



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 13 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.1	62.15	62	62.4	62	62.15 ↑	1,755,680	109,232,709	(36,393,059.5)
BPI	BPI	72.05	72.3	73.1	73.1	72.05	72.05 ↓	1,161,280	83,968,589.5	(58,522,696.5)
CHINABANK	CHIB	490	492	490	492	490	490	1,400	686,800	480,200
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.62	18.64	18.6	18.7	18.58	18.64 ↑	670,400	12,491,728	(7,271,042)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	95	95.2	94.45	95.5	93.85	95 ↑	472,500	44,813,872.5	(7,485,533)
PBCOM	PBC	65	66	66	66	66	66	3,990	263,340	-
PHIL. NATL BANK	PNB	72.95	73.1	73	73.45	72.5	73.1 ↓	193,840	14,163,426.5	(3,999,549)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	85.95	-	-	-	-	-	-	-
RCBC	RCB	43.95	44	43.7	44	43.7	43.95 ↑	699,200	30,729,990	1,094,455
SECURITY BANK	SECB	137.9	138	137	139.9	137	138 ↑	797,580	110,483,531	11,566,755
UNION BANK	UBP	99.95	100	100	101	99.9	100 ↓	52,590	5,259,145	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.7	0.71	0.7	0.71 ↑	104,000	73,830	-
BDO LEASING	BLFI	1.85	1.88	1.88	1.88	1.85	1.85 ↓	122,000	228,820	-
COL FINANCIAL	COL	22.4	22.85	23	23	22.4	22.4 ↓	33,700	757,685	-
FILIPINO FUND	FFI	10.16	11.16	10.1	10.98	10.1	10.14 ↑	2,900	31,670	-
FIRST ABACUS	FAF	0.73	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	80.5	81.95	80.5	80.5	80	80 ↓	770	61,638	-
IREMIT	I	2.5	2.59	2.6	2.6	2.54	2.59 ↓	19,000	48,390	-
MANULIFE	MFC	453	479.8	452	452	452	452	190	85,880	-
MAYBANK ATR KE	MAKE	37.15	37.75	37.75	37.8	37.75	37.8	1,000	37,765	37,765
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	1.98	1.98	1.98	1.98	1.98	2,720,000	5,385,600	(2,633,400)
PSE	PSE	352	359	352	360	352	360 ↑	290	104,110	-
SUN LIFE	SLF	908	940	-	-	-	-	-	-	-
VANTAGE	V	1.75	1.88	1.72	1.72	1.72	1.72 ↑	50,000	86,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,862,310	VALUE : 418,994,519.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.95	34.1	33.9	34.25	33.9	33.95 ↓	342,200	11,625,110	(7,037,025)
ALSONS CONS	ACR	1.46	1.47	1.48	1.51	1.44	1.46 ↓	13,409,000	19,752,630	1,172,040
CALAPAN VENTURE	H2O	2.34	2.43	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.13	6.14	6.01	6.13	6.01	6.13 ↑	7,582,300	46,345,777	(14,370,893)
FIRST GEN	FGEN	17.84	17.9	17.68	17.92	17.5	17.84 ↑	3,273,400	58,317,498	9,617,134
FIRST PHIL HLDG	FPH	76.85	76.9	77.4	77.8	76.9	76.9 ↓	360,920	27,788,706.5	(3,080,729)
MANILA WATER	MWC	25.45	25.5	25.5	25.5	25.4	25.5	1,425,200	36,341,960	8,705,240
MERALCO A	MER	251.4	253	254	256.6	251.4	251.4 ↓	60,470	15,285,542	(6,834,674)
PETRON	PCOR	10.1	10.12	10.18	10.3	10.1	10.12	1,615,600	16,372,394	(484,662)
PHOENIX	PNX	8.83	8.88	8.82	8.89	8.78	8.88 ↑	562,500	4,992,917	4,439,810
SALCON POWER	SPC	5.3	5.5	5.3	5.3	5.2	5.25 ↑	22,000	116,360	-
TRANS-ASIA	TA	1.22	1.24	1.23	1.24	1.22	1.24 ↑	884,000	1,084,860	-
VIVANT	VVT	9	10.96	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.45	8.49	8.4	8.49	8.4	8.49 ↑	40,900	344,779	-
ALASKA MILK	AMC	15.54	16	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.45	1.46	1.45	1.46	1.45	1.46 ↑	21,000	30,550	-
BOGO MEDELLIN	BMM	54.8	62.15	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.75	20.85	20.85	20.85	20.85	20.85 ↓	500	10,425	-
JOLLIBEE	JFC	104	104.5	102.1	104.5	102	104 ↑	141,820	14,714,452	(3,506,422)
LIBERTY FLOUR	LFM	45	47	45	45	45	45 ↓	400	18,000	-
PANCAKE	PCKH	9.25	10.98	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.82	2.83	2.82	2.82	2.82	2.82 ↑	1,457,000	4,108,740	1,542,540
PUREFOODS A	PF	710	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.51	3.6	3.3	3.62	3.3	3.6 ↑	6,755,000	23,546,390	3,810,070
ROXAS AND CO.	RCI	2.25	3.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.75	2.45	2.5	2.4	2.4 ↑	331,000	808,900	-
SAN MIGUEL	SMB	32.8	33.3	33.1	33.3	32.5	33.3 ↑	306,000	10,117,940	(99,000)
SAN MIGUEL CORP.	SMC	113.5	114	114.7	114.7	113	114 ↓	558,710	63,673,216	6,933,681
SWIFT	SFI	0.145	0.148	0.13	0.145	0.13	0.145 ↑	13,300,000	1,823,410	-
TANDUAY HLDG.	TDY	4.47	4.48	4.48	4.49	4.46	4.47 ↓	743,000	3,323,410	1,377,260
TARLAC	CAT	15.12	17	15.1	15.12	15.1	15.12 ↓	2,200	33,222	-



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UNIV ROBINA	URC	62	62.25	61.9	63.5	61.9	62 ↑	1,242,420	77,397,366	(8,867,393)
VICTORIAS	VMC	1.26	1.28	1.26	1.31	1.24	1.28	4,284,000	5,423,300	483,630
VITARICH	VITA	0.63	0.64	0.63	0.64	0.63	0.64 ↑	480,000	304,740	-

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

ASIABEST GROUP	ABG	33.95	34	35.9	36	33.2	33.95 ↓	128,300	4,365,490	101,700
CONCRETE A	CA	64	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.84	6.86	6.54	6.92	6.5	6.86 ↑	4,091,200	27,626,203	6,883,636
FED. CHEMICALS	FED	9.9	10.32	9.9	9.9	9.85	9.85 ↓	25,700	253,270	-
HOLCIM	HLCM	11.6	11.8	11.6	11.8	11.6	11.8 ↑	30,800	357,480	227,360
LAFARGE_REP	LRI	8.04	8.8	8.53	8.8	8.24	8.8 ↑	53,600	455,812	(849)
MARIWASA	MMI	2.87	3.45	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.72	16.78	16.78	17.2	16.72	16.78 ↓	78,600	1,320,452	-
PHINMA	PHN	10.66	10.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.95	1.96	1.92	1.96	1.92	1.95 ↑	16,075,000	31,353,160	514,150
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.13	2.19	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.98	1	0.99	0.99	0.99	0.99 ↑	150,000	148,500	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	269	-	-	-	-	-	-	-
CHEMREZ	COAT	2.59	2.6	2.65	2.65	2.58	2.6 ↓	307,000	802,070	373,810
EUROMED	EURO	1.65	2.17	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.01	2.02	1.8	2.03	1.8	2.02 ↑	2,776,000	5,389,930	(239,560)
MABUHAY VINYL	MVC	1.46	1.68	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.97	2.99	2.79	3.2	2.79	2.99 ↑	595,000	1,808,120	-
MANCHESTER B	MIHB	2.86	3.1	2.8	3.2	2.8	3.1 ↑	320,000	957,820	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.81	9.05	9	9.05	8.81	9.05	5,100	45,784	-
GREENERGY	GREEN	0.015	0.016	0.015	0.016	0.015	0.016 ↑	26,300,000	396,100	-
INTEGRATED MICRO	IMI	4.08	4.12	4.08	4.08	4.07	4.08 ↑	28,000	114,140	(40,800)
IONICS	ION	0.7	0.71	0.72	0.72	0.68	0.71 ↓	769,000	536,610	-
PANASONIC	PMPC	4.85	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26	29.25	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.87	1.8	1.81	1.8	1.81	4,000	7,220	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 111,051,920

