

DAILY STOCK MARKET TRANSACTION SUMMARY - PGOLD**FOR THE MONTH OF SEPTEMBER 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		
03-Sep-12	29	29.1	28.75	29	28.7	29	1,129,300	Php	32,662,235.00	Php	1,201,720.00	4%
04-Sep-12	29.35	29.4	29.1	29.5	29.05	29.4	2,684,100	Php	78,278,170.00	Php	(27,695,410.00)	-35%
05-Sep-12	29.05	29.1	29.5	29.5	28.9	29.05	1,410,200	Php	40,984,910.00	Php	(1,854,515.00)	-5%
06-Sep-12	29.2	29.3	29.1	29.65	29.05	29.3	2,474,700	Php	72,681,245.00	Php	9,186,205.00	13%
07-Sep-12	29.5	29.6	29.4	29.8	29.4	29.6	2,132,500	Php	63,126,990.00	Php	33,351,915.00	53%
10-Sep-12	29.3	29.5	29.75	29.8	29.3	29.3	1,292,200	Php	38,192,985.00	Php	4,853,385.00	13%
11-Sep-12	29.5	29.55	29.5	29.55	29.3	29.5	431,900	Php	12,706,590.00	Php	6,522,555.00	51%
12-Sep-12	29.5	29.85	29.5	30	29.4	29.5	2,715,100	Php	81,127,165.00	Php	(1,725,460.00)	-2%
13-Sep-12	29.8	29.9	29.5	29.9	29.5	29.9	1,418,200	Php	42,300,795.00	Php	11,817,180.00	28%
14-Sep-12	30.1	30.2	29.9	30.2	29.75	30.1	1,863,400	Php	55,936,360.00	Php	4,372,870.00	8%
17-Sep-12	29.45	29.5	30.1	30.2	29.5	29.5	1,505,800	Php	44,657,580.00	Php	(15,931,285.00)	-36%
18-Sep-12	29.45	29.5	29.5	29.55	29.25	29.5	1,451,400	Php	42,695,605.00	Php	(5,518,175.00)	-13%
19-Sep-12	29.55	29.6	29.5	29.6	29.45	29.55	2,259,300	Php	66,713,840.00	Php	6,422,145.00	10%
20-Sep-12	29.8	29.9	29.55	30.1	29.5	29.9	3,292,500	Php	98,513,620.00	Php	11,454,735.00	12%
21-Sep-12	30	30.05	29.9	30.05	29.85	30	4,500,300	Php	134,807,245.00	Php	20,459,520.00	15%
24-Sep-12	30.4	30.65	30	30.8	30	30.4	3,382,800	Php	103,107,520.00	Php	5,670,545.00	5%
25-Sep-12	29.95	30	30.5	30.7	29.95	30	3,108,500	Php	93,479,205.00	Php	1,184,825.00	1%
26-Sep-12	29.6	29.65	30	30	29.5	29.6	1,182,900	Php	35,086,655.00	Php	(18,263,930.00)	-52%
27-Sep-12	29.7	29.75	29.6	29.9	29.6	29.75	616,600	Php	18,345,800.00	Php	2,419,300.00	13%
28-Sep-12	29.6	29.7	29.75	30.1	29.5	29.7	3,781,300	Php	112,559,535.00	Php	4,080,385.00	4%