



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 31 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	64.3	64.45	63.1	64.55	63.1	64.45 ↑	3,192,570	204,406,105.5	93,649,124
BPI	BPI	72.6	73.5	73.5	74.8	72.6	72.6 ↓	1,305,540	95,911,973	(3,927,774)
CHINABANK	CHIB	477.2	478	478	478.2	478	478	35,260	16,854,506	(12,953,800)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.86	18.96	18.84	19	18.8	18.86 ↑	938,500	17,756,678	(4,057,006)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	99.95	100.1	96.8	101	96.5	100.1 ↑	4,162,680	414,752,793	132,222,991.5
PBCOM	PBC	66	72.5	70	70	70	70	510	35,700	-
PHIL. NATL BANK	PNB	74.9	75	73.5	76	73.5	75 ↑	1,017,820	76,560,194	15,037,710
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.25	86	86	86	86	86 ↑	60	5,160	-
RCBC	RCB	44.3	44.5	44.05	44.5	44	44.5 ↑	1,113,800	49,238,310	2,248,895
SECURITY BANK	SECB	141.1	141.5	137.6	143.8	137.6	141.5 ↑	1,264,270	178,317,905	(26,704,103)
UNION BANK	UBP	100	100.7	100.5	101	100	100.3 ↓	114,680	11,521,663	(302,700)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.71	0.71	0.71	0.71 ↑	300,000	213,000	-
BDO LEASING	BLFI	1.9	2.05	2.05	2.05	2	2 ↑	422,000	855,630	434,300
COL FINANCIAL	COL	22.4	22.95	22.95	22.95	22.75	22.95	155,800	3,574,360	113,540
FILIPINO FUND	FFI	10.24	11.5	10.5	10.5	10.24	10.24 ↓	4,700	48,762	-
FIRST ABACUS	FAF	0.73	0.8	0.8	0.8	0.8	0.8 ↑	100,000	80,000	-
FIRST METRO	FMIC	71.5	72	72	72.5	71.5	71.5 ↑	10,600	762,170	-
IREMIT	I	2.22	2.39	-	-	-	-	-	-	-
MANULIFE	MFC	430	439	439	439	435	435 ↓	490	214,710	-
MAYBANK ATR KE	MAKE	24	36.85	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	1.99	2.01	2.02	1.99	1.99 ↓	158,000	316,050	-
PSE	PSE	360.2	363	360	363	360	362 ↑	31,600	11,408,050	3,852,000
SUN LIFE	SLF	900	902	900.5	900.5	900	900 ↓	90	81,005	-
VANTAGE	V	1.74	1.83	1.72	1.73	1.71	1.73	2,150,000	3,689,500	-
FINANCIALS SECTOR TOTAL						VOLUME :		16,478,970	VALUE : 1,086,604,224.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.5	34.55	34.45	34.55	34.35	34.55 ↑	2,157,900	74,466,270	44,308,670
ALSONS CONS	ACR	1.41	1.42	1.41	1.42	1.4	1.42 ↑	123,000	174,220	-
CALAPAN VENTURE	H2O	2.36	2.4	2.35	2.35	2.35	2.35 ↓	4,000	9,400	-
ENERGY DEVT.	EDC	6.05	6.07	6.08	6.1	6.04	6.07 ↑	8,477,100	51,386,224	1,459,484
FIRST GEN	FGEN	19.16	19.2	19.28	19.28	19.04	19.2 ↑	7,757,200	148,921,936	59,974,140
FIRST PHIL HLDG	FPH	77.5	77.55	77.7	78.25	77.2	77.5	1,165,110	90,327,326.5	(22,570,968.5)
MANILA WATER	MWC	26	26.1	26	26.2	25.95	26.1 ↑	568,800	14,856,290	1,206,600
MERALCO A	MER	265.2	268	275	276	265.2	265.2 ↓	817,540	220,346,194	(7,517,194)
PETRON	PCOR	10.16	10.26	10.1	10.26	10.1	10.26 ↑	1,073,500	10,951,388	2,691,670
PHOENIX	PNX	8.62	8.75	8.7	8.8	8.6	8.75	39,900	347,100	-
SALCON POWER	SPC	5.13	5.3	5.3	5.3	5.3	5.3 ↓	6,000	31,800	-
TRANS-ASIA	TA	1.19	1.2	1.19	1.2	1.19	1.2 ↑	17,000	20,380	-
VIVANT	VVT	9.21	9.5	9.21	9.21	9.21	9.21	3,100	28,551	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.75	8.97	8.56	9.03	8.56	8.75 ↑	178,000	1,549,508	-
ALASKA MILK	AMC	18.82	19.58	19.3	19.3	19.3	19.3 ↑	400	7,720	-
ALLIANCE SELECT	FOOD	1.41	1.42	1.42	1.42	1.42	1.42 ↓	24,000	34,080	-
BOGO MEDELLIN	BMM	52	55.3	52	52	52	52	440	22,880	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20	20.5	19.88	20	19.88	20 ↑	13,000	259,578	-
JOLLIBEE	JFC	103.1	104.5	102.9	104.5	102	103.1 ↓	609,720	62,991,193	(3,231,765)
LIBERTY FLOUR	LFM	39	42.5	-	-	-	-	-	-	-
PANCAKE	PCKH	8.62	10.76	10.88	10.88	10.88	10.88 ↓	500	5,440	-
PEPSI-COLA	PIP	3.27	3.28	3.3	3.39	3.16	3.28 ↓	13,163,000	43,329,230	114,700
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.35	3.36	3.3	3.35	3.3	3.35 ↑	556,000	1,851,100	(495,650)
ROXAS AND CO.	RCI	1.51	3.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.46	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34	34.05	33.8	34	33.8	34	147,300	4,997,190	-
SAN MIGUEL CORP.	SMC	111.5	112.4	112.5	113	111.5	111.5 ↓	581,330	65,157,494	(2,579,514)
SWIFT	SFI	0.134	0.137	0.135	0.144	0.134	0.134 ↓	1,900,000	256,700	-
TANDUAY HLDG.	TDY	-	-	-	-	-	-	-	-	-
TARLAC	CAT	13	16	-	-	-	-	-	-	-



