



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 23 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.75	59.85	60	60	59.05	59.75 ↑	4,566,560	271,682,602.5	(174,659,854)
BPI	BPI	73.65	73.75	72.05	73.75	72.05	73.75 ↑	666,780	48,788,434	8,075,380.5
CHINABANK	CHIB	473	475	473	475	473	475 ↑	26,330	12,506,330	(5,358,000)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.3	19.36	19.32	19.36	19.26	19.36 ↑	939,100	18,130,788	628,368
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.9	93	90.9	93.5	90.9	93 ↑	3,122,540	289,094,669	27,175,309
PBCOM	PBC	78.6	83	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.25	70.3	70.75	71	70.3	70.3 ↓	587,560	41,417,004	(15,190,426)
PHILTRUST	PTC	59	-	-	-	-	-	-	-	-
PSBANK	PSB	84	84.05	-	-	-	-	-	-	-
RCBC	RCB	43.65	44	44.2	44.2	43.65	44 ↑	325,000	14,232,655	2,064,825
SECURITY BANK	SECB	146.2	146.5	146	146.6	146	146.5 ↑	758,590	110,902,901	14,458,811
UNION BANK	UBP	102.4	102.8	101	102.9	101	102.8 ↑	17,250	1,764,709	908,047
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.9	1.96	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.45	21.5	21.3	21.55	21.25	21.55 ↓	22,200	476,035	-
FILIPINO FUND	FFI	10.52	11.5	10.5	10.5	10.5	10.5 ↑	300	3,150	-
FIRST ABACUS	FAF	0.72	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	72	72.5	72.5	72.5	72	72	5,150	372,580	-
IREMIT	I	2.4	2.47	2.3	2.48	2.3	2.48 ↑	19,000	43,880	-
MANULIFE	MFC	447	470	470	470	446	470 ↑	110	49,540	-
MAYBANK ATR KE	MAKE	29.2	31.9	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.86	1.96	1.91	1.96	1.9	1.96	13,000	24,910	-
PSE	PSE	369	374	368.2	377.8	368	372 ↑	450	166,104	-
SUN LIFE	SLF	960	970	910	960	910	960 ↑	1,930	1,814,660	1,236,260
VANTAGE	V	1.79	1.86	1.8	1.8	1.8	1.8 ↓	10,000	18,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		11,081,850	VALUE : 811,488,951.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.65	33.75	33.95	33.95	33.65	33.75	1,437,700	48,484,670	(4,786,005)
ALSONS CONS	ACR	1.36	1.38	1.36	1.38	1.35	1.38 ↓	207,000	280,660	-
CALAPAN VENTURE	H2O	2.42	2.54	2.43	2.45	2.43	2.43 ↑	20,000	48,780	19,600
ENERGY DEVT.	EDC	5.86	5.87	5.85	5.9	5.85	5.87 ↑	12,241,400	71,802,140	11,708,107
FIRST GEN	FGEN	18.72	18.78	18.74	18.88	18.7	18.78 ↓	2,179,500	40,915,126	(2,449,090)
FIRST PHIL HLDG	FPH	76.35	76.6	76.2	76.6	76	76.6 ↑	426,840	32,527,923	1,675,090.5
MANILA WATER	MWC	26.9	26.95	26.95	27	26.6	26.9 ↓	1,034,800	27,782,435	(2,399,525)
MERALCO A	MER	256	257	243	258	241	257 ↑	312,540	78,257,416	(21,837,466)
PETRON	PCOR	10.28	10.3	10.22	10.42	10.22	10.3 ↑	13,547,100	139,898,100	(50,174,082)
PHOENIX	PNX	8.2	8.3	8.39	8.4	8.2	8.3 ↓	164,200	1,365,010	-
SALCON POWER	SPC	5.2	5.4	5.2	5.2	5.2	5.2 ↓	6,000	31,200	-
TRANS-ASIA	TA	1.17	1.19	1.2	1.2	1.17	1.18 ↓	3,621,000	4,245,730	118,000
VIVANT	VVT	8.46	8.6	7	8.7	7	8.45 ↓	22,600	191,300	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.38	8.64	8.38	8.4	8.38	8.4 ↑	47,000	394,460	-
ALASKA MILK	AMC	20.35	21.8	20.9	20.9	20.3	20.5	26,700	547,245	-
ALLIANCE SELECT	FOOD	1.4	1.43	1.43	1.43	1.4	1.43 ↑	141,000	198,730	160,420
BOGO MEDELLIN	BMM	50.5	58.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	18	19	19	19	19	19	5,000	95,000	-
JOLLIBEE	JFC	96.5	96.9	95	96.9	95	96.5 ↑	356,570	34,376,592	(18,293,867)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	10.9	10.9	10.9	10.9	10.9 ↑	100	1,090	-
PEPSI-COLA	PIP	3.4	3.42	3.48	3.48	3.28	3.42	1,300,000	4,435,610	(1,261,910)
PUREFOODS A	PF	600	1,000	-	-	-	-	-	-	-
RFM CORP	RFM	4.04	4.05	4.1	4.1	4.03	4.04 ↓	2,151,000	8,716,610	(3,103,810)
ROXAS AND CO.	RCI	1.8	2.25	1.61	1.61	1.61	1.61 ↑	1,000	1,610	-
ROXAS HLDG.	ROX	2.65	2.9	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.4	34.5	34	34.5	34	34.5	181,400	6,226,510	-
SAN MIGUEL CORP.	SMC	111.7	112	111.6	112	111.2	112 ↑	507,350	56,700,028	8,518,429
SWIFT	SFI	0.143	0.146	0.145	0.147	0.145	0.147 ↑	5,780,000	841,780	-
TANDUAY HLDG.	TDY	12.16	12.2	11.8	12.22	11.62	12.16 ↑	4,857,900	58,351,948	(117,640)
TARLAC	CAT	12.88	16.48	12.88	12.88	12.88	12.88 ↓	2,000	25,760	-



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UNIV ROBINA	URC	61.2	61.3	59.85	61.5	59.85	61.2 ↑	1,331,790	80,947,556	(427,750)
VICTORIAS	VMC	1.35	1.37	1.35	1.45	1.35	1.37 ↑	3,171,000	4,356,070	(95,390)
VITARICH	VITA	0.61	0.64	0.62	0.62	0.6	0.6 ↓	74,000	44,900	-

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

ASIABEST GROUP	ABG	23	23.05	24.3	24.3	23	23.05 ↑	39,100	901,375	-
CONCRETE A	CA	65	82	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.3	7.34	7.15	7.5	7.15	7.3 ↑	1,729,100	12,627,060	(2,754,420)
FED. CHEMICALS	FED	9.71	10.58	-	-	-	-	-	-	-
HOLCIM	HLCM	12.3	12.48	12.12	12.3	12.12	12.3 ↑	42,300	517,704	145,626
LAFARGE_REP	LRI	9	9.25	9.25	9.25	9.25	9.25 ↑	2,000	18,500	-
MARIWASA	MMI	2.7	2.97	2.61	2.61	2.61	2.61 ↓	1,000	2,610	-
MEGAWIDE	MWIDE	17	17.2	16.9	17.2	16.9	17 ↑	2,764,300	47,020,666	-
PHINMA	PHN	10.4	11	10.2	10.2	10.2	10.2	100	1,020	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.42	2.43	2.32	2.45	2.32	2.42 ↑	6,622,000	15,752,430	(1,242,170)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.1	2.03	2.12	2.03	2.05 ↓	110,000	224,690	-
VULCAN IND'L	VUL	0.94	0.97	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	105.1	280	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.65	2.65	2.65	2.64	2.64	540,000	1,429,540	-
EUROMED	EURO	1.88	2.19	2.36	2.36	1.83	2.14 ↓	84,000	171,490	-
LMG CHEMICALS	LMG	2.16	2.17	2.1	2.31	2.1	2.16 ↑	2,634,000	5,828,570	13,190
MABUHAY VINYL	MVC	1.46	1.67	1.47	1.47	1.46	1.46 ↓	4,000	5,850	-
MANCHESTER A	MIH	2.53	2.78	2.53	2.53	2.53	2.53 ↓	5,000	12,650	-
MANCHESTER B	MIHB	2.58	2.94	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.45	9.7	9.7	9.7	9.4	9.7	10,100	97,200	-
GREENERGY	GREEN	0.016	0.017	0.017	0.017	0.016	0.016	125,000,000	2,005,200	(1,520,000)
INTEGRATED MICRO	IMI	4.05	4.24	4.02	4.25	4.02	4.25 ↑	5,000	20,410	-
IONICS	ION	0.63	0.66	0.63	0.63	0.63	0.63	43,000	27,090	-
PANASONIC	PMPC	4.8	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.85	29.3	29.4	29.4	29.4	29.4	300	8,820	8,820
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.77	1.8	1.77	1.81	1.77	1.77	18,000	31,980	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 194,832,940 VALUE : 790,977,582

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.78	0.79	0.82	0.85	0.77	0.78 ↓	39,685,000	32,239,770	80,000
ABOITIZ	AEV	47.75	48.2	47.5	48.3	47.5	48.2 ↑	462,900	22,179,805	(4,843,075)
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.018	0.018 ↑	13,000,000	234,000	-
ALLIANCE GLOBAL	AGI	11.38	11.4	11.2	11.38	11.2	11.38 ↑	16,994,000	192,104,782	27,544,134
ANGLO-PHIL HLDG	APO	1.96	2	-	-	-	-	-	-	-
ANSCOR	ANS	4.65	4.66	4.66	4.66	4.66	4.66 ↑	43,000	200,380	-
ASIA AMALGAMATED	AAA	5	5.07	5	5.07	4.95	5.07 ↑	46,500	232,300	-
ATN HOLDINGS A	ATN	1.75	1.77	1.8	1.9	1.65	1.77 ↓	1,236,000	2,115,440	-
ATN HOLDINGS B	ATNB	2.7	3.02	3	3.12	2.7	2.95 ↓	282,000	811,940	13,350
AYALA CORP	AC	429.2	430	425	432	425	430 ↑	267,950	115,065,428	(25,539,516)
BHI HOLDINGS	BH	420	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.5	57.55	57.5	57.65	57.45	57.5	2,217,600	127,546,751.5	19,255,179
F&J PRINCE A	FJP	2.51	2.7	2.57	2.57	2.55	2.55 ↓	7,000	17,870	-
F&J PRINCE B	FJPB	2.88	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.1	4.13	4.05	4.11	4.05	4.1 ↑	96,000	391,320	314,220
FORUM PACIFIC	FPI	0.218	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	545	547	538	548	537	547 ↑	61,180	33,409,695	16,796,565
HOUSE OF INV	HI	4.8	4.83	4.83	4.84	4.77	4.83 ↑	821,000	3,965,470	3,864,000
JG SUMMIT	JGS	33.1	33.4	33.4	33.4	33	33.4	1,003,000	33,268,280	8,125,430
JOLLIVILLE HLDG	JOH	2.31	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.1	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.06	1.07	1.07	1.08	1.05	1.06 ↑	736,000	783,850	-
LOPEZ HLDGS.	LPZ	5.09	5.12	5.1	5.12	5.06	5.09	8,120,700	41,323,392	(23,418,769)