VALUE : 533,824,090.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.96	0.97	0.72	1.03	0.72	0.96 ↑	143,323,000	126,827,360	12,214,850
ABOITIZ	AEV	47.9	48.5	48.45	48.85	47.9	47.9 ↓	906,500	43,948,860	5,877,545
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016	9,300,000	148,800	-
ALLIANCE GLOBAL	AGI	11.68	11.7	11.7	11.74	11.64	11.68 ↑	9,440,600	110,333,508	8,942,360
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	210,000	420,000	-
ANSCOR	ANS	4.65	4.76	4.66	4.71	4.63	4.71 ↑	58,000	269,780	-
ASIA AMALGAMATED	AAA	5	5.09	5.02	5.02	5	5 ↓	190,600	954,022	-
ATN HOLDINGS A	ATN	2.18	2.2	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.2	2.69	-	-	-	-	-	-	-
AYALA CORP	AC	454.6	455	457	459.8	454	455 ↓	266,310	121,229,032	(78,996,062)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.1	58.8	58.5	58.8	58.1	58.1 ↓	597,380	34,806,927	(17,703,072)
F&J PRINCE A	FJP	2.6	2.95	2.65	2.95	2.65	2.95 ↑	40,000	106,600	-
F&J PRINCE B	FJPB	2.51	3.19	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.97	4.02	4	4	4	4 ↓	5,000	20,000	-
FORUM PACIFIC	FPI	0.201	0.22	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	535	536	523	542	523	535 ↑	322,770	173,053,070	8,169,940
HOUSE OF INV	HI	4.81	4.88	4.6	4.9	4.6	4.88 ↑	399,000	1,933,380	-
JG SUMMIT	JGS	32.6	32.7	32.7	33.5	32.7	32.7 ↑	2,821,400	93,028,490	(22,696,470)
JOLLIVILLE HLDG	JOH	2.12	2.86	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.19	1.21	1.21	1.21	1.17	1.21 ↑	2,984,000	3,551,640	120,190
LOPEZ HLDGS.	LPZ	5.9	5.94	5.9	5.95	5.89	5.94 ↑	871,100	5,159,835	(776,136)



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MABUHAY HLDG.	MHC	0.52	0.53	0.52	0.55	0.51	0.53 ↑	1,315,000	709,630	-
MARCVENTURES	MARC	2.52	2.54	2.54	2.54	2.52	2.54 ↓	1,073,000	2,712,650	(189,750)
METRO PAC INV	MPI	4.21	4.22	4.15	4.23	4.15	4.21 ↑	26,333,000	110,034,550	(76,770,230)
MINERALES IND	MIC	5.3	5.38	5.57	5.57	5.3	5.38 ↓	141,100	754,205	53,500
MJC INVESTMENTS	MJIC	5.8	6.68	6.5	6.69	6.5	6.69 ↑	8,300	54,145	-
PACIFICA A	PA	0.057	0.058	0.058	0.058	0.058	0.058	5,330,000	309,140	-
PRIME MEDIA	PRIM	1.52	1.66	1.54	1.66	1.54	1.66 ↑	297,000	476,290	(80,000)
PRIME ORION	POPI	0.46	0.485	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.11	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.6	1.4	1.55	1.4	1.55 ↓	8,000	11,800	-
SINOPHIL	SINO	0.335	0.345	0.345	0.345	0.345	0.345 ↑	410,000	141,450	-
SM INVESTMENTS	SM	725	729	725	740	725	725 ↓	198,410	144,827,750	(62,961,395)
SOLID GROUP	SGI	1.45	1.46	1.42	1.47	1.42	1.46 ↑	1,467,000	2,126,110	29,090
SOUTH CHINA	SOC	1.22	1.26	1.22	1.22	1.22	1.22	35,000	42,700	-
TRANSGRID	SGP	420	470	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.26	0.275	0.26	0.26	0.26	0.26 ↓	100,000	26,000	-
WELLEX INDUS	WIN	0.33	0.34	0.335	0.34	0.33	0.34	840,000	280,900	-
ZEUS HOLDINGS	ZHI	0.495	0.5	0.51	0.51	0.48	0.495 ↓	7,275,000	3,553,655	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 216,566,970 VALUE : 982,124,779

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.55	2.69	-	-	-	-	-	-	-
ALCO	ALCO	0.176	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	21	22.2	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.64	0.7	0.63	0.63	0.63	0.63 ↓	120,000	75,600	-
AYALA LAND	ALI	20.65	20.7	20.65	20.7	20.6	20.65 ↓	17,976,300	371,407,095	(115,555,405)
BELLE CORP.	BEL	5.06	5.07	5	5.1	5	5.07 ↑	1,050,200	5,330,169	760,300
CEBU HLDG.	CHI	5.66	5.7	5.65	5.75	5.65	5.7 ↑	73,200	417,651	-
CEBU PROPERTY A	CPV	4.86	5.1	5	5	5	5	30,000	150,000	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.49	1.51	1.45	1.55	1.43	1.51 ↑	4,372,000	6,554,310	(458,610)
CITY & LAND	LAND	2.5	2.65	2.65	2.65	2.5	2.65 ↑	66,000	171,450	-
CITYLAND DEVT.	CDC	1.15	1.21	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.076	0.076	0.076	0.076	0.076 ↑	20,000	1,520	-
CYBER BAY	CYBR	0.78	0.8	0.79	0.79	0.79	0.79	200,000	158,000	-
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.79	0.8	178,000	140,630	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.163	0.18	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.3	1.31	1.29	1.31	1.28	1.3 ↑	4,450,000	5,780,640	2,750,870
GLOBAL-ESTATE	GERI	2.06	2.07	2.01	2.08	2.01	2.07 ↑	10,535,000	21,699,750	(6,623,270)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.74	1.96	1.74	1.74	1.74	1.74 ↓	10,000	17,400	-
IRCPROPERTIES	IRC	1.34	1.36	1.31	1.45	1.31	1.36 ↑	3,850,000	5,335,520	2,660
KEPPEL PROP	KEP	1.94	2.08	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.18	2.24	2.18	2.22 ↑	88,366,000	196,179,100	(3,898,250)
MRC ALLIED	MRC	0.162	0.166	0.165	0.166	0.162	0.162 ↓	2,450,000	399,880	-
PHIL ESTATES	PHES	0.66	0.68	0.68	0.68	0.66	0.67	6,803,000	4,541,410	-
PHIL. TOBACCO	TFC	14.58	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.43	0.51	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.3	3.76	3.78	3.8	3.02	3.3 ↓	231,000	781,320	-
ROBINSONS LAND	RLC	18.1	18.2	17.6	18.6	17.6	18.2 ↑	5,671,700	103,593,452	30,885,634
ROCKWELL	ROCK	3.25	3.42	3.2	3.5	3.2	3.44 ↑	100,000	340,510	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.53	2.56	2.53	2.56	2.53	2.56 ↑	10,000	25,330	-
SM DEVT	SMDC	6.12	6.13	6.15	6.15	6.13	6.13	1,055,400	6,474,281	(2,345,814)
SM PRIME HLDG.	SMPH	13.32	13.38	12.84	13.42	12.8	13.38 ↑	13,689,700	181,813,316	70,179,586
STA.LUCIA LAND	SLI	0.68	0.69	0.69	0.69	0.69	0.69 ↑	300,000	207,000	-
STARMALLS	STR	4	4.15	4	4.2	4	4.15	265,000	1,082,470	-
SUNTRUST HOME	SUN	0.54	0.55	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.07	4.08	4.08	4.09	4.06	4.08	4,852,000	19,763,680	1,414,990

