



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 09 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.25	62.4	63.55	63.55	62.2	62.25 ↓	2,019,340	125,859,119.5	(59,700,197.5)
BPI	BPI	74.5	74.55	75.9	75.95	74.55	74.55 ↓	974,100	72,916,438.5	7,825,607
CHINABANK	CHIB	489	490	490	490	488	489 ↓	6,880	3,358,940	(53,900)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.7	18.72	18.78	18.78	18.68	18.7 ↓	263,900	4,936,470	(385,406)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93	93.05	94.5	94.95	92.9	93.05 ↓	2,621,220	244,456,434	(69,918,961.5)
PBCOM	PBC	67	69.5	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	73.5	73.6	75	75	73.3	73.6 ↓	220,560	16,345,152	125,324
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	86	-	-	-	-	-	-	-
RCBC	RCB	43.8	43.85	44	44.2	43.8	43.9 ↑	265,600	11,694,445	4,201,920
SECURITY BANK	SECB	140.2	142	142.5	142.5	140	140.2 ↓	81,150	11,374,439	(728,618)
UNION BANK	UBP	101	102	102	102	101	101 ↓	148,150	14,963,840	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.8	1.85	1.85	1.85	1.85	1.85	48,000	88,800	-
COL FINANCIAL	COL	22.4	22.9	22.9	22.9	22.9	22.9 ↑	800	18,320	-
FILIPINO FUND	FFI	10.02	10.98	10.02	10.02	10.02	10.02	300	3,006	-
FIRST ABACUS	FAF	0.7	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	80	81.5	81.5	81.5	80	81.5 ↓	360	28,862	-
IREMIT	I	2.56	2.63	2.65	2.66	2.56	2.56 ↓	229,000	597,470	2,660
MANULIFE	MFC	455	484.8	455	455	455	455	20	9,100	-
MAYBANK ATR KE	MAKE	37.8	38.35	37.8	37.8	37.8	37.8 ↓	3,000	113,400	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	2	2	2	1.98	2 ↑	30,000	59,960	(56,000)
PSE	PSE	353	355	365	365	355	355 ↓	110	39,150	(35,500)
SUN LIFE	SLF	908.5	950	909	909	908.5	908.5	40	36,350	-
VANTAGE	V	1.86	1.88	1.87	1.87	1.87	1.87	50,000	93,500	-
FINANCIALS SECTOR TOTAL						VOLUME : 6,962,530		VALUE : 506,993,196		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34	34.05	34	34.4	34	34 ↓	785,500	26,751,340	6,053,735
ALSONS CONS	ACR	1.32	1.34	1.32	1.32	1.3	1.32 ↓	1,168,000	1,537,420	-
