



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 06 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.65	63	62.9	64.2	62.3	63 ↑	1,504,300	94,531,832.5	(24,537,787)
BPI	BPI	74.6	74.65	75.5	75.65	74.5	74.6 ↓	1,170,820	87,389,644	28,698,019
CHINABANK	CHIB	476.2	477	477	478	477	477 ↓	4,320	2,061,840	(559,290)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.6	19.62	19.6	19.86	19.5	19.6 ↑	1,791,300	35,281,772	14,730,482
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	99.5	99.6	99.75	102.5	99.45	99.6 ↓	641,120	64,362,437.5	(8,233,250.5)
PBCOM	PBC	76	78	75	75	75	75 ↑	530	39,750	-
PHIL. NATL BANK	PNB	74.2	74.8	75	75.4	74.2	74.8 ↓	116,670	8,715,644	(3,900,742)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	85	87	87	87	87	87 ↑	10	870	-
RCBC	RCB	44.25	44.95	44.2	44.95	44	44.95 ↑	1,491,400	66,067,645	11,601,160
SECURITY BANK	SECB	147.9	148	150.9	151	147	148 ↓	597,460	89,174,215	(2,104,373)
UNION BANK	UBP	101	101.2	100.5	101.2	100.5	101 ↑	435,460	43,976,459	221,716
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.72	0.72	0.72	0.72 ↑	31,000	22,320	-
BDO LEASING	BLFI	2.05	2.1	2.12	2.12	2.05	2.05 ↑	290,000	594,780	-
COL FINANCIAL	COL	22.45	22.9	22.95	22.95	22.45	22.45 ↓	6,800	153,560	(25,245)
FILIPINO FUND	FFI	10.44	11.2	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.74	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.6	72	72	72	72	72	1,320	95,040	-
IREMIT	I	2.42	2.51	2.51	2.55	2.4	2.52 ↑	84,000	208,190	12,000
MANULIFE	MFC	430	450	435	435	435	435 ↓	90	39,150	-
MAYBANK ATR KE	MAKE	36	36.7	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	1.99	2	1.98	2 ↓	1,781,000	3,552,500	-
PSE	PSE	375.4	379	391	392	372	379 ↓	15,970	6,132,014	134,410
SUN LIFE	SLF	890	905	900	900	890	890 ↓	100	89,405	-
VANTAGE	V	1.74	1.85	1.73	1.75	1.73	1.75 ↓	26,000	45,180	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,989,670	VALUE : 502,534,248	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.1	34.3	34.6	34.6	34.05	34.3 ↑	330,300	11,298,465	2,948,190
ALSONS CONS	ACR	1.39	1.41	1.39	1.43	1.38	1.41	2,349,000	3,302,340	-
CALAPAN VENTURE	H2O	2.38	2.4	2.38	2.38	2.38	2.38	11,000	26,180	-
ENERGY DEVT.	EDC	5.74	5.75	5.92	5.96	5.6	5.74 ↓	28,111,000	161,510,929	(50,076,745)
FIRST GEN	FGEN	18	18.06	18.88	18.88	17.94	18 ↓	5,391,700	97,511,914	25,005,842
FIRST PHIL HLDG	FPH	77.45	77.8	78.8	79	77.4	77.45 ↑	491,830	38,349,148.5	5,375,852
MANILA WATER	MWC	25.9	25.95	25.65	26	25.6	25.95 ↑	1,019,200	26,351,485	12,684,440
MERALCO A	MER	270	273	265	274	265	273 ↑	203,050	54,848,622	17,925,540
PETRON	PCOR	10.08	10.1	10.16	10.2	10.08	10.1 ↑	287,800	2,907,054	(255,432)
PHOENIX	PNX	8.49	8.5	8.5	8.5	8.4	8.49 ↓	86,300	728,950	-
SALCON POWER	SPC	5.2	5.5	5.5	5.5	5.2	5.2 ↑	7,600	41,260	-
TRANS-ASIA	TA	1.17	1.19	1.18	1.18	1.18	1.18	50,000	59,000	-
VIVANT	VVT	9	9.79	9.8	9.8	9.01	9.01 ↓	5,700	51,436	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.65	8.63	8.63	8.6	8.6 ↓	45,000	387,891	-
ALASKA MILK	AMC	19.3	20	19.7	20	19.5	20 ↑	13,400	263,260	-
ALLIANCE SELECT	FOOD	1.41	1.43	1.41	1.45	1.4	1.41 ↑	929,000	1,317,880	-
BOGO MEDELLIN	BMM	51	55.3	51.2	51.2	51	51	500	25,510	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.92	20	20	20	20	20	100	2,000	-
JOLLIBEE	JFC	102.5	102.8	105.6	105.6	102	102.5 ↓	137,150	14,089,363	(6,144,987)
LIBERTY FLOUR	LFM	38	40	-	-	-	-	-	-	-
PANCAKE	PCKH	8.62	10.9	10.2	10.2	10.2	10.2 ↓	1,000	10,200	-
PEPSI-COLA	PIP	3.57	3.59	3.43	3.61	3.43	3.59 ↑	27,400,000	96,055,020	9,354,450
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.93	3.96	4.05	4.1	3.93	3.94 ↑	5,963,000	23,838,480	(1,329,600)
ROXAS AND CO.	RCI	1.68	2.25	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.6	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34	34.1	34.2	34.2	34	34.1 ↓	135,200	4,601,080	-
SAN MIGUEL CORP.	SMC	112	112.1	112.8	112.8	111.9	112 ↓	126,070	14,125,719	3,994,432
SWIFT	SFI	0.14	0.141	0.141	0.142	0.138	0.14	4,270,000	598,610	1,380
TANDUAY HLDG.	TDY	11.5	11.56	10.84	11.9	10.84	11.5 ↑	21,921,700	252,128,234	859,486
TARLAC	CAT	13	15.5	-	-	-	-	-	-	-