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UNIV ROBINA	URC	58.7	58.8	58.95	58.95	58.55	58.8 <span>↓</span>	2,456,340	144,267,919	(16,125,844.5)
VICTORIAS	VMC	1.21	1.24	1.2	1.28	1.2	1.24 <span>↑</span>	7,695,000	9,599,310	(1,990,280)
VITARICH	VITA	0.57	0.6	0.58	0.59	0.57	0.57 <span>↓</span>	1,880,000	1,078,800	-

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

ASIABEST GROUP	ABG	27	27.4	26.9	27.8	26.35	27.4 <span>↑</span>	69,500	1,884,970	10,760
CONCRETE A	CA	64	87	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.96	6.97	6.81	7.05	6.78	6.96 <span>↑</span>	13,466,000	93,755,928	10,082,915
FED. CHEMICALS	FED	9.7	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.9	11.92	11.9	11.96	11.8	11.92 <span>↑</span>	615,500	7,332,360	1,359,706
LAFARGE_REP	LRI	8.43	8.84	8.79	8.88	8.75	8.85 <span>↑</span>	89,900	794,321	-
MARIWASA	MMI	2.84	3	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16	16.02	16.3	16.5	16.02	16.02 <span>↓</span>	559,000	9,017,438	(142,320)
PHINMA	PHN	10.3	11	11	11	10.3	10.3 <span>↓</span>	10,100	105,186	(104,086)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.05	2.06	1.96	2.08	1.95	2.06 <span>↑</span>	24,207,000	49,168,650	25,999,780
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.15	2.08	2.08	2.07	2.07 <span>↓</span>	84,000	174,380	-
VULCAN IND'L	VUL	0.98	1.01	1.06	1.08	0.98	0.98 <span>↓</span>	1,138,000	1,190,650	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	139.5	155	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.63	2.53	2.55	2.53	2.55 <span>↑</span>	238,000	606,740	127,500
EUROMED	EURO	1.72	2.11	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.03	2.04	2.02	2.05	2.01	2.03 <span>↑</span>	235,000	476,500	(9,920)
MABUHAY VINYL	MVC	1.46	1.54	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.51	2.6	2.5	2.7	2.46	2.6 <span>↓</span>	65,000	161,470	-
MANCHESTER B	MIHB	2.58	2.7	2.56	2.58	2.56	2.58 <span>↑</span>	21,000	53,780	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.2	9.6	9.6	9.74	9.6	9.74 <span>↑</span>	3,100	29,774	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.013	0.014	11,100,000	152,100	6,500
INTEGRATED MICRO	IMI	4.13	4.35	4.13	4.13	4.13	4.13 <span>↑</span>	1,000	4,130	-
IONICS	ION	0.64	0.65	0.64	0.64	0.64	0.64	49,000	31,360	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

