

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

Dates	Bid	Ask	Open	High	Low	Close	Volume	Php	Total Value	Net Foreign Trade (Peso)		
										Buying (Selling)		% of
										Value	Total Value	
01-Feb-12	19.18	19.2	19.96	19.96	19.18	19.2	5,972,800	Php	115,001,414.00	Php	(91,052,600.00)	-79%
02-Feb-12	19.18	19.2	19.5	19.5	19	19.2	5,586,300	Php	107,024,524.00	Php	(15,290,846.00)	-14%
03-Feb-12	19.62	19.68	19.2	19.68	19.16	19.68	4,489,100	Php	87,212,128.00	Php	30,572,732.00	35%
06-Feb-12	20.45	20.7	19.68	21.2	19.68	20.45	10,471,300	Php	216,143,621.00	Php	11,128,824.00	5%
07-Feb-12	20.3	20.4	20.85	21.2	19.9	20.4	4,300,400	Php	88,201,572.00	Php	(41,674,431.00)	-47%
08-Feb-12	20.8	20.9	20.8	21.6	20.8	20.9	5,181,000	Php	109,472,655.00	Php	22,623,685.00	21%
09-Feb-12	21.3	21.35	20.9	21.7	20.8	21.3	2,683,700	Php	56,904,925.00	Php	3,098,445.00	5%
10-Feb-12	22.85	22.9	21.7	23.2	21.35	22.9	8,480,200	Php	190,923,885.00	Php	(24,812,810.00)	-13%
13-Feb-12	21.9	21.95	22.9	23.2	21.85	21.95	6,828,400	Php	151,760,645.00	Php	(68,358,950.00)	-45%
14-Feb-12	21.55	21.6	22.1	22.15	21.4	21.55	2,732,100	Php	58,974,440.00	Php	(27,342,570.00)	-46%
15-Feb-12	21.45	21.5	21.65	22	21.4	21.45	759,800	Php	16,398,620.00	Php	(2,630,815.00)	-16%
16-Feb-12	21.75	21.8	22	22	21.6	21.8	683,700	Php	14,910,425.00	Php	1,374,000.00	9%
17-Feb-12	21.8	21.9	22.1	22.5	21.75	21.8	4,882,600	Php	107,459,350.00	Php	11,091,700.00	10%
20-Feb-12	21.45	21.5	21.8	22.25	21.2	21.5	2,778,000	Php	60,825,685.00	Php	(31,894,970.00)	-52%
21-Feb-12	21.8	21.85	21.5	22	21.25	21.75	6,815,500	Php	148,084,495.00	Php	(7,213,875.00)	-5%
22-Feb-12	23.25	23.45	22.2	23.6	22	23.25	10,891,900	Php	248,508,085.00	Php	51,159,340.00	21%
23-Feb-12	21.75	22.25	23.6	23.6	21.75	21.75	7,287,800	Php	163,204,240.00	Php	(22,910,840.00)	-14%
24-Feb-12	20.7	21	22	22.95	20.05	21	12,862,400	Php	276,979,295.00	Php	15,128,925.00	5%
27-Feb-12	20.85	20.9	21.5	21.5	20.9	20.9	4,256,400	Php	89,572,475.00	Php	21,598,280.00	24%
28-Feb-12	21.2	21.25	20.5	21.35	20.5	21.25	2,661,900	Php	56,503,290.00	Php	14,889,385.00	26%
29-Feb-12	21.35	21.55	21.25	21.7	21.25	21.35	901,400	Php	19,367,120.00	Php	(5,186,795.00)	-27%