



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	60.55	60.65	61	61	60	60.65 ⬇	754,000	45,627,283	(3,679,218.5)
BPI	BPI	73.85	73.9	73.9	74.2	72.4	73.9 ⬇	792,890	58,436,243	(11,295,806)
CHINABANK	CHIB	477.8	478	478.8	479	476	478 ⬆	25,150	12,024,218	(9,418,906)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.6	19.62	19.56	19.62	19.56	19.6 ⬆	435,700	8,541,754	5,125,470
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.75	92.8	92.5	92.95	92.5	92.75 ⬆	6,210,340	575,452,997	(4,353,485.5)
PBCOM	PBC	76	81	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69	69.15	69.15	70	68.75	69 ⬇	635,560	43,771,552.5	(35,755,231.5)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	85.8	87	87	87	87	87	2,070	180,090	-
RCBC	RCB	44	44.5	43.8	44	43.65	44 ⬆	147,300	6,474,240	4,369,350
SECURITY BANK	SECB	150	150.1	146.1	151.7	146.1	150 ⬆	785,600	118,199,157	70,470,727
UNION BANK	UBP	102	102.5	102.7	102.7	101.8	102 ⬇	21,820	2,225,348	(841,295)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.71	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.93	1.95	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.5	20.7	20.7	20.7	20.5	20.7	6,500	133,870	-
FILIPINO FUND	FFI	10.44	11	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	73	74.6	74.6	74.6	74.6	74.6	10	746	-
IREMIT	I	3.01	3.2	2.63	3.25	2.61	3.2 ⬆	3,121,000	9,470,010	(278,310)
MANULIFE	MFC	440	450	442	450	440	450	690	308,400	-
MAYBANK ATR KE	MAKE	27.8	29.2	27.5	27.8	27.5	27.8 ⬇	2,300	63,790	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.92	1.95	1.92	1.92	1.92	1.92 ⬆	40,000	76,800	-
PSE	PSE	361.2	373.2	375	375	373.6	373.6 ⬆	12,330	4,620,738	(11,208)
SUN LIFE	SLF	926	948	925	925	925	925	120	111,000	-
VANTAGE	V	1.8	1.82	1.8	1.82	1.8	1.82 ⬆	138,000	249,900	-
FINANCIALS SECTOR TOTAL						VOLUME :		13,131,380	VALUE : 885,968,136.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.75	33.8	34	34	33.7	33.8 ⬇	1,890,300	63,803,395	(13,989,670)
ALSONS CONS	ACR	1.38	1.39	-	-	-	-	-	-	-
CALAPAN VENTURE	H2O	2.55	2.57	2.55	2.55	2.55	2.55	19,000	48,450	-
ENERGY DEVT.	EDC	5.96	5.98	5.9	5.99	5.86	5.98	4,922,700	29,284,362	(13,173,815)
FIRST GEN	FGEN	18.68	18.7	18.64	18.98	18.62	18.68 ⬆	2,032,500	38,104,086	(6,459,220)
FIRST PHIL HLDG	FPH	77	77.1	76.15	77.5	76.15	77 ⬆	847,980	65,331,451.5	17,039,991.5
MANILA WATER	MWC	26.75	26.8	26.8	26.85	26.6	26.8 ⬇	2,516,300	67,317,910	(34,683,205)
MERALCO A	MER	253.6	254.2	250	254.4	248	254.2 ⬆	469,500	118,793,788	(24,163,400)
PETRON	PCOR	9.97	9.99	10.06	10.16	9.95	9.99 ⬆	643,900	6,433,938	(4,991,070)
PHOENIX	PNX	8.3	8.35	8.2	8.4	8.2	8.35 ⬆	11,300	94,515	83,630
SALCON POWER	SPC	5.4	5.66	5.64	5.66	5.64	5.66 ⬆	3,500	19,787	-
TRANS-ASIA	TA	1.15	1.16	1.14	1.16	1.14	1.16	408,000	466,060	-
VIVANT	VVT	9.08	9.65	9.8	9.85	8.2	9.65 ⬇	59,400	491,040	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.38	8.4	8.4	8.4	8.38	8.38 ⬇	44,300	371,832	-
ALASKA MILK	AMC	22	23	21.65	21.65	21.6	21.6 ⬇	1,000	21,625	(21,625)
ALLIANCE SELECT	FOOD	1.46	1.47	1.45	1.5	1.44	1.47 ⬆	2,362,000	3,493,690	232,670
BOGO MEDELLIN	BMM	40.3	57	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19	18	19	18	19 ⬆	13,000	234,300	-
JOLLIBEE	JFC	98.5	99	99.8	99.8	97.5	98.5 ⬇	644,590	63,564,846	(19,660,037)
LIBERTY FLOUR	LFM	38	40	38	38	38	38	100	3,800	-
PANCAKE	PCKH	7.5	7.78	7.7	7.7	7.7	7.7 ⬇	200	1,540	-
PEPSI-COLA	PIP	3.69	3.7	3.59	3.74	3.57	3.7 ⬆	14,823,000	54,258,890	2,925,380
PUREFOODS A	PF	850	900	850	850	850	850 ⬇	120	102,000	-
RFM CORP	RFM	4.07	4.11	4.15	4.15	4.07	4.11 ⬇	165,000	682,720	61,880
ROXAS AND CO.	RCI	1.71	3.5	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.58	2.89	2.89	2.89	2.7	2.7 ⬆	17,000	47,800	-
SAN MIGUEL	SMB	34	34.4	34	34.4	34	34.4 ⬆	186,300	6,400,200	(34,000)
SAN MIGUEL CORP.	SMC	111.2	111.8	111	111.9	111	111.8 ⬇	137,320	15,308,003	(5,812,556)
SWIFT	SFI	0.141	0.144	0.141	0.141	0.139	0.141	220,000	30,980	-
TANDUAY HLDG.	TDY	11.68	11.7	12	12	11.58	11.7 ⬇	1,799,700	21,064,836	60,000
TARLAC	CAT	12.92	16	-	-	-	-	-	-	-