PROPERTY SECTOR TOTAL VOLUME : 166,834,500 VALUE : 932,576,884

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.6	36.8	36.6	37	36.6	36.6 ↑	4,000	147,240	-
GMA NETWORK	GMA7	10.24	10.3	10.38	10.38	10.26	10.3	756,900	7,792,028	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.74	0.75	0.77	0.77	0.74	0.74 ⬇️	152,000	113,600	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,115	1,121	1,110	1,137	1,110	1,121 ⬆️	70,005	78,470,980	33,639,385
LIBERTY TELECOM	LIB	2.75	2.83	-	-	-	-	-	-	-
PLDT	TEL	2,700	2,738	2,696	2,714	2,670	2,700 ⬆️	103,295	278,290,060	(29,931,210)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6	6.1	5.96	6.19	5.96	6.1 ⬆️	190,400	1,161,795	77,146
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.28	2.35	2.39	2.43	2.28	2.28 ⬇️	5,254,000	12,540,470	4,680
IPVG CORP.	IP	1.06	1.07	1.08	1.08	1.05	1.06 ⬇️	666,000	707,950	-
ISLAND INFO	IS	0.049	0.051	0.05	0.05	0.05	0.05	200,000	10,000	-
ISM COMM.	ISM	2.8	3	2.97	3	2.97	3 ⬆️	5,000	14,880	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.02	14.04	13.28	14.02	13.28	14.02 ⬆️	3,724,200	51,254,028	(29,901,660)
TOUCH SOLUTIONS	TSI	3.57	3.7	3.69	3.69	3.69	3.69	1,000	3,690	(3,690)
TRANSPACIFIC BR	TBGI	2.45	2.78	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	0.95	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	8.9	9	8.9	9	104,200	937,690	-
CEBU AIR, INC.	CEB	68.45	68.5	68.65	68.65	68	68.5 ⬇️	355,860	24,366,865	469,535
INTL CONTAINER	ICT	70.85	71	71	71.95	70.6	70.85 ⬇️	720,950	51,130,502	(27,106,158)
LORENZOSHIPPING	LSC	1.35	1.86	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.87	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.9	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.3	7.31	7.35	7.35	7.3	7.31 ⬇️	36,800	270,175	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.5	2.51	2.5	2.73	2.45	2.5	2,252,000	5,823,580	35,340
BOULEVARD HLDG.	BHI	0.139	0.141	0.14	0.142	0.139	0.139 ⬇️	7,480,000	1,046,980	-
GRAND PLAZA	GPH	17	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	0.44	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.96	10.48	9.96	9.96	9.96	9.96 ⬆️	300	2,988	-
FAR EASTERN U	FEU	990	1,020	-	-	-	-	-	-	-
IPEOPLE	IPO	6.69	7	6.68	6.68	6.68	6.68 ⬆️	1,000	6,680	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.38	10.4	10.48	10.6	10.38	10.4 ⬇️	4,302,600	44,852,572	8,651,416
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.038	14,700,000	558,700	-
LEISURE	LR	8.54	8.56	8.41	8.62	8.38	8.54 ⬇️	2,923,900	24,791,453	(5,768,925)
MANILA JOCKEY	MJC	2.32	2.39	2.46	2.46	2.32	2.32 ⬇️	474,000	1,134,220	(508,800)
PACIFIC ONLINE	LOTO	14.58	14.6	14.5	14.6	14.4	14.6 ⬆️	26,700	388,320	-
PHIL. RACING	PRC	9.39	9.5	9.5	9.5	9.5	9.5 ⬆️	1,000,000	9,500,000	(9,500,000)
PREMIEREHORIZON	PHA	0.315	0.33	0.33	0.33	0.315	0.315	130,000	42,600	-
**** RETAIL ****										
7-11	SEVN	57	60	59.6	62	59.6	61 ⬆️	155,850	9,509,451	8,331,580
CALATA CORP.	CAL	9.4	9.53	9.51	9.65	9.4	9.4 ⬇️	755,500	7,156,352	(49,924)
PUREGOLD	PGOLD	26.7	27	27.05	27.7	26.7	26.7 ⬇️	5,567,400	150,982,710	(67,845,005)
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.69	0.66	0.69	0.66	0.69 ⬆️	368,000	244,890	-
EASYCALL	ECP	2.5	3.24	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23.1	29.8	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.405	0.4	0.4	0.4	0.4 ⬇️	100,000	40,000	-
JTH DAVIES	JTH	2.46	2.6	-	-	-	-	-	-	-
PAXYS	PAX	3.06	3.08	3.06	3.06	3.05	3.06	100,000	305,870	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 53,888,860		VALUE : 776,030,099		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041	58,000,000	241,100	-
APEX MINING A	APX	5.05	5.2	5.1	5.2	5.1	5.2 ⬆️	10,000	51,990	-
APEX MINING B	APXB	5.02	5.16	-	-	-	-	-	-	-
ATLAS MINING	AT	17.46	17.48	17.56	17.62	17.48	17.48 ⬇️	1,038,400	18,183,736	3,670,026
ATOK	AB	27.6	29.65	27.25	29.7	27	29.7	4,800	134,825	(14,850)