CALAPAN VENTURE	H2O	2.34	2.45	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.06	6.07	6.24	6.24	6.05	6.06 ↓	7,332,800	44,585,438	(7,553,086)
FIRST GEN	FGEN	17.74	17.78	17.84	17.88	17.72	17.78 ↓	648,600	11,542,428	4,665,034
FIRST PHIL HLDG	FPH	76.4	76.45	77.85	77.9	76.3	76.45 ↓	491,010	37,601,760.5	(16,002,690.5)
MANILA WATER	MWC	25.35	25.5	25.35	25.5	25.3	25.5 ↑	250,600	6,357,590	4,935,650
MERALCO A	MER	252	254	266	266	251.2	252 ↓	111,020	28,622,098	(14,046,704)
PETRON	PCOR	10.18	10.22	10.2	10.22	10.08	10.22 ↑	2,355,900	23,862,138	(4,566,372)
PHOENIX	PNX	8.32	8.45	8.5	8.5	8.27	8.45 ↑	102,000	854,300	-
SALCON POWER	SPC	5.8	6.2	5.21	6.2	5.21	6.2 ↑	140,100	838,110	-
TRANS-ASIA	TA	1.24	1.25	1.23	1.25	1.23	1.25 ↑	1,111,000	1,375,630	-
VIVANT	VVT	10.02	11.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.75	8.83	8.83	8.6	8.6 ↓	139,300	1,219,121	264,900
ALASKA MILK	AMC	15.22	15.5	15.24	15.24	15.22	15.22 ↓	10,500	159,830	-
ALLIANCE SELECT	FOOD	1.43	1.45	1.44	1.45	1.41	1.45	393,000	560,510	227,450
BOGO MEDELLIN	BMM	53	61	61.2	61.2	61.2	61.2 ↑	40	2,448	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.5	22	21	21	21	21	77,200	1,621,200	-
JOLLIBEE	JFC	104.3	105	107.3	107.3	104.3	104.3 ↓	70,880	7,428,065	(4,479,823)
LIBERTY FLOUR	LFM	48	51	50.5	50.5	50.5	50.5 ↓	550	27,775	-
PANCAKE	PCKH	9	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.8	2.81	2.81	2.81	2.8	2.8 ↓	410,000	1,149,500	437,300
PUREFOODS A	PF	805	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.24	3.25	3.46	3.46	3.25	3.25 ↓	3,925,000	13,189,420	(3,777,980)
ROXAS AND CO.	RCI	2.25	3.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.85	2.98	-	-	-	-	-	-	-
SAN MIGUEL	SMB	32.05	33	31	33	31	33 ↑	434,100	14,053,880	1,102,420
SAN MIGUEL CORP.	SMC	114.5	114.9	114.9	114.9	114.4	114.9	561,560	64,382,878	(1,130,148)
SWIFT	SFI	0.13	0.131	0.131	0.131	0.131	0.131 ↑	40,000	5,240	-
TANDUAY HLDG.	TDY	4.42	4.43	4.4	4.43	4.4	4.42 ↑	722,000	3,181,880	635,300
TARLAC	CAT	14.02	16.8	14.02	14.02	14.02	14.02 ↓	300	4,206	-