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MABUHAY HLDG.	MHC	0.43	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.36	2.39	2.4	2.4	2.36	2.36 ↓	1,008,000	2,401,570	-
METRO PAC INV	MPI	4.16	4.17	4.17	4.17	4.14	4.17 ↑	2,402,000	9,998,000	(541,470)
MINERALES IND	MIC	5.1	5.2	5.2	5.2	5.12	5.2	6,600	33,830	520
MJC INVESTMENTS	MJIC	6.18	6.59	-	-	-	-	-	-	-
PACIFICA A	PA	0.053	0.054	0.053	0.054	0.053	0.053	4,200,000	225,600	-
PRIME MEDIA	PRIM	1.37	1.52	1.35	1.35	1.35	1.35 ↓	11,999,000	16,198,650	-
PRIME ORION	POPI	0.47	0.48	0.46	0.48	0.46	0.48 ↑	1,360,000	630,400	92,000
REPUBLIC GLASS	REG	2.07	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.45	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	-	-	-	-	-	-	-
SM INVESTMENTS	SM	740	745	740	745	737	745	189,590	140,435,430	(19,796,305)
SOLID GROUP	SGI	2.2	2.22	2.2	2.25	2.17	2.2 ↑	1,657,000	3,663,590	(645,800)
SOUTH CHINA	SOC	1.12	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	449	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.24	0.22	0.22	0.22	0.22 ↑	320,000	70,400	-
WELLEX INDUS	WIN	0.315	0.33	0.315	0.33	0.315	0.33 ↑	280,000	89,950	-
ZEUS HOLDINGS	ZHI	0.4	0.415	0.415	0.42	0.4	0.4	1,170,000	483,950	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 109,672,990 VALUE : 780,650,493.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.97	3	2.95	3	2.95	3 ↑	289,000	858,970	-
ALCO	ALCO	0.171	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.1	20.15	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.55	0.6	0.55	0.6	0.55	0.6	101,000	55,600	-
AYALA LAND	ALI	21.95	22	21.75	22.35	21.75	22 ↑	8,993,200	198,522,500	(49,617,030)
BELLE CORP.	BEL	4.75	4.77	4.76	4.77	4.74	4.77 ↑	2,105,000	10,017,000	(5,662,610)
CEBU HLDG.	CHI	5.43	5.48	5.4	5.46	5.4	5.46 ↓	6,900	37,470	-
CEBU PROPERTY A	CPV	4.6	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.48	1.5	1.45	1.52	1.45	1.5 ↑	20,557,000	30,539,800	764,550
CITY & LAND	LAND	2.8	2.85	2.81	2.85	2.8	2.85 ↑	221,000	621,920	-
CITYLAND DEVT.	CDC	1.09	1.14	1.11	1.14	1.1	1.14 ↓	54,000	60,090	-
CROWN EQUITIES	CEI	0.072	0.073	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.8	0.79	0.79	0.79	0.79	188,000	148,520	-
EMPIRE EAST	ELI	0.79	0.8	0.79	0.81	0.78	0.79 ↑	17,442,000	13,726,690	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.191	0.198	0.19	0.191	0.19	0.191 ↓	1,140,000	216,650	19,000
FILINVEST LAND	FLI	1.25	1.26	1.27	1.27	1.25	1.26 ↑	21,384,000	26,908,040	(12,622,870)
GLOBAL-ESTATE	GERI	1.94	1.95	1.89	1.94	1.89	1.94 ↓	1,488,000	2,879,010	674,500
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.72	1.89	1.8	2	1.7	1.94 ↑	147,000	269,100	-
IRCPROPERTIES	IRC	1.2	1.25	1.23	1.25	1.18	1.2 ↓	99,000	119,800	-
KEPPEL PROP	KEP	2.13	2.36	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.33	2.34	2.28	2.34	2.26	2.33 ↑	107,847,000	248,842,040	(12,001,000)
MRC ALLIED	MRC	0.154	0.159	0.158	0.159	0.153	0.159 ↑	210,000	32,700	15,300
PHIL ESTATES	PHES	0.68	0.69	0.68	0.7	0.67	0.68	11,091,000	7,505,260	-
PHIL. TOBACCO	TFC	14.62	15.98	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.1	3.6	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.5	18.54	18.94	19	18.52	18.54 ↓	2,636,600	49,087,308	(21,939,020)
ROCKWELL	ROCK	3.85	3.89	3.96	3.96	3.85	3.85	43,000	168,110	-
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.79	-	-	-	-	-	-	-
SM DEVT	SMDC	6.1	6.11	6.1	6.1	6.06	6.1 ↑	1,328,800	8,091,596	(31,122)
SM PRIME HLDG.	SMPH	13.72	13.8	13.96	13.96	13.6	13.8 ↓	3,862,000	53,171,710	(16,903,264)
STA.LUCIA LAND	SLI	0.7	0.73	-	-	-	-	-	-	-
STARMALLS	STR	3.95	4	3.95	4	3.95	4	72,000	286,630	-
SUNTRUST HOME	SUN	0.5	0.53	0.51	0.51	0.5	0.51	510,000	257,500	102,000
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.3	4.39	4.39	4.4	4.26	4.39 ↓	12,079,000	52,292,420	(32,063,500)

