



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 05 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	59.55	59.6	59.7	60.2	59.6	59.6 <span>↓</span>	5,481,390	328,756,612.5	205,023,066
BPI	BPI	56.65	56.8	56.6	56.85	56.5	56.65 <span>↑</span>	1,244,080	70,532,073	(5,414,374)
CHINABANK	CHIB	401	403	401	402	399	402 <span>↑</span>	19,490	7,801,570	401,000
CHINATRUST	CHTR	25.3	26.15	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.6	71.65	70.7	71.85	70.55	71.6 <span>↑</span>	3,881,470	277,238,189.5	(41,958,060)
PBCOM	PBC	75	84.95	84.9	84.95	84.9	84.95	370	31,416.5	-
PHIL. NATL BANK	PNB	59.55	59.6	59.55	59.7	59.35	59.6 <span>↑</span>	835,250	49,698,533	11,116,119
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	74	78.95	-	-	-	-	-	-	-
RCBC	RCB	30.45	30.5	30.45	30.55	30.4	30.5 <span>↑</span>	1,604,800	48,911,300	(16,759,750)
SECURITY BANK	SECB	101.1	101.3	102	102	100.1	101.3 <span>↓</span>	1,028,880	104,305,918	37,730,881
UNION BANK	UBP	69.05	69.35	69	69.5	69	69 <span>↓</span>	50,330	3,484,763	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	2	4.28	-	-	-	-	-	-	-
BANKARD	BKD	0.85	0.9	0.86	0.86	0.85	0.85 <span>↓</span>	53,000	45,090	-
BDO LEASING	BLFI	1.61	1.63	1.6	1.63	1.6	1.63 <span>↑</span>	53,000	85,350	-
CITISECONLINE	COL	18.86	19.08	19	19.2	18.86	19.08 <span>↑</span>	167,100	3,172,316	-
FILIPINO FUND	FFI	8.24	9.75	8.3	9.15	8.3	9.15 <span>↑</span>	4,200	35,795	-
FIRST ABACUS	FAF	0.75	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	58	62	63	63	63	63 <span>↑</span>	10	630	-
IREMIT	I	2.12	2.33	2.39	2.39	2.13	2.34 <span>↓</span>	3,000	6,860	(2,130)
MANULIFE	MFC	488	495	488	488	488	488 <span>↓</span>	20	9,760	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.81	1.83	1.8	1.82	1.8	1.82 <span>↑</span>	1,318,000	2,381,210	(180,000)
PSE	PSE	235.4	239.4	232.2	239.4	232.2	239.2 <span>↑</span>	4,850	1,147,666	-
SUN LIFE	SLF	1,003	1,024	1,025	1,025	1,025	1,025 <span>↑</span>	10	10,250	-
VANTAGE	V	1.82	1.84	1.8	1.84	1.75	1.82 <span>↑</span>	1,689,000	3,023,300	-
FINANCIALS SECTOR TOTAL					VOLUME :		17,438,250	VALUE : 900,678,602.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.55	30.6	29.8	30.7	29.7	30.6 <span>↑</span>	7,150,100	217,626,005	36,745,575
ALSONS CONS	ACR	1.23	1.25	1.26	1.26	1.22	1.24 <span>↑</span>	133,000	163,260	-
CALAPAN VENTURE	H2O	2.35	2.4	2.33	2.4	2.3	2.4 <span>↑</span>	34,000	79,980	4,700
ENERGY DEVT.	EDC	6.31	6.32	6.38	6.38	6.3	6.31 <span>↓</span>	17,567,100	111,093,475	934,106
FIRST GEN	FGEN	14.92	14.94	14.96	15.1	14.94	14.94	4,563,700	68,504,204	3,591,650
FIRST PHIL HLDG	FPH	62.75	62.8	62.1	63.1	62.1	62.8 <span>↑</span>	370,170	23,251,513.5	5,997,568.5
MANILA WATER	MWC	20.8	21	21.25	21.25	20.75	20.8 <span>↓</span>	2,843,100	59,747,155	(41,301,615)
MERALCO A	MER	261	262.2	264	270	262	262.2 <span>↓</span>	443,120	117,681,516	18,866,204
PETRON	PCOR	13.38	13.4	12.7	13.54	12.7	13.4 <span>↑</span>	1,064,900	14,235,998	2,788,328
PHOENIX	PNX	10.94	10.96	11.16	11.16	10.94	10.94 <span>↓</span>	134,900	1,483,014	-