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UNIV ROBINA	URC	62.2	63	62.5	63.25	61.6	62.2 ↓	1,695,660	105,169,088	(25,265,458.5)
VICTORIAS	VMC	1.36	1.38	1.42	1.42	1.36	1.36	619,000	843,020	-
VITARICH	VITA	0.63	0.65	0.64	0.65	0.63	0.63 ↓	275,000	174,850	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	33.55	33.6	36	36.2	33.6	33.6 ↓	298,800	10,305,445	-
CONCRETE A	CA	63	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.51	6.58	6.6	6.6	6.43	6.58 ↓	1,062,000	6,893,042	(1,747,661)
FED. CHEMICALS	FED	10.28	10.98	11.16	11.16	10.28	10.28 ↓	1,900	19,948	-
HOLCIM	HLCM	11.6	11.7	11.68	11.68	11.6	11.6 ↓	111,000	1,288,440	(116,320)
MARIWASA	MMI	2.87	3.15	2.84	2.84	2.84	2.84 ↑	8,000	22,720	-
MEGAWIDE	MWIDE	17	17.1	17.44	17.44	15.8	17.1 ↓	24,100	414,344	-
PHINMA	PHN	10.5	11	10.9	11	10.9	11 ↑	600	6,590	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.21	8.65	8.5	8.5	8.5	8.5 ↓	13,500	114,750	-
SEACEM	CMT	1.77	1.78	1.78	1.83	1.78	1.78 ↓	18,512,000	33,227,390	16,031,430
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.15	2.2	2.2	2.12	2.12	11,000	23,400	-
VULCAN IND'L	VUL	0.95	0.98	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	250	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.69	2.69	2.69	2.68	2.68 ↓	60,000	160,830	104,520
EUROMED	EURO	1.85	2.19	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.59	1.6	1.69	1.69	1.6	1.6 ↓	546,000	880,650	5,010
MABUHAY VINYL	MVC	1.46	1.68	1.46	1.46	1.46	1.46 ↓	20,000	29,200	-
MANCHESTER A	MIH	2.34	2.53	2.39	2.39	2.32	2.32 ↓	39,000	92,440	-
MANCHESTER B	MIHB	2.35	2.5	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CHIPS	CHIPS	8.9	9	8.99	9.05	8.9	8.9 ↓	24,100	214,514	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.014	0.014	7,500,000	105,000	-
INTEGRATED MICRO	IMI	4.07	4.2	4.07	4.18	4.05	4.18 ↑	34,000	140,370	8,120
IONICS	ION	0.75	0.77	0.77	0.77	0.75	0.75 ↓	80,000	61,300	-
PANASONIC	PMPC	4.8	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.7	29	29.1	29.1	29.1	29.1 ↓	200	5,820	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.86	1.9	1.9	1.86	1.86 ↓	101,000	190,500	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 52,355,030 VALUE : 460,730,896.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.71	0.72	0.71	0.71	0.71	0.71 ↓	100,000	71,000	-
ABOITIZ	AEV	48.5	48.8	49.45	49.45	48	48.5 ↓	357,700	17,313,785	(2,952,460)
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016 ↓	5,300,000	85,100	-
ALLIANCE GLOBAL	AGI	11.44	11.52	11.74	11.74	11.44	11.44 ↓	13,771,600	158,252,394	(69,984,302)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	135,000	270,000	-
ANSCOR	ANS	4.62	4.82	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	5.02	5.11	5.05	5.13	5	5.02 ↓	213,200	1,074,522	-
ATN HOLDINGS A	ATN	2.18	2.4	2.34	2.4	2.34	2.4 ↑	910,000	2,180,380	-
ATN HOLDINGS B	ATNB	2.5	2.73	-	-	-	-	-	-	-
AYALA CORP	AC	472.2	473	480	481	470	473 ↓	182,090	86,503,238	(11,216,518)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.9	59	59.5	59.5	58.5	58.9 ↓	924,110	54,405,599.5	15,952,802
F&J PRINCE A	FJP	2.8	2.95	2.8	2.95	2.8	2.95 ↑	7,000	19,750	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.95	4	3.96	3.96	3.94	3.95 ↓	112,000	442,010	(98,500)
FORUM PACIFIC	FPI	0.202	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	503	510	513	513	501	510 ↓	30,370	15,445,825	-
HOUSE OF INV	HI	4.71	4.81	4.8	4.81	4.8	4.81 ↑	37,000	177,940	-
JG SUMMIT	JGS	33.55	33.9	34	34.5	33.55	33.55 ↓	593,700	19,942,920	(479,400)
JOLLIVILLE HLDG	JOH	2.1	2.87	2.87	2.87	2.87	2.87 ↓	25,000	71,750	71,750
KEPPEL HLDG. A	KPH	3.8	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.8	4.75	-	-	-	-	-	-	-
LODESTAR	LIHC	1.23	1.24	1.29	1.3	1.24	1.24 ↓	4,402,000	5,526,080	-
LOPEZ HLDGS.	LPZ	5.87	5.9	6.09	6.09	5.9	5.9 ↓	1,900,300	11,244,456	(2,569,149)