PROPERTY SECTOR TOTAL VOLUME : 214,788,500 VALUE : 705,845,494

SERVICES

**** MEDIA ****

ABS-CBN	ABS	26.05	26.25	27.15	28	26.05	26.05 ↓	729,000	19,358,225	-
GMA NETWORK	GMA7	9.93	9.94	10	10	9.8	9.94 ↓	351,800	3,487,727	-
MANILA BULLETIN	MB	0.68	0.74	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,071	1,082	1,073	1,082	1,070	1,071 ↑	40,425	43,376,440	(9,077,340)
LIBERTY TELECOM	LIB	2.71	2.75	2.7	2.7	2.7	2.7 ↓	5,000	13,500	(13,500)
PLDT	TEL	2,730	2,734	2,700	2,734	2,700	2,734 ↑	93,220	253,123,120	24,965,100
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.7	6.09	5.97	6.15	5.97	6.15 ↑	4,000	24,045	-
IMPERIAL A	IMP	8	8.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	1.91	1.95	1.94	1.95	1.89	1.91 ↑	74,000	142,740	(5,820)
IPVG CORP.	IP	1.03	1.05	1.01	1.04	1.01	1.04 ↑	416,000	428,340	(16,640)
ISLAND INFO	IS	0.046	0.052	-	-	-	-	-	-	-
ISM COMM.	ISM	3.01	3.1	3.13	3.13	3.1	3.1 ↑	3,000	9,360	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.98	17	16.94	17	16.9	17 ↑	715,100	12,122,624	2,267,496
TOUCH SOLUTIONS	TSI	3.54	3.69	3.54	3.54	3.54	3.54 ↓	5,000	17,700	-
TRANSPACIFIC BR	TBGI	2.55	2.7	2.52	2.7	2.51	2.7 ↓	5,000	12,750	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.71	1.75	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.9	9.09	9	9	9	9 ↓	100,000	900,000	-
CEBU AIR, INC.	CEB	62.8	62.9	65.7	65.7	61.8	62.8 ↓	1,878,770	117,865,962.5	(25,084,231.5)
INTL CONTAINER	ICT	68	68.25	67.05	68.4	67.05	68 ↑	1,117,600	75,814,616	(20,500,784.5)
LORENZOSHIPPING	LSC	1.35	1.48	1.35	1.35	1.35	1.35 ↑	8,000	10,800	-
MACROASIA	MAC	2.7	2.85	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6	7.38	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.9	6.95	6.9	7	6.9	6.95	2,600	18,065	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.37	1.4	1.41	1.33	1.37 ↓	268,000	363,250	-
BOULEVARD HLDG.	BHI	0.143	0.144	0.138	0.148	0.13	0.144 ↑	152,580,000	21,318,690	100,790
GRAND PLAZA	GPH	33	48.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.465	0.47	0.47	0.47	0.47 ↑	10,000	4,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	1,100	1,000	1,000	1,000	1,000 ↑	610	610,000	-
IPEOPLE	IPO	6.6	7.2	6.65	7.3	6.6	7.3 ↑	2,500	17,630	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	26.9	22	22.1	22	22 ↑	3,500	77,150	-
BLOOMBERRY	BLOOM	9.91	9.92	10	10.02	9.9	9.92 ↓	1,234,500	12,251,268	(7,878,868)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.038	4,100,000	159,300	-
LEISURE	LR	8.08	8.25	8.08	8.25	8.08	8.25 ↓	1,500	12,137	-
MANILA JOCKEY	MJC	2.84	2.85	2.87	2.91	2.81	2.85 ↓	1,437,000	4,084,590	11,360
PACIFIC ONLINE	LOTO	14.08	14.38	14.06	14.4	13.8	14.38 ↓	19,400	272,718	-
PHIL. RACING	PRC	9.45	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.335	0.315	0.315	0.315	0.315	50,000	15,750	(15,750)
**** RETAIL ****										
7-11	SEVN	67	67.9	68	68	67	67 ↑	18,020	1,207,840	34,840
CALATA CORP.	CAL	5.86	5.87	5.95	6	5.84	5.86 ↓	146,600	861,540	-
PUREGOLD	PGOLD	28	28.3	27.1	28.3	27.1	28.3 ↑	2,683,300	74,923,770	44,833,040
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.63	0.63	0.6	0.6	501,000	300,630	-
EASYCALL	ECP	2.17	2.49	-	-	-	-	-	-	-
GLOBALPORTS	PORT	24.5	31	24.5	24.6	24.5	24.5	50,700	1,245,340	-
ICTVI	ICTV	0.4	0.415	0.4	0.4	0.395	0.395 ↓	150,000	59,750	-
JTH DAVIES	JTH	2.06	2.08	2.1	2.1	2.06	2.06 ↑	132,000	272,880	31,300
PAXYS	PAX	3.01	3.03	3.04	3.04	3	3.03	703,000	2,116,350	15,050
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		173,220,445	VALUE : 735,925,037.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0039	0.004	0.0039	0.004 ↑	119,000,000	471,100	-
APEX MINING A	APX	4.86	5	4.87	5	4.85	5 ↑	87,000	424,540	-
APEX MINING B	APXB	4.85	5.15	-	-	-	-	-	-	-
ATLAS MINING	AT	17	17.04	17	17.2	16.96	17.04 ↑	212,400	3,619,114	(137,382)
ATOK	AB	24.1	27	27	27	27	27	200	5,400	5,400
BENGUET A	BC	22.9	24.15	-	-	-	-	-	-	-



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BENGUET B	BCB	22.55	23.8	22.5	22.5	22.5	22.5 ↑	100	2,250	-
CENTURY PEAK	CPM	1.09	1.13	-	-	-	-	-	-	-
DIZON MINES	DIZ	25.75	25.95	26.8	26.9	25.75	25.95 ↓	136,000	3,536,295	46,665
GEOGRACE	GEO	0.57	0.58	0.58	0.58	0.56	0.58	1,435,000	818,090	-
LEPANTO A	LC	1.16	1.17	1.15	1.17	1.14	1.17 ↑	23,587,000	27,351,170	-
LEPANTO B	LCB	1.2	1.21	1.19	1.23	1.19	1.21 ↑	19,983,000	24,149,890	8,203,160
MANILA MINING A	MA	0.061	0.062	0.061	0.062	0.061	0.061	91,730,000	5,595,860	-
MANILA MINING B	MAB	0.061	0.062	0.062	0.062	0.061	0.061 ↓	55,810,000	3,407,220	-
NICKELASIA	NIKL	18.16	18.2	17.86	18.38	16.5	18.2 ↑	1,064,400	18,663,810	22,172
NIHAO	NI	8.07	8.08	8.15	8.3	8.05	8.08 ↓	668,500	5,407,161	4,035,916
OMICO CORP.	OM	0.68	0.7	0.68	0.68	0.68	0.68 ↓	112,000	76,160	-
ORIENTAL P	ORE	4.83	4.89	4.88	4.91	4.81	4.83 ↓	140,000	678,030	-
PHILEX	PX	18.84	18.86	18.54	19	18.54	18.86 ↑	4,016,600	75,477,150	(3,136,596)
SEMIRARA MINING	SCC	224.6	224.8	222	226	222	224.8 ↑	161,940	36,404,346	(1,657,202)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.015	0.015	1,000,000	15,100	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.245	0.255	0.255	0.255	0.255	0.255	100,000	25,500	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 ↓	7,500,000	134,000	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	5.96	6.01	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	36.7	37.3	36	37.3	35.85	37.3 ↑	380,200	13,982,525	1,702,360
PHILODRILL A	OV	0.049	0.05	0.048	0.049	0.048	0.049 ↑	132,500,000	6,486,800	(91,200)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	43	59	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME :	459,664,340	VALUE :	226,734,311
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PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	546	555	545	545	545	545	970	528,650	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103.2	103.5	103.1	103.2	103.1	103.2 ↑	1,000	103,150	-
FIRST PHIL HOLD	FPHP	101.9	102	101.8	101.8	101.8	101.8 ↓	2,000	203,600	-
PETRON PREF	PPREF	108.9	109.1	109.2	109.2	108.9	108.9 ↓	3,230	352,611	-
SMC PREF 1	SMCP1	77	77.5	77.5	77.9	77	77 ↓	8,050	623,912	-
SMPFC PREFS	PFP	1,012	1,018	1,020	1,020	1,018	1,018 ↓	870	885,965	-
SWIFT PREF	SFIP	1.15	1.25	1.15	1.15	1.15	1.15	10,000	11,500	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	25.15	25.65	26.4	26.4	25	25.15 ↓	3,428,300	87,511,240	(42,571,380)
GMA HOLDINGS	GMAP	9.81	9.93	9.95	10	9.95	10 ↑	152,000	1,512,500	100
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	3,606,420	VALUE :	91,733,128	

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.071	0.102	0.07	0.07	0.07	0.07 ↑	40,000	2,800	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.27	1.28	1.27	1.27	1.25	1.27 ↑	894,000	1,129,060	283,900
MEG-WARRANTS2	MEGW2	1.14	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	934,000	VALUE :	1,131,860	

SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.5	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.78	5.34	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL	VOLUME :	0	VALUE :	0
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TOTAL REGULAR	VOLUME :	1,163,261,065	VALUE :	4,051,621,869.5
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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: 94
NO. OF DECLINES: 57
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 191
NO. OF TRADES: 19534

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	90.4258	303,670	27,459,602.686
URC	59.7446	485,620	29,013,172.652
MAC	2.7	31,750,000	85,725,000

ODDLOT VOLUME: : 34,175
ODDLOT VALUE: : 138,746.05

MAIN BOARD CROSS VOLUME: : 92,534,850
MAIN BOARD CROSS VALUE: : 1,036,437,356.89

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,270.25	1,287.78	1,270.25	1,287.15	1.49	18.95	11,386,096	838,960,659.99
Industrials	7,797.4	7,870.87	7,794.83	7,870.87	0.9	70.3	195,323,903	820,034,049.47
Holding Firms	4,379.97	4,409.63	4,374.8	4,409.63	0.71	31.15	109,681,928	780,679,508.94
Property	1,972.64	1,988.86	1,971.27	1,976.45	0.48	9.37	214,800,725	705,857,129.59
Services	1,741.73	1,756.12	1,738.3	1,754.19	0.72	12.46	204,972,491	821,675,677.78
Mining and Oil	21,376.97	21,653.46	21,332	21,605.15	1.09	233.51	459,669,387	226,751,365.11
PSEi	5,156.2	5,202.84	5,154.41	5,202.84	0.98	50.69		
All Shares	3,433.73	3,461.82	3,433.08	3,461.82	0.88	30.12		
SME								
GRAND TOTAL							1,195,834,530	Php 4,193,958,390.878

FOREIGN BUYING Php 1,752,582,847.79
FOREIGN SELLING Php 2,152,944,367.41

Companies Under Suspension by the Exchange as of 08/23/2012

- ASIA - ASIATRUST
- 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 - 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