SALCON POWER	SPC	3.25	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.3	1.31	1.22	1.34	1.2	1.3 <span>↑</span>	24,784,000	32,431,550	(428,300)
VIVANT	VVT	2.71	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.86	10.88	10.88	10.88	10.74	10.88	299,600	3,237,008	(524,498)
ALASKA MILK	AMC	13.22	13.28	13.24	13.28	13.22	13.28 <span>↑</span>	7,600	100,546	26,440
ALLIANCE SELECT	FOOD	1.24	1.26	1.29	1.29	1.23	1.26 <span>↓</span>	926,000	1,157,360	12,500
BOGO MEDELLIN	BMM	54.5	63	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.3	23.8	23.5	23.95	23.5	23.95 <span>↑</span>	71,300	1,683,795	42,300
JOLLIBEE	JFC	93.7	93.8	93	94.05	92.5	93.7 <span>↑</span>	691,030	64,739,361.5	43,131,216.5
LIBERTY FLOUR	LFM	55	60	55	55	55	55	340	18,700	-
PANCAKE	PCKH	7.2	10.4	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.1	2.14	2.1	2.2	2.08	2.09 <span>↓</span>	181,000	382,980	84,980
PHIL. TOBACCO	TFC	12.9	17.5	-	-	-	-	-	-	-
PUREFOODS A	PF	900	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.25	1.26	1.23	1.28	1.23	1.26 <span>↑</span>	5,095,000	6,413,370	1,104,900
ROXAS AND CO.	RCI	1.35	1.69	1.26	1.26	1.26	1.26 <span>↓</span>	1,000	1,260	-
ROXAS HLDG.	ROX	2.38	2.5	2.38	2.39	2.38	2.38	27,000	64,300	-
SAN MIGUEL	SMB	29.4	29.5	30	30	29.5	29.5 <span>↓</span>	15,400	457,700	(250,750)
SAN MIGUEL CORP.	SMC	118.3	118.4	118.4	119.4	118.4	118.4	1,683,980	200,200,177	(39,264,439)
SWIFT	SFI	0.125	0.128	0.123	0.129	0.122	0.125 <span>↑</span>	8,380,000	1,063,610	-
TANDUAY HLDG.	TDY	4.08	4.1	4.1	4.19	4.05	4.1	1,103,000	4,542,240	-
TARLAC	CAT	13.2	14.4	14.48	14.5	14.48	14.5 <span>↑</span>	200	2,898	-
UNIV ROBINA	URC	50.8	50.95	50.5	51.15	50.1	50.8 <span>↑</span>	2,370,660	120,443,514	(29,386,349)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.48	0.495	0.475	0.495	0.47	0.495 <span>↑</span>	290,000	139,650	14,750
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	29.1	30	30	30.8	28.6	29.9	243,400	7,105,390	-
CONCRETE A	CA	31	74	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.63	3.64	3.63	3.68	3.63	3.64 <span>↑</span>	946,000	3,450,800	(73,200)
FED. CHEMICALS	FED	11.1	11.68	9	12.1	8.97	11.1 <span>↑</span>	56,400	625,737	(49,216)
HOLCIM	HLCM	10.8	10.9	11.26	11.26	10.7	10.8 <span>↓</span>	230,700	2,518,912	-
MARIWASA	MMI	2	3.1	3.2	3.2	3.2	3.2	2,000	6,400	-
MEGAWIDE	MWIDE	9	9.05	9	9.12	9	9.05 <span>↑</span>	188,700	1,702,135	91,000
PHINMA	PHN	11.02	11.9	11.5	11.5	11.5	11.5 <span>↓</span>	5,000	57,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.02	5.91	6.04	5.91	6 <span>↑</span>	190,900	1,143,344	29,550
SEACEM	CMT	1.71	1.73	1.69	1.74	1.65	1.73 <span>↑</span>	26,683,000	45,903,330	(1,935,720)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.13	2.18	2.22	2.22	2.13	2.13 <span>↓</span>	342,000	740,030	4,300
VULCAN IND'L	VUL	1.01	1.02	0.98	1.02	0.98	1.01 <span>↑</span>	2,457,000	2,458,830	-
**** CHEMICALS ****										
CHEMPHIL	CIP	61.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.51	2.5	2.51	2.5	2.5	55,000	137,510	-
EUROMED	EURO	1.12	1.5	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.11	2.12	1.75	2.34	1.75	2.11 <span>↑</span>	3,076,000	6,321,430	(192,650)
MABUHAY VINYL	MVC	1.23	1.32	1.31	1.31	1.31	1.31 <span>↑</span>	9,000	11,790	-
MANCHESTER A	MIH	1.38	1.7	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.39	1.88	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	55.3	55.5	40	55.5	40	55.5 <span>↑</span>	686,600	34,336,365	526,365
ALPHALAND	ALPHA	30.95	36	36.25	36.25	36.25	36.25 <span>↓</span>	200	7,250	-
CHIPS	CHIPS	7.91	7.94	7.96	7.96	7.9	7.94 <span>↓</span>	252,300	2,001,014	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011 <span>↓</span>	22,400,000	257,900	-
INTEGRATED MICRO	IMI	5.1	5.3	5.1	5.11	5.1	5.1	10,500	53,552	-
IONICS	ION	0.96	1.01	1	1	0.96	0.96 <span>↓</span>	157,000	155,520	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.99	2	1.99	1.99	1.94	1.99	65,000	129,250	123,380
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		138,369,340	VALUE : 1,169,283,419	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.9	0.91	0.97	0.97	0.9	0.91 <span>↓</span>	2,956,000	2,704,190	-
ABOITIZ	AEV	40.75	40.9	40.65	40.95	40.65	40.75 <span>↓</span>	311,100	12,694,490	1,922,470
ALCORN GOLD	APM	0.015	0.016	0.015	0.016	0.015	0.016	5,600,000	84,100	-
ALLIANCE GLOBAL	AGI	10.52	10.54	10.7	10.78	10.5	10.52 <span>↓</span>	14,512,200	153,900,924	42,733,678
ANGLO-PHIL HLDG	APO	1.92	1.96	1.94	1.96	1.94	1.96 <span>↑</span>	189,000	369,400	-
ANSCOR	ANS	3.44	3.57	3.4	3.5	3.35	3.5 <span>↑</span>	292,000	995,590	-
ASIA AMALGAMATED	AAA	3.91	3.92	3.79	4.02	3.75	3.92 <span>↑</span>	2,418,000	9,442,190	(19,600)
ATN HOLDINGS A	ATN	2.15	2.27	2.15	2.28	2.15	2.27 <span>↓</span>	88,000	189,620	-
ATN HOLDINGS B	ATNB	2.43	2.6	-	-	-	-	-	-	-
AYALA CORP	AC	343	344	331	345	329	344 <span>↑</span>	971,560	329,222,976	126,289,150
BHI HOLDINGS	BH	405.2	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.6	44.7	43.45	44.85	43.45	44.6 <span>↑</span>	13,741,500	613,241,950	319,860,390
F&J PRINCE A	FJP	1.85	1.96	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.98	2.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.4	3.45	3.32	3.47	3.32	3.38 <span>↑</span>	790,000	2,691,200	-
FORUM PACIFIC	FPI	0.212	0.228	0.21	0.213	0.21	0.212 <span>↓</span>	370,000	78,250	-
HOUSE OF INV	HI	3.12	3.16	3.16	3.16	3.16	3.16 <span>↑</span>	8,000	25,280	-
JG SUMMIT	JGS	24.8	25	24.5	25.15	24.5	25 <span>↑</span>	2,728,900	67,450,465	40,826,300
JOLLIVILLE HLDG	JOH	2.36	2.7	2.4	2.41	2.36	2.36 <span>↓</span>	50,000	118,950	-
KEPPEL HLDG. A	KPH	3.28	3.34	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.35	3.63	-	-	-	-	-	-	-
LODESTAR	LIHC	0.79	0.8	0.77	0.81	0.76	0.8 <span>↑</span>	5,237,000	4,164,080	(11,200)
LOPEZ HLDGS.	LPZ	5.35	5.38	5.22	5.41	5.22	5.38 <span>↑</span>	3,908,800	20,903,104	6,068,435
MABUHAY HLDG.	MHC	0.475	0.48	0.465	0.485	0.465	0.475 <span>↑</span>	1,330,000	628,350	-
MARCVENTURES	MARC	1.91	1.93	1.9	1.92	1.89	1.92	721,000	1,372,640	-



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METRO PAC INV	MPI	3.59	3.61	3.66	3.69	3.59	3.59 <span>↓</span>	42,601,000	154,356,920	(10,162,610)
MINERALES IND	MIC	4.97	4.98	4.67	4.99	4.61	4.97 <span>↑</span>	4,001,000	19,384,280	148,290
MJC INVESTMENTS	MJIC	1.34	1.6	-	-	-	-	-	-	-
PACIFICA A	PA	0.06	0.062	0.061	0.061	0.06	0.061 <span>↑</span>	8,350,000	508,850	-
PRIME MEDIA	PRIM	1.58	1.6	1.6	1.6	1.58	1.58 <span>↓</span>	172,000	273,600	-
PRIME ORION	POPI	0.47	0.49	0.475	0.5	0.47	0.49 <span>↑</span>	1,690,000	832,200	-
REPUBLIC GLASS	REG	1.86	2.2	1.86	1.86	1.86	1.86 <span>↑</span>	6,000	11,160	-
SEAFRONT RES.	SPM	1.08	1.19	-	-	-	-	-	-	-
SINOPHIL	SINO	0.35	0.355	0.35	0.35	0.345	0.35 <span>↑</span>	1,110,000	386,000	-
SM INVESTMENTS	SM	570.5	580	582	584	570.5	570.5 <span>↓</span>	214,140	124,061,290	20,862,910
SOLID GROUP	SGI	1.17	1.19	1.15	1.2	1.1	1.16 <span>↑</span>	415,000	468,330	-
SOUTH CHINA	SOC	1.17	1.22	1.2	1.22	1.2	1.22 <span>↑</span>	11,000	13,220	-
TRANSGRID	SGP	502	530	530	530	530	530 <span>↑</span>	20	10,600	-
UNIOIL HLDG.	UNI	0.214	0.215	0.219	0.23	0.214	0.214 <span>↓</span>	9,340,000	2,040,580	13,020
WELLEX INDUS	WIN	0.34	0.345	0.355	0.355	0.34	0.345 <span>↓</span>	9,100,000	3,143,200	(119,000)
ZEUS HOLDINGS	ZHI	0.79	0.8	0.79	0.81	0.79	0.8	1,530,000	1,222,690	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		134,763,320	VALUE :		1,527,045,669