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MABUHAY HLDG.	MHC	0.43	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.59	2.64	2.66	2.69	2.58	2.58 ↓	2,175,000	5,724,070	-
METRO PAC INV	MPI	4.19	4.22	4.29	4.29	4.17	4.22 ↓	10,396,000	43,710,070	11,579,830
MINERALES IND	MIC	5.6	5.65	5.55	5.74	5.55	5.68	162,500	917,031	-
MJC INVESTMENTS	MJIC	6	6.48	6.02	6.65	6	6.5 ↓	35,700	215,451	-
PACIFICA A	PA	0.057	0.059	0.058	0.059	0.057	0.059 ↑	3,780,000	218,980	-
PRIME MEDIA	PRIM	1.35	1.48	1.48	1.48	1.48	1.48 ↑	10,000	14,800	-
PRIME ORION	POPI	0.46	0.48	0.48	0.485	0.48	0.485 ↑	420,000	203,650	-
REPUBLIC GLASS	REG	2.2	2.3	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.36	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.355	0.34	0.34	0.34	0.34	1,580,000	537,200	-
SM INVESTMENTS	SM	736	736.5	744.5	744.5	732	736.5 ↓	89,380	65,871,045	9,911,035
SOLID GROUP	SGI	1.4	1.42	1.42	1.42	1.39	1.4 ↓	1,118,000	1,567,900	63,450
SOUTH CHINA	SOC	1.22	1.28	1.22	1.22	1.22	1.22 ↑	5,000	6,100	-
TRANSGRID	SGP	418	450	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.27	0.275	0.285	0.285	0.275	0.275 ↓	220,000	61,100	11,000
WELLEX INDUS	WIN	0.34	0.345	0.35	0.35	0.34	0.345 ↓	880,000	303,450	-
ZEUS HOLDINGS	ZHI	0.56	0.57	0.55	0.59	0.54	0.56 ↑	31,472,000	17,968,310	53,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,344,910 VALUE : 510,487,346.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.6	2.73	2.63	2.63	2.55	2.55 ▲	16,000	41,500	7,860
ALCO	ALCO	0.174	0.186	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	21.6	22	22	22	21.8	22	2,000	43,740	30,590
ARANETA PROP	ARA	0.65	0.72	-	-	-	-	-	-	-
AYALA LAND	ALI	21.6	21.65	22.35	22.35	21.45	21.6 ▼	4,807,500	104,292,850	(34,480,710)
BELLE CORP.	BEL	5.06	5.07	5.14	5.22	5.06	5.06 ▼	11,778,100	60,391,579	(8,745,329)
CEBU HLDG.	CHI	5.55	5.6	5.68	5.68	5.6	5.6 ▼	83,700	470,858	-
CEBU PROPERTY A	CPV	4.86	5.15	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.42	1.44	1.43	1.44	1.43	1.44 ▲	429,000	616,760	-
CITY & LAND	LAND	2.5	2.65	2.5	2.55	2.5	2.5 ▼	34,000	85,150	-
CITYLAND DEVT.	CDC	1.12	1.2	1.12	1.2	1.12	1.2	51,000	60,000	-
CROWN EQUITIES	CEI	0.073	0.074	0.075	0.075	0.074	0.074 ▼	900,000	67,100	-
CYBER BAY	CYBR	0.79	0.83	0.81	0.83	0.79	0.79 ▼	410,000	332,400	-
EMPIRE EAST	ELI	0.78	0.79	0.8	0.81	0.78	0.79 ▼	21,224,000	16,703,210	(17,600)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.167	0.181	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.29	1.3	1.31	1.31	1.28	1.3 ▼	22,166,000	28,720,920	14,206,550
GLOBAL-ESTATE	GERI	1.98	1.99	2.03	2.04	1.97	1.99 ▼	6,321,000	12,646,860	(1,841,030)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	1.97	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.12	1.14	1.15	1.16	1.13	1.13 ▼	352,000	402,320	-
KEPPEL PROP	KEP	1.95	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.21	2.22	2.24	2.26	2.2	2.21 ▼	76,676,000	170,144,970	(20,088,920)
MRC ALLIED	MRC	0.169	0.17	0.17	0.175	0.165	0.168	14,730,000	2,474,200	-
PHIL ESTATES	PHES	0.66	0.67	0.68	0.68	0.66	0.67 ▼	4,727,000	3,168,850	-
PHIL. TOBACCO	TFC	14.58	16.5	14.58	14.6	14.58	14.58 ▼	3,400	49,574	-
PHILREALTY	RLT	0.465	0.5	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	4	4.09	3.53	4.2	3.53	4 ▲	1,020,000	3,984,420	(730)
ROBINSONS LAND	RLC	17.5	17.54	17.9	17.9	17.48	17.5 ▼	2,132,900	37,362,264	(6,605,450)
ROCKWELL	ROCK	3.37	3.45	3.5	3.53	3.35	3.45 ▼	448,000	1,544,740	108,560
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.6	2.52	2.6	2.51	2.6 ▲	458,000	1,154,050	-
SM DEVT	SMDC	6.18	6.19	6.24	6.24	6.19	6.19 ▼	660,600	4,101,122	(630,200)
SM PRIME HLDG.	SMPH	13.06	13.08	13.3	13.3	13	13.08 ▼	7,452,400	97,433,700	(34,059,248)
STA.LUCIA LAND	SLI	0.69	0.7	0.71	0.72	0.7	0.7 ▲	335,000	234,760	-
STARMALLS	STR	4.03	4.25	4.25	4.3	4.15	4.25 ▼	135,000	569,550	(21,350)
SUNTRUST HOME	SUN	0.54	0.56	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.13	4.14	4.15	4.15	4.1	4.13 ▼	5,801,000	23,949,180	1,985,560