ALPHALAND	ALPHA	25.3	28.5	29.7	29.7	29.7	29.7	300	8,910	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.82	1.83	1.84	1.81	1.82 <span>↓</span>	57,000	103,860	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTALVOLUME : 103,492,560      VALUE : 1,118,889,372.5

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ABACUS A	ABA	0.93	0.94	0.95	0.96	0.93	0.94 <span>↓</span>	7,866,000	7,421,010	(18,800)
ABOITIZ	AEV	48	49.2	48.8	49.4	48.5	49.2 <span>↑</span>	1,768,200	87,024,060	54,218,200
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	12,400,000	210,800	17,000
ALLIANCE GLOBAL	AGI	11.68	11.7	11.62	11.78	11.58	11.68 <span>↑</span>	12,701,300	148,409,684	60,808,540
ANGLO-PHIL HLDG	APO	2	2.01	1.99	2	1.99	2 <span>↑</span>	213,000	425,950	-
ANSCOR	ANS	4.69	4.77	4.72	4.74	4.69	4.69 <span>↓</span>	457,000	2,164,990	-
ASIA AMALGAMATED	AAA	4.98	5	5.05	5.05	5	5	75,000	376,900	-
ATN HOLDINGS A	ATN	2.61	2.75	2.82	2.98	2.75	2.75 <span>↓</span>	2,176,000	6,277,950	-
ATN HOLDINGS B	ATNB	3.37	3.43	3.41	3.5	3.29	3.43 <span>↑</span>	1,174,000	4,000,810	16,920
AYALA CORP	AC	435.2	435.6	432.8	436	430	435.2 <span>↑</span>	657,360	285,433,498	50,473,434
BHI HOLDINGS	BH	420	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.55	58.6	57.5	59	57.35	58.6 <span>↑</span>	2,617,770	152,521,725	21,165,695
F&J PRINCE A	FJP	2.6	2.9	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.3	4.26	4.33	4.2	4.3 <span>↑</span>	343,000	1,459,980	(65,900)
FORUM PACIFIC	FPI	0.235	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	546	547	544.5	549	541	546 <span>↑</span>	324,380	177,126,255	75,324,675
HOUSE OF INV	HI	4.95	5	4.9	5	4.9	5 <span>↑</span>	954,000	4,739,760	1,548,990
JG SUMMIT	JGS	33.55	33.8	33	34.1	32.75	33.8 <span>↑</span>	1,005,300	33,724,560	13,189,185
JOLLIVILLE HLDG	JOH	3.02	3.49	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.9	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.4	-	-	-	-	-	-	-
LODESTAR	LIHC	1.09	1.1	1.13	1.13	1.08	1.09 <span>↓</span>	2,382,000	2,595,950	405,300
LOPEZ HLDGS.	LPZ	5.82	5.85	5.81	5.85	5.8	5.82 <span>↑</span>	3,261,800	18,983,988	(16,066,926)



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MABUHAY HLDG.	MHC	0.43	0.46	0.425	0.46	0.425	0.43 <span>↑</span>	4,320,000	1,889,250	-
MARCVENTURES	MARC	2.39	2.4	2.4	2.43	2.4	2.4	213,000	511,650	-
METRO PAC INV	MPI	4.17	4.18	4.16	4.21	4.13	4.18 <span>↑</span>	21,595,000	90,359,360	(13,900,190)
MINERALES IND	MIC	5.3	5.38	5.3	5.38	5.3	5.38 <span>↑</span>	78,100	417,400	-
MJC INVESTMENTS	MJIC	5.51	5.9	5.51	5.9	5.51	5.9	10,700	59,035	-
PACIFICA A	PA	0.057	0.058	0.057	0.057	0.057	0.057	220,000	12,540	-
PRIME MEDIA	PRIM	1.46	1.5	1.47	1.5	1.46	1.46	49,000	71,990	21,900
PRIME ORION	POPI	0.46	0.475	0.47	0.47	0.46	0.46	200,000	93,000	-
REPUBLIC GLASS	REG	2.1	2.19	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.39	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.345	0.34	0.34	0.34	0.34 <span>↑</span>	200,000	68,000	-
SM INVESTMENTS	SM	749	750	750	755.5	749.5	750	244,660	183,729,925	73,978,290
SOLID GROUP	SGI	1.58	1.59	1.53	1.64	1.53	1.58 <span>↑</span>	2,561,000	4,063,390	(320,560)
SOUTH CHINA	SOC	1.16	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	449	520	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.235	0.26	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.31	0.315	0.315	0.32	0.31	0.32	1,320,000	416,650	-
ZEUS HOLDINGS	ZHI	0.44	0.455	0.45	0.45	0.44	0.44 <span>↓</span>	1,610,000	711,400	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 82,997,570 VALUE : 1,215,301,460

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.5	2.55	2.5	2.5	2.5	2.5 <span>↑</span>	20,000	50,000	-
ALCO	ALCO	0.175	0.184	0.184	0.184	0.184	0.184 <span>↑</span>	10,000	1,840	-
ANCHOR LAND	ALHI	19.2	20.55	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.59	0.63	0.6	0.6	0.6	0.6 <span>↑</span>	50,000	30,000	-
AYALA LAND	ALI	21.85	21.9	21.6	21.95	21.55	21.85 <span>↑</span>	19,691,200	429,145,460	147,237,020
BELLE CORP.	BEL	5.01	5.02	5	5.05	4.98	5.02 <span>↑</span>	2,810,000	14,086,630	3,639,880
CEBU HLDG.	CHI	5.67	5.74	5.66	5.75	5.65	5.75 <span>↑</span>	19,900	113,562	-
CEBU PROPERTY A	CPV	4.91	5.05	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.91	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.46	1.47	1.44	1.45 <span>↓</span>	2,523,000	3,670,220	(1,003,400)
CITY & LAND	LAND	2.22	2.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.18	1.15	1.2	1.12	1.18 <span>↑</span>	195,000	222,840	(156,660)
CROWN EQUITIES	CEI	0.073	0.077	0.076	0.077	0.076	0.077 <span>↑</span>	20,000	1,530	-
CYBER BAY	CYBR	0.8	0.81	0.81	0.81	0.8	0.8 <span>↓</span>	844,000	680,500	-
EMPIRE EAST	ELI	0.88	0.89	0.88	0.89	0.88	0.89 <span>↑</span>	14,854,000	13,210,210	(2,403,000)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.187	0.199	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.35	1.36	1.36	1.37	1.34	1.36 <span>↑</span>	57,699,000	78,404,100	6,261,700
GLOBAL-ESTATE	GERI	2.03	2.05	2.03	2.07	2.03	2.05 <span>↑</span>	7,125,000	14,609,530	(2,763,850)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.85	1.7	1.8	1.68	1.8	21,000	35,700	-
IRCPROPERTIES	IRC	1.17	1.25	1.24	1.25	1.17	1.25 <span>↑</span>	49,000	59,080	-
KEPPEL PROP	KEP	2.31	2.5	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.25	2.29	2.23	2.26 <span>↑</span>	49,411,000	111,951,850	11,990,430
MRC ALLIED	MRC	0.16	0.162	0.161	0.167	0.16	0.161 <span>↑</span>	1,990,000	320,110	-
PHIL ESTATES	PHES	0.66	0.67	0.66	0.67	0.66	0.67 <span>↑</span>	1,058,000	699,380	-
PHIL. TOBACCO	TFC	14.58	15.28	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.47	0.45	0.465	0.45	0.465 <span>↑</span>	310,000	143,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.42	3.78	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.4	19.5	19.8	19.8	19.5	19.5 <span>↓</span>	1,767,500	34,565,436	5,399,866
ROCKWELL	ROCK	3.09	3.1	3.13	3.13	3.09	3.1 <span>↓</span>	368,000	1,140,520	-
SAN MIGUEL PROP	SMP	500	700	500	500	500	500 <span>↓</span>	10	5,000	-
SHNG PROPERTIES	SHNG	2.54	2.59	2.6	2.6	2.6	2.6	16,000	41,600	-
SM DEVT	SMDC	6.17	6.2	6.24	6.26	6.17	6.2	3,419,900	21,212,460	1,949,222
SM PRIME HLDG.	SMPH	13.98	14	13.94	14.14	13.76	13.98 <span>↑</span>	25,406,300	354,577,278	151,845,406
STA.LUCIA LAND	SLI	0.71	0.72	0.71	0.71	0.71	0.71	280,000	198,800	-
STARMALLS	STR	4.14	4.15	4.02	4.15	4.02	4.15 <span>↑</span>	396,000	1,639,230	-
SUNTRUST HOME	SUN	0.51	0.52	0.53	0.54	0.52	0.52	576,000	301,700	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.37	4.4	4.29	4.42	4.29	4.4 <span>↑</span>	15,783,000	69,068,260	5,975,260

PROPERTY SECTOR TOTAL VOLUME : 209,218,810 VALUE : 1,153,315,876

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	33.65	34.45	34.45	34.45	34.45	34.45 <span>↑</span>	400	13,780	-
GMA NETWORK	GMA7	10.18	10.2	10.28	10.3	10.2	10.2 <span>↓</span>	2,384,900	24,529,502	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.72	0.76	0.75	0.76	0.73	0.76 <span>↑</span>	97,000	72,190	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,147	1,169	1,181	1,182	1,140	1,147 <span>↓</span>	114,135	131,141,625	(30,583,770)
LIBERTY TELECOM	LIB	2.72	2.77	2.72	2.72	2.72	2.72	9,000	24,480	24,480
PLDT	TEL	2,732	2,734	2,700	2,750	2,700	2,734 <span>↑</span>	176,095	481,011,690	15,182,760
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.77	5.94	5.76	5.94	5.76	5.94 <span>↑</span>	200	1,170	
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.26	2.29	2.3	2.3	2.29	2.29 <span>↓</span>	23,000	52,800	-
IPVG CORP.	IP	1.02	1.04	1.03	1.04	1.02	1.02 <span>↓</span>	2,469,000	2,529,900	-
ISLAND INFO	IS	0.049	0.052	0.049	0.049	0.049	0.049 <span>↓</span>	500,000	24,500	-
ISM COMM.	ISM	2.85	2.92	2.94	2.94	2.94	2.94 <span>↑</span>	10,000	29,400	(29,400)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.4	15.5	15.32	15.5	15.32	15.5 <span>↑</span>	1,632,600	25,178,944	(8,466,520)
TOUCH SOLUTIONS	TSI	3.54	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.82	3	2.82	3.05	2.82	3.02 <span>↑</span>	300,000	897,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.8	1.9	1.8	1.8	1.8	1.8 <span>↓</span>	3,000	5,400	-
ASIAN TERMINALS	ATI	8.89	9.15	9	9	9	9 <span>↑</span>	50,000	450,000	450,000
CEBU AIR, INC.	CEB	68.6	69	68.45	69	68.4	69 <span>↑</span>	119,100	8,186,496	1,897,422.5
INTL CONTAINER	ICT	71.1	72.75	72.5	72.9	71	72.75 <span>↑</span>	1,431,250	104,114,115.5	12,294,451.5
LORENZOSHIPPING	LSC	1.37	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.85	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.51	7	6.51	6.51	6.51	6.51 <span>↓</span>	100	651	-
PAL HOLDINGS	PAL	7.27	7.3	7.31	7.31	7.26	7.31 <span>↑</span>	20,900	152,743	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.53	1.53	1.53	1.45	1.53 <span>↑</span>	1,917,000	2,821,290	-
BOULEVARD HLDG.	BHI	0.122	0.123	0.123	0.125	0.121	0.122 <span>↓</span>	8,260,000	1,011,700	-
GRAND PLAZA	GPH	33	43	-	-	-	-	-	-	-
WATERFRONT	WPI	0.455	0.465	0.47	0.47	0.455	0.465 <span>↓</span>	600,000	278,200	(23,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	6.6	7.3	6.7	6.7	6.5	6.6 <span>↑</span>	47,000	310,400	(198,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22	27	27	27	27	27	1,000	27,000	-
BLOOMBERRY	BLOOM	10.18	10.2	10.06	10.32	10.06	10.2 <span>↑</span>	6,482,400	66,329,702	5,289,220
IP E-GAME	EG	0.041	0.042	0.042	0.042	0.041	0.041 <span>↓</span>	19,800,000	828,400	-
LEISURE	LR	8.85	8.87	8.7	8.92	8.68	8.87 <span>↑</span>	3,510,900	31,017,711	(264,280)
MANILA JOCKEY	MJC	2.3	2.35	2.3	2.35	2.3	2.35 <span>↑</span>	2,075,000	4,777,020	(1,127,000)
PACIFIC ONLINE	LOTO	13.94	14	14	14	13.9	13.92 <span>↓</span>	11,100	154,444	-
PHIL. RACING	PRC	9.35	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.325	0.325	0.325	0.325	0.325	10,000	3,250	-
**** RETAIL ****										
7-11	SEVN	58.5	64	61.9	63	60	60	91,030	5,530,684	1,674,984
CALATA CORP.	CAL	8.21	8.25	8.4	8.4	8.2	8.21 <span>↓</span>	250,700	2,068,490	2,499
PUREGOLD	PGOLD	26.5	26.55	26.65	26.7	26.3	26.55 <span>↓</span>	5,444,600	144,530,505	(76,849,405)
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.66	0.63	0.65	0.63	0.65 <span>↑</span>	618,000	391,600	(65,000)
EASYCALL	ECP	2.41	2.5	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.425	0.415	0.425	0.415	0.425 <span>↑</span>	100,000	41,700	-
JTH DAVIES	JTH	2.34	2.59	-	-	-	-	-	-	-
PAXYS	PAX	2.99	3	3	3.02	2.99	3	129,000	386,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL							VOLUME :	59,531,910	VALUE :	1,047,638,082.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	-	-	-	-	-	-	-
APEX MINING A	APX	5.03	5.2	5.06	5.06	5.06	5.06 <span>↑</span>	14,500	73,370	-
APEX MINING B	APXB	5.05	5.1	5.1	5.1	5.01	5.05 <span>↓</span>	37,500	190,210	-
ATLAS MINING	AT	17.44	17.5	17.44	17.5	17.44	17.46 <span>↑</span>	968,600	16,926,734	1,821,398
ATOK	AB	27	28.5	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET A	BC	23.2	24.95	23.2	24.95	23.2	24.95 <span>↑</span>	41,000	1,021,200	-
BENGUET B	BCB	23.2	24	23.15	23.2	23.15	23.2 <span>↑</span>	1,000	23,175	(11,575)
CENTURY PEAK	CPM	1.27	1.28	1.28	1.28	1.28	1.28 <span>↑</span>	50,000	64,000	-
DIZON MINES	DIZ	31	31.2	31.4	31.5	30.85	31 <span>↓</span>	212,900	6,607,780	27,880
GEOGRACE	GEO	0.59	0.6	0.59	0.6	0.59	0.6	1,607,000	949,050	-
LEPANTO A	LC	1.28	1.29	1.27	1.3	1.27	1.29 <span>↑</span>	18,157,000	23,229,470	-
LEPANTO B	LCB	1.37	1.38	1.38	1.38	1.36	1.38 <span>↑</span>	9,117,000	12,547,610	9,235,060
MANILA MINING A	MA	0.067	0.068	0.066	0.069	0.066	0.068 <span>↑</span>	213,800,000	14,530,470	-
MANILA MINING B	MAB	0.069	0.071	0.068	0.071	0.068	0.071 <span>↑</span>	103,100,000	7,222,400	(68,000)
NICKELASIA	NIKL	27.95	28	28.3	28.5	28	28 <span>↓</span>	688,800	19,304,210	1,734,240
NIHAO	NI	9.87	9.88	9.88	9.94	9.86	9.88	423,600	4,184,968	(64,310)
OMICO CORP.	OM	0.69	0.71	-	-	-	-	-	-	-
ORIENTAL P	ORE	5	5.08	5	5.08	4.99	5.08 <span>↑</span>	1,723,700	8,633,871	(4,545)
PHILEX	PX	22.3	22.4	22.45	23.1	22.4	22.4 <span>↓</span>	3,123,000	70,429,300	4,950,155
SEMIRARA MINING	SCC	222	224.8	225.8	229.8	222	224.8 <span>↓</span>	178,410	40,154,612	(9,750,608)
UNITED PARAGON	UPM	0.016	0.017	0.017	0.017	0.016	0.017 <span>↓</span>	9,000,000	151,600	-

\*\*\*\*\* OIL \*\*\*\*\*

BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.26	0.26 ↓	120,000	31,200	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018	24,500,000	441,000	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019	500,000	9,500	-
PETROENERGY	PERC	5.95	6	5.93	6	5.93	6 ↑	6,500	38,755	-
PHILEXPETROLEUM	PXP	39	39.5	39	39.5	38	39.5 ↑	764,500	29,587,235	7,240,600
PHILODRILL A	OV	0.051	0.052	0.051	0.052	0.05	0.052 ↑	105,270,000	5,385,020	(50,000)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	30.05	49.95	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME : 493,405,010	VALUE : 261,736,740
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**PREFERRED**

[illegible]



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 912,480		VALUE : 15,273,514		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.04	0.098	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.25	1.27	1.24	1.27	1.23	1.25 <span>▲</span>	2,506,000	3,130,050	904,130
MEG-WARRANTS2	MEGW2	1.14	1.27	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,506,000		VALUE : 3,130,050		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 965,124,830		VALUE : 5,883,485,755.5			





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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: 103  
NO. OF DECLINES: 56  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 195  
NO. OF TRADES: 20936

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	11.5998	2,179,500	25,281,764.1
AC	428.1651	125,000	53,520,637.5
ABSP	31.0166	1,145,000	35,514,007
BDO	62.9953	320,000	20,158,496
EW	18.783	1,406,100	26,410,776.3

ODDLOT VOLUME: : 85,031  
ODDLOT VALUE: : 222,754.47

MAIN BOARD CROSS VOLUME: : 80,978,721  
MAIN BOARD CROSS VALUE: : 1,480,219,352.6

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,303.53	1,330.61	1,302.86	1,320.32	1.29	16.79	18,206,741	1,133,202,962.84
Industrials	7,924.81	7,939.03	7,901.98	7,905.82	-0.17	-13.71	103,495,261	1,118,927,142.28
Holding Firms	4,445.67	4,487.78	4,443.93	4,477.78	0.72	32.11	85,320,709	1,294,152,494.13
Property	1,987.07	2,005.26	1,980.67	1,998.5	0.89	17.6	209,244,543	1,153,378,710.88
Services	1,785.89	1,805.57	1,785.84	1,798.21	0.64	11.47	60,679,669	1,083,184,383.15
Mining and Oil	23,582.92	23,744.59	23,552.2	23,679.09	0.39	91.46	493,438,538	261,748,497.59
PSEi	5,278.66	5,325.76	5,278.66	5,307.66	0.56	29.76		
All Shares	3,492.82	3,510.78	3,492.68	3,503.3	0.33	11.46		
SME								
GRAND TOTAL							970,385,461	Php 6,044,594,190.87

FOREIGN BUYING Php 3,772,688,696.81  
FOREIGN SELLING Php 2,894,503,894.77

Companies Under Suspension by the Exchange as of 07/31/2012

- 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
- TDY - TANDUAY HLDG.
- 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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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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