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.66	2.7	2.7	2.7	2.7	2.7	10,000	27,000	-
ALCO	ALCO	0.167	0.169	0.167	0.169	0.167	0.167 <span>↑</span>	200,000	33,500	-
ANCHOR LAND	ALHI	18.6	19.78	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.46	0.5	0.48	0.49	0.48	0.49 <span>↑</span>	30,000	14,500	-
AYALA LAND	ALI	15.82	15.84	15.3	15.92	15.3	15.82 <span>↑</span>	22,789,600	355,704,324	(89,560,782)
BELLE CORP.	BEL	4.88	4.9	5	5.05	4.87	4.88 <span>↓</span>	8,180,100	40,501,929	(6,934,216)
CEBU HLDG.	CHI	2.5	2.6	2.42	2.5	2.42	2.5	21,000	50,900	-
CEBU PROPERTY A	CPV	2.5	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	-	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.15	2.16	2.04	2.21	2.01	2.16 <span>↑</span>	3,420,000	7,328,510	2,296,300
CITY & LAND	LAND	1.5	1.76	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.13	1.21	1.13	1.24	1.13	1.24 <span>↑</span>	32,000	37,110	-
CROWN EQUITIES	CEI	0.078	0.079	0.076	0.079	0.076	0.079 <span>↑</span>	7,250,000	554,250	-
CYBER BAY	CYBR	0.85	0.86	0.78	0.85	0.78	0.85 <span>↑</span>	27,127,000	22,764,510	-
EMPIRE EAST	ELI	0.63	0.64	0.61	0.64	0.61	0.63 <span>↑</span>	7,890,000	4,985,660	(1,260)
ETON	ETON	3.04	3.14	3.05	3.05	3.04	3.04 <span>↓</span>	8,000	24,390	-
EVER-GOTESCO	EVER	0.167	0.168	0.17	0.177	0.168	0.168 <span>↓</span>	8,650,000	1,484,200	20,980
FILINVEST LAND	FLI	1.08	1.09	1.03	1.11	1.02	1.08 <span>↑</span>	140,656,000	151,390,590	14,646,990
GLOBAL-ESTATE	GERI	2.16	2.17	2.13	2.2	2.12	2.17 <span>↑</span>	12,728,000	27,605,120	8,547,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.34	1.4	1.36	1.4	1.34	1.4 <span>↑</span>	79,000	106,100	-
INTERPORT A	IRC	0.75	0.79	0.8	0.8	0.75	0.79 <span>↓</span>	689,000	518,720	-
INTERPORT B	IRCB	0.76	0.88	0.83	0.83	0.8	0.8 <span>↓</span>	135,000	108,060	28,060
KEPPEL PROP	KEP	1.6	1.68	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.76	1.77	1.75	1.8	1.73	1.77 <span>↑</span>	78,023,000	138,692,620	27,932,720
MRC ALLIED	MRC	0.3	0.305	0.285	0.305	0.285	0.3 <span>↑</span>	15,550,000	4,654,250	-
PHIL ESTATES	PHES	0.285	0.29	0.3	0.3	0.285	0.285 <span>↓</span>	6,740,000	1,941,300	(12,000)
PHILREALTY	RLT	0.53	0.54	0.52	0.54	0.52	0.54 <span>↑</span>	1,610,000	854,200	-
POLAR PROPERTY	PO	2.5	2.59	2.62	2.72	2.5	2.5 <span>↓</span>	170,000	450,410	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.68	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.06	12.08	11.58	12.1	11.54	12.08 <span>↑</span>	7,417,500	88,635,514	13,803,478
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.98	2	1.98	1.98	1.98	1.98	10,000	19,800	-
SM DEVT	SMDC	6.89	6.9	6.91	7.1	6.9	6.9	978,100	6,849,073	(695,700)
SM PRIME HLDG.	SMPH	13.7	13.72	13.96	13.96	13.72	13.72 <span>↓</span>	5,225,600	72,158,646	37,432,388
STA.LUCIA LAND	SLI	0.71	0.72	0.7	0.71	0.7	0.71 <span>↓</span>	870,000	617,170	(32,300)
SUNTRUST HOME	SUN	0.54	0.55	0.52	0.55	0.52	0.54 <span>↑</span>	1,006,000	542,480	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.86	2.87	2.87	2.89	2.85	2.87	4,190,000	12,014,690	3,124,370
PROPERTY SECTOR TOTAL					VOLUME :		362,351,900	VALUE :		941,207,186