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,320,580		VALUE : 26,886,615		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.05	0.077	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.07	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.26	1.22	1.24	1.22	1.24 ↑	110,000	135,400	-
MEG-WARRANTS2	MEGW2	1.2	1.25	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 110,000		VALUE : 135,400		
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 : 1,149,136,610		VALUE : 3,835,140,246			



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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: 87
NO. OF DECLINES: 63
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 190
NO. OF TRADES: 18369

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMC	112.56	77,007	8,667,907.92
PGOLD	26	216,550,000	5,630,300,000
PGOLD	26	33,450,000	869,700,000
WEB	10.7	93,457,944	1,000,000,000.8

ODDLOT VOLUME: : 85,607
ODDLOT VALUE: : 147,671.81

MAIN BOARD CROSS VOLUME: : 489,812,701
MAIN BOARD CROSS VALUE: : 8,319,284,373.53

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,291.47	1,294.24	1,288.93	1,289.85	-0.13	-1.65	8,864,058	419,008,442.08
Industrials	7,846.33	7,897.3	7,839.56	7,870.93	0.26	20.22	111,134,310	542,521,522.54
Holding Firms	4,436.11	4,471.15	4,426.74	4,426.74	-0.08	-3.47	216,576,517	982,153,260.42
Property	1,878.8	1,912.47	1,878.8	1,909.9	1.39	26.2	166,841,130	932,605,316.03
Services	1,770.01	1,780.99	1,761	1,774.29	0.16	2.92	397,359,574	8,276,059,456.08
Mining and Oil	24,042.7	24,177.17	23,889.9	24,077.06	0.14	34.36	591,981,579	191,607,829.37
PSEi	5,204.55	5,228.78	5,201.95	5,214.52	0.18	9.33		
All Shares	3,461.85	3,473.84	3,461.21	3,468.33	0.17	6.04		
SME								
GRAND TOTAL							1,492,757,168	Php 11,343,955,826.52

FOREIGN BUYING Php 7,205,344,882.74
FOREIGN SELLING Php 2,047,598,479.43

Companies Under Suspension by the Exchange as of 07/13/2012

- 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
- TELN - PLDT N
- TELO - PLDT O



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