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September 03 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	60.9	61	61	61.1	60.65	61 ↑	1,035,250	63,056,072	7,310,412.5
VICTORIAS	VMC	1.36	1.37	1.36	1.4	1.36	1.37 ↓	485,000	665,600	13,900
VITARICH	VITA	0.58	0.61	0.59	0.59	0.58	0.59	451,000	265,090	-

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

ASIABEST GROUP	ABG	23.1	23.5	23.9	23.9	23	23.5 ↓	11,100	258,570	-
CONCRETE A	CA	65.05	84	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.34	7.35	7.4	7.4	7.31	7.35 ↓	58,200	427,191	-
FED. CHEMICALS	FED	9.71	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.42	12.48	12.42	12.42	12.42	12.42 ↓	4,000	49,680	24,840
LAFARGE_REP	LRI	-	-	-	-	-	-	-	-	-
MARIWASA	MMI	2.6	2.89	2.62	2.62	2.6	2.6 ↓	5,000	13,030	-
MEGAWIDE	MWIDE	16.8	16.9	17.16	17.16	16.8	16.8 ↓	11,000	184,964	-
PHINMA	PHN	10.6	10.98	11	11	11	11	2,500	27,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.14	2.03	2.12	2.03	2.12 ↑	65,000	136,890	-
VULCAN IND'L	VUL	0.91	0.93	0.91	0.91	0.91	0.91 ↓	54,000	49,140	-

**** CHEMICALS ****

CHEMPHIL	CIP	100.1	154.9	-	-	-	-	-	-	-
CHEMREZ	COAT	2.56	2.58	2.58	2.58	2.56	2.58 ↑	582,000	1,500,200	463,400
EUROMED	EURO	1.79	2.1	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.25	2.27	2.2	2.27	2.1	2.25 ↑	884,000	1,978,220	20,070
MABUHAY VINYL	MVC	1.49	1.55	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.5	2.79	2.55	2.55	2.5	2.5 ↓	5,000	12,580	-
MANCHESTER B	MIHB	2.58	2.9	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.35	9.68	9.6	9.68	9.6	9.68	15,100	144,968	-
GREENERGY	GREEN	0.016	0.017	0.016	0.017	0.016	0.017 ↑	193,200,000	3,110,700	(813,600)
INTEGRATED MICRO	IMI	3.98	4.05	3.91	4.05	3.91	4.05 ↑	13,000	52,220	-
IONICS	ION	0.63	0.64	0.64	0.64	0.63	0.63 ↓	36,000	22,770	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	29.6	29.6	29.6	29.6	29.6	1,000	29,600	29,600
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.75	1.8	1.77	1.77	1.75	1.75 ↓	150,000	263,570	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL VOLUME : 231,606,015 VALUE : 664,758,799.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.77	0.78	0.77	0.81	0.76	0.77 ↑	49,687,000	38,801,360	39,500
ABOITIZ	AEV	48.15	48.2	47.5	48.4	47.45	48.2 ↓	1,379,400	66,021,920	7,603,695
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 ↓	100,000	1,700	-
ALLIANCE GLOBAL	AGI	11.98	12	11.72	12.14	11.72	12 ↑	30,588,400	366,935,690	267,405,900
ANGLO-PHIL HLDG	APO	1.96	2	1.95	2	1.95	2 ↑	84,000	166,300	-
ANSCOR	ANS	4.57	4.72	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	4.95	5	5	5	5	5 ↑	15,000	75,000	-
ATN HOLDINGS A	ATN	1.5	1.58	1.56	1.62	1.5	1.5 ↓	718,000	1,085,230	-
ATN HOLDINGS B	ATNB	1.88	1.98	2.4	2.4	1.88	1.88 ↓	3,156,000	6,093,400	95,280
AYALA CORP	AC	414.8	415	412	416.4	411.8	415 ↑	301,020	124,576,816	(52,581,860)
BHI HOLDINGS	BH	430	633	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.75	57.8	57.9	57.9	57.6	57.75 ↓	816,230	47,109,984	11,957,521
F&J PRINCE A	FJP	2.51	2.7	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.25	3	3	3	3 ↑	50,000	150,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.99	4.02	3.97	4.02	3.97	3.99 ↑	36,000	143,720	-
FORUM PACIFIC	FPI	0.216	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	537	539	537	539.5	536	537	27,030	14,505,035	(3,574,640)
HOUSE OF INV	HI	4.78	4.8	4.8	4.8	4.8	4.8 ↓	6,000	28,800	-
JG SUMMIT	JGS	33.2	33.5	33.8	33.8	33.15	33.5 ↑	93,900	3,140,630	(438,610)
JOLLIVILLE HLDG	JOH	2.33	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.99	4.67	3.31	3.99	3.31	3.99 ↓	2,000	7,300	-
KEPPEL HLDG. B	KPHB	4.06	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.04	1.06	1.06	1.07	1.04	1.06 ↑	308,000	323,000	104,000
LOPEZ HLDGS.	LPZ	5.11	5.12	5.09	5.15	5.08	5.12 ↑	5,680,100	29,031,252	(5,395,778)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.43	0.46	0.455	0.46	0.455	0.46 ↑	60,000	27,350	-
MARCVENTURES	MARC	2.27	2.32	2.33	2.34	2.33	2.34 ↓	20,000	46,670	-
METRO PAC INV	MPI	4.21	4.22	4.16	4.25	4.14	4.22 ↑	9,264,000	38,996,480	9,695,660
MINERALES IND	MIC	5.11	5.15	5.1	5.18	5.1	5.18 ↑	2,300	11,748	(1,030)
MJC INVESTMENTS	MJIC	5.5	6	5.75	6	5.35	6 ↓	49,500	273,482	-
PACIFICA A	PA	0.051	0.052	0.052	0.052	0.052	0.052 ↑	2,900,000	150,800	-
PRIME MEDIA	PRIM	1.38	1.4	1.36	1.4	1.36	1.4	6,000	8,360	-
PRIME ORION	POPI	0.47	0.48	0.475	0.48	0.475	0.48 ↑	2,250,000	1,069,250	-
REPUBLIC GLASS	REG	2.08	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.59	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	0.325	0.325	0.325	0.325	90,000	29,250	-
SM INVESTMENTS	SM	710.5	711	709	711	709	711 ↑	235,430	167,159,035	6,575,895
SOLID GROUP	SGI	2.16	2.18	2.15	2.19	2.15	2.16 ↓	467,000	1,011,780	-
SOUTH CHINA	SOC	1.13	1.18	1.14	1.14	1.14	1.14 ↑	5,000	5,700	-
TRANSGRID	SGP	449	478	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.219	0.238	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.315	0.325	0.31	0.325	0.31	0.325	360,000	113,400	-
ZEUS HOLDINGS	ZHI	0.4	0.405	0.405	0.405	0.405	0.405 ↑	480,000	194,400	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 109,237,310 VALUE : 907,294,842

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	3	3.05	2.94	3.09	2.9	3.05 ↑	350,000	1,057,050	-
ALCO	ALCO	0.168	0.178	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.02	20.1	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.54	0.6	0.54	0.54	0.54	0.54 ↓	1,000	540	-
AYALA LAND	ALI	22.65	22.9	22.2	23	22.1	22.9 ↑	3,736,600	84,609,620	32,142,340
BELLE CORP.	BEL	4.75	4.84	4.72	4.84	4.72	4.84 ↑	154,000	742,980	(38,670)
CEBU HLDG.	CHI	5.34	5.4	5.32	5.5	5.32	5.34 ↓	10,400	55,532	-
CEBU PROPERTY A	CPV	4.8	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.53	1.54	1.47	1.57	1.47	1.54 ↑	50,836,000	76,050,580	(4,238,240)
CITY & LAND	LAND	2.75	2.8	2.8	2.8	2.75	2.8	99,000	275,970	-
CITYLAND DEVT.	CDC	1.1	1.15	1.15	1.15	1.1	1.1 ↓	13,000	14,900	-
CROWN EQUITIES	CEI	0.069	0.074	0.071	0.074	0.07	0.074 ↓	2,070,000	145,500	-
CYBER BAY	CYBR	0.82	0.83	0.83	0.84	0.82	0.82 ↓	2,617,000	2,163,790	-
EMPIRE EAST	ELI	0.85	0.86	0.84	0.86	0.83	0.85 ↑	6,150,000	5,181,680	(29,450)
ETON	ETON	3.7	3.88	3.9	3.96	3.7	3.7 ↓	831,000	3,152,010	-
EVER-GOTESCO	EVER	0.183	0.191	-	-	-	-	-	-	-
FLINVEST LAND	FLI	1.29	1.3	1.28	1.29	1.28	1.29 ↑	2,816,000	3,628,040	382,720
GLOBAL-ESTATE	GERI	1.86	1.9	1.88	1.91	1.85	1.9 ↑	6,475,000	12,145,400	(19,220)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.76	1.76	1.76	1.76	1.76 ↑	16,000	28,160	-
IRCPROPERTIES	IRC	1.29	1.34	1.22	1.38	1.22	1.34 ↑	1,264,000	1,669,540	(89,160)
KEPPEL PROP	KEP	2.32	2.33	2.32	2.32	2.32	2.32 ↑	7,000	16,240	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.19	2.24	2.19	2.22 ↑	11,079,000	24,624,230	4,714,340
MRC ALLIED	MRC	0.172	0.173	0.175	0.177	0.168	0.173 ↓	9,390,000	1,636,170	35,400
PHIL ESTATES	PHES	0.67	0.68	0.68	0.68	0.66	0.68 ↑	1,097,000	738,730	-
PHIL. TOBACCO	TFC	16.04	20.05	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.47	0.47	0.49	0.47	0.47 ↑	310,000	147,700	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.16	3.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.98	19	18.98	19	18.94	19 ↑	1,358,600	25,811,318	220,004
ROCKWELL	ROCK	3.62	3.65	3.59	3.68	3.59	3.65 ↑	114,000	414,760	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.7	2.8	-	-	-	-	-	-	-
SM DEVT	SMDC	6.09	6.16	6.07	6.16	6.05	6.16 ↑	255,100	1,553,729	249,214
SM PRIME HLDG.	SMPH	13.92	13.94	13.92	14	13.9	13.94 ↓	16,040,400	223,076,388	(61,424,540)
STALLUCIA LAND	SLI	0.68	0.69	0.7	0.7	0.69	0.69 ↑	230,000	158,800	-
STARMALLS	STR	3.75	4	4	4	3.99	4	73,000	291,790	-
SUNTRUST HOME	SUN	0.51	0.53	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.38	4.46	4.35	4.48	4.35	4.46 ↑	4,800,000	21,276,350	(295,780)

PROPERTY SECTOR TOTAL VOLUME : 122,194,100 VALUE : 490,668,707

SERVICES

**** MEDIA ****

ABS-CBN	ABS	25.6	25.85	25.5	25.85	25.4	25.85 ↑	100,600	2,570,105	-
GMA NETWORK	GMA7	9.8	9.9	9.75	9.9	9.72	9.9 ↑	301,300	2,951,468	-



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										Net Foreign	
										Trade (Peso)	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying	(Selling)
MANILA BULLETIN	MB	0.68	0.73	-	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****											
GLOBE TELECOM	GLO	1,145	1,150	1,150	1,167	1,146	1,150 ↑	24,465	28,198,690	8,310,520	-
LIBERTY TELECOM	LIB	2.64	2.7	-	-	-	-	-	-	-	-
PLDT	TEL	2,758	2,760	2,740	2,770	2,710	2,760 ↑	85,280	235,044,830	56,511,930	-
PT&T	PTT	-	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****											
DIVERSIFIED	DFNN	5.5	5.84	5.65	5.9	5.5	5.84 ↑	95,200	544,275	-	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.98	2.01	-	-	-	-	-	-	-	-
IPVG CORP.	IP	1	1.01	1	1.01	1	1 ↓	588,000	593,080	-	-
ISLAND INFO	IS	0.046	0.05	0.045	0.046	0.045	0.046 ↑	1,100,000	50,300	-	-
ISM COMM.	ISM	2.96	3.03	3.03	3.03	3.03	3.03 ↓	12,000	36,360	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.74	16.96	16.94	16.96	16.54	16.96 ↑	258,800	4,374,574	840,224	-
TOUCH SOLUTIONS	TSI	3.53	3.6	-	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.51	2.6	2.52	2.63	2.49	2.6 ↓	14,000	35,310	-	-
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	1.62	1.95	1.96	1.96	1.96	1.96	1,000	1,960	-	-
ASIAN TERMINALS	ATI	9	9.1	9.1	9.1	9.1	9.1 ↓	800	7,280	-	-
CEBU AIR, INC.	CEB	58.8	59	58.6	59	58.3	59 ↑	870,140	51,109,578.5	(11,837,705)	-
INTL CONTAINER	ICT	68.5	68.7	68.9	68.9	68.2	68.7 ↑	554,050	37,994,759	(22,150,972.5)	-
LORENZOSHIPPING	LSC	1.3	1.5	1.3	1.3	1.3	1.3	10,000	13,000	-	-
MACROASIA	MAC	2.75	2.9	2.8	2.8	2.8	2.8 ↓	50,000	140,000	-	-
METRO PACIFIC	TOL	6.21	7	-	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.61	7.62	7.63	7.7	7.62	7.62 ↑	51,100	390,273	91,590	-
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.26	1.31	1.32	1.33	1.26	1.31	149,000	192,660	-	-
BOULEVARD HLDG.	BHI	0.17	0.171	0.166	0.172	0.161	0.17 ↑	150,530,000	25,385,350	65,820	-
GRAND PLAZA	GPH	33	65	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.455	0.465	0.465	0.435	0.44 ↓	290,000	127,550	-	-
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.9	10.2	-	-	-	-	-	-	-	-
FAR EASTERN U	FEU	980	1,200	-	-	-	-	-	-	-	-
IPEOPLE	IPO	7.7	7.8	7.5	7.8	7.5	7.8 ↑	26,500	203,500	-	-
**** CASINOS & GAMING ****											
BERJAYA	BCOR	20	26.9	-	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.65	9.68	9.7	9.7	9.65	9.68 ↑	3,468,700	33,581,295	(17,273,838)	-
IP E-GAME	EG	0.029	0.03	0.033	0.033	0.03	0.03 ↓	356,500,000	10,911,000	114,600	-
LEISURE	LR	7.75	7.79	8	8	7.79	7.79 ↓	97,600	763,514	15,620	-
MANILA JOCKEY	MJC	2.68	2.69	2.75	2.79	2.69	2.69 ↓	1,063,000	2,880,660	27,200	-
PACIFIC ONLINE	LOTO	13.98	14	14	14	13.8	13.98 ↑	38,600	538,800	-	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.33	-	-	-	-	-	-	-	-
**** RETAIL ****											
7-11	SEVN	69	70.2	70	70	69	69 ↓	7,210	503,620	(0)	-
CALATA CORP.	CAL	5.56	5.58	5.7	5.7	5.55	5.58 ↓	157,000	877,777	-	-
PUREGOLD	PGOLD	29	29.1	28.75	29	28.7	29 ↑	1,129,300	32,662,235	1,201,720	-
**** OTHER SERVICES ****											
APC GROUP	APC	0.61	0.63	-	-	-	-	-	-	-	-
EASYCALL	ECP	2.11	2.35	2.12	2.12	2.12	2.12 ↓	1,000	2,120	-	-
GLOBALPORTS	PORT	22	26	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.395	0.4	-	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.63	1.65	1.6	1.65	1.6	1.63 ↓	38,000	61,460	-	-
PAXYS	PAX	2.64	2.7	2.82	2.84	2.64	2.64 ↓	2,088,000	5,738,060	(172,740)	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		520,782,545	VALUE :		501,386,274.5	
MINING & OIL											
**** MINING ****											
ABRA MINING	AR	0.0049	0.005	0.0051	0.0053	0.0049	0.005 ↓	203,000,000	1,026,100	-	-
APEX MINING A	APX	4.68	5	4.65	4.65	4.65	4.65	2,000	9,300	-	-
APEX MINING B	APXB	4.7	5.15	-	-	-	-	-	-	-	-
ATLAS MINING	AT	16.94	17	17	17	16.92	16.94 ↓	198,300	3,360,134	(1,126,772)	-
ATOK	AB	24.2	26.95	26.9	26.9	26.9	26.9	1,700	45,730	45,730	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET A	BC	23	23.9	23.9	23.9	23.9	23.9 ↓	23,000	549,700	-
BENGUET B	BCB	22.6	23.35	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.05	1.07	-	-	-	-	-	-	-
DIZON MINES	DIZ	22.3	23	24	24	22.2	23 ↓	428,400	9,952,325	(119,250)
GEOGRACE	GEO	0.56	0.57	0.56	0.57	0.56	0.56	2,604,000	1,458,960	-
LEPANTO A	LC	1.12	1.13	1.1	1.13	1.1	1.13 ↑	11,181,000	12,527,630	-
LEPANTO B	LCB	1.18	1.2	1.14	1.2	1.12	1.2 ↑	11,441,000	13,453,980	1,826,200
MANILA MINING A	MA	0.059	0.06	0.06	0.06	0.059	0.06 ↓	75,820,000	4,508,180	-
MANILA MINING B	MAB	0.059	0.061	0.06	0.061	0.059	0.061 ↑	61,600,000	3,702,070	298,200
NICKELASIA	NIKL	17	17.18	16.92	17.2	16.92	17.18 ↑	332,100	5,683,244	5,304,882
NIHAO	NI	7.12	7.2	7.28	7.38	7.1	7.2 ↓	262,000	1,881,700	(71,851)
OMICO CORP.	OM	0.67	0.75	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.6	4.65	4.7	4.7	4.5	4.6 ↓	408,000	1,855,050	-
PHILEX	PX	19.22	19.24	18.84	19.24	18.8	19.22 ↑	3,758,900	71,842,946	(9,389,164)
SEMIRARA MINING	SCC	219	220	217.8	219.2	217.8	219.2 ↓	57,690	12,634,104	(7,598,722)
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.014 ↓	218,200,000	3,170,700	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.27	0.255	0.26 ↑	630,000	163,200	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	52,600,000	894,200	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.97	6.01	5.96	5.96	5.96	5.96 ↑	2,200	13,112	-
PHILEXPETROLEUM	PXP	33	34	33.9	34	32.5	34 ↓	379,800	12,795,880	3,443,750
PHILODRILL A	OV	0.047	0.048	0.047	0.048	0.047	0.048 ↑	25,600,000	1,208,700	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME :	668,930,090	VALUE :	162,747,745
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PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	542	545	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	104	103	103.5	103	103.5 ↑	8,000	827,000	-
FIRST PHIL HOLD	FPHP	102.1	103	-	-	-	-	-	-	-
PETRON PREF	PPREF	108.2	108.5	108.7	108.7	108.5	108.5 ↑	287,230	31,220,475	-
SMC PREF 1	SMCP1	75	76.4	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,012	1,014	1,013	1,014	1,012	1,013	4,625	4,686,925	-
SWIFT PREF	SFIP	1.02	1.25	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	25.4	25.45	25.1	25.45	25	25.45	790,700	20,085,295	(13,455,745)
GMA HOLDINGS	GMAP	9.59	9.73	9.78	9.78	9.6	9.73 ↑	291,200	2,815,536	(450,380)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	1,381,755	VALUE :	59,635,231	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.03	-	0.026	0.03	0.026	0.03 ↓	400,000	10,800	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.26	1.21	1.21	1.21	1.21	1,000	1,210	-
MEG-WARRANTS2	MEGW2	1.12	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	401,000	VALUE :	12,010	

SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.51	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,665,881,440	VALUE :	3,612,824,504.5
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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: 88
NO. OF DECLINES: 69
NO. OF UNCHANGED: 30

NO. OF TRADED ISSUES: 187
NO. OF TRADES: 16562

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	91.05	718,000	65,373,900
SECB	150.0069	143,896	21,585,392.8824
MER	247.6	309,540	76,642,104
MER	247.3288	200,000	49,465,760
MER	247.0754	119,000	29,401,972.6
MER	247.009	87,800	21,687,390.2
JFC	96.8463	1,327,000	128,515,040.1
DMC	57.2956	3,535,390	202,562,291.284
AP	33.7427	1,087,700	36,701,934.79
GTCAP	536.4883	73,780	39,582,106.774

ODDLOT VOLUME: : 467,713
ODDLOT VALUE: : 140,607.5

MAIN BOARD CROSS VOLUME: : 112,164,956
MAIN BOARD CROSS VALUE: : 1,986,408,634.37

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,294.28	1,294.55	1,281.89	1,293.57	0.27	3.54	13,993,860	972,938,358.23
Industrials	7,907.57	7,907.57	7,859.5	7,902.23	-0.03	-2.01	234,740,576	1,007,204,045.1
Holding Firms	4,323.06	4,356.35	4,317.2	4,352.44	0.44	19.09	112,852,587	1,149,455,265.76
Property	1,981.47	2,019.48	1,976.5	2,019.3	1.52	30.29	122,204,569	490,705,454.3
Services	1,762.91	1,774.8	1,749.83	1,772.11	0.6	10.56	520,832,753	501,404,522.6
Mining and Oil	20,965.6	21,212.69	20,923.8	21,212.69	1.2	251.96	669,326,914	162,775,358.65
PSEi	5,200.12	5,220.19	5,175.16	5,219.08	0.44	22.89		
All Shares	3,450.03	3,455.29	3,435.34	3,455.29	0.2	7.02		
SME								

GRAND TOTAL1,673,951,259 Php 4,284,483,004.6304

FOREIGN BUYING Php 2,478,653,711.88
FOREIGN SELLING Php 2,496,660,941.09

Companies Under Suspension by the Exchange as of 09/03/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- CMT - SEACEM
- 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
- LRI - LAFARGE_REP



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions