



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	72.3	72.35	72.5	72.5	72.3	72.3 ↑	2,741,280	198,302,453.5	18,785,794
BPI	BPI	95.5	95.55	95.5	95.8	95.45	95.55 ↑	329,510	31,479,376.5	19,872,778
CHINABANK	CHIB	54.85	54.9	55.1	55.1	54.85	54.9 ↓	388,700	21,343,755	(549)
CITYSTATE BANK	CSB	-	28	-	-	-	-	-	-	-
EW	EW	28.9	29	29	29	28.8	29	245,700	7,113,930	(265,105)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	102.8	102.9	101.8	103.3	101.8	102.9 ↑	2,247,870	231,252,420	32,054,274
PBCOM	PBC	72	77.5	72	72	72	72	2,000	144,000	-
PHIL. NATL BANK	PNB	90.9	90.95	89	91.2	88	90.9 ↑	456,300	41,210,418.5	(7,934,939)
PHILTRUST	PTC	63	-	-	-	-	-	-	-	-
PSBANK	PSB	96	100	95	97	95	97 ↑	155,000	14,975,990.5	-
RCBC	RCB	56.75	56.9	57	57	56.6	56.75 ↓	146,790	8,332,315	(2,618,955)
SECURITY BANK	SECB	160.4	160.5	160.6	160.7	160.2	160.5	142,680	22,908,964	(1,669,466)
UNION BANK	UBP	114.3	114.6	114.5	115.5	114	114.3 ↑	19,840	2,272,758	(29,718)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.71	0.69	0.69	0.69	0.69	40,000	27,600	-
BDO LEASING	BLFI	1.99	2.03	1.99	1.99	1.99	1.99 ↓	37,000	73,630	-
COL FINANCIAL	COL	19.14	19.3	19.4	19.48	19	19.3 ↓	432,900	8,339,104	-
FILIPINO FUND	FFI	10.26	11	10.24	10.28	10.24	10.26 ↑	7,300	74,932	-
FIRST ABACUS	FAF	0.75	0.83	-	-	-	-	-	-	-
IREMIT	I	2.66	2.72	2.65	2.66	2.65	2.66	61,000	161,860	-
MANULIFE	MFC	510	514	510	510	510	510	810	413,100	-
MAYBANK ATR KE	MAKE	22	22.8	22	22.8	22	22.8 ↑	16,200	357,860	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.73	1.88	1.78	1.88	1.78	1.88 ↑	201,000	361,440	-
PSE	PSE	417	418	418	420	418	418 ↑	24,300	10,175,200	-
SUN LIFE	SLF	1,001	1,010	1,001	1,020	1,000	1,010	170	170,460	-
VANTAGE	V	2.4	2.44	2.37	2.44	2.37	2.44 ↑	756,000	1,811,820	-
FINANCIALS SECTOR TOTAL						VOLUME : 8,452,350		VALUE : 601,303,387		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	36.9	37	36.9	37.15	36.9	37 ↑	3,606,900	133,482,360	(15,045,245)
ALSONS CONS	ACR	1.25	1.26	1.26	1.26	1.25	1.26	423,000	529,420	-
CALAPAN VENTURE	H2O	4.05	4.5	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.69	6.7	6.8	6.81	6.63	6.69 ↓	13,389,400	90,142,122	(23,688,306)
FIRST GEN	FGEN	22.3	22.6	22.5	22.8	22.3	22.3 ↓	1,766,600	39,825,150	(8,269,950)
FIRST PHIL HLDG	FPH	89.4	89.75	88.5	90.15	88.5	89.4 ↑	431,600	38,696,577	4,070,794.5
MANILA WATER	MWC	31.95	32	31.95	32	31.9	32 ↑	830,500	26,568,930	(6,943,260)
MERALCO A	MER	260.8	261.8	263	263	260.8	260.8 ↓	212,050	55,563,002	(11,127,576)
PETRON	PCOR	10.38	10.4	10.38	10.42	10.34	10.4 ↑	2,235,200	23,197,658	(9,620,060)
PHOENIX	PNX	8.95	9.1	9	9.1	8.86	9.1 ↑	62,300	562,595	-
SALCON POWER	SPC	4.57	4.6	4.57	4.65	4.57	4.65 ↓	17,000	78,650	-
TRANS-ASIA	TA	1.14	1.15	1.15	1.15	1.14	1.14 ↓	3,807,000	4,376,760	575,000
VIVANT	VVT	9	9.47	11.2	11.2	8	9 ↓	33,700	300,118	23,526
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	6.82	7.05	6.9	7.05	6.82	7.05 ↑	6,900	47,497	-
ALLIANCE SELECT	FOOD	1.99	2	2	2	1.98	1.99	256,000	510,630	19,950
BOGO MEDELLIN	BMM	56	63.95	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
DNL INDUS	DNL	4.4	4.41	4.4	4.44	4.38	4.41 ↑	2,610,000	11,485,150	39,600
GINEBRA	GSMI	16.98	17.48	16.52	17	16.52	17 ↓	73,500	1,247,010	(1,037,000)
JOLLIBEE	JFC	105.5	107.5	107	107.9	105.5	105.5 ↓	1,166,460	123,297,456	8,213,651
LIBERTY FLOUR	LFM	41.5	48	-	-	-	-	-	-	-
LT GROUP	LTG	12.94	13	12.8	13.04	12.8	13 ↑	779,300	10,106,636	(135,900)
PANCAKE	PCKH	7.75	7.8	7.75	7.75	7.75	7.75 ↓	1,000	7,750	-
PEPSI-COLA	PIP	6.05	6.15	6.14	6.15	6.01	6.15	1,195,500	7,309,873	(4,374,899)
PUREFOODS A	PF	241	243.2	243.4	243.4	240.4	241 ↓	1,180	284,312	(2,434)
RFM CORP	RFM	4.81	4.83	4.9	4.92	4.79	4.83 ↓	1,953,000	9,443,910	436,200
ROXAS AND CO.	RCI	2.17	3.1	2.1	2.15	2.1	2.15 ↓	155,000	333,200	-
ROXAS HLDG.	ROX	2.92	3.05	3.05	3.1	3.05	3.05 ↓	19,000	58,450	-
SAN MIGUEL	SMB	29.25	29.9	29.95	29.95	29.2	29.9 ↓	22,300	662,465	14,975
SAN MIGUEL CORP.	SMC	102.6	102.8	102.8	102.9	102.5	102.8	202,760	20,838,561	5,116,090
SWIFT	SFI	0.145	0.15	0.145	0.145	0.145	0.145	500,000	72,500	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	82	82.1	81.5	82.25	81.5	82.1 ↑	397,000	32,539,256.5	5,810,531



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 26 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	1.3	1.32	1.3	1.34	1.3	1.31 ↑	1,080,000	1,421,640	-
VITARICH	VITA	0.95	0.96	0.97	0.98	0.94	0.96 ↑	349,000	330,130	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18	18.78	19	19	18	18.8 ↓	15,500	279,180	-
CONCRETE A	CA	55	64	64	64	64	64	1,000	64,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	9.9	9.97	9.98	9.98	9.9	9.97 ↓	338,500	3,370,742	(1,090,386)
FED. CHEMICALS	FED	8.91	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	13.3	13.7	-	-	-	-	-	-	-
LAFARGE_REP	LRI	10.98	11.02	10.7	11.02	10.5	11.02 ↑	1,415,700	15,337,510	(5,401,360)
MARIWASA	MMI	5.7	5.84	4.9	6	4.9	5.7 ↑	368,400	2,094,237	5,715
MEGAWIDE	MWIDE	18.3	18.4	17.5	18.52	17.5	18.4 ↑	826,400	15,063,432	2,411,598
PHINMA	PHN	10.9	11.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.98	2.99	2.9	3.34	2.67	2.99 ↑	5,844,000	17,240,350	3,261,080
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.69	1.7	1.7	1.7	1.7	1.7 ↑	20,000	34,000	-
VULCAN IND'L	VUL	1.45	1.46	1.45	1.45	1.42	1.45	781,000	1,118,840	-
**** CHEMICALS ****										
CHEMPHIL	CIP	60.1	102.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.9	2.94	2.94	2.98	2.89	2.94 ↓	264,000	768,910	260,020
EUROMED	EURO	1.8	1.88	1.82	1.82	1.8	1.8	3,000	5,430	-
LMG CHEMICALS	LMG	1.9	1.91	1.85	1.9	1.85	1.9 ↑	166,000	313,300	-
MABUHAY VINYL	MVC	1.62	2	1.62	1.62	1.62	1.62 ↑	24,000	38,880	-
MANCHESTER A	MIH	10.8	10.98	12.8	12.8	10	10.98 ↓	259,300	2,806,844	-
MANCHESTER B	MIHB	10.82	11.08	12.5	12.5	10	11.08 ↓	83,800	906,952	53,184
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	21	21.85	20.05	21.95	20.05	21.9 ↑	28,500	614,905	-
GREENERGY	GREEN	0.021	0.022	0.022	0.022	0.021	0.022	54,900,000	1,155,600	90,700
INTEGRATED MICRO	IMI	3.95	4	4	4.2	3.95	3.95 ↓	105,000	420,950	-
IONICS	ION	0.63	0.65	0.63	0.63	0.63	0.63 ↓	17,000	10,710	-
PANASONIC	PMPC	-	6.09	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	24.5	27.35	26.95	27.35	26.95	27.35 ↓	2,000	54,030	54,030
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.75	1.8	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :			103,375,260	VALUE : 721,902,901	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.68	0.69	0.69	0.7	0.68	0.68	5,461,000	3,767,570	-
ABOITIZ	AEV	51.75	52	52	52.4	52	52 ↑	1,010,210	52,764,280.5	13,165,942
ALCORN GOLD	APM	0.141	0.142	0.141	0.142	0.141	0.141	57,960,000	8,184,550	-
ALLIANCE GLOBAL	AGI	16.5	16.52	16.5	16.7	16.48	16.5	4,603,200	76,147,750	30,874,410
ANGLO-PHIL HLDG	APO	2.1	2.16	2.12	2.19	2.1	2.19 ↑	1,055,000	2,215,970	-
ANSCOR	ANS	5.16	5.19	5.16	5.23	5.16	5.16	85,400	441,504	-
ASIA AMALGAMATED	AAA	4.7	4.95	4.5	4.75	4.5	4.75 ↓	36,000	169,700	-
ATN HOLDINGS A	ATN	0.94	1.05	0.95	1.1	0.92	1.06 ↑	7,133,000	6,643,110	-
ATN HOLDINGS B	ATNB	0.92	1	0.98	1.01	0.92	1 ↑	247,000	234,480	-
AYALA CORP	AC	525	527	530	530.5	525	525 ↓	396,670	208,457,275	15,237,665
BHI HOLDINGS	BH	334	645	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	55.1	55.5	56.1	56.1	54.6	55.5 ↓	678,220	37,694,405	(23,140,284)
F&J PRINCE A	FJP	2.9	2.94	2.7	2.9	2.7	2.9 ↑	12,000	34,400	-
F&J PRINCE B	FJPB	2.71	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.6	4.62	4.6	4.65	4.58	4.6	913,000	4,199,660	(3,036,100)
FORUM PACIFIC	FPI	0.215	0.23	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	645	649.5	645	659	645	645	35,390	22,942,500	(12,092,510)
HOUSE OF INV	HI	6.28	6.44	-	-	-	-	-	-	-
JG SUMMIT	JGS	38.45	38.5	39.2	39.2	38.2	38.5 ↓	665,000	25,705,930	3,579,875
JOLLIVILLE HLDG	JOH	5.7	6.2	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.51	6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.65	5.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.96	0.99	0.99	0.99	0.99	0.99 ↑	17,000	16,830	-
LOPEZ HLDGS.	LPZ	6.36	6.37	6.36	6.38	6.34	6.37 ↑	1,446,800	9,211,299	(2,706,462)
MABUHAY HLDG.	MHC	0.35	0.4	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MARCVENTURES	MARC	1.8	1.82	1.8	1.8	1.8	1.8 ↑	55,000	99,000	-
METRO PAC INV	MPI	4.44	4.46	4.48	4.5	4.42	4.44 ↑	6,473,000	28,887,910	(2,030,650)
MINERALES IND	MIC	5.95	6	6	6	5.92	6	72,400	431,558	(8,925)
MJC INVESTMENTS	MJIC	5.75	6	5.7	6	5.7	5.75 ↓	3,900	23,000	-
PACIFICA A	PA	0.049	0.052	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.14	1.28	-	-	-	-	-	-	-
PRIME ORION	POPI	0.55	0.57	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.69	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.68	1.8	1.67	1.67	1.67	1.67 ↓	50,000	83,500	-
SINOPHIL	SINO	0.315	0.325	0.32	0.32	0.32	0.32 ↑	200,000	64,000	-
SM INVESTMENTS	SM	900.5	902	889.5	902.5	873.5	900.5 ↑	164,780	148,343,955	10,820,040
SOLID GROUP	SGI	2.03	2.05	2.03	2.07	2.02	2.05 ↑	256,000	520,390	(40,600)
SOUTH CHINA	SOC	1.04	1.05	1.04	1.04	1.04	1.04	100,000	104,000	-
TRANSGRID	SGP	381	495	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.26	0.275	0.27	0.275	0.27	0.275 ↑	350,000	95,750	-
WELLEX INDUS	WIN	0.285	0.3	0.28	0.3	0.28	0.3 ↑	360,000	106,000	-
ZEUS HOLDINGS	ZHI	0.34	0.36	0.34	0.34	0.34	0.34	20,000	6,800	-