PROPERTY SECTOR TOTAL

VOLUME : 183,189,600 VALUE : 571,090,187

SERVICES

**** MEDIA ****

[illegible]



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MB	0.71	0.72	-	-	-	-	-	-	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,148	1,149	1,163	1,163	1,148	1,149 ⬇️	31,985	36,773,995	8,944,970
LIBERTY TELECOM	LIB	2.8	2.84	2.85	2.95	2.85	2.85	30,000	86,000	-
PLDT	TEL	2,728	2,730	2,754	2,754	2,700	2,728 ⬇️	48,595	132,570,680	(14,698,100)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6	6.13	6.09	6.13	6	6.13 ⬆️	57,000	347,209	-
IMPERIAL A	IMP	8.5	9.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	90	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.42	2.55	2.65	2.65	2.43	2.43 ⬇️	56,000	142,320	-
IPVG CORP.	IP	1.08	1.09	1.09	1.11	1.08	1.08 ⬇️	231,000	252,170	-
ISLAND INFO	IS	0.05	0.052	0.05	0.05	0.05	0.05	6,960,000	348,000	-
ISM COMM.	ISM	2.72	3	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.36	12.38	12.28	12.36	12.26	12.36 ⬆️	518,300	6,385,446	(2,656,706)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.42	2.78	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.86	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9 ⬇️	55,000	495,000	-
CEBU AIR, INC.	CEB	67.95	68	68.9	68.9	67.9	68 ⬇️	301,360	20,543,034	(119,540)
INTL CONTAINER	ICT	71.05	71.95	74	74	71.05	71.05 ⬇️	840,260	60,171,147	(23,470,297.5)
LORENZOSHIPPING	LSC	1.34	1.79	-	-	-	-	-	-	-
MACROASIA	MAC	2.81	2.89	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.54	7.38	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.33	7.36	7.4	7.4	7.3	7.38 ⬇️	10,800	79,372	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.61	2.66	3	3.08	2.57	2.61 ⬇️	955,000	2,518,980	35,920
BOULEVARD HLDG.	BHI	0.14	0.141	0.141	0.143	0.14	0.141 ⬆️	15,810,000	2,231,520	(71,000)
GRAND PLAZA	GPH	17.02	40	40	40	40	40 ⬆️	300	12,000	-
WATERFRONT	WPI	0.425	0.44	0.42	0.44	0.42	0.44	640,000	279,250	(88,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	702	1,100	1,000	1,000	1,000	1,000	4,905	4,905,000	-
IPEOPLE	IPO	7	7.2	6.3	7	6.3	7 ⬆️	158,500	1,076,052	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.64	10.66	10.48	10.94	10.48	10.66 ⬆️	23,883,200	255,700,564	33,684,626
IP E-GAME	EG	0.037	0.038	0.039	0.039	0.037	0.038	23,300,000	881,700	-
LEISURE	LR	8.1	8.22	8.32	8.5	8.1	8.1 ⬇️	12,390,300	102,743,354	(32,049,643)
MANILA JOCKEY	MJC	2.26	2.32	2.35	2.35	2.24	2.26 ⬇️	1,523,000	3,501,780	408,770
PACIFIC ONLINE	LOTO	14.4	14.42	14.5	14.5	14.42	14.42 ⬇️	2,200	31,852	-
PHIL. RACING	PRC	9.35	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.325	0.325	0.325	0.32	0.32 ⬇️	1,140,000	365,400	(22,750)
**** RETAIL ****										
7-11	SEVN	60	61.7	57.5	62	53	61.7 ⬆️	135,220	7,852,485	6,408,605
CALATA CORP.	CAL	10.1	10.12	10.02	10.5	9.8	10.1 ⬆️	5,522,300	56,365,208	543,468
PUREGOLD	PGOLD	28.65	28.7	29.55	29.75	28.25	28.7 ⬇️	7,062,900	203,564,660	90,809,125
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.68	0.68	0.68	0.68	0.68 ⬆️	1,000	680	-
EASYCALL	ECP	3.04	3.49	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.41	0.4	0.405	0.4	0.405	500,000	201,750	-
JTH DAVIES	JTH	2.41	2.62	2.63	2.63	2.63	2.63 ⬆️	8,000	21,040	-
PAXYS	PAX	3.07	3.1	3.05	3.11	3.05	3.07	493,000	1,518,710	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		106,246,425	VALUE :		939,715,848
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0044	0.0042	0.0042	140,000,000	599,000	(84,400)
APEX MINING A	APX	5.25	5.31	5.35	5.4	5.31	5.31 ⬇️	975,900	5,188,825	-
APEX MINING B	APXB	5.15	5.39	5.4	5.4	5.4	5.4	5,000	27,000	-
ATLAS MINING	AT	17.74	17.8	17.9	18.02	17.7	17.74 ⬇️	457,300	8,128,838	(1,774,244)
ATOK	AB	27.15	29.5	29.7	29.7	29.7	29.7	300	8,910	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,606,270		VALUE : 25,957,350		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.077	0.067	0.067	0.067	0.067	10,000	670	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.25	1.21	1.21	1.21	1.21 ⬇️	36,000	43,560	-
MEG-WARRANTS2	MEGW2	1.2	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 46,000		VALUE : 44,230		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,860,092,645		VALUE : 3,577,145,078			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 41
NO. OF DECLINES: 113
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 193
NO. OF TRADES: 22675

