



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 28 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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FINANCIALS

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63	63.2	63.6	63.6	62.5	63.2 ↓	932,120	58,715,885.5	(8,583,212.5)
BPI	BPI	74	74.4	73.7	74.4	73.7	74.4 ↑	2,281,920	168,989,511	130,888,535
CHINABANK	CHIB	490	492	491	492	490	490	9,640	4,728,010	382,200
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.7	18.74	18.68	18.94	18.68	18.7 ↑	2,482,100	46,562,154	(5,760,398)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.8	94	93	94.1	92.8	94 ↑	6,115,940	572,538,344.5	137,872,873
PBCOM	PBC	65	67	70	70	65	67 ↓	1,440	93,740	-
PHIL. NATL. BANK	PNB	70.6	71	71	71.2	70.4	71	326,850	23,172,955.5	4,033,832
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82.5	85	82	86	82	85 ↑	1,610	134,450	-
RCBC	RCB	43.35	43.5	43.4	43.5	43.35	43.35 ↓	613,000	26,573,890	329,365
SECURITY BANK	SECB	140	141.5	138.5	141.5	138	141.5 ↑	642,820	89,736,139	54,859,394
UNION BANK	UBP	100	100.2	100	100.5	100	100	76,100	7,610,435	(1,920,000)

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.69	0.73	0.7	0.7	0.7	0.7 ↑	300,000	210,000	-
BDO LEASING	BLFI	1.71	1.78	-	-	-	-	-	-	-
COL FINANCIAL	COL	23	23.15	23	23.15	23	23.15 ↓	1,600	36,950	(23,150)
FILIPINO FUND	FFI	10.02	10.6	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.71	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	70	78	70	80	70	80 ↑	1,330	96,880	-
IREMIT	I	2.65	2.72	2.75	2.77	2.7	2.74 ↓	176,000	481,350	-
MANULIFE	MFC	450	470	452.2	470	450	470 ↑	1,210	550,006	382,500
MAYBANK ATR KE	MAKE	37.3	38.4	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	1.98	2	1.98	1.98	376,000	749,380	(490,000)
PSE	PSE	352.6	370	370	370	370	370 ↓	10	3,700	-
SUN LIFE	SLF	901	920	920	920	900	901 ↓	930	840,240	324,000
VANTAGE	V	1.82	1.88	1.9	1.9	1.81	1.83 ↑	3,347,000	6,342,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,687,620 VALUE : 1,008,166,820.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	34.45	34.6	35.05	35.05	33.8	34.45 ↓	2,836,300	97,673,715	(10,801,675)
ALSONS CONS	ACR	1.34	1.36	1.32	1.34	1.31	1.34 ↑	218,000	287,730	-
CALAPAN VENTURE	H2O	2.3	2.4	2.4	2.4	2.4	2.4 ↓	114,000	273,600	-
ENERGY DEVT.	EDC	6.02	6.04	6.1	6.1	6.01	6.02 ↑	24,246,300	146,474,182	66,210,606
FIRST GEN	FGEN	17.6	17.66	17.5	17.8	17.5	17.6 ↑	5,675,700	100,231,454	37,766,650
FIRST PHIL HLDG	FPH	75.55	75.7	74.75	75.7	74.75	75.55 ↑	1,632,340	123,210,016.5	19,808,243.5
MANILA WATER	MWC	24.5	24.65	24.8	25	24.5	24.65 ↑	409,800	10,094,005	2,691,350
MERALCO A	MER	251	254	246	257	246	251 ↑	847,020	212,806,146	27,255,448
PETRON	PCOR	10.06	10.08	10.12	10.12	10	10.06 ↓	2,499,800	25,139,592	(16,548,978)
PHOENIX	PNX	8.15	8.16	8.08	8.16	8.06	8.16 ↑	173,600	1,410,421	(470,753)
SALCON POWER	SPC	7.02	7.13	7.12	7.4	6.5	7.13 ↑	401,100	2,811,615	12,641
TRANS-ASIA	TA	1.21	1.22	1.22	1.22	1.21	1.22	368,000	447,800	-
VIVANT	VVT	-	-	12.6	12.7	12.4	12.58 ↓	11,500	144,814	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	8.8	8.85	8.81	8.82	8.8	8.8 ↓	55,900	492,287	-
ALASKA MILK	AMC	15.5	16.2	15.6	16	15.3	15.5 ↓	39,600	615,960	128,020
ALLIANCE SELECT	FOOD	1.4	1.43	1.39	1.43	1.39	1.43 ↑	592,000	831,830	(139,380)
BOGO MEDELLIN	BMM	53.1	62	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.1	20.9	20.85	20.9	20.85	20.9	500	10,430	-
JOLLIBEE	JFC	107.3	107.5	109.7	109.8	106	107.5 ↓	198,250	21,423,025	5,950,946
LIBERTY FLOUR	LFM	51	52.5	52.5	52.5	52.5	52.5	10	525	-
PANCAKE	PCKH	10	10.1	10	10	10	10	100	1,000	-
PEPSI-COLA	PIP	2.73	2.74	2.76	2.76	2.51	2.74 ↓	321,000	856,790	354,000
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.23	3.24	3.06	3.29	3.03	3.23 ↑	9,884,000	30,821,960	9,043,000
ROXAS AND CO.	RCI	2.25	3.5	2.24	2.25	2.24	2.25 ↑	44,000	98,980	-
ROXAS HLDG.	ROX	2.49	2.83	2.49	2.49	2.49	2.49 ↓	5,000	12,450	-
SAN MIGUEL	SMB	27.5	28.95	28.9	29	28.9	29	2,000	57,920	-
SAN MIGUEL CORP.	SMC	114.8	115.2	115.5	115.5	114.9	115.2 ↓	500,610	57,680,273	43,796,291
