

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD
FOR THE MONTH OF NOVEMBER 2011
(Source: PSE Daily Quotations Reports)

Dates	Bid	Ask	Open	High	Low	Close	Volume	Currency	Total Value	Net Foreign Trade (Peso)		
										Buying (Selling)	% of Total Value	
02-Nov-11	12.58	12.6	12.26	12.58	12.26	12.58	6,529,900	Php	81,729,448.00	Php	37,509,242.00	46%
03-Nov-11	12.74	12.76	12.6	12.76	12.5	12.74	13,131,000	Php	165,878,004.00	Php	83,763,892.00	50%
04-Nov-11	14.46	14.48	12.76	14.48	12.76	14.48	17,613,300	Php	238,365,822.00	Php	103,388,512.00	43%
08-Nov-11	15.46	15.5	14.46	15.94	14.1	15.5	10,609,200	Php	163,709,856.00	Php	(1,748,298.00)	-1%
09-Nov-11	14.8	14.86	15.7	15.7	14.3	14.8	5,581,800	Php	83,710,682.00	Php	(34,426,370.00)	-41%
10-Nov-11	14.9	14.94	14.3	15	14.1	14.94	6,590,600	Php	97,990,724.00	Php	(41,735,242.00)	-43%
11-Nov-11	14.48	14.56	14.94	15	14.34	14.56	1,544,600	Php	22,707,760.00	Php	(10,570,238.00)	-47%
14-Nov-11	14.66	14.68	14.5	15.2	14.5	14.68	727,200	Php	10,732,538.00	Php	370,966.00	3%
15-Nov-11	14.8	14.98	14.68	15.16	14.4	14.8	8,558,400	Php	128,056,944.00	Php	(34,885,026.00)	-27%
16-Nov-11	15.48	15.52	14.92	16.2	14.8	15.52	17,248,000	Php	263,932,242.00	Php	(18,196,306.00)	-7%
17-Nov-11	16.32	16.38	15.52	17.06	15.52	16.32	6,602,900	Php	109,348,832.00	Php	43,387,978.00	40%
18-Nov-11	16.6	16.88	16.32	17.1	16.3	16.6	9,489,500	Php	157,682,440.00	Php	(34,389,714.00)	-22%
21-Nov-11	16.8	16.82	17.1	17.1	16.6	16.82	5,792,100	Php	97,740,460.00	Php	(16,237,688.00)	-17%
22-Nov-11	16.14	16.16	16.5	16.82	16.02	16.16	4,833,800	Php	78,681,390.00	Php	(28,282,914.00)	-36%
23-Nov-11	14.92	14.98	16.16	16.5	14.98	14.98	10,519,400	Php	162,253,352.00	Php	(46,396,912.00)	-29%
24-Nov-11	14.7	14.72	14.94	15	14.68	14.72	7,055,600	Php	103,981,374.00	Php	39,746,092.00	38%
25-Nov-11	15.36	15.38	14.72	15.52	14.72	15.36	3,087,500	Php	47,386,662.00	Php	(2,639,556.00)	-6%
28-Nov-11	15.36	15.4	15.4	15.68	15.36	15.4	1,545,200	Php	24,000,918.00	Php	(8,385,362.00)	-35%
29-Nov-11	15.2	15.3	15.62	15.62	15.02	15.3	354,700	Php	5,428,976.00	Php	(3,232,480.00)	-60%