

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD**FOR THE MONTH OF JULY 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)		
									Buying	(Selling)	
										% of	Total Value
02-Jul-12	27.8	28	27.7	28.1	27.4	27.8	1,570,300	Php 43,621,155.00	Php 23,000,530.00		53%
03-Jul-12	29.1	29.2	27.95	29.8	27.95	29.1	3,443,400	Php 100,398,680.00	Php 47,424,745.00		47%
04-Jul-12	28.6	28.7	29.2	29.6	28.6	28.6	1,894,200	Php 55,286,650.00	Php (2,797,885.00)		-5%
05-Jul-12	28.7	28.75	28.7	29	28.6	28.7	3,633,400	Php 104,269,085.00	Php (13,866,875.00)		-13%
06-Jul-12	29.5	29.6	29	30.15	28.9	29.5	2,318,600	Php 68,590,195.00	Php 8,876,600.00		13%
09-Jul-12	28.65	28.7	29.55	29.75	28.25	28.7	7,062,900	Php 203,564,660.00	Php 90,809,125.00		45%
10-Jul-12	29.05	29.1	28.7	29.1	28.6	29.1	466,100	Php 13,456,400.00	Php (1,787,005.00)		-13%
11-Jul-12	28.25	28.4	28.85	28.85	27.7	28.4	4,769,900	Php 134,346,290.00	Php (30,522,815.00)		-23%
12-Jul-12	26.95	27	27	27.7	26.3	27	26,477,900	Php 714,505,775.00	Php (302,742,365.00)		-42%
13-Jul-12	26.7	27	27.05	27.7	26.7	26.7	5,567,400	Php 150,982,710.00	Php (67,845,005.00)		-45%
16-Jul-12	27.25	27.4	27.2	27.3	26.95	27.25	4,564,200	Php 124,226,250.00	Php (10,689,445.00)		-9%
17-Jul-12	27	27.15	27.25	27.35	26.9	27	3,242,400	Php 88,019,395.00	Php (34,199,520.00)		-39%
18-Jul-12	26.1	26.3	27.05	27.05	26.1	26.1	4,950,400	Php 130,853,070.00	Php (66,816,530.00)		-51%
19-Jul-12	26.35	26.55	26.4	26.6	26.2	26.55	3,555,600	Php 94,090,555.00	Php 18,010,385.00		19%
20-Jul-12	26.6	26.7	26.55	26.9	26.45	26.6	4,219,300	Php 112,587,300.00	Php (44,723,005.00)		-40%
23-Jul-12	26.05	26.2	26.7	26.7	25.95	26.05	7,785,700	Php 202,966,445.00	Php (33,967,085.00)		-17%
24-Jul-12	25.85	25.9	26.05	26.05	25.75	25.9	4,140,000	Php 107,211,745.00	Php (29,725,820.00)		-28%
25-Jul-12	25.35	25.4	25.9	25.9	25.05	25.4	5,013,500	Php 127,293,485.00	Php (60,491,365.00)		-48%
26-Jul-12	26.2	26.25	25.4	26.25	25.3	26.25	7,220,500	Php 185,948,935.00	Php (24,019,020.00)		-13%
27-Jul-12	26.4	26.5	26.4	26.65	26.2	26.45	4,898,700	Php 129,582,975.00	Php (52,662,360.00)		-41%
30-Jul-12	26.65	26.85	26.5	27	26.5	26.65	4,554,800	Php 121,477,535.00	Php (33,242,785.00)		-27%
31-Jul-12	26.5	26.55	26.65	26.7	26.3	26.55	5,444,600	Php 144,530,505.00	Php (76,849,405.00)		-53%