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMC	112.56	154,015	17,335,928.4
SM	740.4545	55,000	40,724,997.5
PGOLD	29.4567	2,001,300	58,951,693.71
SECB	143.778	243,000	34,938,054
AGI	11.7756	1,800,000	21,196,080
DMC	59.1841	828,840	49,054,149.444
MER	300	31,209,122	9,362,736,600

ODDLOT VOLUME: : 92,953
ODDLOT VALUE: : 193,251.2

MAIN BOARD CROSS VOLUME: : 77,535,271
MAIN BOARD CROSS VALUE: : 10,039,501,248.35

NON-SECTORAL VOLUME: 0
NON-SECTORAL VALUE: 0

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,319.64	1,320.72	1,299.11	1,299.11	-1.91	-25.35	7,205,717	541,947,854.8
Industrials	7,960.86	7,967.92	7,840.23	7,850.51	-1.48	-117.55	83,721,293	9,840,825,394.79
Holding Firms	4,560.43	4,565.51	4,482.66	4,490.63	-1.78	-81.37	84,037,260	621,502,492.49
Property	1,976.72	1,976.72	1,922.15	1,927.6	-2.48	-49.12	183,206,243	571,122,867.39
Services	1,812.4	1,812.58	1,784.17	1,785.83	-1.47	-26.58	108,250,421	998,726,258.13
Mining and Oil	25,618.6	25,704.01	24,715.82	24,728.31	-2.82	-716.35	2,430,055,941	588,150,964.66
PSEi	5,352.25	5,352.25	5,263.74	5,263.74	-1.85	-98.94		
All Shares	3,527.48	3,527.48	3,486.13	3,490.5	-1.05	-36.98		
SME								
GRAND TOTAL							2,896,476,875	Php 13,162,275,832.264

FOREIGN BUYING Php 1,317,604,023.96
FOREIGN SELLING Php 1,475,671,189.91

Companies Under Suspension by the Exchange as of 07/09/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- ETON - ETON
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELM	-	PLDT M									
TELN	-	PLDT N									
TELO	-	PLDT O									
TELP	-	PLDT P									
TELQ	-	PLDT Q									
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
TLFF	-	PLDT FF									
TLGG	-	PLDT GG									

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions