



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.1	63.3	63.2	63.3	63.05	63.3 ↑	4,255,730	268,934,140.5	221,937,637
BPI	BPI	78.2	78.35	78.4	78.4	78	78.2 ↓	1,305,210	102,104,692.5	(21,336,674)
CHINABANK	CHIB	53.15	53.4	53.75	53.75	53.1	53.15 ↓	130,530	6,955,876	(718,011.5)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	23	23.1	23.5	23.5	22.75	23.1 ↓	1,537,900	35,656,520	5,448,350
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.85	93	92	93.1	91.5	93 ↑	2,056,910	190,576,297	71,011,028.5
PBCOM	PBC	72	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.4	72.9	72.9	72.9	72.1	72.9 ↑	216,690	15,743,957.5	3,054,389.5
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84.2	86	-	-	-	-	-	-	-
RCBC	RCB	44	44.1	44	44	44	44	65,300	2,873,200	1,874,400
SECURITY BANK	SECB	162.5	163	160.3	164	160.3	162.5 ↑	930,510	151,179,835	65,841,346
UNION BANK	UBP	104.8	104.9	105.7	105.7	104.5	104.9 ↓	6,110	640,995	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.71	0.7	0.7 ↓	686,000	482,310	-
BDO LEASING	BLFI	1.95	2	-	-	-	-	-	-	-
COL FINANCIAL	COL	19.9	20	20.05	20.2	20	20 ↓	127,400	2,556,750	(1,134,360)
FILIPINO FUND	FFI	10.5	10.54	10.54	11	10.54	10.54 ↑	2,000	21,530	-
FIRST ABACUS	FAF	0.69	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	70	73.75	72.6	73.8	68	73.8 ↓	2,480	176,452.5	3,400
IREMIT	I	2.77	2.9	2.9	2.91	2.75	2.9 ↓	48,000	138,940	-
MANULIFE	MFC	475	489.8	485	485	475	475 ↓	140	67,000	-
MAYBANK ATR KE	MAKE	25.5	26	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.89	1.94	1.94	1.94	1.94	1.94	50,000	97,000	-
PSE	PSE	366.8	370	366	370	366	366.8 ↑	31,250	11,462,500	11,004,000
SUN LIFE	SLF	945.5	990	-	-	-	-	-	-	-
VANTAGE	V	1.87	1.88	1.87	1.87	1.87	1.87	402,000	751,740	(52,360)
FINANCIALS SECTOR TOTAL						VOLUME : 11,854,160		VALUE : 790,419,736		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.3	33.55	34	34	33.25	33.55 ↑	1,650,000	55,597,520	22,580,285
ALSONS CONS	ACR	1.46	1.47	1.47	1.48	1.44	1.46	5,389,000	7,898,320	2,308,040
CALAPAN VENTURE	H2O	2.75	2.9	2.8	2.85	2.8	2.85 ↑	111,000	313,790	-
ENERGY DEVT.	EDC	6	6.05	6.1	6.1	5.99	6.05 ↓	5,270,200	31,689,696	(13,750,968)
FIRST GEN	FGEN	19.12	19.14	19.16	19.18	19.04	19.14 ↑	749,300	14,325,678	7,606,864
FIRST PHIL HLDG	FPH	77.5	77.7	78.5	78.5	77.5	77.5 ↓	591,070	45,928,733.5	(20,511,459.5)
MANILA WATER	MWC	26.7	26.75	26.8	26.8	26.7	26.75	1,398,900	37,462,820	(6,327,075)
MERALCO A	MER	259	260	261.6	261.6	259	260 ↓	595,220	154,435,338	76,829,956
PETRON	PCOR	10.36	10.4	10.38	10.4	10.2	10.4	988,800	10,169,402	66,560
PHOENIX	PNX	8.1	8.18	8.1	8.19	8.1	8.19 ↑	18,000	146,021	-
SALCON POWER	SPC	5	5.45	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.21	1.23	1.23	1.23	1.21	1.21 ↓	452,000	551,560	-
VIVANT	VVT	7.9	8.45	8.45	8.45	8.45	8.45 ↓	1,000	8,450	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.44	8.45	8.46	8.46	8.45	8.45 ↓	35,100	296,646	-
ALASKA MILK	AMC	23.4	23.5	23.45	23.45	23.4	23.4 ↓	7,200	168,530	-
ALLIANCE SELECT	FOOD	1.66	1.67	1.69	1.69	1.67	1.67 ↓	761,000	1,274,950	-
BOGO MEDELLIN	BMM	52.1	55	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	18.2	-	-	-	-	-	-	-
JOLLIBEE	JFC	101.5	102	101.3	102.5	100	102 ↓	168,820	17,197,338	4,354,131
LIBERTY FLOUR	LFM	38	44	-	-	-	-	-	-	-
PANCAKE	PCKH	7.03	7.35	7.06	7.06	7.03	7.03 ↓	4,300	30,314	-
PEPSI-COLA	PIP	3.98	3.99	3.95	3.99	3.92	3.99 ↑	3,841,000	15,150,670	(8,732,250)
PUREFOODS A	PF	450	800	-	-	-	-	-	-	-
RFM CORP	RFM	4.02	4.05	3.98	4.18	3.98	4.02 ↑	3,078,000	12,601,820	742,820
ROXAS AND CO.	RCI	1.68	1.89	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.73	2.5	2.5	2.5	2.5	283,000	707,500	-
SAN MIGUEL	SMB	34	34.4	34	34.4	34	34.4	98,700	3,393,800	-
SAN MIGUEL CORP.	SMC	110.1	110.6	110.6	110.7	109.9	110.6	273,370	30,156,467	3,314,945
SWIFT	SFI	0.136	0.138	0.136	0.139	0.136	0.139 ↑	850,000	118,120	-
TANDUAY HLDG.	TDY	12.26	12.28	12.56	12.6	12.14	12.28 ↓	977,400	11,984,008	(1,353,294)
TARLAC	CAT	13.06	14.02	-	-	-	-	-	-	-



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September 26 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	66	66.1	65.5	66.1	65	66.1 ↑	2,664,010	174,721,297	94,605,012
VICTORIAS	VMC	1.26	1.27	1.28	1.29	1.24	1.27 ↓	790,000	997,170	74,400
VITARICH	VITA	0.84	0.85	0.73	0.91	0.73	0.84 ↑	28,957,000	24,287,540	(66,160)

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

ASIABEST GROUP	ABG	21.55	21.6	21.45	21.65	20.65	21.6 ↓	53,200	1,135,965	-
CONCRETE A	CA	65	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	8.24	8.35	8.3	8.42	8.24	8.24 ↓	293,100	2,429,247	(415,910)
FED. CHEMICALS	FED	9.8	10.98	-	-	-	-	-	-	-
HOLCIM	HLCM	12.86	12.88	12.6	12.86	12.52	12.86 ↑	126,400	1,602,460	(564,626)
LAFARGE_REP	LRI	9.24	9.3	9.3	9.3	8.4	9.3	731,300	6,785,101	-
MARIWASA	MMI	2.65	2.92	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.4	16.72	16.72	16.72	16.72	16.72 ↑	700	11,704	-
PHINMA	PHN	10.16	10.76	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.47	2.48	2.48	2.51	2.41	2.48 ↑	7,787,000	19,155,560	147,400
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.04	2.08	2.05	2.08	2.05	2.08 ↓	12,000	24,750	-
VULCAN IND'L	VUL	0.92	0.95	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	80.1	137.4	-	-	-	-	-	-	-
CHEMREZ	COAT	2.72	2.73	2.73	2.73	2.72	2.72 ↓	274,000	747,300	174,080
EUROMED	EURO	1.89	2.03	1.9	1.92	1.88	1.88 ↓	76,000	144,230	-
LMG CHEMICALS	LMG	1.99	2.04	1.99	2.04	1.98	2.04 ↑	213,000	422,930	(237,600)
MABUHAY VINYL	MVC	1.53	1.56	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.52	2.69	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.57	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	11.7	11.88	11.8	11.88	11.7	11.88 ↓	2,035,700	23,921,340	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.015	0.016	2,400,000	37,400	-
INTEGRATED MICRO	IMI	4	4.05	4.01	4.02	4	4.01 ↑	103,000	412,470	215,930
IONICS	ION	0.62	0.63	0.62	0.62	0.62	0.62 ↓	40,000	24,800	-
PANASONIC	PMPC	4.8	6.75	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	30	30	30	30	30	300	9,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.8	1.81	1.8	1.8	1.8	1.8 ↓	15,000	27,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 74,328,290 VALUE : 718,964,563.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.7	0.71	0.72	0.72	0.7	0.71	8,139,000	5,761,780	71,000
ABOITIZ	AEV	48.55	48.95	48.8	48.95	48.2	48.95 ↓	476,300	23,192,030	(600,045)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	14,500,000	250,500	-
ALLIANCE GLOBAL	AGI	13.6	13.64	14	14.04	13.5	13.6 ↓	19,677,400	270,905,662	98,573,514
ANGLO-PHIL HLDG	APO	1.96	1.98	2	2	1.98	1.98	54,000	107,000	-
ANSCOR	ANS	4.7	4.76	4.74	4.75	4.7	4.7	49,000	231,280	-
ASIA AMALGAMATED	AAA	5.02	5.03	5.01	5.02	5.01	5.02 ↓	63,100	316,752	-
ATN HOLDINGS A	ATN	1.5	1.53	1.51	1.51	1.5	1.5	102,000	153,500	-
ATN HOLDINGS B	ATNB	1.58	1.67	-	-	-	-	-	-	-
AYALA CORP	AC	430.2	430.8	434.6	435	428	430.8 ↓	272,520	117,380,984	10,631,936
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.95	58	58	58.15	57.95	58	2,200,000	127,604,768	53,282,127
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	4.16	4.18	4.2	4.2	4.15	4.18 ↑	79,000	329,320	-
FORUM PACIFIC	FPI	0.213	0.239	0.248	0.248	0.248	0.248 ↑	10,000	2,480	-
GT CAPITAL	GTCAP	548.5	554	560	560	548.5	554 ↑	186,800	103,497,605	3,338,195
HOUSE OF INV	HI	5.56	5.65	5.7	5.7	5.56	5.57 ↓	211,500	1,184,065	-
JG SUMMIT	JGS	31.7	31.75	33	33	31.5	31.75 ↓	7,033,500	224,292,190	(201,563,665)
JOLLIVILLE HLDG	JOH	3.8	3.81	3.5	3.8	3.5	3.8 ↑	75,000	276,400	-
KEPPEL HLDG. A	KPH	3	4.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.02	4.02	4.02	4.01	4.01 ↑	4,000	16,050	-
LODESTAR	LIHC	1.06	1.07	1.06	1.1	1.06	1.06	2,404,000	2,588,790	(107,000)
LOPEZ HLDGS.	LPZ	5.46	5.49	5.55	5.55	5.45	5.49 ↓	701,700	3,852,252	1,342,131



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										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.42	0.45	0.41	0.41	0.41	0.41 ↓	40,000	16,400	-
MARCVENTURES	MARC	2.18	2.2	2.22	2.22	2.18	2.2 ↓	4,442,000	9,759,820	(4,038,940)
METRO PAC INV	MPI	4.13	4.14	4.15	4.15	4.12	4.13 ↓	11,287,000	46,625,380	1,611,970
MINERALES IND	MIC	5	5.09	5.1	5.15	5	5.1	22,600	113,630	-
MJC INVESTMENTS	MJIC	6.02	6.2	6.2	6.2	5.86	6.2 ↑	3,500	21,476	-
PACIFICA A	PA	0.048	0.05	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.32	1.47	-	-	-	-	-	-	-
PRIME ORION	POPI	0.475	0.49	0.48	0.49	0.48	0.48 ↑	5,440,000	2,615,250	(2,411,450)
REPUBLIC GLASS	REG	2.91	3	2.91	2.91	2.91	2.91 ↓	11,000	32,010	-
SEAFRONT RES.	SPM	1.41	1.5	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.33	0.32	0.32	0.32	0.32 ↓	750,000	240,000	-
SM INVESTMENTS	SM	730	730.5	730.5	730.5	727	730.5 ↓	219,690	160,133,115	(87,482,490)
SOLID GROUP	SGI	2	2.01	2.05	2.13	2	2 ↓	2,017,000	4,148,100	(208,920)
SOUTH CHINA	SOC	1.16	1.17	1.16	1.16	1.16	1.16	10,000	11,600	-
TRANSGRID	SGP	450	540	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.23	0.24	0.228	0.228	0.228	0.228 ↓	10,000	2,280	-
WELLEX INDUS	WIN	0.315	0.32	0.335	0.335	0.32	0.32 ↓	1,520,000	491,700	-
ZEUS HOLDINGS	ZHI	0.4	0.42	0.4	0.4	0.4	0.4 ↓	580,000	232,000	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 82,591,630 VALUE : 1,106,396,969

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	3	3.05	3	3.05	2.94	3.05 ↑	183,000	548,540	-
ALCO	ALCO	0.171	0.176	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	17.8	18	18	18.9	17.2	17.8 ↓	38,900	688,284	52,500
ARANETA PROP	ARA	0.5	0.53	-	-	-	-	-	-	-
AYALA LAND	ALI	23.3	23.35	23.4	23.95	23.25	23.3 ↓	8,894,400	207,466,945	(58,608,910)
BELLE CORP.	BEL	4.7	4.72	4.72	4.76	4.7	4.7 ↓	6,390,000	30,158,090	9,459,910
CEBU HLDG.	CHI	5.18	5.2	5.18	5.2	5.18	5.2 ↑	70,100	363,120	-
CEBU PROPERTY A	CPV	4.7	5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.7	5.1	5	5	5	5 ↓	30,000	150,000	-
CENTURY PROP	CPG	1.45	1.46	1.45	1.46	1.43	1.46 ↑	5,271,000	7,625,520	2,473,700
CITY & LAND	LAND	2.72	2.82	2.72	2.72	2.72	2.72 ↓	2,000	5,440	-
CITYLAND DEVT.	CDC	1.1	1.14	1.13	1.13	1.1	1.1 ↓	128,000	141,640	-
CROWN EQUITIES	CEI	0.065	0.074	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.8	0.79	0.79	0.78	0.79	3,926,000	3,071,630	-
EMPIRE EAST	ELI	0.81	0.82	0.81	0.82	0.81	0.82 ↑	1,901,000	1,555,160	16,400
ETON	ETON	3.67	3.68	3.65	3.8	3.65	3.68 ↑	350,000	1,291,670	-
EVER-GOTESCO	EVER	0.199	0.201	0.199	0.201	0.199	0.201 ↑	110,000	21,910	-
FILINVEST LAND	FLI	1.35	1.36	1.36	1.36	1.33	1.35 ↓	9,475,000	12,824,190	(5,954,180)
GLOBAL-ESTATE	GERI	1.87	1.88	1.89	1.89	1.86	1.87	3,146,000	5,892,600	(2,788,050)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.89	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.16	1.22	1.2	1.23	1.16	1.16 ↓	238,000	281,670	-
KEPPEL PROP	KEP	2.12	2.31	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.19	2.2	2.21	2.23	2.18	2.19 ↓	75,639,000	166,295,900	(43,322,260)
MRC ALLIED	MRC	0.157	0.158	0.158	0.159	0.157	0.157	830,000	131,320	-
PHIL ESTATES	PHES	0.72	0.73	0.74	0.74	0.72	0.73 ↓	6,206,000	4,506,710	(869,000)
PHIL. TOBACCO	TFC	19	22	-	-	-	-	-	-	-
PHILREALTY	RLT	0.465	0.48	0.48	0.48	0.48	0.48	190,000	91,200	(48,000)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.16	3.42	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.28	18.3	18.16	18.4	18.16	18.3 ↑	818,400	14,968,704	(1,362,874)
ROCKWELL	ROCK	3.28	3.29	3.29	3.3	3.28	3.28 ↓	152,000	500,450	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.79	2.81	2.78	2.83	2.78	2.81 ↑	410,000	1,147,860	-
SM DEVT	SMDC	6.02	6.04	6.02	6.04	6.01	6.04 ↑	175,400	1,056,857	24,080
SM PRIME HLDG.	SMPH	13.98	14	14.12	14.12	13.96	14 ↓	8,470,900	118,512,624	(28,280,210)
STALLUCIA LAND	SLI	0.67	0.69	0.68	0.69	0.67	0.68 ↑	292,000	196,970	-
STARMALLS	STR	3.71	3.87	3.75	3.87	3.75	3.87 ↓	22,000	82,620	-
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.51	0.51	0.51 ↑	10,000	5,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	4.79	4.79	4.65	4.76 ↓	7,911,000	37,373,370	(12,104,110)

PROPERTY SECTOR TOTAL VOLUME : 141,418,100 VALUE : 617,123,074

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.8	32	32	32	31.6	31.8 ↓	27,700	881,340	-
GMA NETWORK	GMA7	9.7	9.75	9.88	9.88	9.66	9.75 ↓	4,100	40,070	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MANILA BULLETIN	MB	0.67	0.73	0.7	0.7	0.68	0.68	100,000	68,840	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,121	1,125	1,173	1,173	1,120	1,121 ⬇️	88,870	100,230,145	(45,340,455)
LIBERTY TELECOM	LIB	2.55	2.6	2.58	2.6	2.58	2.6 ⬆️	30,000	77,750	-
PLDT	TEL	2,790	2,792	2,796	2,796	2,788	2,792 ⬇️	96,385	268,995,910	(102,162,400)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.23	5.35	5.38	5.38	5.23	5.23 ⬇️	108,100	568,010	-
IMPERIAL A	IMP	4.75	6.25	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.16	2.19	2.19	2.19	2.12	2.16 ⬇️	13,000	28,350	-
IPVG CORP.	IP	0.99	1	1.01	1.01	0.99	0.99 ⬇️	1,413,000	1,403,510	198,000
ISLAND INFO	IS	0.045	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	2.91	2.99	3.05	3.05	2.91	2.91	20,000	59,600	(30,500)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.8	16.96	16.98	16.98	16.94	16.96 ⬇️	319,500	5,418,640	2,357,580
TOUCH SOLUTIONS	TSI	3.88	4	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.46	2.59	2.46	2.58	2.46	2.58 ⬆️	5,000	12,420	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.74	1.71	1.71	1.63	1.7	23,000	38,970	-
ASIAN TERMINALS	ATI	9.01	9.27	9	9	9	9 ⬇️	50,000	450,000	450,000
CEBU AIR, INC.	CEB	52.45	52.5	54	54	52.4	52.45 ⬇️	677,740	35,704,813.5	(22,764,669)
INTL CONTAINER	ICT	69.7	69.8	69	69.9	69	69.8 ⬇️	1,441,590	100,542,519	47,512,409.5
LORENZOSHIPPING	LSC	1.27	1.36	1.35	1.36	1.35	1.36 ⬆️	6,000	8,150	(6,800)
MACROASIA	MAC	2.8	2.89	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.02	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.52	7.58	7.39	7.58	7.39	7.52 ⬆️	27,300	205,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.44	1.39	1.45	1.38	1.45 ⬆️	586,000	845,440	(43,500)
BOULEVARD HLDG.	BHI	0.155	0.157	0.155	0.156	0.153	0.155 ⬇️	16,990,000	2,627,700	-
GRAND PLAZA	GPH	22.5	67.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.455	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	995	1,050	-	-	-	-	-	-	-
IPEOPLE	IPO	7.03	7.9	7.9	7.9	7.9	7.9 ⬇️	300	2,370	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.9	10.92	10.48	10.94	10.48	10.9 ⬆️	41,212,400	443,977,006	120,435,156
IP E-GAME	EG	0.02	0.021	0.021	0.021	0.02	0.021	65,600,000	1,313,600	-
LEISURE	LR	7.72	7.76	7.6	7.9	7.6	7.72 ⬆️	197,400	1,524,333	(7,640)
MANILA JOCKEY	MJC	2.99	3.05	2.92	3.1	2.92	2.99 ⬆️	3,342,000	10,134,740	76,000
PACIFIC ONLINE	LOTO	13.9	14.04	14.02	14.02	13.88	13.88 ⬇️	21,900	304,678	-
PHIL. RACING	PRC	9.45	9.52	9.45	9.51	9.45	9.51 ⬆️	10,000	94,800	-
PREMIEREHORIZON	PHA	0.315	0.33	0.315	0.315	0.315	0.315 ⬇️	80,000	25,200	-
**** RETAIL ****										
7-11	SEVN	73	75	75	75	75	75	12,820	961,500	952,500
CALATA CORP.	CAL	6.29	6.3	5.86	6.39	5.86	6.29 ⬆️	1,974,500	12,316,559	-
PUREGOLD	PGOLD	29.6	29.65	30	30	29.5	29.6 ⬇️	1,182,900	35,086,655	(18,263,930)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.64	0.64	0.64	0.64 ⬆️	1,000	640	-
EASYCALL	ECP	2.09	2.36	-	-	-	-	-	-	-
GLOBALPORTS	PORT	20	22	21.75	22	20	20 ⬇️	2,900	60,325	-
ICTVI	ICTV	0.415	0.435	0.41	0.435	0.395	0.435 ⬆️	2,510,000	1,047,950	130,500
JTH DAVIES	JTH	2.05	2.14	2.14	2.14	2.14	2.14 ⬇️	12,000	25,680	-
PAXYS	PAX	2.76	2.81	2.8	2.83	2.76	2.76 ⬇️	523,000	1,454,920	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL										
						VOLUME :	140,297,505	VALUE :	1,068,409,098.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0043	0.0044	0.0044	0.0044	0.0043	0.0043	41,000,000	177,800	-
APEX MINING A	APX	4.61	4.62	4.65	4.65	4.6	4.63 ⬆️	21,000	96,940	-
APEX MINING B	APXB	4.6	4.7	4.6	4.6	4.6	4.6	6,000	27,600	-
ATLAS MINING	AT	17.32	17.34	17.38	17.4	17.32	17.32 ⬇️	425,900	7,392,256	-
ATOK	AB	24.35	27.1	25	27.3	24.3	27.2 ⬇️	1,000	25,710	(2,730)



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BENGUET A	BC	23.2	24.5	23.6	23.6	23.6	23.6 ⬇️	400	9,440	-
BENGUET B	BCB	23.35	24.4	23.85	23.85	23.5	23.5 ⬇️	15,000	356,360	(356,360)
CENTURY PEAK	CPM	1.05	1.06	1.06	1.06	1.05	1.06	301,000	318,460	-
DIZON MINES	DIZ	23.15	23.2	23.3	23.75	23.15	23.2 ⬇️	50,800	1,185,580	-
GEOGRACE	GEO	0.57	0.58	0.58	0.58	0.56	0.58	3,066,000	1,744,840	342,000
LEPANTO A	LC	1.18	1.19	1.2	1.21	1.17	1.19	5,362,000	6,337,930	-
LEPANTO B	LCB	1.25	1.26	1.27	1.27	1.25	1.26 ⬇️	4,761,000	5,999,240	1,081,070
MANILA MINING A	MA	0.057	0.058	0.058	0.059	0.058	0.059	70,940,000	4,117,200	-
MANILA MINING B	MAB	0.058	0.059	0.059	0.059	0.059	0.059	10,200,000	601,800	-
NICKELASIA	NIKL	17.8	17.82	18	18	17.8	17.82 ⬇️	243,900	4,371,034	(707,724)
NIHAO	NI	7.85	7.9	8.1	8.1	7.8	7.9 ⬇️	604,500	4,792,702	(849,252)
OMICO CORP.	OM	0.62	0.68	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.56	4.6	4.79	4.79	4.53	4.6 ⬇️	1,039,000	4,766,860	(764,310)
PHILEX	PX	14.8	14.88	14.98	14.98	14.66	14.88 ⬇️	1,513,800	22,369,968	(4,040,790)
SEMIRARA MINING	SCC	220	221	220	220	219	220	114,250	25,087,936	1,186,832
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	55,400,000	776,000	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.255	0.26 ⬆️	1,750,000	452,150	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018	33,000,000	594,000	-
ORIENTAL B	OPMB	0.019	0.02	-	-	-	-	-	-	-
PETROENERGY	PERC	5.9	6	5.88	6	5.88	6 ⬆️	21,100	124,130	-
PHILEXPETROLEUM	PXP	26.1	26.45	26.1	26.5	25.65	26.45 ⬇️	133,400	3,494,120	-
PHILODRILL A	OV	0.046	0.047	0.048	0.048	0.047	0.047	371,100,000	17,492,200	940,000
PNOC A	PEC	56	74	75	75	75	75	40	3,000	-
PNOC B	PECB	60	67	67.5	67.5	67.5	67.5 ⬆️	2,000	135,000	-

