88	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.18	1.24	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.11	2.32	2.11	2.11	2.11	2.11 ⬆️	22,000	46,420	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.24	2.25	2.28	2.28	2.22	2.24 ⬇️	95,897,000	215,209,020	(14,508,290)
MRC ALLIED	MRC	0.156	0.158	0.158	0.158	0.155	0.156 ⬇️	6,700,000	1,051,260	23,250
PHIL ESTATES	PHES	0.67	0.69	0.69	0.69	0.67	0.69	627,000	426,440	(34,000)
PHIL. TOBACCO	TFC	15	18.8	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.47	0.45	0.45	0.45	0.45	800,000	360,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.09	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.6	18.68	19	19	18.5	18.6 ⬇️	464,100	8,647,114	(3,945,374)
ROCKWELL	ROCK	3.56	3.6	3.56	3.6	3.56	3.6 ⬆️	164,000	585,660	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.62	2.8	2.74	2.8	2.74	2.8 ⬆️	509,000	1,421,450	-
SM DEVT	SMDC	6.06	6.1	6.19	6.19	6.06	6.06 ⬇️	403,700	2,458,686	(2,242,526)
SM PRIME HLDG.	SMPH	13.8	13.82	13.98	13.98	13.7	13.8	12,034,500	166,189,812	(23,129,876)
STA.LUCIA LAND	SLI	0.68	0.7	0.7	0.7	0.69	0.7 ⬆️	271,000	188,740	-
STARMALLS	STR	3.75	4	3.97	4	3.97	4	200,000	799,500	-
SUNTRUST HOME	SUN	0.5	0.51	0.51	0.51	0.5	0.5 ⬇️	181,000	92,300	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.3	4.35	4.38	4.38	4.31	4.35 ⬇️	6,017,000	26,099,290	(19,614,140)

PROPERTY SECTOR TOTAL

VOLUME : 156,307,400

VALUE : 598,285,566

SERVICES

**** MEDIA ****

ABS-CBN	ABS	25.85	26	26.25	26.25	25.5	25.85 ⬆️	801,300	20,644,970	-
GMA NETWORK	GMA7	9.85	9.9	9.98	9.98	9.72	9.9 ⬇️	79,300	779,947	-
MANILA BULLETIN	MB	0.7	0.74	-	-	-	-	-	-	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,125	1,145	1,102	1,148	1,102	1,145 ▲	80,825	91,994,665	17,633,095
LIBERTY TELECOM	LIB	2.63	2.74	2.62	2.74	2.62	2.63 ▼	25,000	65,800	-
PLDT	TEL	2,682	2,690	2,720	2,720	2,682	2,682 ▼	125,365	337,618,610	(17,815,140)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.52	5.7	5.5	5.85	5.5	5.7 ▲	87,000	481,669	-
IMPERIAL A	IMP	8	9	8	8	8	8	1,000	8,000	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.95	2	2	2	2	2	26,000	52,000	-
IPVG CORP.	IP	1.01	1.02	1.01	1.01	1	1.01	2,378,000	2,386,750	300,000
ISLAND INFO	IS	0.045	0.051	0.045	0.045	0.045	0.045 ▼	860,000	38,700	-
ISM COMM.	ISM	2.95	3	3.1	3.1	3	3 ▼	52,000	156,200	6,200
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.96	16.98	16.94	16.98	16.34	16.98 ▲	1,290,900	21,826,022	600,156
TOUCH SOLUTIONS	TSI	3.54	3.6	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.49	2.55	2.67	2.67	2.45	2.55	78,000	197,630	100,800
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.96	1.7	1.7	1.7	1.7	8,000	13,600	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9	4,000	36,000	-
CEBU AIR, INC.	CEB	59.95	60	60.9	60.9	59.75	60 ▼	1,589,930	95,689,026	(37,212,879.5)
INTL CONTAINER	ICT	68.1	68.5	68.9	68.95	68	68.1 ▼	386,940	26,331,514.5	(10,613,404)
LORENZOSHIPPING	LSC	1.2	1.5	1.3	1.3	1.3	1.3 ▼	14,000	18,200	-
MACROASIA	MAC	2.75	2.89	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.44	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.65	7.7	7.5	7.83	7.5	7.65 ▲	580,500	4,467,590	(2,027,410)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.34	1.34	1.38	1.31	1.34 ▼	696,000	925,710	-
BOULEVARD HLDG.	BHI	0.146	0.147	0.148	0.148	0.144	0.147	53,380,000	7,784,110	(22,050)
GRAND PLAZA	GPH	22.65	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.46	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	6.75	7.3	7.3	7.5	6.62	7.3	138,500	1,022,036	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	24	25	25	25	25	25 ▲	1,000	25,000	-
BLOOMBERRY	BLOOM	9.75	9.79	9.9	9.9	9.75	9.79 ▼	1,238,100	12,111,794	(8,453,150)
IP E-GAME	EG	0.034	0.035	0.035	0.036	0.035	0.035 ▼	62,200,000	2,177,100	3,500
LEISURE	LR	7.89	7.99	8.08	8.08	7.8	8.01 ▼	248,800	1,971,285	-
MANILA JOCKEY	MJC	2.77	2.78	2.8	2.85	2.77	2.77 ▼	594,000	1,656,770	(363,900)
PACIFIC ONLINE	LOTO	13.84	14	14	14	14	14 ▲	1,000	14,000	-
PHIL. RACING	PRC	9.45	9.49	9.45	9.49	9.45	9.49 ▲	26,000	246,700	-
PREMIEREHORIZON	PHA	0.315	0.33	0.33	0.33	0.315	0.315 ▼	50,000	16,050	-
**** RETAIL ****										
7-11	SEVN	69.5	70	72.95	72.95	70	70 ▼	43,220	3,129,090	(134,820)
CALATA CORP.	CAL	5.76	5.77	5.81	5.81	5.75	5.76 ▼	161,500	932,803	(14,510)
PUREGOLD	PGOLD	28.25	28.45	29.35	29.35	28.25	28.25 ▼	3,100,400	88,946,100	(11,962,830)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.63	0.6	0.6	0.6	0.6 ▼	447,000	268,200	-
EASYCALL	ECP	2.1	2.48	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22.1	24.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.395	0.41	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.7	1.74	1.88	1.88	1.68	1.7 ▼	2,131,000	3,667,680	291,130
PAXYS	PAX	3.01	3.03	3.05	3.1	3.01	3.01	2,000,000	6,059,840	75,750
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		137,078,180	VALUE :		780,051,336.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0049	0.005	0.0049	0.0049	0.0047	0.0049 ▼	380,000,000	1,823,100	(220,800)
APEX MINING A	APX	4.65	5.16	4.7	4.7	4.65	4.65 ▼	232,000	1,079,540	-
APEX MINING B	APXB	4.65	5.1	4.7	4.7	4.65	4.65 ▼	96,000	446,900	-
ATLAS MINING	AT	16.98	17	17.02	17.04	16.98	17 ▼	555,800	9,449,946	(4,494,346)
ATOK	AB	23.05	26.95	26.9	26.9	26.9	26.9	1,000	26,900	-
BENGUET A	BC	22.6	24	24	24	22.6	24 ▲	45,500	1,076,300	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	22.35	23.5	22.3	22.3	22.3	22.3	200	4,460	(4,460)
CENTURY PEAK	CPM	1.05	1.08	1.05	1.08	1.05	1.07 ⬇️	52,000	55,150	-
DIZON MINES	DIZ	23.55	23.6	24	24.5	23.6	23.6 ⬇️	141,600	3,356,540	-
GEOGRACE	GEO	0.56	0.57	0.58	0.58	0.56	0.56	11,596,000	6,537,130	-
LEPANTO A	LC	1.1	1.11	1.14	1.14	1.1	1.11 ⬇️	11,949,000	13,277,460	-
LEPANTO B	LCB	1.14	1.16	1.17	1.17	1.14	1.14 ⬇️	7,181,000	8,234,870	(2,521,600)
MANILA MINING A	MA	0.059	0.06	0.06	0.06	0.059	0.06	125,150,000	7,450,330	-
MANILA MINING B	MAB	0.06	0.061	0.061	0.061	0.06	0.061 ⬇️	96,830,000	5,847,910	64,880
NICKELASIA	NIKL	16.98	17	17.1	17.2	16.92	16.98 ⬇️	973,300	16,604,748	(9,285,610)
NIHAO	NI	7.1	7.14	7.08	7.6	7.06	7.1	1,843,000	13,209,756	140,500
OMICO CORP.	OM	0.68	0.7	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.66	4.7	4.66	4.74	4.65	4.72 ⬆️	156,000	726,850	(46,580)
PHILEX	PX	18.78	18.8	18.84	19	18.78	18.8	2,510,100	47,204,310	(1,526,140)
SEMIRARA MINING	SCC	219	219.8	221.8	221.8	219	219 ⬇️	105,610	23,254,822	(6,135,528)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016	73,300,000	1,099,800	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.265	0.255	0.26 ⬆️	850,000	221,250	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	28,400,000	482,800	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018 ⬇️	1,000,000	18,000	-
PETROENERGY	PERC	5.91	5.98	5.91	5.96	5.91	5.96 ⬇️	8,500	50,335	-
PHILEXPETROLEUM	PXP	34.9	35	36.4	36.4	34.9	34.9 ⬇️	714,100	25,555,545	(1,913,265)
PHILODRILL A	OV	0.046	0.047	0.048	0.048	0.046	0.047	314,800,000	14,803,300	192,400
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME :	1,058,540,710	VALUE :	201,900,822
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	545	543	543	542	542 ⬇️	2,650	1,437,150	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.1	104	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	101.8	102	102	102	102	102 ⬆️	19,100	1,948,200	306,000
PETRON PREF	PPREF	108	109	109	109	108	108 ⬇️	274,600	29,919,733	-
SMC PREF 1	SMCP1	75	76.75	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,012	1,013	1,012	1,013	1,012	1,013	460	465,620	-
SWIFT PREF	SFIP	1.13	1.25	1	1.1	1	1.1 ⬆️	51,000	51,500	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	25.55	25.6	24.05	25.75	24.05	25.55 ⬆️	1,653,600	41,315,175	(22,284,870)
GMA HOLDINGS	GMAP	9.79	9.95	9.95	9.95	9.95	9.95 ⬆️	500,000	4,975,000	(1,327,330)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	2,501,410	VALUE :	80,112,378	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.055	0.075	0.057	0.057	0.055	0.055 ⬇️	50,000	2,770	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.25	1.25	1.25	1.24	1.24 ⬇️	120,000	149,000	124,000
MEG-WARRANTS2	MEGW2	1.12	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	170,000	VALUE :	151,770	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.78	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,604,663,090	VALUE :	4,141,032,145.5
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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: 48
NO. OF DECLINES: 103
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 197
NO. OF TRADES: 17468

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,715.0769	12,310	33,422,595.408
DMC	57.4965	500,000	28,748,250

ODDLOT VOLUME: : 368,948
ODDLOT VALUE: : 122,295.79

MAIN BOARD CROSS VOLUME: : 40,779,988
MAIN BOARD CROSS VALUE: : 1,174,845,585.39

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,292.49	1,292.49	1,284.13	1,287.21	-0.28	-3.6	9,730,634	849,678,982.1
Industrials	7,879.65	7,896.19	7,833.64	7,833.64	-0.8	-63.53	150,791,425	731,207,122.86
Holding Firms	4,353.45	4,353.94	4,309.1	4,309.1	-1.02	-44.35	92,733,063	1,008,702,580.23
Property	1,996.84	2,002.15	1,973.48	1,975.25	-1.07	-21.4	156,312,330	598,306,441.91
Services	1,753.29	1,755.41	1,737.58	1,737.58	-0.9	-15.74	137,170,712	813,503,637.16
Mining and Oil	21,144.07	21,178	20,893.17	20,918.86	-1.26	-267.45	1,058,806,184	201,926,522.43
PSEi	5,193.11	5,198.33	5,149.31	5,149.31	-0.89	-46.41		
All Shares	3,450.58	3,453.22	3,428.33	3,432.29	-0.63	-21.82		
SME								
GRAND TOTAL							1,605,544,348	Php 4,203,325,286.698

FOREIGN BUYING Php 1,712,299,342.91
FOREIGN SELLING Php 2,618,124,513.89

Companies Under Suspension by the Exchange as of 08/30/2012

- 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