

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD**FOR THE MONTH OF AUGUST 2012****(Source: PSE Daily Quotations Reports)**

Net Foreign Trade (Peso)

Buying (Selling)

Dates	Bid	Ask	Open	High	Low	Close	Volume	Total Value	Net Foreign Trade (Peso)			
									Value	% of Total Value		
01-Aug-12	26.7	26.8	26.55	27.15	26.4	26.8	4,595,100	Php	123,719,130.00	Php	(4,700,245.00)	-4%
02-Aug-12	27.15	27.4	26.5	27.5	26.4	27.15	9,282,400	Php	251,230,705.00	Php	(119,821,025.00)	-48%
03-Aug-12	27.25	27.4	27.4	27.5	27.15	27.4	1,515,700	Php	41,438,565.00	Php	(9,605,005.00)	-23%
06-Aug-12	28	28.1	27.7	28.3	27.45	28.1	11,853,300	Php	330,562,395.00	Php	87,454,735.00	26%
07-Aug-12	PSE CLOSED											
08-Aug-12	28.25	28.3	28.1	28.6	28	28.3	4,738,900	Php	134,444,540.00	Php	12,890,615.00	10%
09-Aug-12	27.75	27.95	28.25	28.25	27.65	27.75	1,120,000	Php	31,203,970.00	Php	3,849,855.00	12%
10-Aug-12	27.75	27.8	27.95	28.05	27.6	27.75	452,800	Php	12,564,895.00	Php	3,420,780.00	27%
13-Aug-12	27.95	28	27.95	28.15	27.8	27.95	2,667,500	Php	74,640,990.00	Php	37,225,995.00	50%
14-Aug-12	28.15	28.35	27.95	28.35	27.8	28.35	1,104,300	Php	31,122,015.00	Php	13,132,895.00	42%
15-Aug-12	28.15	28.3	28.3	28.5	28	28.15	2,799,500	Php	79,016,360.00	Php	(20,801,030.00)	-26%
16-Aug-12	27.05	27.1	28.15	28.15	27	27.1	1,654,800	Php	45,143,405.00	Php	(6,364,765.00)	-14%
17-Aug-12	26.8	27	27.05	27.05	26.7	26.8	2,624,500	Php	70,340,510.00	Php	(65,971,800.00)	-94%
22-Aug-12	27	27.1	27	27.1	26.7	27	1,494,700	Php	40,259,030.00	Php	(10,596,725.00)	-26%
23-Aug-12	28	28.3	27.1	28.3	27.1	28.3	2,683,300	Php	74,923,770.00	Php	44,833,040.00	60%
24-Aug-12	28.2	28.25	28.15	28.25	28	28.25	1,448,200	Php	40,703,085.00	Php	34,920,075.00	86%
28-Aug-12	29.15	29.25	28.2	29.3	28.1	29.25	5,014,100	Php	145,351,155.00	Php	39,908,865.00	27%
29-Aug-12	29.3	29.35	29.35	30.05	29.3	29.35	5,466,700	Php	162,146,885.00	Php	44,161,895.00	27%
30-Aug-12	28.25	28.45	29.35	29.35	28.25	28.25	3,100,400	Php	88,946,100.00	Php	(11,962,830.00)	-13%
31-Aug-12	28.5	28.6	28.5	28.8	28.3	28.5	3,636,900	Php	103,643,995.00	Php	(13,352,235.00)	-13%