HOLDING FIRMS SECTOR TOTALVOLUME : 89,859,970VALUE : 637,597,076.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.91	2.97	2.92	2.97	2.9	2.97 ↓	2,575,000	7,517,550	234,600
ALCO	ALCO	0.178	0.183	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	16.5	17	17	17.02	17	17	66,700	1,133,926	8,510
ARANETA PROP	ARA	0.78	0.79	0.85	0.85	0.78	0.78 ↓	466,000	375,270	-
AYALA LAND	ALI	26.4	26.45	26.8	26.8	26.35	26.45 ↓	9,476,400	251,212,360	(63,503,240)
BELLE CORP.	BEL	4.89	4.9	4.88	4.91	4.87	4.9 ↑	5,604,000	27,406,920	2,847,910
CEBU HLDG.	CHI	4.03	4.18	4.02	4.02	4.02	4.02 ↑	143,000	574,860	60,300
CEBU PROPERTY A	CPV	4.6	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.6	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.45	1.42	1.45	1.42	1.45 ↑	1,064,000	1,530,340	(314,820)
CITY & LAND	LAND	2.34	2.48	2.38	2.38	2.35	2.35 ↓	42,000	99,340	-
CITYLAND DEVT.	CDC	1.11	1.12	1.12	1.12	1.11	1.11 ↓	1,379,000	1,544,380	-
CROWN EQUITIES	CEI	0.062	0.067	0.067	0.067	0.067	0.067 ↑	10,000	670	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.8	0.8	0.8 ↓	120,000	96,000	-
EMPIRE EAST	ELI	0.99	1	1	1.02	0.99	0.99 ↓	56,132,000	55,859,940	(877,120)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.41	0.415	0.385	0.425	0.385	0.41 ↑	42,060,000	17,391,000	739,900
FLINVEST LAND	FLI	1.49	1.5	1.5	1.53	1.49	1.5 ↑	14,819,000	22,350,970	(14,009,040)
GLOBAL-ESTATE	GERI	1.87	1.89	1.9	1.9	1.87	1.89 ↓	1,309,000	2,466,340	(827,420)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.97	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.18	1.24	1.18	1.25	1.18	1.25	311,000	383,280	-
KEPPEL PROP	KEP	2.3	2.61	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.76	2.77	2.77	2.8	2.77	2.77 ↑	22,145,000	61,582,480	5,387,410
MRC ALLIED	MRC	0.155	0.156	0.155	0.156	0.155	0.155	590,000	91,470	(29,450)
PHIL ESTATES	PHES	0.65	0.66	0.65	0.67	0.64	0.65	9,672,000	6,336,340	132,000
PHIL. TOBACCO	TFC	17	26	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.71	3.6	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	21	21.05	21	21.4	20.9	21	3,886,500	82,120,345	(22,835,920)
ROCKWELL	ROCK	2.48	2.49	2.5	2.51	2.49	2.49 ↓	430,000	1,074,600	-
SAN MIGUEL PROP	SMP	-	850	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	3	3.07	3.05	3.1	3.05	3.1 ↑	6,000	18,350	-
SM DEVT	SMDC	5.91	5.97	5.97	5.99	5.91	5.97 ↑	134,200	801,637	697,996
SM PRIME HLDG.	SMPH	16.8	16.84	16.54	17.02	16.54	16.8 ↑	9,244,000	155,846,662	71,532,236
STA.LUCIA LAND	SLI	0.66	0.68	0.68	0.68	0.68	0.68	4,000	2,720	-
STARMALLS	STR	3.52	3.96	3.9	3.96	3.9	3.96	29,000	113,630	-
SUNTRUST HOME	SUN	0.55	0.57	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.78	4.88	4.76	4.88	4.73	4.88 ↑	8,543,000	40,695,280	6,225,020

