



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 23 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.55	61.65	63.4	63.4	61.45	61.55 ↓	2,936,770	181,495,528	(68,968,574)
BPI	BPI	72	72.5	73.2	73.2	71.9	72.5 ↓	318,460	22,997,032	3,648,176
CHINABANK	CHIB	479	480	486	486	480	480 ↓	8,430	4,064,776	-
CITYSTATE BANK	CSB	28.5	31	28	28	28	28	222,300	6,224,400	(6,224,400)
EW	EW	18.54	18.58	18.72	18.72	18.52	18.54 ↓	857,400	15,928,414	2,959,416
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93	93.2	95.45	95.45	92.8	93 ↓	2,370,480	221,091,713.5	(70,531,001)
PBCOM	PBC	66	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72.85	73	72.05	73.4	72.05	73 ↓	25,410	1,850,574	186,940
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.05	86	-	-	-	-	-	-	-
RCBC	RCB	44	44.05	44.1	44.1	44	44 ↓	583,800	25,687,275	10,251,980
SECURITY BANK	SECB	138	138.1	137.1	138.2	137.1	138 ↓	360,470	49,745,345	(33,600,479)
UNION BANK	UBP	99	99.5	101	101	99	99.5 ↓	55,430	5,494,215	6,965
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.76	1.88	1.8	1.88	1.8	1.88 ↑	77,000	138,760	133,200
COL FINANCIAL	COL	22	22.7	22.25	22.8	21.95	22.75	469,300	10,683,865	(41,040)
FILIPINO FUND	FFI	10.3	11.2	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	75	79.45	79.95	79.95	70	75 ↓	980	70,495	-
IREMIT	I	2.16	2.45	2.48	2.48	2.45	2.45 ↓	37,000	91,550	-
MANULIFE	MFC	450	475	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	37.2	37.45	37	37	37	37	3,900	144,300	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.95	1.99	1.97	1.99	1.93	1.97	1,078,000	2,107,090	-
PSE	PSE	354.2	355	356	356	354.2	355 ↓	3,060	1,086,454	135,270
SUN LIFE	SLF	905	910	910	920	910	910	50	45,600	-
VANTAGE	V	1.75	1.88	1.75	1.75	1.75	1.75 ↑	14,000	24,500	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,422,240	VALUE : 548,971,886.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.15	34.2	34.55	34.55	34.05	34.2 ↓	1,717,700	58,675,470	50,584,380
ALSONS CONS	ACR	1.42	1.43	1.43	1.45	1.42	1.43	7,628,000	11,008,000	216,500
CALAPAN VENTURE	H2O	2.31	2.4	2.3	2.43	2.3	2.43 ↑	42,000	99,900	-
ENERGY DEVT.	EDC	6.02	6.03	6.1	6.14	5.99	6.03 ↓	8,233,000	49,504,295	12,822,669
FIRST GEN	FGEN	18.08	18.1	18	18.22	17.9	18.1 ↑	3,797,300	68,838,066	8,751,488
FIRST PHIL HLDG	FPH	76.15	76.2	76	76.3	75.5	76.15 ↓	748,740	56,838,558	(17,699,320)
MANILA WATER	MWC	25.1	25.15	25.3	25.4	25	25.1 ↓	1,020,100	25,709,005	10,451,570
MERALCO A	MER	258	258.6	264	264	255.2	258 ↓	48,150	12,411,100	1,064,958
PETRON	PCOR	9.99	10	10.1	10.1	9.98	10 ↓	3,609,800	36,153,945	1,050,000
PHOENIX	PNX	8.7	8.8	8.8	8.8	8.7	8.8 ↓	28,400	247,916	5,220
SALCON POWER	SPC	5.2	5.35	5.2	5.3	5.2	5.3 ↑	8,000	42,100	-
TRANS-ASIA	TA	1.2	1.22	1.21	1.22	1.2	1.22 ↑	1,530,000	1,846,010	-
VIVANT	VVT	9	10.16	9	9	9	9	600	5,400	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.55	8.6	8.7	8.7	8.6	8.6 ↓	24,700	212,720	(3,440)
ALASKA MILK	AMC	20	21	19.5	20	19.5	20 ↑	6,400	127,900	-
ALLIANCE SELECT	FOOD	1.4	1.42	1.43	1.45	1.35	1.42 ↑	536,000	742,610	138,500
BOGO MEDELLIN	BMM	54	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.15	20.45	20.6	20.6	20.15	20.5 ↓	12,700	259,660	-
JOLLIBEE	JFC	105	106.5	104	106.5	104	106.5 ↑	70,340	7,406,712	3,141,167
LIBERTY FLOUR	LFM	42.5	43.5	43.5	43.5	43.5	43.5 ↑	200	8,700	-
PANCAKE	PCKH	8.62	11	11	11	11	11	400	4,400	-
PEPSI-COLA	PIP	2.88	2.89	2.9	2.9	2.88	2.89 ↓	1,432,000	4,152,430	4,082,890
PUREFOODS A	PF	770	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.28	3.3	3.32	3.32	3.25	3.28 ↓	589,000	1,932,290	(384,120)
ROXAS AND CO.	RCI	2.25	3.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.44	2.5	-	-	-	-	-	-	-
SAN MIGUEL	SMB	33.9	34	34	34	33.8	33.9 ↑	115,500	3,905,600	-
SAN MIGUEL CORP.	SMC	112.5	113	113.5	113.5	112.5	113 ↓	109,490	12,379,524	4,073,480
SWIFT	SFI	0.14	0.141	0.142	0.143	0.14	0.14 ↓	1,000,000	141,940	68,640
TANDUAY HLDG.	TDY	4.48	4.5	4.48	4.5	4.47	4.5 ↓	925,000	4,148,500	843,240
TARLAC	CAT	14.02	15.5	15.5	15.5	15.5	15.5 ↑	100	1,550	-



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UNIV ROBINA	URC	57.75	57.9	59.4	59.4	57.3	57.75 <span>↓</span>	3,567,110	206,736,831.5	(81,222,059.5)
VICTORIAS	VMC	1.15	1.16	1.16	1.19	1.15	1.16 <span>↓</span>	969,000	1,118,190	(127,130)
VITARICH	VITA	0.61	0.63	-	-	-	-	-	-	-

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

ASIABEST GROUP	ABG	27.95	28	30.75	30.75	27.5	28 <span>↓</span>	106,400	3,006,385	41,700
CONCRETE A	CA	65	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.78	6.8	6.8	6.85	6.5	6.8 <span>↑</span>	3,566,800	24,263,687	(945,908)
FED. CHEMICALS	FED	9.65	10.66	-	-	-	-	-	-	-
HOLCIM	HLCM	11.6	11.9	11.6	11.6	11.6	11.6	49,400	573,040	381,640
LAFARGE_REP	LRI	8.25	8.79	8.25	8.8	8.25	8.8 <span>↓</span>	2,200	18,425	-
MARIWASA	MMI	2.82	3.43	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.1	16.5	16.2	16.9	16.2	16.2	610,500	10,171,250	(33,000)
PHINMA	PHN	10.52	11	10.52	11	10.52	11 <span>↑</span>	3,100	32,660	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.86	1.93	1.9	1.94	1.84	1.94 <span>↑</span>	441,000	823,920	5,700
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.17	2.11	2.18	2.11	2.18 <span>↓</span>	2,000	4,290	-
VULCAN IND'L	VUL	0.93	0.94	0.94	0.94	0.93	0.93 <span>↓</span>	321,000	300,040	-

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

CHEMPHIL	CIP	180	269	160	180	141	180 <span>↓</span>	590	94,830	-
CHEMREZ	COAT	2.53	2.54	2.53	2.54	2.53	2.54 <span>↓</span>	101,000	256,520	30,460
EUROMED	EURO	1.78	2	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2	2.01	2.05	2.07	1.99	2.01 <span>↓</span>	1,640,000	3,324,200	(38,550)
MABUHAY VINYL	MVC	1.49	1.5	1.49	1.49	1.49	1.49	6,000	8,940	(7,450)
MANCHESTER A	MIH	2.7	2.96	2.7	2.96	2.7	2.96 <span>↑</span>	95,000	256,760	-
MANCHESTER B	MIHB	2.67	2.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.95	9.42	9.38	9.45	8.86	8.95 <span>↓</span>	64,800	586,035	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.014 <span>↓</span>	50,700,000	725,800	28,000
INTEGRATED MICRO	IMI	4.07	4.08	4.07	4.09	4.06	4.07 <span>↓</span>	333,000	1,352,240	-
IONICS	ION	0.64	0.65	0.62	0.67	0.62	0.64 <span>↑</span>	161,000	104,590	(1,300)
PANASONIC	PMPC	4.85	6.5	-	-	-	-	-	-	-

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

ALPHALAND	ALPHA	25.15	29.4	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.8	1.84	1.83	1.83	1.83	1.83	1,000	1,830	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 96,011,890      VALUE : 614,963,271

HOLDING FIRMS

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

ABACUS A	ABA	1	1.01	0.93	1.01	0.93	1 <span>↑</span>	54,534,000	53,245,520	(228,140)
ABOITIZ	AEV	48	48.4	48.5	48.5	47	48.4 <span>↓</span>	175,600	8,442,795	3,902,990
ALCORN GOLD	APM	0.016	0.018	0.017	0.017	0.016	0.016 <span>↓</span>	18,000,000	304,800	-
ALLIANCE GLOBAL	AGI	11.4	11.42	11.56	11.56	11.34	11.4 <span>↓</span>	7,212,900	82,368,226	(35,990,128)
ANGLO-PHIL HLDG	APO	1.98	2	1.99	1.99	1.99	1.99	50,000	99,500	-
ANSCOR	ANS	4.6	4.8	4.7	4.7	4.6	4.6 <span>↓</span>	81,000	377,460	-
ASIA AMALGAMATED	AAA	5.1	5.15	5.01	5.01	4.9	5 <span>↓</span>	122,800	602,946	-
ATN HOLDINGS A	ATN	2.3	2.32	2.2	2.33	2.2	2.32 <span>↑</span>	422,000	946,910	-
ATN HOLDINGS B	ATNB	2.32	2.5	-	-	-	-	-	-	-
AYALA CORP	AC	410.2	411	430	430	408.8	410.2 <span>↓</span>	1,336,260	551,068,072	(299,883,956)
BHI HOLDINGS	BH	430	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.3	56.35	57.6	57.6	56	56.3 <span>↓</span>	1,034,230	58,150,936	(6,417,381)
F&J PRINCE A	FJP	2.66	2.92	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.02	4.09	4.07	4.1	4.02	4.08 <span>↑</span>	204,000	829,360	406,800
FORUM PACIFIC	FPI	0.255	0.27	0.28	0.295	0.255	0.27 <span>↑</span>	890,000	236,900	-
GT CAPITAL	GTCAP	528.5	530.5	538	538	528.5	530 <span>↓</span>	53,150	28,154,465	(313,660)
HOUSE OF INV	HI	4.7	4.9	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.75	31.8	32.5	32.5	31.75	31.8 <span>↓</span>	583,800	18,588,345	(461,200)
JOLLIVILLE HLDG	JOH	2.41	2.9	2.7	3	2.7	2.85 <span>↓</span>	167,000	472,920	-
KEPPEL HLDG. A	KPH	3.25	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.08	1.09	1.13	1.14	1.07	1.09 <span>↓</span>	4,142,000	4,522,790	(4,320)
LOPEZ HLDGS.	LPZ	5.81	5.83	5.8	5.85	5.79	5.83 <span>↑</span>	193,200	1,122,399	(755,750)



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MABUHAY HLDG.	MHC	0.42	0.53	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.45	2.46	2.48	2.48	2.45	2.45 <span>⬇️</span>	1,881,000	4,629,250	93,840
METRO PAC INV	MPI	4.15	4.16	4.15	4.17	4.14	4.16 <span>⬇️</span>	7,703,000	31,973,530	(2,235,160)
MINERALES IND	MIC	5.2	5.38	5.18	5.43	5.18	5.38 <span>⬇️</span>	40,100	210,693	-
MJC INVESTMENTS	MJIC	5.45	6.18	5.5	6.25	5.4	6.2 <span>⬇️</span>	39,600	232,085	-
PACIFICA A	PA	0.055	0.057	0.056	0.056	0.056	0.056	500,000	28,000	-
PRIME MEDIA	PRIM	1.42	1.59	1.58	1.6	1.58	1.6 <span>⬆️</span>	30,000	47,620	-
PRIME ORION	POPI	0.46	0.47	0.47	0.47	0.46	0.46 <span>⬇️</span>	310,000	144,700	-
REPUBLIC GLASS	REG	2.12	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.36	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.34	0.335	0.335	0.335	0.335	400,000	134,000	-
SM INVESTMENTS	SM	713.5	715	718	718	712	715 <span>⬇️</span>	355,830	254,907,040	(24,987,000)
SOLID GROUP	SGI	1.49	1.5	1.49	1.51	1.49	1.49 <span>⬇️</span>	575,000	857,340	-
SOUTH CHINA	SOC	1.17	1.18	1.18	1.18	1.18	1.18	48,000	56,640	-
TRANSGRID	SGP	450	520	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.227	0.25	0.235	0.235	0.226	0.226 <span>⬇️</span>	1,050,000	238,780	-
WELLEX INDUS	WIN	0.31	0.32	0.33	0.33	0.31	0.32 <span>⬇️</span>	1,290,000	410,550	-
ZEUS HOLDINGS	ZHI	0.44	0.45	0.455	0.455	0.45	0.45 <span>⬇️</span>	2,110,000	951,000	(45,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,534,570      VALUE : 1,104,410,772

PROPERTY

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

A. BROWN	BRN	2.5	2.6	2.52	2.52	2.5	2.5 <span>⬇️</span>	54,000	135,240	-
ALCO	ALCO	0.175	0.184	0.175	0.175	0.175	0.175	20,000	3,500	-
ANCHOR LAND	ALHI	20.1	21	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.59	0.69	0.61	0.61	0.56	0.6 <span>⬇️</span>	342,000	202,950	3,600
AYALA LAND	ALI	19.9	20	20.3	20.3	19.8	19.9 <span>⬇️</span>	29,627,200	592,219,303	(98,320,088)
BELLE CORP.	BEL	4.97	4.99	5.05	5.05	4.93	4.99 <span>⬇️</span>	2,893,300	14,367,038	1,434,194
CEBU HLDG.	CHI	5.68	5.78	5.8	5.8	5.8	5.8 <span>⬆️</span>	150,000	870,000	870,000
CEBU PROPERTY A	CPV	4.86	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.41	1.42	1.43	1.43	1.41	1.42 <span>⬇️</span>	1,406,000	1,994,810	14,200
CITY & LAND	LAND	2.2	2.65	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.24	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.82	0.83	0.82	0.86	0.81	0.83	3,213,000	2,665,330	17,200
EMPIRE EAST	ELI	0.86	0.87	0.87	0.89	0.86	0.87 <span>⬆️</span>	21,458,000	18,638,380	259,000
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.165	0.18	-	-	-	-	-	-	-
FLINVEST LAND	FLI	1.28	1.29	1.3	1.3	1.27	1.29 <span>⬆️</span>	758,000	968,390	248,970
GLOBAL-ESTATE	GERI	1.98	2	2.04	2.04	1.96	1.98 <span>⬇️</span>	3,663,000	7,318,970	2,610,280
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.72	1.8	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.26	1.27	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.94	2.09	1.95	1.95	1.94	1.94 <span>⬇️</span>	100,000	194,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.11	2.12	2.15	2.15	2.09	2.12 <span>⬇️</span>	42,609,000	89,930,620	(4,373,430)
MRC ALLIED	MRC	0.162	0.165	0.164	0.167	0.162	0.162 <span>⬇️</span>	3,340,000	547,240	-
PHIL ESTATES	PHES	0.64	0.65	0.65	0.66	0.64	0.65 <span>⬇️</span>	1,392,000	904,930	-
PHIL. TOBACCO	TFC	14.58	16.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.46	0.46	0.43	0.44 <span>⬇️</span>	720,000	318,200	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.16	3.4	3.4	3.4	3.4	3.4 <span>⬇️</span>	6,000	20,400	-
ROBINSONS LAND	RLC	18.12	18.14	18.46	18.56	18.1	18.12 <span>⬇️</span>	4,226,200	77,671,816	(10,098,046)
ROCKWELL	ROCK	3.09	3.1	3.17	3.17	3.05	3.09 <span>⬇️</span>	72,000	222,620	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.58	2.52	2.58	2.52	2.58	213,000	536,820	-
SM DEVT	SMDC	6.15	6.18	6.18	6.18	6.1	6.18 <span>⬇️</span>	350,400	2,145,147	234,142
SM PRIME HLDG.	SMPH	13.4	13.48	13.5	13.5	13.22	13.48 <span>⬇️</span>	2,176,900	29,215,612	12,248,596
STA.LUCIA LAND	SLI	0.7	0.71	0.7	0.71	0.7	0.7	188,000	131,740	-
STARMALLS	STR	3.9	4.03	4.03	4.03	4.03	4.03 <span>⬇️</span>	5,000	20,150	-
SUNTRUST HOME	SUN	0.52	0.54	0.51	0.52	0.51	0.52	177,000	90,740	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.21	4.22	4.15	4.3	4.12	4.22 <span>⬆️</span>	4,025,000	16,805,870	3,051,040

PROPERTY SECTOR TOTAL

VOLUME : 123,235,000      VALUE : 858,198,826

SERVICES

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

ABS-CBN	ABS	36	36.6	36.6	36.6	36.6	36.6 <span>⬆️</span>	5,500	201,300	-
GMA NETWORK	GMA7	10.26	10.28	10.22	10.34	10.22	10.28 <span>⬆️</span>	557,300	5,734,146	-
MANILA BULLETIN	MB	0.74	0.75	0.75	0.75	0.75	0.75	18,000	13,500	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,149	1,152	1,135	1,152	1,135	1,149 <span>↑</span>	27,605	31,672,250	23,068,980
LIBERTY TELECOM	LIB	2.73	2.74	2.76	2.76	2.74	2.74 <span>↑</span>	90,000	247,340	-
PLDT	TEL	2,680	2,688	2,700	2,700	2,670	2,688 <span>↓</span>	86,715	232,513,680	(23,972,700)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.6	5.88	5.8	5.9	5.8	5.89 <span>↓</span>	96,000	563,763	-
IMPERIAL A	IMP	8.5	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.25	2.44	2.32	2.49	2.16	2.44 <span>↓</span>	55,000	123,230	-
IPVG CORP.	IP	1.05	1.06	1.05	1.06	1.05	1.05 <span>↓</span>	655,000	687,800	-
ISLAND INFO	IS	0.047	0.05	0.052	0.052	0.047	0.047 <span>↓</span>	3,320,000	158,340	-
ISM COMM.	ISM	2.81	2.9	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.58	14.6	14.82	14.84	14.12	14.6 <span>↓</span>	653,400	9,587,776	(4,220,984)
TOUCH SOLUTIONS	TSI	3.56	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.42	2.73	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.5	1.97	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9 <span>↓</span>	50,000	450,000	9,000
CEBU AIR, INC.	CEB	67.5	67.6	67.7	68	67.5	67.6 <span>↓</span>	363,760	24,585,652.5	1,824,262
INTL CONTAINER	ICT	70.65	70.7	71.7	71.7	70.4	70.7 <span>↓</span>	637,300	44,994,080.5	(7,717,147.5)
LORENZOSHIPPING	LSC	1.35	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	2.8	2.8	2.8	2.8	4,000	11,200	-
METRO PACIFIC	TOL	6.75	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.28	7.29	7.28	7.36	7.28	7.28 <span>↑</span>	305,400	2,230,068	2,095,743
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.55	1.56	1.62	1.62	1.5	1.55 <span>↓</span>	2,641,000	4,024,380	15,900
BOULEVARD HLDG.	BHI	0.128	0.13	0.132	0.134	0.128	0.128 <span>↓</span>	9,090,000	1,185,840	-
GRAND PLAZA	GPH	20.15	42	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	0.43	0.415	0.43	0.415	0.43 <span>↓</span>	210,000	90,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.5	10.5	10.5	10.5	10.5 <span>↑</span>	300	3,150	-
FAR EASTERN U	FEU	901	1,000	1,000	1,000	1,000	1,000 <span>↑</span>	90	90,000	-
IPEOPLE	IPO	6.4	7	6.6	6.6	6.6	6.6 <span>↓</span>	5,000	33,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.58	9.6	9.88	9.88	9.58	9.58 <span>↓</span>	6,347,200	61,364,019	1,081,059
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.039	39,000,000	1,494,400	-
LEISURE	LR	8.4	8.5	8.43	8.5	8.29	8.5 <span>↓</span>	1,419,700	11,864,542	251,201
MANILA JOCKEY	MJC	2.46	2.48	2.4	2.47	2.4	2.46 <span>↓</span>	213,000	515,850	-
PACIFIC ONLINE	LOTO	13.82	14.3	14.3	14.3	14	14.3	2,300	32,270	-
PHIL. RACING	PRC	9.35	9.51	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.32	0.325	0.32	0.32	410,000	131,250	-
**** RETAIL ****										
7-11	SEVN	51	60	61	61	60	60	920	55,220	7,200
CALATA CORP.	CAL	8.3	8.35	8.73	8.73	8.2	8.35 <span>↓</span>	1,094,000	9,219,103	169,930
PUREGOLD	PGOLD	26.05	26.2	26.7	26.7	25.95	26.05 <span>↓</span>	7,785,700	202,966,445	(33,967,085)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	0.63	0.63	0.63	0.63	163,000	102,690	-
EASYCALL	ECP	2.5	3.2	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.435	0.42	0.44	0.415	0.44	1,710,000	719,750	-
JTH DAVIES	JTH	2.45	2.58	2.54	2.6	2.54	2.58 <span>↑</span>	18,000	46,650	-
PAXYS	PAX	3	3.04	3	3	2.99	3	719,000	2,156,870	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME : 78,985,590			VALUE : 677,031,651		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042 <span>↑</span>	22,000,000	91,400	4,100
APEX MINING A	APX	5.2	5.25	5	5.3	5	5.25 <span>↑</span>	197,200	999,806	-
APEX MINING B	APXB	5.25	5.28	5	5.3	5	5.29 <span>↑</span>	366,100	1,894,528	(25,750)
ATLAS MINING	AT	17.46	17.6	17.5	17.7	17.44	17.6 <span>↑</span>	632,800	11,059,068	1,121,400
ATOK	AB	26.55	28.9	-	-	-	-	-	-	-
BENGUET A	BC	23.05	25	23.15	23.15	23.05	23.05 <span>↓</span>	10,000	230,700	-





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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,268,870		VALUE : 31,615,802.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.056	0.08	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.14	1.16	1.17	1.17	1.16	1.16 <span>⬇️</span>	50,000	58,410	-
MEG-WARRANTS2	MEGW2	1.06	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 50,000		VALUE : 58,410		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 854,746,950		VALUE : 4,001,645,230.5		





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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: 43  
NO. OF DECLINES: 107  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 192  
NO. OF TRADES: 17529

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CYBR	0.8599	107,885,000	92,770,311.5

ODDLOT VOLUME: : 78,977  
ODDLOT VALUE: : 145,738.2

MAIN BOARD CROSS VOLUME: : 180,647,118  
MAIN BOARD CROSS VALUE: : 1,132,705,110.27

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,303.84	1,303.84	1,278.1	1,281.23	-1.81	-23.64	9,422,795	548,996,345.55
Industrials	7,904.75	7,904.75	7,796.01	7,821.92	-1.08	-85.22	96,041,102	614,991,329.51
Holding Firms	4,369.45	4,370.62	4,286.41	4,312.54	-1.3	-56.91	105,536,201	1,104,441,347.14
Property	1,908.83	1,908.83	1,872.62	1,879.51	-1.53	-29.14	231,129,696	950,994,219.83
Services	1,783.59	1,783.59	1,762.63	1,770.37	-0.74	-13.22	78,990,947	677,062,464.5
Mining and Oil	23,012.52	23,264.19	22,965.59	23,264.19	0.37	86.91	441,590,186	198,075,573.68
PSEi	5,210.54	5,210.54	5,120.69	5,139.4	-1.37	-71.49		
All Shares	3,458.99	3,458.99	3,415.6	3,424.84	-0.99	-34.18		
SME								
GRAND TOTAL							962,710,927	Php 4,094,561,280.21

FOREIGN BUYING Php 1,770,373,293.5  
FOREIGN SELLING Php 2,485,093,661.7

Companies Under Suspension by the Exchange as of 07/23/2012

- 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
- TE LH - PLDT H
- TE LI - PLDT I
- TE LJ - PLDT J
- TE LK - PLDT K
- TE LL - PLDT L
- TE LM - PLDT M
- TE LN - PLDT N
- TE LO - PLDT O
- TE LP - PLDT P
- TE LQ - PLDT Q
- TE LR - PLDT R



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