

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD

FOR THE MONTH OF FEBRUARY 2014

(Source: PSE Daily Quotations Reports)

Dates	Bid	Ask	Open	High	Low	Close	Volume		Total Value	Net Foreign Trade (Peso)		
										Buying (Selling)	% of Total Value	
03-Feb-14	38.35	38.4	38.5	38.8	38.25	38.4	1,841,200	Php	70,720,310.00	Php	49,949,945.00	71%
04-Feb-14	38.3	38.45	38.2	38.5	37.9	38.3	3,451,900	Php	131,589,320.00	Php	67,260,695.00	51%
05-Feb-14	38.6	38.65	38.3	38.8	38.3	38.65	5,586,300	Php	215,854,700.00	Php	114,743,535.00	53%
06-Feb-14	39	39.05	38.65	39.1	38.65	39	3,277,100	Php	127,892,005.00	Php	40,996,090.00	32%
07-Feb-14	39	39.25	39.1	39.5	39	39	1,325,400	Php	51,813,990.00	Php	10,595,705.00	20%
10-Feb-14	40.2	40.3	39.2	40.3	39.2	40.2	2,548,600	Php	102,019,570.00	Php	12,774,835.00	13%
11-Feb-14	40.9	41.05	40.2	41.35	40	41.05	2,762,100	Php	113,336,265.00	Php	44,440,805.00	39%
12-Feb-14	41.25	41.4	41.2	41.55	41.15	41.4	2,531,900	Php	104,750,795.00	Php	52,760,695.00	50%
13-Feb-14	41	41.1	41.4	41.45	41.05	41.1	1,853,200	Php	76,382,700.00	Php	8,060,410.00	11%
14-Feb-14	41.05	41.1	41.5	41.5	41	41.1	1,144,900	Php	47,075,245.00	Php	380,250.00	1%
17-Feb-14	42.5	42.65	41.1	43	41.1	42.65	3,531,500	Php	149,179,515.00	Php	60,415,915.00	40%
18-Feb-14	41.7	42	42.45	43.15	41.7	41.7	1,871,900	Php	79,686,845.00	Php	(16,135,420.00)	-20%
19-Feb-14	43.8	43.85	42.5	43.9	42	43.8	1,574,600	Php	68,264,795.00	Php	16,249,715.00	24%
20-Feb-14	44.45	44.5	43.4	44.6	42.35	44.5	4,155,800	Php	182,159,100.00	Php	125,772,175.00	69%
21-Feb-14	43.65	43.7	44.25	44.3	43.5	43.7	4,741,400	Php	207,568,550.00	Php	185,101,170.00	89%
24-Feb-14	44.75	45	43.65	45.3	43.65	45	3,864,800	Php	173,867,165.00	Php	89,284,400.00	51%
25-Feb-14	44.6	44.65	45	45.05	44.2	44.6	5,116,700	Php	228,324,995.00	Php	102,559,510.00	45%
26-Feb-14	45.15	45.2	44.65	45.7	44.3	45.2	3,193,100	Php	144,364,260.00	Php	19,641,555.00	14%
27-Feb-14	45.4	45.5	45.15	45.55	45	45.5	1,762,500	Php	80,145,155.00	Php	26,864,925.00	34%
28-Feb-14	46.55	46.7	45.5	46.7	45.5	46.7	3,034,400	Php	140,162,925.00	Php	73,715,960.00	53%