SWIFT	SFI	0.128	0.135	0.128	0.138	0.127	0.127 ↑	6,870,000	920,020	(7,430)
TANDUAY HLDG.	TDY	4.49	4.5	4.55	4.56	4.46	4.49 ↓	1,894,000	8,521,580	308,060
TARLAC	CAT	14.14	17.4	17	17.5	17	17.5 ↑	200	3,450	-
UNIV ROBINA	URC	62	62.05	61.15	62.25	61.15	62 ↑	2,729,930	169,213,549.5	26,223,776
VICTORIAS	VMC	1.44	1.45	1.48	1.48	1.41	1.45 ↓	1,420,000	2,078,340	(1,382,270)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
VITARICH	VITA	0.65	0.67	0.66	0.67	0.65	0.65	1,423,000	930,550	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	24.3	24.6	23.25	25.3	23.25	24.6 ↑	267,200	6,514,095	(1,092,655)
CONCRETE A	CA	63	79.5	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.18	6.25	6.23	6.25	6.15	6.25 ↑	2,030,300	12,587,282	357,639
FED. CHEMICALS	FED	9.81	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.5	11.54	11.58	11.58	11.5	11.5 ↓	413,800	4,758,740	(4,090,550)
MARIWASA	MMI	2.64	2.92	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.02	17.3	17.3	17.46	17.28	17.3 ↑	28,500	493,778	-
PHINMA	PHN	10.28	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8	8.5	8.54	8.62	8.5	8.5 ↓	221,400	1,901,027	(428,280)
SEACEM	CMT	1.74	1.76	1.74	1.74	1.74	1.74 ↓	30,000	52,200	(17,400)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.19	2.06	2.19	2.06	2.19 ↑	2,000	4,250	-
VULCAN IND'L	VUL	0.93	0.99	0.94	0.94	0.93	0.93 ↓	100,000	93,310	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	275	-	-	-	-	-	-	-
CHEMREZ	COAT	2.65	2.66	2.65	2.66	2.65	2.66 ↑	123,000	326,750	-
EUROMED	EURO	1.81	2.08	1.82	2.2	1.82	2.09 ↑	31,000	61,660	-
LMG CHEMICALS	LMG	1.56	1.57	1.66	1.66	1.57	1.57 ↓	403,000	643,230	121,720
MABUHAY VINYL	MVC	1.47	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.28	2.42	2.2	2.5	2.2	2.42 ↑	265,000	642,190	-
MANCHESTER B	MIHB	2.25	2.48	2.5	2.5	2.23	2.23 ↓	60,000	141,970	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	28.4	28.6	28.5	28.7	28.5	28.7 ↑	2,100	59,990	-
BLOOMBERRY	BLOOM	9.2	9.21	9.43	9.5	9.05	9.2 ↓	11,141,300	102,849,861	(4,106,893)
CHIPS	CHIPS	9.06	9.35	9.38	9.38	8.95	9.35 ↓	72,100	655,104	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.013	0.013	0.013 ↓	5,000,000	65,000	-
INTEGRATED MICRO	IMI	3.95	4.05	-	-	-	-	-	-	-
IONICS	ION	0.79	0.8	0.78	0.8	0.77	0.79 ↑	215,000	168,300	60,840
PANASONIC	PMPC	4.55	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.9	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		85,947,795	VALUE : 1,165,002,997	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.73	0.74	0.72	0.76	0.72	0.74	1,726,000	1,281,950	-
ABOITIZ	AEV	48.8	49.45	48	49.45	47.5	49.45 ↑	1,732,900	84,156,405	39,890,115
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.017	0.017	37,000,000	629,000	-
ALLIANCE GLOBAL	AGI	11.44	11.5	11.84	11.86	11.42	11.44 ↓	42,649,900	492,425,350	(381,619,358)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	300,000	600,000	-
ANSCOR	ANS	4.55	4.64	4.55	4.64	4.55	4.64 ↑	6,000	27,710	-
ASIA AMALGAMATED	AAA	5.15	5.16	5.25	5.35	5.11	5.15 ↑	88,000	459,941	-
ATN HOLDINGS A	ATN	2.39	2.46	2.62	2.62	2.46	2.46 ↓	104,000	259,210	-
ATN HOLDINGS B	ATNB	2.58	2.75	2.8	2.8	2.52	2.58 ↓	80,000	214,370	(26,500)
AYALA CORP	AC	472.2	473	475.6	475.8	471	472.6 ↓	301,870	142,638,320	(21,006,696)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57	57.15	57.9	57.95	56.8	57 ↓	3,912,120	223,988,724	79,311,055
F&J PRINCE A	FJP	2.45	2.68	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.87	3.92	3.88	3.92	3.87	3.87 ↓	142,000	552,320	-
FORUM PACIFIC	FPI	0.21	0.248	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	503	505	500	510	500	505 ↑	172,640	87,231,635	46,474,695
HOUSE OF INV	HI	4.35	4.42	4.35	4.35	4.35	4.35	124,000	539,400	-
JG SUMMIT	JGS	34.75	34.8	35	35.15	34.8	34.8 ↓	849,700	29,670,870	6,503,675
JOLLIVILLE HLDG	JOH	2.75	2.98	2.5	2.5	2.5	2.5 ↓	5,000	12,500	-
KEPPEL HLDG. A	KPH	3.2	5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.8	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.17	1.18	1.17	1.19	1.16	1.18 ↑	2,506,000	2,940,700	118,000
LOPEZ HLDGS.	LPZ	5.87	5.91	5.9	5.91	5.83	5.87 ↓	5,565,100	32,707,693	(6,913,995)



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MABUHAY HLDG.	MHC	0.44	0.45	0.425	0.5	0.425	0.45 ↑	710,000	318,600	-
MARCVENTURES	MARC	2.52	2.55	2.54	2.56	2.5	2.52 ↓	787,000	1,985,500	(298,660)
METRO PAC INV	MPI	4.15	4.16	4.19	4.21	4.14	4.16 ↓	16,557,000	68,803,110	(41,680,340)
MINERALES IND	MIC	5.31	5.4	4.94	5.7	4.94	5.4 ↑	750,000	3,935,670	733,950
MJC INVESTMENTS	MJIC	5.65	6	7.3	7.3	6	6 ↓	70,900	443,346	-
PACIFICA A	PA	0.051	0.052	0.054	0.055	0.052	0.052	13,460,000	714,600	-
PRIME MEDIA	PRIM	1.35	1.45	1.35	1.45	1.35	1.45 ↑	62,000	84,300	-
PRIME ORION	POPI	0.445	0.465	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.11	2.3	2.2	2.2	2.2	2.2 ↑	5,000	11,000	-
SEAFRONT RES.	SPM	1.33	1.58	1.33	1.33	1.33	1.33 ↑	1,000	1,330	-
SINOPHIL	SINO	0.325	0.335	0.325	0.325	0.325	0.325 ↓	220,000	71,500	-
SM INVESTMENTS	SM	721	722	728	729.5	721	722 ↓	375,750	272,194,620	(22,393,375)
SOLID GROUP	SGI	1.41	1.42	1.45	1.46	1.4	1.41	1,832,000	2,578,810	-
SOUTH CHINA	SOC	1.18	1.22	1.19	1.2	1.19	1.2	20,000	23,900	-
TRANSGRID	SGP	411	505	425	425	425	425	10	4,250	-
UNIOIL HLDG.	UNI	0.212	0.229	0.211	0.23	0.21	0.229 ↑	880,000	193,430	-
WELLEX INDUS	WIN	0.34	0.355	0.35	0.36	0.34	0.34	3,160,000	1,104,000	-
ZEUS HOLDINGS	ZHI	0.5	0.52	0.53	0.53	0.51	0.52 ↓	970,000	500,500	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 137,125,890 VALUE : 1,453,304,564

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.91	2.92	3.07	3.08	2.92	2.92 ↓	951,000	2,823,540	(220,230)
ALCO	ALCO	0.173	0.184	0.173	0.173	0.173	0.173 ↓	1,500,000	259,500	-
ANCHOR LAND	ALHI	22.5	22.9	24.75	25	22.5	22.9 ↓	6,200	141,755	17,005
ARANETA PROP	ARA	0.65	0.69	0.66	0.66	0.66	0.66 ↓	9,000	5,940	-
AYALA LAND	ALI	21.3	21.5	21.35	21.85	21.25	21.5 ↑	6,185,900	132,856,665	13,522,750
BELLE CORP.	BEL	5.12	5.16	5.28	5.28	5.07	5.12 ↓	17,071,300	87,999,995	(4,347,449)
CEBU HLDG.	CHI	6	6.05	6.06	6.06	6	6.05 ↓	182,600	1,103,700	907,500
CEBU PROPERTY A	CPV	4.85	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.85	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.46	1.48	1.49	1.44	1.44 ↓	1,990,000	2,898,270	14,500
CITY & LAND	LAND	2.4	2.44	2.32	2.4	2.32	2.4 ↓	65,000	155,680	-
CITYLAND DEVT.	CDC	1.15	1.2	1.2	1.2	1.2	1.2 ↓	30,000	36,000	-
CROWN EQUITIES	CEI	0.075	0.076	0.076	0.076	0.076	0.076 ↓	770,000	58,520	-
CYBER BAY	CYBR	0.78	0.8	0.77	0.78	0.77	0.78	108,000	84,160	-
EMPIRE EAST	ELI	0.76	0.77	0.76	0.78	0.75	0.77 ↑	15,711,000	12,013,670	(385,000)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.16	0.175	0.16	0.175	0.16	0.175 ↑	130,000	21,550	-
FILINVEST LAND	FLI	1.27	1.28	1.27	1.28	1.26	1.27	7,235,000	9,189,500	1,899,540
GLOBAL-ESTATE	GERI	1.76	1.78	1.8	1.82	1.75	1.76	2,736,000	4,855,370	(3,385,990)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.86	1.95	2.05	2.05	1.87	1.87 ↓	11,000	20,750	-
IRCPROPERTIES	IRC	1.13	1.14	1.13	1.13	1.1	1.13	324,000	363,490	11,300
KEPPEL PROP	KEP	1.92	2.15	1.92	2.15	1.92	1.92	5,000	9,830	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.14	2.15	2.19	2.2	2.13	2.15 ↓	130,934,000	282,516,450	55,783,680
MRC ALLIED	MRC	0.2	0.201	0.186	0.208	0.185	0.2 ↑	277,460,000	54,766,280	794,370
PHIL ESTATES	PHES	0.69	0.7	0.67	0.72	0.67	0.69 ↑	22,015,000	15,285,800	771,000
PHIL. TOBACCO	TFC	14.7	15.18	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.5	0.455	0.455	0.45	0.45 ↓	80,000	36,150	-
POLAR PROPERTY	PO	4.35	4.4	4.32	4.44	4.32	4.4 ↓	199,000	881,200	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.36	2.88	2.88	2.88	2.88	2.88 ↑	1,000	2,880	-
ROBINSONS LAND	RLC	17.08	17.34	17.3	17.42	17.3	17.34 ↑	1,887,900	32,707,014	17,245,020
ROCKWELL	ROCK	3.13	3.14	3.09	3.25	3.05	3.13 ↑	378,000	1,191,210	(184,950)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.54	2.5	2.54	2.5	2.54	77,000	192,540	-
SM DEVT	SMDC	6.1	6.11	6.1	6.15	6.1	6.1	542,000	3,307,170	(319,050)
SM PRIME HLDG.	SMPH	12.96	13.02	13	13.14	12.9	13.02 ↑	9,225,400	119,734,068	(14,463,256)
STALUCIA LAND	SLI	0.73	0.74	0.7	0.75	0.7	0.74 ↑	2,227,000	1,600,740	(13,320)
SUNTRUST HOME	SUN	0.53	0.55	0.53	0.53	0.53	0.53	128,000	67,840	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.1	4.15	4.14	4.15	4.11	4.15 ↑	1,279,000	5,293,630	(518,560)