PROPERTY SECTOR TOTALVOLUME : 190,395,800VALUE : 738,859,910

SERVICES

**** MEDIA ****

ABS-CBN	ABS	33.85	33.95	33.6	34	33.6	33.9 ↑	123,400	4,180,010	-
GMA NETWORK	GMA7	9.05	9.1	8.9	9.1	8.9	9.1 ↑	654,300	5,909,058	-
MANILA BULLETIN	MB	0.68	0.71	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.32	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,104	1,109	1,090	1,109	1,081	1,109 ↑	10,370	11,430,005	(3,462,670)
LIBERTY TELECOM	LIB	2.3	2.39	-	-	-	-	-	-	-
PLDT	TEL	2,568	2,570	2,578	2,578	2,568	2,570	58,685	150,814,040	71,875,620
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	4.15	4.3	4.29	4.29	4.29	4.29 ↓	1,000	4,290	-
IMPERIAL A	IMP	5.8	7.5	7.6	7.6	7.6	7.6 ↑	200	1,520	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.05	3.15	-	-	-	-	-	-	-
IPVG CORP.	IP	0.56	0.57	0.54	0.56	0.54	0.56 ↑	6,779,000	3,712,240	(3,494,720)
ISLAND INFO	IS	0.048	0.051	0.046	0.048	0.046	0.048	1,500,000	69,900	-
ISM COMM.	ISM	2.46	2.6	2.3	2.65	2.3	2.6 ↑	699,000	1,743,390	(421,960)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.26	12.34	12.26	12.34	12.26	12.34 ↑	1,413,300	17,389,728	(9,289,460)
TOUCH SOLUTIONS	TSI	7.32	7.42	7.3	7.49	7.1	7.31 ↓	123,600	893,000	-
TRANSPACIFIC BR	TBGI	1.5	2.1	-	-	-	-	-	-	-
YEHEY	YEHEY	1.3	1.35	1.34	1.36	1.3	1.3 ↓	115,000	150,970	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.75	1.87	2.02	2.02	1.87	1.87 ↓	37,000	72,580	-
ASIAN TERMINALS	ATI	9.45	9.7	9.7	9.7	9.7	9.7	300	2,910	-
CEBU AIR, INC.	CEB	62	62.1	62	62.1	61.6	62	93,830	5,810,389	3,413,723.5
INTL CONTAINER	ICT	74.2	74.25	74.05	74.25	74.05	74.25 ↑	888,800	65,952,211.5	48,840,817
LORENZOSHIPPING	LSC	1.45	1.68	1.45	1.45	1.45	1.45 ↑	24,000	34,800	-
MACROASIA	MAC	2.59	2.62	2.58	2.58	2.58	2.58 ↑	1,000	2,580	-
PAL HOLDINGS	PAL	4.7	4.88	4.55	4.9	4.5	4.89 ↑	26,000	121,000	(36,150)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.26	1.28	1.28	1.19	1.19 ↓	118,000	142,030	-
BOULEVARD HLDG.	BHI	0.134	0.135	0.135	0.136	0.134	0.135	20,890,000	2,815,970	67,500
GRAND PLAZA	GPH	22.5	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.41	0.42	0.41	0.42	0.41	0.42	110,000	45,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.92	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,020	1,050	1,030	1,060	1,020	1,020 ↓	200	204,600	-
IPEOPLE	IPO	9.3	9.4	9.3	9.3	9.3	9.3	10,000	93,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.05	27	25	26.95	25	26.95 ↓	1,100	29,450	-
BLOOMBERRY	BLOOM	13.3	13.34	13	13.42	13	13.34 ↑	4,477,400	59,566,160	(4,121,542)
IP E-GAME	EG	0.025	0.026	0.026	0.026	0.025	0.025	92,800,000	2,357,000	(1,157,500)
LEISURE	LR	8.11	8.12	8	8.2	8	8.11 ↑	1,021,800	8,280,581	58,442
MANILA JOCKEY	MJC	2.7	2.75	2.66	2.75	2.55	2.75 ↑	383,000	1,036,420	-
PACIFIC ONLINE	LOTO	13.96	13.98	13.98	13.98	13.98	13.98 ↑	8,000	111,840	-
PHIL. RACING	PRC	9.31	9.55	9.55	9.55	9.55	9.55 ↑	17,000	162,350	(162,350)
PREMIEREHORIZON	PHA	0.315	0.325	0.33	0.33	0.33	0.33 ↓	450,000	148,500	-
**** RETAIL ****										
7-11	SEVN	78.1	83	83	83	83	83 ↑	100	8,300	8,300
CALATA CORP.	CAL	3.8	3.9	3.9	3.98	3.8	3.9	753,000	2,918,970	-
PUREGOLD	PGOLD	32.5	32.55	33	33	32.25	32.55 ↑	1,442,300	46,903,900	(5,472,070)
**** OTHER SERVICES ****										
APC GROUP	APC	0.82	0.83	0.83	0.83	0.82	0.82	2,874,000	2,363,980	-
EASYCALL	ECP	2.41	2.94	-	-	-	-	-	-	-
GLOBALPORTS	PORT	-	19	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.405	-	-	-	-	-	-	-
PAXYS	PAX	3.02	3.03	3	3.03	2.98	3.02 ↑	353,000	1,061,190	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
STI_HOLDINGS	STI	1.05	1.06	1.05	1.08	1.05	1.06 ↓	6,908,000	7,300,550	954,000
SERVICES SECTOR TOTAL					VOLUME :		146,291,085	VALUE :		427,053,678.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0055	0.0056	0.0056	0.0056	0.0056	0.0056	47,000,000	263,200	-
APEX MINING A	APX	4.5	4.77	4.75	4.75	4.75	4.75	2,000	9,500	-
APEX MINING B	APXB	4.5	4.8	4.6	4.6	4.6	4.6	2,000	9,200	-
ATLAS MINING	AT	18.78	18.8	18.8	18.9	18.2	18.8	891,700	16,738,154	1,725,848
ATOK	AB	18.3	22.2	20.2	22.3	18.2	22.2 ↑	10,500	214,666	-
BENGUET A	BC	18.2	19	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	18.1	19	-	-	-	-	-	-	-
CENTURY PEAK	CPM	0.85	0.93	0.85	0.85	0.85	0.85 ↓	298,000	253,300	-
COAL ASIA	COAL	1.03	1.04	1.03	1.05	1.03	1.03	3,586,000	3,736,540	-
DIZON MINES	DIZ	14.72	15.2	15.38	15.38	15	15.36 ↑	4,400	66,410	(7,630)
GEOGRACE	GEO	0.5	0.51	0.51	0.51	0.5	0.51 ↑	686,000	348,200	-
LEPANTO A	LC	0.98	1	0.98	1	0.98	1	9,503,000	9,383,920	-
LEPANTO B	LCB	1.07	1.08	1.09	1.09	1.07	1.08 ↓	2,307,000	2,491,580	(800,410)
MANILA MINING A	MA	0.058	0.059	0.058	0.059	0.058	0.059 ↑	299,350,000	17,639,410	-
MANILA MINING B	MAB	0.058	0.06	0.058	0.059	0.058	0.059 ↑	4,380,000	255,040	-
NICKELASIA	NIKL	16.14	16.24	16.06	16.48	16.04	16.18 ↑	153,700	2,472,606	395,390
NIHAO	NI	4.9	5.05	5.49	5.49	4.85	5.08 ↑	16,000	80,450	-
OMICO CORP.	OM	0.53	0.57	0.57	0.57	0.57	0.57 ↓	700,000	399,000	-
ORIENTAL P	ORE	3.47	3.49	3.51	3.51	3.45	3.49 ↑	113,000	390,990	-
PHILEX	PX	14.72	14.74	14.94	14.94	14.72	14.74 ↓	1,783,000	26,393,660	1,424,058
SEMIRARA MINING	SCC	231.2	231.8	231	231.8	231	231.8 ↑	93,200	21,535,090	6,301,680
UNITED PARAGON	UPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	6,700,000	119,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.265	0.275	-	-	-	-	-	-	-
ORIENTAL A	OPM	0.019	0.02	0.02	0.02	0.019	0.019 ↓	2,100,000	41,100	-
ORIENTAL B	OPMB	0.02	0.021	0.02	0.02	0.02	0.02	5,000,000	100,000	-
PETROENERGY	PERC	6.05	6.4	6.05	6.05	6.05	6.05 ↑	16,000	96,800	-
PHILEXPETROLEUM	PXP	28.8	29.35	28.65	29.35	28.65	29.35 ↑	65,400	1,906,200	367,950
PHILODRILL A	OV	0.038	0.039	0.039	0.04	0.038	0.039 ↑	63,900,000	2,492,700	-
PNOC A	PEC	-	-	-	-	-	-	-	-	-
PNOC B	PECB	20	45	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :			448,660,900	VALUE : 107,437,416	
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	520	525	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	101	101.5	101	102	101	101.5 ↓	78,500	7,933,900	51,000
FIRST PHIL HOLD	FPHP	103	103.9	103.2	103.5	103	103 ↓	3,500	361,120	-
PETRON PREF	PPREF	107.9	108.4	108.5	108.5	108.5	108.5 ↑	50	5,425	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
SMCPREFS2A	SMC2A	74.8	74.95	74.75	74.95	74.75	74.95	208,390	15,618,086.5	-
SMCPREFS2B	SMC2B	74.2	74.25	74.2	74.2	74.2	74.2	7,470	554,274	-
SMCPREFS2C	SMC2C	74.5	75	74.75	75	74.5	75 ↑	31,000	2,310,125	1,266,500
SMPFC PREFS	PFP	1,014	1,018	1,014	1,014	1,014	1,014 ↓	100	101,400	-
SWIFT PREF	SFIP	1.28	1.45	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	11.44	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.75	33.8	33.5	33.8	33.5	33.75 ↑	521,000	17,584,365	(15,340,915)
GMA HOLDINGS	GMAP	9.4	9.45	9.2	9.45	9.2	9.45 ↑	604,400	5,624,701	100,778
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :			1,454,410	VALUE : 50,093,396.5	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.71	1.76	1.72	1.72	1.72	1.72 ↓	100,000	172,000	-
MEG-WARRANTS2	MEGW2	1.66	1.79	1.75	1.75	1.75	1.75 ↑	35,000	61,250	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL					VOLUME :			135,000	VALUE : 233,250	
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	8.55	9.7	10.5	10.5	8.5	8.5 ↓	2,200	19,880	-
MAKATI FINANCE	MFIN	2.31	4.5	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL					VOLUME :			2,200	VALUE : 19,880	
TOTAL REGULAR					VOLUME :			987,037,565	VALUE : 3,234,174,249	



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 92
NO. OF DECLINES: 60
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 14254

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	101.6281	245,370	24,936,486.897
MAC	2.5	46,500,000	116,250,000
MAC	2.5	47,405,000	118,512,500

ODDLOT VOLUME: : 120,106
ODDLOT VALUE: : 196,364.44

MAIN BOARD CROSS VOLUME: : 190,787,599
MAIN BOARD CROSS VALUE: : 1,428,295,013.68

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,527.04	1,534.06	1,527.04	1,532.67	0.39	5.92	8,697,849	626,259,628.8
Industrials	8,830.8	8,876.44	8,823.84	8,823.84	0.03	2.89	103,383,676	721,936,509.66
Holding Firms	5,155.17	5,196.48	5,130.89	5,165.56	0.33	16.86	89,864,795	637,642,802.98
Property	2,321.47	2,335.67	2,312.56	2,317.83	0	0.07	190,407,147	738,909,622.42
Services	1,732.21	1,741.31	1,732.21	1,741.31	0.53	9.1	240,228,447	661,850,098.95
Mining and Oil	19,282.47	19,369.8	19,161.28	19,286.17	0.09	16.56	448,723,927	107,451,057.52
PSEi	5,826.53	5,855.26	5,822.95	5,832.83	0.15	8.89		
All Shares	3,702.96	3,716.55	3,702.96	3,710.33	0.27	9.83		
SME							2,200	19,880
GRAND TOTAL							1,081,308,041	Php 3,494,069,600.327

FOREIGN BUYING Php 1,526,987,175.31
FOREIGN SELLING Php 1,415,935,612.06

Companies Under Suspension by the Exchange as of 12/26/2012

- ACPR - AYALA PREF. B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- ETON - ETON
- 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 - PTT CORP
- STN - STENIEL
- UW - UNIWIDE HLDG.
- SMCP1 - SMC PREF 1

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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated December 21, 2012 should be read as follows:

21-Dec-12

CANCELLATION DETAILS:

METROPOLITAN BANK & TRUST COMPANY
397,860 @ 101.70 = P40,462,362

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
METROPOLITAN BANK & TRUST COMPANY ("MBT")	4,431,180	450,371,317.00	397,860	40,462,362.00	4,033,320	409,908,955.00
Financials Sector	14,322,191	1,217,566,966.80	397,860	40,462,362.00	13,924,331	1,177,104,604.80
Total Market	2,488,098,301	7,983,770,854.53	397,860	40,462,362.00	2,487,700,441	7,943,308,492.53
Foreign Buying		4,420,824,655.00		40,462,362.00		4,380,362,293.00
Foreign Selling		4,087,493,842.56		40,462,362.00		4,047,031,480.56