

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD**FOR THE MONTH OF JUNE 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-Jun-12	24.2	24.5	23.5	24.5	23.2	24.5	3,727,100	Php	89,251,575.00	Php	34,397,850.00	39%
04-Jun-12	23.55	23.6	24.05	24.25	23.1	23.6	1,284,000	Php	30,404,200.00	Php	23,671,275.00	78%
05-Jun-12	23.2	23.25	23.6	23.6	23	23.25	519,200	Php	12,079,945.00	Php	1,888,955.00	16%
06-Jun-12	23.85	23.9	23.25	24	23.25	23.85	762,900	Php	18,180,565.00	Php	4,456,315.00	25%
07-Jun-12	24.85	24.9	24	25.15	24	24.9	4,000,600	Php	99,547,880.00	Php	53,694,010.00	54%
08-Jun-12	24.55	24.6	24.95	25	24.55	24.6	2,417,600	Php	59,865,650.00	Php	9,102,620.00	15%
11-Jun-12	25	25.1	24.6	25.1	24.6	25	5,470,400	Php	136,715,810.00	Php	8,308,670.00	6%
13-Jun-12	26.5	26.6	25	27	25	26.5	4,622,900	Php	122,095,190.00	Php	49,434,575.00	40%
14-Jun-12	25.6	25.8	26.45	26.45	25.5	25.8	710,900	Php	18,379,250.00	Php	2,640,765.00	14%
15-Jun-12	24.65	24.95	25.8	26.4	24.6	24.95	2,060,100	Php	52,562,895.00	Php	(14,416,345.00)	-27%
18-Jun-12	25.65	25.7	25.2	25.8	25.2	25.7	785,200	Php	20,191,960.00	Php	(1,696,640.00)	-8%
19-Jun-12	25.4	25.45	25.7	25.7	25.4	25.45	322,100	Php	8,202,795.00	Php	(5,370,490.00)	-65%
20-Jun-12	25.9	26	26	26.95	25.7	26	4,885,000	Php	127,658,655.00	Php	70,847,610.00	55%
21-Jun-12	26.8	26.9	26	26.9	26	26.8	2,300,700	Php	61,166,805.00	Php	23,741,335.00	39%
22-Jun-12	26.65	26.7	26.8	27.15	26.3	26.7	848,800	Php	22,843,005.00	Php	351,010.00	2%
25-Jun-12	26.8	26.9	26.7	27.1	26.4	26.8	516,800	Php	13,915,555.00	Php	(2,477,015.00)	-18%
26-Jun-12	26.75	26.8	26.8	27.1	26.75	26.8	1,120,400	Php	30,089,415.00	Php	228,810.00	1%
27-Jun-12	27.3	27.6	26.8	27.8	26.8	27.6	1,377,900	Php	37,902,420.00	Php	2,387,020.00	6%
28-Jun-12	27.35	27.5	27.6	27.75	27.15	27.5	3,337,500	Php	91,781,070.00	Php	34,694,230.00	38%
29-Jun-12	27	27.15	27.5	27.5	26.95	27.15	1,566,400	Php	42,532,300.00	Php	1,509,915.00	4%