PROPERTY SECTOR TOTAL VOLUME : 503,154,300 VALUE : 774,368,857

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.75	34.8	35	35	34.8	34.8 ↓	8,000	278,640	-
GMA NETWORK	GMA7	10.6	10.62	10.5	10.8	10.48	10.62 ↑	7,404,300	78,615,070	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.72	0.7	0.7	0.67	0.68	163,000	109,690	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,102	1,125	1,130	1,140	1,101	1,125 ↑	24,530	27,524,655	11,992,455
LIBERTY TELECOM	LIB	2.75	2.84	2.75	2.75	2.75	2.75 ↓	11,000	30,250	-
PLDT	TEL	2,662	2,688	2,740	2,750	2,660	2,688 ↓	174,140	470,892,380	93,413,050
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.05	6.1	6.1	6.1	6.04	6.05 ↑	47,000	285,302	-
IMPERIAL A	IMP	8.52	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.4	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.22	2.25	2.29	2.29	2.24	2.25 ↓	342,000	771,530	-
IP E-GAME	EG	0.039	0.04	0.039	0.041	0.039	0.04 ↑	73,400,000	2,902,200	-
IPVG CORP.	IP	1.04	1.05	1.05	1.05	1.04	1.05 ↓	1,014,000	1,056,990	-
ISLAND INFO	IS	0.049	0.052	0.053	0.053	0.05	0.052 ↑	6,800,000	340,160	-
ISM COMM.	ISM	2.65	2.7	2.65	2.65	2.65	2.65	7,000	18,550	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.62	12.7	12.72	12.72	12.7	12.7 ↓	65,500	832,790	(296,296)
TOUCH SOLUTIONS	TSI	3.57	3.79	3.57	3.57	3.57	3.57	15,000	53,550	-
TRANSPACIFIC BR	TBGI	2.5	2.69	2.69	2.69	2.69	2.69 ↑	1,000	2,690	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.76	1.95	1.76	1.76	1.76	1.76	4,000	7,040	-
ASIAN TERMINALS	ATI	9.07	10.64	9	10.92	9	10.68 ↑	67,500	667,518	-
CEBU AIR, INC.	CEB	68.7	68.85	69.1	69.2	68.4	68.85 ↓	760,590	52,381,654	(21,683,504.5)
INTL CONTAINER	ICT	73.4	73.5	73.5	73.5	72.5	73.5 ↓	430,050	31,565,098.5	(2,053,376.5)
LORENZOSHIPPING	LSC	1.34	1.81	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.85	2.85	2.85	2.85	2,000	5,700	-
METRO PACIFIC	TOL	6.53	7.4	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.38	7.42	7.38	7.45	7.3	7.38	261,900	1,933,314	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4.2	4.3	4.2	4.5	4.2	4.35 ↓	36,000	154,580	-
BOULEVARD HLDG.	BHI	0.139	0.14	0.139	0.142	0.138	0.139 ↓	11,190,000	1,563,850	(269,500)
GRAND PLAZA	GPH	33	38	-	-	-	-	-	-	-
LEISURE	LR	7.5	7.56	8.02	8.08	7.32	7.5 ↓	6,302,600	47,659,739	124,146
MANILA JOCKEY	MJC	2.38	2.4	2.5	2.5	2.4	2.4 ↓	706,000	1,740,580	(316,500)
PHIL. RACING	PRC	9.26	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.325	0.33	0.325	0.325	0.325	0.325 ↓	600,000	195,000	-
WATERFRONT	WPI	0.42	0.43	0.445	0.445	0.42	0.42 ↓	670,000	285,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	-	-	-	-	-	-	-	-	-
IPEOPLE	IPO	6	6.19	6	6.19	6	6	4,500	27,370	(6,180)
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	46.1	47	49	53	46.1	46.1 ↓	62,200	3,011,455	1,878,925
APC GROUP	APC	0.68	0.7	0.68	0.7	0.68	0.68 ↓	353,000	240,060	(68,000)
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	8.72	8.76	8.82	8.94	8.45	8.72 ↓	1,828,000	15,904,380	1,776,485
EASYCALL	ECP	3.15	3.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22.05	24	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.42	0.41	0.41	0.41	0.41 ↓	110,000	45,100	-
JTH DAVIES	JTH	2.55	2.6	2.6	2.6	2.6	2.6	4,000	10,400	-
PACIFIC ONLINE	LOTO	-	-	22.7	22.7	21.8	21.8 ↓	247,400	5,430,130	-
PAXYS	PAX	2.93	2.97	2.99	3.02	2.93	2.93 ↓	809,000	2,411,650	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	27.35	27.5	27.6	27.75	27.15	27.5 ↓	3,337,500	91,781,070	34,694,230
SERVICES SECTOR TOTAL						VOLUME :		125,468,910	VALUE : 927,855,231.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042	34,000,000	140,700	-
APEX MINING A	APX	5.05	5.17	5.01	5.2	5	5.05 ↓	71,300	359,185	-
APEX MINING B	APXB	5.05	5.25	5.12	5.2	5.02	5.05 ↓	77,000	391,300	-
ATLAS MINING	AT	17.98	18	18.4	18.4	17.98	17.98 ↓	891,100	16,053,738	6,623,888
ATOK	AB	28.1	29.75	29.8	29.8	29.5	29.8	12,100	357,580	(62,580)
BENGUET A	BC	24.5	25.45	23.7	25.45	22.8	25.45 ↑	178,500	4,358,185	-
BENGUET B	BCB	24	24.9	23.55	24	23.55	24 ↑	6,000	143,010	-
CENTURY PEAK	CPM	1.38	1.4	1.41	1.41	1.39	1.39 ↓	993,000	1,388,580	(285,500)
DIZON MINES	DIZ	34.15	34.25	37.3	37.55	33.9	34.2 ↓	2,858,500	99,088,425	(37,108,980)
GEOGRACE	GEO	0.69	0.7	0.71	0.71	0.69	0.7 ↓	2,721,000	1,890,490	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.38	1.39	1.39	1.39	1.37	1.38 ↓	6,341,000	8,755,780	-
LEPANTO B	LCB	1.45	1.47	1.47	1.47	1.45	1.47 ↓	3,003,000	4,398,250	1,155,480
MANILA MINING A	MA	0.069	0.07	0.07	0.071	0.069	0.069 ↓	467,140,000	32,727,510	-
MANILA MINING B	MAB	0.07	0.071	0.072	0.073	0.071	0.072	130,960,000	9,385,120	(308,160)
NICKELASIA	NIKL	30	30.4	30.5	30.55	30	30 ↓	650,600	19,759,325	(3,059,865)
NIHAO	NI	9.04	9.07	9.08	9.15	8.92	9.04 ↓	1,539,200	13,915,393	(36,080)
OMICO CORP.	OM	0.7	0.72	0.71	0.71	0.68	0.69 ↓	940,000	643,680	-
ORIENTAL P	ORE	5.22	5.29	5.28	5.45	5.22	5.22 ↓	4,277,600	22,869,138	(5,832,290)
PHILEX	PX	23.75	23.85	24.25	24.5	23.75	23.75 ↓	2,757,900	65,855,895	(24,207,265)
SEMIRARA MINING	SCC	216	216.8	219	219	216	216 ↓	278,120	60,368,426	(574,220)
UNITED PARAGON	UPM	0.018	0.02	0.02	0.02	0.019	0.019 ↓	222,500,000	4,321,000	(190,000)
**** OIL ****										
BASIC PETROLEUM	BSC	0.265	0.27	0.265	0.27	0.265	0.265 ↓	2,400,000	642,150	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.017	0.018	154,700,000	2,869,500	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.02	0.019	0.019	94,300,000	1,865,600	(380,000)
PETROENERGY	PERC	5.92	6.1	5.85	6.25	5.85	5.92 ↑	52,200	313,170	-
PHILEXPETROLEUM	PXP	46.4	46.5	46.8	47.5	43.8	46.5 ↓	2,788,300	127,385,570	50,077,450
PHILODRILL A	OV	-	-	0.048	0.048	0.046	0.046 ↓	501,500,000	23,568,600	18,800
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	42.1	53	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,637,936,420	VALUE :		523,815,300
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	80	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	101.1	102	102	102	102	102	100	10,200	-
FIRST PHIL HOLD	FPHP	105	106	105	105	105	105 ↑	1,510	158,550	-
PETRON PREF	PPREF	109.9	110	110	110	110	110	11,360	1,249,600	-
SMC PREF 1	SMCP1	74.1	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,019	1,020	1,020	1,022	1,019	1,019 ↑	15,565	15,884,900	198,900
SWIFT PREF	SFIP	1.02	1.12	1.05	1.05	1.05	1.05	100,000	105,000	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.95	35	35	35	35	35 ↑	15,000	525,000	(175,000)
GMA HOLDINGS	GMAP	10.42	10.52	10.24	10.8	10.24	10.5 ↑	8,191,200	86,594,446	1,271,592
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TEEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 8,334,735		VALUE : 104,527,696		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.065	0.096	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.12	1.12	1.12	1.11	1.11 ↓	1,700,000	1,888,000	666,000
MEG-WARRANTS2	MEGW2	0.99	1.25	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,700,000		VALUE : 1,888,000		
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 : 2,507,320,935		VALUE : 5,852,513,770		



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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: 68
NO. OF DECLINES: 98
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 23723

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	107.9303	376,930	40,682,167.979
ROCK	2.01	461,531,608	927,678,532.08
ROCK	2.01	461,531,608	927,678,532.08
ROCK	2.01	461,531,607	927,678,530.07
ROCK	2.01	52,787,367	106,102,607.67
ROCK	2.01	87,953,853	176,787,244.53

ODDLOT VOLUME: : 634,601
ODDLOT VALUE: : 285,558.19

MAIN BOARD CROSS VOLUME: : 1,892,141,793
MAIN BOARD CROSS VALUE: : 4,211,893,602.67

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,297.14	1,304.96	1,293.99	1,304.96	0.98	12.65	17,689,636	1,008,194,719.3
Industrials	7,864.64	7,892.18	7,805.54	7,839.21	0.17	13.32	86,330,030	1,205,726,217.29
Holding Firms	4,498.82	4,499.54	4,454.96	4,481.09	-0.27	-12.06	137,152,040	1,453,352,646.4
Property	1,910.38	1,933.86	1,900.13	1,914.3	0.53	10.17	2,028,508,113	3,840,334,292.02
Services	1,798.55	1,802.36	1,767.88	1,773.84	-0.73	-13.08	125,513,311	927,937,991.59
Mining and Oil	24,785.25	24,856.68	24,466.85	24,466.85	-1.27	-313.85	1,638,475,379	523,861,076.01
PSEi	5,277.74	5,285.84	5,234.53	5,256.15	-0.03	-1.77		
All Shares	3,457.7	3,463.65	3,438.2	3,450.93	0.05	1.86		
SME								
GRAND TOTAL							4,033,668,509	Php 8,959,406,942.609

FOREIGN BUYING Php 3,110,010,826.36
FOREIGN SELLING Php 2,723,508,228.16

Companies Under Suspension by the Exchange as of 06/28/2012

- 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
- TELM - PLDT M



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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