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UNIV ROBINA	URC	59.5	59.8	59.05	59.85	59.05	59.5 ⬇️	896,290	53,352,019	(3,311,581.5)
VICTORIAS	VMC	1.5	1.51	1.27	1.5	1.27	1.5 ⬆️	21,118,000	30,224,560	(522,450)
VITARICH	VITA	0.57	0.58	0.57	0.58	0.57	0.57	489,000	278,740	5,700

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

ASIABEST GROUP	ABG	24.5	25	26.85	26.85	24.5	25 ⬇️	116,500	2,931,760	76,500
CONCRETE A	CA	64	87	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.23	7.24	7.35	7.35	7.15	7.23 ⬇️	478,200	3,466,697	-
FED. CHEMICALS	FED	9.7	10.44	9.7	9.7	9.7	9.7	10,000	97,000	-
HOLCIM	HLCM	12.68	12.8	12.8	12.98	12.7	12.8 ⬆️	1,158,900	14,803,360	2,330,052
LAFARGE_REP	LRI	9.9	10.04	9.3	10.38	9.3	10 ⬆️	1,696,900	16,964,926	6,730,332
MARIWASA	MMI	2.83	3.4	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.64	17	16.6	17.1	16.6	16.62 ⬆️	177,100	3,018,372	-
PHINMA	PHN	10.36	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.46	2.5	2.45	2.62	2.44	2.5 ⬆️	23,895,000	59,849,440	24,568,490
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.09	2.14	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.96	0.99	0.97	0.97	0.96	0.96 ⬇️	30,000	28,930	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	150	139.5	139.5	139.5	139.5 ⬇️	10	1,395	-
CHEMREZ	COAT	2.52	2.6	2.55	2.55	2.55	2.55	120,000	306,000	-
EUROMED	EURO	1.72	1.99	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2	2.05	2.01	2.12	2	2 ⬇️	1,496,000	3,046,170	2,120
MABUHAY VINYL	MVC	1.46	1.5	1.5	1.5	1.5	1.5 ⬆️	50,000	75,000	-
MANCHESTER A	MIH	2.61	2.71	2.71	2.71	2.57	2.7 ⬆️	13,000	34,530	-
MANCHESTER B	MIHB	2.57	2.94	2.59	2.59	2.57	2.57	8,000	20,650	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.2	9.73	9.2	9.73	9.2	9.73	700	6,545	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.014	0.015 ⬇️	122,700,000	1,842,100	(525,000)
INTEGRATED MICRO	IMI	4.13	4.2	4.2	4.2	4.2	4.2 ⬇️	2,000	8,400	-
IONICS	ION	0.62	0.66	0.64	0.67	0.62	0.62	532,000	337,270	-
PANASONIC	PMPC	4.5	5.75	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26.1	29.5	26.1	29.3	26.1	29.3	600	17,260	14,650
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.78	1.8	1.83	1.83	1.78	1.78 ⬆️	204,000	368,370	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL VOLUME : 274,650,630 VALUE : 1,042,775,178.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.93	0.94	0.93	0.99	0.93	0.94 ⬆️	54,796,000	52,797,350	(9,800)
ABOITIZ	AEV	47.95	48.75	48.4	48.75	47.4	48.75 ⬆️	339,900	16,277,265	1,551,440
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 ⬇️	100,000	1,700	-
ALLIANCE GLOBAL	AGI	11.2	11.22	11.16	11.3	11.14	11.2 ⬆️	6,631,200	74,253,656	(5,393,188)
ANGLO-PHIL HLDG	APO	1.98	2.01	1.95	2	1.91	2 ⬆️	285,000	567,270	-
ANSCOR	ANS	4.69	4.75	4.75	4.75	4.75	4.75 ⬆️	250,000	1,187,500	(475,000)
ASIA AMALGAMATED	AAA	5	5.08	5	5.05	5	5	127,200	636,300	-
ATN HOLDINGS A	ATN	2.09	2.1	2.55	2.56	2.1	2.1 ⬇️	1,121,000	2,492,730	-
ATN HOLDINGS B	ATNB	2.92	3.1	3.43	3.45	2.87	3.1 ⬇️	630,000	1,888,560	(29,150)
AYALA CORP	AC	438.4	438.6	431	440.6	431	438.6 ⬆️	387,540	170,030,022	15,010,428
BHI HOLDINGS	BH	422	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.1	57.4	58	58.1	57	57.1 ⬇️	744,240	42,682,170	(882,932)
F&J PRINCE A	FJP	2.6	2.94	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.1	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.27	4.3	4.15	4.31	4.15	4.3 ⬆️	1,705,000	7,319,270	5,585,630
FORUM PACIFIC	FPI	0.215	0.22	0.22	0.22	0.216	0.216 ⬇️	160,000	34,920	-
GT CAPITAL	GTCAP	548	549	550	555	547	548	49,980	27,424,870	6,909,960
HOUSE OF INV	HI	4.91	5.01	5.01	5.01	5	5 ⬇️	15,000	75,050	-
JG SUMMIT	JGS	32.8	32.9	33.55	33.55	32.75	32.8 ⬇️	1,035,500	34,006,510	(2,224,705)
JOLLIVILLE HLDG	JOH	2.54	3.38	2.7	2.97	2.7	2.97 ⬆️	11,000	29,970	-
KEPPEL HLDG. A	KPH	3.02	4.6	4.6	4.6	4.6	4.6 ⬆️	6,000	27,600	-
KEPPEL HLDG. B	KPHB	3.86	4	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.06	1.08	1.08	1.06	1.06	907,000	966,560	-
LOPEZ HLDGS.	LPZ	5.53	5.58	5.7	5.7	5.53	5.53 ⬇️	2,929,400	16,333,708	(9,449,037)



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MABUHAY HLDG.	MHC	0.44	0.48	0.47	0.48	0.47	0.48 ↑	200,000	95,700	-
MARCVENTURES	MARC	2.29	2.3	2.32	2.35	2.29	2.29 ↓	2,357,000	5,441,390	(1,936,510)
METRO PAC INV	MPI	4.15	4.16	4.21	4.25	4.13	4.15 ↓	13,461,000	56,335,280	(8,955,570)
MINERALES IND	MIC	5.19	5.2	5.35	5.35	5.2	5.2 ↓	98,000	512,710	-
MJC INVESTMENTS	MJIC	7.25	7.48	9.02	9.5	7.2	7.48 ↓	361,500	2,972,240	(802)
PACIFICA A	PA	0.053	0.054	0.054	0.054	0.054	0.054 ↓	4,780,000	258,120	-
PRIME MEDIA	PRIM	1.39	1.52	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.475	0.48	0.485	0.46	0.46 ↓	240,000	114,850	-
REPUBLIC GLASS	REG	2.07	2.15	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.5	1.62	-	-	-	-	-	-	-
SINOPHIL	SINO	0.33	0.34	0.33	0.33	0.33	0.33	2,450,000	808,500	-
SM INVESTMENTS	SM	755.5	758	754	760	753	758 ↑	120,470	91,233,570	30,332,390
SOLID GROUP	SGI	1.85	1.87	1.7	1.88	1.63	1.87 ↑	6,037,000	10,944,530	4,213,460
SOUTH CHINA	SOC	1.17	1.18	1.17	1.17	1.16	1.17 ↓	27,000	31,510	-
TRANSGRID	SGP	449	585	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.23	0.249	0.23	0.231	0.23	0.23	340,000	78,300	-
WELLEX INDUS	WIN	0.31	0.315	0.315	0.335	0.305	0.315 ↑	5,770,000	1,868,400	-
ZEUS HOLDINGS	ZHI	0.405	0.41	0.415	0.42	0.4	0.405 ↑	940,000	386,650	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 109,413,010 VALUE : 620,158,251

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.5	2.55	2.48	2.5	2.48	2.49 ↓	44,000	109,460	-
ALCO	ALCO	0.172	0.175	0.175	0.175	0.175	0.175	800,000	140,000	-
ANCHOR LAND	ALHI	18.52	20.15	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.58	0.61	0.6	0.6	0.6	0.6	50,000	30,000	-
AYALA LAND	ALI	22.7	22.8	22.4	23.4	22.4	22.7 ↑	15,598,600	357,615,665	160,980,905
BELLE CORP.	BEL	4.89	4.9	4.89	4.95	4.89	4.9	5,222,000	25,617,640	2,441,450
CEBU HLDG.	CHI	5.52	5.74	5.55	5.8	5.52	5.52 ↓	214,600	1,190,060	169,500
CEBU PROPERTY A	CPV	4.9	5.05	4.9	4.9	4.9	4.9 ↓	29,000	142,100	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.37	1.38	1.41	1.43	1.38	1.38 ↓	4,493,000	6,302,790	8,380
CITY & LAND	LAND	2.45	2.55	2.56	2.65	2.5	2.6 ↑	162,000	417,340	-
CITYLAND DEVT.	CDC	1.15	1.24	1.23	1.28	1.23	1.24 ↑	211,000	262,750	-
CROWN EQUITIES	CEI	0.073	0.08	0.075	0.08	0.075	0.08 ↑	3,000,000	230,280	-
CYBER BAY	CYBR	0.8	0.81	0.81	0.82	0.79	0.8 ↓	5,831,000	4,705,040	130,220
EMPIRE EAST	ELI	0.85	0.86	0.87	0.88	0.86	0.86	5,799,000	4,996,660	(1,385,460)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.195	0.2	0.193	0.202	0.193	0.195	130,000	25,260	-
FILINVEST LAND	FLI	1.34	1.35	1.33	1.36	1.33	1.35 ↑	23,986,000	32,229,570	11,927,170
GLOBAL-ESTATE	GERI	1.99	2	1.92	2.05	1.92	1.99 ↓	2,155,000	4,347,880	(1,208,890)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.88	1.69	1.88	1.69	1.85 ↑	44,000	76,920	-
IRCPROPERTIES	IRC	1.27	1.3	1.26	1.33	1.25	1.27 ↑	473,000	604,530	-
KEPPEL PROP	KEP	2.3	2.52	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.23	2.24	2.24	2.27	2.22	2.24 ↑	29,678,000	66,520,310	14,650,930
MRC ALLIED	MRC	0.151	0.153	0.157	0.157	0.151	0.152 ↑	3,360,000	511,350	36,240
PHIL ESTATES	PHES	0.7	0.71	0.68	0.74	0.67	0.7 ↑	56,974,000	40,743,060	462,300
PHIL. TOBACCO	TFC	14.6	17.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.445	0.46	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.62	4	3.75	4.03	3.75	3.9 ↑	44,000	169,510	-
ROBINSONS LAND	RLC	19.08	19.18	19	19.3	19	19.08 ↑	347,400	6,628,244	(3,902,956)
ROCKWELL	ROCK	4.31	4.36	4.33	4.63	4.2	4.31 ↑	3,980,000	17,464,070	357,800
SAN MIGUEL PROP	SMP	-	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.8	2.81	2.68	2.81	2.68	2.81 ↑	2,157,000	5,897,470	1,678,760
SM DEVT	SMDC	6.27	6.3	6.26	6.35	6.26	6.27 ↑	439,000	2,761,894	1,092,480
SM PRIME HLDG.	SMPH	13.8	13.86	13.82	13.98	13.66	13.8	3,061,400	42,312,566	9,586,084
STALLUCIA LAND	SLI	0.73	0.75	0.75	0.76	0.74	0.75 ↑	432,000	323,580	-
STARMALLS	STR	4	4.05	4.02	4.05	4	4.05 ↓	302,000	1,213,360	20,100
SUNTRUST HOME	SUN	0.51	0.54	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.47	4.5	4.5	4.66	4.46	4.5	12,749,000	58,135,350	4,402,250

PROPERTY SECTOR TOTAL VOLUME : 181,766,000 VALUE : 681,724,709

SERVICES

**** MEDIA ****

ABS-CBN	ABS	30.9	32	33	33	30.8	31 ↓	167,200	5,201,620	-
GMA NETWORK	GMA7	10.26	10.3	10.46	10.46	10.26	10.26 ↓	393,600	4,064,614	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MANILA BULLETIN	MB	0.71	0.74	0.74	0.74	0.71	0.71 ⬇️	20,000	14,500	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,140	1,151	1,151	1,170	1,140	1,150	55,745	64,042,380	(15,606,470)
LIBERTY TELECOM	LIB	2.75	2.8	2.8	2.8	2.8	2.8	11,000	30,800	-
PLDT	TEL	2,730	2,754	2,752	2,770	2,730	2,730 ⬇️	102,850	283,059,290	(221,823,540)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.96	6	5.95	5.99	5.95	5.96 ⬆️	20,300	120,912	-
IMPERIAL A	IMP	8.02	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	80	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.07	2.1	2.03	2.16	2.01	2.1 ⬇️	56,000	117,620	-
IPVG CORP.	IP	1.01	1.02	1.02	1.02	1.01	1.02	54,000	54,590	-
ISLAND INFO	IS	0.04	0.048	0.048	0.048	0.048	0.048 ⬆️	100,000	4,800	-
ISM COMM.	ISM	3.1	3.15	2.81	3.1	2.81	3.1 ⬆️	80,000	246,870	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.9	16	15.86	16	15.72	16 ⬆️	1,355,000	21,573,304	(10,989,242)
TOUCH SOLUTIONS	TSI	3.53	3.69	3.53	3.53	3.53	3.53 ⬇️	4,000	14,120	-
TRANSPACIFIC BR	TBGI	2.56	2.65	2.88	2.88	2.88	2.88 ⬆️	1,000	2,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.89	1.7	1.7	1.7	1.7	2,000	3,400	-
ASIAN TERMINALS	ATI	8.9	9.29	9.1	9.3	9.1	9.3 ⬆️	1,200	11,100	-
CEBU AIR, INC.	CEB	68.45	68.5	68.9	68.9	68.2	68.45 ⬇️	137,490	9,418,560	835,095.5
INTL CONTAINER	ICT	71.15	71.3	72	72	71	71.3 ⬇️	1,114,940	79,301,443.5	(24,288,045.5)
LORENZOSHIPPING	LSC	1.36	1.5	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.88	2.89	2.89	2.8	2.8	29,000	81,720	-
METRO PACIFIC	TOL	5.62	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.16	7.17	7.18	7.18	7.16	7.17 ⬆️	26,100	187,059	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.21	1.22	1.48	1.48	1.1	1.22 ⬇️	2,765,000	3,755,300	12,440
BOULEVARD HLDG.	BHI	0.11	0.111	0.114	0.114	0.101	0.11	31,990,000	3,498,510	-
GRAND PLAZA	GPH	33	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.445	0.45	0.45	0.435	0.435 ⬇️	400,000	176,500	(36,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	6.6	7.3	7	7	7	7 ⬆️	7,140,000	49,980,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.02	10.04	9.99	10.18	9.99	10.02 ⬆️	7,038,900	70,773,838	(858,152)
IP E-GAME	EG	0.039	0.04	0.039	0.039	0.039	0.039 ⬇️	20,300,000	791,700	-
LEISURE	LR	8.3	8.39	8.3	8.5	8.17	8.39 ⬇️	749,200	6,188,103	(402,343)
MANILA JOCKEY	MJC	3.17	3.19	4.05	4.08	3	3.17 ⬇️	32,092,000	110,818,280	4,621,200
PACIFIC ONLINE	LOTO	14.02	14.16	14.02	14.16	14	14.16 ⬆️	42,900	604,492	-
PHIL. RACING	PRC	9.41	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.325	0.335	0.33	0.335	0.33	0.335 ⬆️	410,000	135,350	-
**** RETAIL ****										
7-11	SEVN	66	68	66	66	65	66	10,480	689,540	601,100
CALATA CORP.	CAL	7.1	7.12	6.1	7.1	6.1	7.1 ⬆️	3,730,200	25,282,166	(539,288)
PUREGOLD	PGOLD	28	28.1	27.7	28.3	27.45	28.1 ⬆️	11,853,300	330,562,395	87,454,735
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.65	-	-	-	-	-	-	-
EASYCALL	ECP	2.41	2.9	2.4	2.4	2.4	2.4 ⬇️	6,000	14,400	-
GLOBALPORTS	PORT	23.05	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.425	0.405	0.405	0.405	0.405 ⬇️	90,000	36,450	-
JTH DAVIES	JTH	2.65	2.69	2.64	2.79	2.6	2.65 ⬆️	3,369,000	8,916,140	-
PAXYS	PAX	3.06	3.1	3.15	3.2	3.06	3.06 ⬇️	2,460,000	7,657,960	855,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL										
						VOLUME :	129,554,105	VALUE :	1,105,759,306.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.0041 ⬆️	73,000,000	297,700	-
APEX MINING A	APX	4.93	5	4.99	4.99	4.93	4.93 ⬇️	25,100	124,143	-
APEX MINING B	APXB	4.95	4.98	5	5	4.95	4.98 ⬇️	24,400	121,420	-
ATLAS MINING	AT	17.3	17.32	17.26	17.32	17.26	17.32 ⬆️	299,000	5,173,728	1,646,760
ATOK	AB	25.05	27	27.95	27.95	27.95	27.95	200	5,590	5,590



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										Buying (Selling)
BENGUET A	BC	23.25	24.5	23.2	23.2	23.2	23.2 ↓	100	2,320	-
BENGUET B	BCB	23.7	25	23.8	23.8	23.8	23.8 ↓	1,200	28,560	-
CENTURY PEAK	CPM	1.2	1.26	1.25	1.26	1.2	1.26	558,000	672,800	120,000
DIZON MINES	DIZ	27.2	27.3	28.5	29	27	27.3 ↓	86,800	2,413,655	104,035
GEOGRACE	GEO	0.57	0.58	0.57	0.58	0.56	0.58 ↑	4,036,000	2,288,680	57,000
LEPANTO A	LC	1.2	1.21	1.21	1.23	1.2	1.21	4,350,000	5,262,080	-
LEPANTO B	LCB	1.27	1.3	1.27	1.31	1.27	1.3 ↑	2,588,000	3,329,640	(91,740)
MANILA MINING A	MA	0.065	0.067	0.066	0.067	0.065	0.067	11,890,000	785,300	-
MANILA MINING B	MAB	0.066	0.067	0.066	0.067	0.066	0.067	10,700,000	706,700	-
NICKELASIA	NIKL	25.9	26.15	26.75	27	25.85	25.9 ↓	515,800	13,524,170	(1,011,815)
NIHAO	NI	9.23	9.35	9.76	9.8	9.2	9.35 ↓	446,900	4,194,417	(30,464)
OMICO CORP.	OM	0.69	0.7	0.69	0.69	0.69	0.69 ↓	150,000	103,500	-
ORIENTAL P	ORE	4.4	4.45	4.97	4.98	4.22	4.4 ↓	8,942,000	40,353,610	229,960
PHILEX	PX	19.98	20	19.9	20.7	19.86	20 ↑	5,314,400	106,213,302	(28,948,968)
SEMIRARA MINING	SCC	226	226.6	227	227	226	226 ↓	81,820	18,497,076	(3,023,244)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.017	0.016	0.016 ↑	21,700,000	347,800	-

**** OIL ****

BASIC PETROLEUM	BSC	0.25	0.255	0.25	0.255	0.25	0.25	970,000	243,500	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 ↓	82,500,000	1,432,500	-
ORIENTAL B	OPMB	0.018	0.02	-	-	-	-	-	-	-
PETROENERGY	PERC	5.98	6	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	36.85	37.4	37.9	37.9	36.6	37.4 ↓	253,500	9,442,290	(261,755)
PHILODRILL A	OV	0.049	0.05	0.05	0.051	0.05	0.05	903,090,000	45,160,180	(2,498,000)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	32.05	49.95	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 1,131,523,220 VALUE : 260,724,661

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	544	555	544	544	544	544 ↓	80	43,520	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	101.1	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	103	103.5	103	103.5	103	103.5 ↑	53,000	5,484,500	-
FIRST PHIL HOLD	FPHP	103.4	104	103.4	103.4	103.4	103.4 ↓	60	6,204	-
PETRON PREF	PPREF	110.9	111	111	111.1	111	111 ↓	84,900	9,431,200	-
SMC PREF 1	SMCP1	75.1	76.5	75.1	75.1	75.1	75.1	2,500	187,750	-
SMPFC PREFS	PFP	1,024	1,030	1,025	1,030	1,025	1,030 ↑	31,370	32,156,000	-
SWIFT PREF	SFIP	1.02	1.24	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	15.1	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	28.9	29	30	30	28.7	28.9 ↓	220,700	6,433,680	(6,056,280)
GMA HOLDINGS	GMAP	10.12	10.26	10.3	10.4	10.2	10.26 ↓	1,155,000	11,892,920	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	1.24	-	-	-	-	-	-	-	-
PREFERRED TOTAL							VOLUME : 1,547,610	VALUE : 65,635,774		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.054	0.099	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.23	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.13	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL							VOLUME : 0	VALUE : 0		

SMALL AND MEDIUM ENTERPRISES

IRIPPLE	RPL	4.3	5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME : 0 VALUE : 0

TOTAL REGULAR VOLUME : 1,836,896,635 VALUE : 4,213,676,354



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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: 79
NO. OF DECLINES: 83
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 25600

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	11.1272	5,000,000	55,636,000
DMC	57.5275	366,990	21,112,017.225
DMC	57.5275	420,000	24,161,550
MWC	25	1,000,000	25,000,000
VLL	4.25	50,000,000	212,500,000

ODDLOT VOLUME: : 196,614
ODDLOT VALUE: : 286,493.16

MAIN BOARD CROSS VOLUME: : 859,228,581
MAIN BOARD CROSS VALUE: : 1,204,847,732.64

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,334.16	1,347	1,326.38	1,330	-0.31	-4.16	9,989,868	502,552,496.05
Industrials	7,912.49	7,976.48	7,872.78	7,894.48	-0.21	-16.9	275,655,790	1,067,814,359.87
Holding Firms	4,424.37	4,459.4	4,418.53	4,444.9	0.51	22.74	115,214,504	721,105,435.26
Property	2,002.58	2,052.22	2,002.58	2,016.68	0.69	13.81	231,797,826	894,349,685.58
Services	1,801.95	1,805.44	1,786.24	1,786.24	-0.89	-16.03	129,558,638	1,105,786,452.06
Mining and Oil	22,436	22,624.02	22,265.37	22,402.81	-0.15	-33.19	1,131,663,613	260,763,985.56
PSEi	5,286.56	5,323.21	5,276.5	5,284.16	-0.03	-1.75		
All Shares	3,506.53	3,528.28	3,504.02	3,512.56	0.19	6.55		
SME								
GRAND TOTAL							1,893,880,239	Php 4,552,372,414.385

FOREIGN BUYING Php 1,811,727,087.44
FOREIGN SELLING Php 1,706,039,894.48

Companies Under Suspension by the Exchange as of 08/06/2012

- 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
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- TLGG - PLDT GG

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