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30.1	30.35	30.35	30.35	30	30.1 <span>↓</span>	20,000	601,635	-
GMA NETWORK	GMA7	6.68	6.7	6.8	6.8	6.6	6.7 <span>↓</span>	128,100	863,183	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6 <span>↓</span>	105,000	63,000	-
MLABROADCASTING	MBC	1.8	3.5	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.58	1.59	1.58	1.59	1.58	1.59 <span>↑</span>	1,569,000	2,487,400	-
GLOBE TELECOM	GLO	1,229	1,230	1,240	1,241	1,230	1,230 <span>↓</span>	51,235	63,315,435	23,790,075
LIBERTY TELECOM	LIB	2.8	2.9	2.96	2.96	2.8	2.9 <span>↑</span>	26,000	74,040	-
PLDT	TEL	2,690	2,700	2,640	2,700	2,634	2,700 <span>↑</span>	165,520	442,613,750	249,772,930
PLDT ENERGY	PCEV	3.91	4.5	3.9	3.9	3.9	3.9 <span>↓</span>	7,000	27,300	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.171	0.172	0.175	0.176	0.17	0.172 <span>↓</span>	30,780,000	5,300,420	137,000
DIVERSIFIED	DFNN	5.82	5.9	5.82	5.85	5.82	5.82 <span>↓</span>	48,300	281,201	5,850
IMPERIAL A	IMP	7.04	10.4	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9.08	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.58	2.53	2.53	2.53	2.53	33,000	83,490	-
IP E-GAME	EG	20.1	21.6	22.4	22.4	20	21.9 <span>↓</span>	22,000	456,510	-
IPVG CORP.	IP	1.38	1.39	1.38	1.44	1.37	1.38 <span>↑</span>	7,468,000	10,518,560	(200,200)
ISLAND INFO	IS	0.057	0.058	0.055	0.058	0.055	0.056 <span>↓</span>	1,720,000	99,220	-
ISM COMM.	ISM	3.34	3.35	3.42	3.42	3.35	3.35 <span>↓</span>	155,000	520,300	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.24	15.32	15.34	15.34	15.24	15.24 <span>↓</span>	154,500	2,365,518	693,072
TOUCH SOLUTIONS	TSI	4.1	4.2	3.91	4.2	3.9	4.2 <span>↑</span>	246,000	1,004,630	-
TRANSPACIFIC BR	TBGI	2.9	3.1	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	8.3	8.68	8.5	8.9	8.5	8.8 <span>↑</span>	13,000	114,400	(80,100)
ATS CONSO.	ATS	1.34	1.4	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	63.9	64.1	64	64.2	63.75	63.9 <span>↑</span>	372,740	23,812,389	(8,016,452)
INTL CONTAINER	ICT	55.8	55.9	54.7	56.2	54.35	55.9 <span>↑</span>	1,920,410	106,436,464.5	28,436,581.5
LORENZOSHIPPING	LSC	1.05	1.1	1.05	1.05	1.05	1.05	1,000	1,050	-
MACROASIA	MAC	2.8	2.85	2.8	2.81	2.7	2.8 <span>↓</span>	486,000	1,334,100	28,000
METRO PACIFIC	TOL	7.38	8.48	8.2	8.49	8.2	8.49 <span>↑</span>	4,800	39,592	-
PAL HOLDINGS	PAL	7.1	7.11	7.14	7.2	7.1	7.11 <span>↑</span>	176,400	1,257,162	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.16	3.2	3.12	3.25	3.12	3.17 <span>↑</span>	250,000	797,550	-
GRAND PLAZA	GPH	25	47	48	48	48	48 <span>↑</span>	100	4,800	-
LEISURE	LR	9.3	9.38	9.35	9.44	9.29	9.38 <span>↑</span>	1,816,300	17,058,249	2,017,457
MANILA JOCKEY	MJC	1.36	1.4	1.36	1.36	1.34	1.36 <span>↓</span>	76,000	102,370	-
PHIL. RACING	PRC	7.05	7.69	6.96	7.05	6.96	7.05	10,500	73,125	-
PREMIER ENT.	PEP	0.28	0.29	0.28	0.29	0.28	0.29 <span>↑</span>	3,660,000	1,046,150	5,600
WATERFRONT	WPI	0.5	0.52	0.5	0.51	0.5	0.51 <span>↓</span>	1,109,000	565,110	(204,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.7	9.99	9.99	9.99	9.99 <span>↓</span>	100	999	-
FAR EASTERN U	FEU	1,010	1,035	1,035	1,035	1,035	1,035 <span>↓</span>	5	5,175	-
IPEOPLE	IPO	4.6	5	4.79	5	4.79	5 <span>↑</span>	20,000	96,580	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	26	-	-	-	-	-	-	-
APC GROUP	APC	0.73	0.74	0.7	0.74	0.7	0.74 <span>↑</span>	10,357,000	7,448,010	(19,440)
BERJAYA	BCOR	20.05	24	-	-	-	-	-	-	-
EASYCALL	ECP	1.9	2.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	25.7	29.9	26	26	25.7	25.7 <span>↑</span>	600	15,495	-
ICTVI	ICTV	0.47	0.48	0.44	0.49	0.44	0.48 <span>↑</span>	2,860,000	1,355,150	(28,000)
JTH DAVIES	JTH	2.51	2.57	2.51	2.51	2.51	2.51	53,000	133,030	12,550
PACIFIC ONLINE	LOTO	18.58	18.8	19	19	19	19 <span>↑</span>	1,000	19,000	-
PAXYS	PAX	1.5	1.52	1.47	1.55	1.47	1.5 <span>↑</span>	3,675,000	5,594,140	(15,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	18.08	18.1	18.2	18.2	18	18.08 <span>↓</span>	3,212,000	58,048,756	1,732,842
SERVICES SECTOR TOTAL						VOLUME :		74,430,810      VALUE :    773,695,135.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0061	0.0062	0.0058	0.0062	0.0057	0.0062 <span>↑</span>	346,000,000	2,092,800	(140,300)
APEX MINING A	APX	4.1	4.16	4.17	4.17	4.01	4.1 <span>↓</span>	89,000	361,710	-
APEX MINING B	APXB	4.01	4.19	-	-	-	-	-	-	-
ATLAS MINING	AT	17.02	17.1	17	17.1	17	17.02	901,400	15,338,238	323,000
ATOK	AB	22	24	20.2	24	20.2	24 <span>↓</span>	1,100	23,700	-
BENGUET A	BC	26.4	27	26.4	26.5	26.4	26.5	14,500	383,700	-
BENGUET B	BCB	26.15	26.6	26.5	26.5	26	26 <span>↑</span>	3,000	79,000	(79,000)
CENTURY PEAK	CPM	1.87	1.88	1.83	1.89	1.83	1.88 <span>↑</span>	2,555,000	4,765,920	9,300
DIZON MINES	DIZ	12.38	12.4	12.26	12.6	12.26	12.4 <span>↑</span>	1,534,800	19,022,560	(323,784)
GEOGRACE	GEO	0.56	0.57	0.54	0.59	0.54	0.57 <span>↑</span>	48,292,000	27,420,890	(124,900)
LEPANTO A	LC	1.67	1.68	1.69	1.71	1.67	1.68 <span>↓</span>	59,065,000	99,632,030	-





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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
ATS CONSO.P	ATSP	2.06	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,738,740		VALUE : 26,928,987		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.106	0.135	0.13	0.14	0.13	0.135 <span>↑</span>	370,000	48,500	(1,400)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.78	0.81	0.79	0.82	0.78	0.82 <span>↑</span>	666,000	536,760	40,000
MEG-WARRANTS2	MEGW2	0.79	0.9	0.9	0.9	0.9	0.9 <span>↑</span>	1,000	900	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,037,000		VALUE : 586,160		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.4	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,707,550,230		VALUE : 6,103,560,769			





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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: 115  
NO. OF DECLINES: 64  
NO. OF UNCHANGED: 29

NO. OF TRADED ISSUES: 208  
NO. OF TRADES: 26237

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	101.7652	648,000	65,943,849.6
BDO	59.856	1,057,800	63,315,676.8

ODDLOT VOLUME: : 571,095  
ODDLOT VALUE: : 208,686.25

MAIN BOARD CROSS VOLUME: : 464,267,345  
MAIN BOARD CROSS VALUE: : 1,358,757,268.26

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	995.18	1,000.98	992.77	998.23	0.21	2.11	19,144,638	1,029,949,603.1
Industrials	7,300.03	7,358.5	7,271.43	7,312.02	0.16	11.99	138,483,402	1,169,356,040.18
Holding Firms	3,566.03	3,592.21	3,562.02	3,574.01	0.17	6.1	134,781,729	1,527,104,101.12
Property	1,511.44	1,543.89	1,509.49	1,533.39	1.5	22.61	362,360,986	941,219,556.86
Services	1,676.96	1,706.53	1,674.6	1,706.53	1.77	29.62	74,441,344	773,719,983.96
Mining and Oil	24,460.9	24,668.75	24,419.59	24,574.93	0.39	94.57	5,980,615,026	791,679,696.44
PSEi	4,487.77	4,527.21	4,480.06	4,518.91	0.69	31.14		
All Shares	3,071.73	3,093.35	3,067.36	3,085.75	0.46	14.13		
SME								
GRAND TOTAL							6,709,827,125	Php 6,233,028,981.66

FOREIGN BUYING Php 3,142,251,886.5  
FOREIGN SELLING Php 2,048,686,593.93

Companies Under Suspension by the Exchange as of 01/05/2012

- 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
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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