MINING AND OIL SECTOR TOTAL	VOLUME :	601,972,090	VALUE :	112,876,256
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PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530.5	539	540	540	540	540 ⬆️	20	10,800	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.2	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.5	105	105	105	103.5	103.5 ⬆️	52,120	5,394,450	-
FIRST PHIL HOLD	FPHP	101.9	102.5	104	104	102.5	102.5	3,100	317,780	-
PETRON PREF	PPREF	107.6	108	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	73.05	76	74.4	74.4	73	73 ⬇️	430	31,418	-
SMPFC PREFS	PFP	1,005	1,011	1,012	1,012	1,005	1,005 ⬇️	4,550	4,591,360	-
SWIFT PREF	SFIP	1.2	1.21	1.2	1.2	1.2	1.2	104,000	124,800	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32	32.1	32.3	32.45	31.75	32.1 ⬆️	1,187,000	38,029,055	(28,254,765)
GMA HOLDINGS	GMAP	9.43	9.59	9.6	9.6	9.6	9.6	400,100	3,840,960	3,840,000
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	1,751,320	VALUE :	52,340,623	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.028	0.029	0.029	0.029	0.028	0.029 ⬇️	900,000	26,000	(2,900)
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.26	1.21	1.21	1.21	1.21 ⬇️	138,000	166,980	45,980
MEG-WARRANTS2	MEGW2	1.18	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	1,038,000	VALUE :	192,980	

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.54	4.97	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.81	5	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,052,461,775	VALUE :	4,414,189,697
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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: 58
NO. OF DECLINES: 95
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 196
NO. OF TRADES: 20350

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,658.1001	33,751	89,713,533.1
AC	434.7645	67,360	29,285,736.72
JGS	32	54,500,000	1,744,000,000
JGS	32	45,500,000	1,456,000,000
PTC	60	1,200,000	72,000,000
SM	732.1167	142,690	104,465,731.923

ODDLOT VOLUME: : 426,302
ODDLOT VALUE: : 185,680.77

MAIN BOARD CROSS VOLUME: : 186,578,987
MAIN BOARD CROSS VALUE: : 4,451,396,955.9

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,349.31	1,353.63	1,346.5	1,352.65	0.27	3.63	13,054,646	862,435,303
Industrials	8,060.24	8,081.85	8,027.55	8,066.95	0.02	1.46	74,334,392	718,999,866.63
Holding Firms	4,487.99	4,487.99	4,434.24	4,450.81	-1.28	-57.54	182,855,590	4,440,187,198.93
Property	2,052.43	2,056.16	2,023.78	2,027.94	-1.19	-24.49	141,430,603	617,159,315.93
Services	1,797.36	1,800.96	1,790.14	1,791.92	-0.37	-6.56	140,339,579	1,158,149,803.67
Mining and Oil	20,528.51	20,600.38	20,274.53	20,431.2	-0.47	-97.31	602,317,068	112,908,891.35
PSEi	5,317.1	5,317.1	5,276.84	5,292.63	-0.61	-32.54		
All Shares	3,540.47	3,542.48	3,520.85	3,531.25	-0.43	-15.41		
SME								
GRAND TOTAL							1,154,331,878	Php 7,909,840,379.513

FOREIGN BUYING Php 4,168,966,908.18
FOREIGN SELLING Php 5,419,895,170.89

Companies Under Suspension by the Exchange as of 09/26/2012

- 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



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*** Grand total includes main,oddlot and block sale transactions