



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 08 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	65.4	65.45	66.6	66.6	65.25	65.45	1,928,530	126,178,164	(20,218,842)
BPI	BPI	71.4	71.45	70.85	71.9	70.85	71.45 ↑	2,925,270	209,197,049.5	(54,338,333)
CHINABANK	CHIB	539	540	532	545	530	539 ↑	16,830	9,083,580	2,700,000
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EW	EW	19.72	19.74	19.8	19.98	19.62	19.72 ↓	9,201,300	181,766,320	(33,462,054)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	89.95	90	90	90.95	89.85	90	13,746,070	1,237,149,189	(23,790,532.5)
PBCOM	PBC	76	80	76.5	76.5	75	75 ↓	1,080	81,950	-
PHIL. NATL BANK	PNB	74.9	74.95	75.95	75.95	74.5	74.95 ↓	279,370	20,951,463.5	1,363,631.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.7	82	82	82	82 ↑	410	33,620	-
RCBC	RCB	44	44.9	43.15	44.9	43.15	44.9 ↑	1,051,500	45,968,845	(4,332,555)
SECURITY BANK	SECB	148.3	148.4	145.2	148.8	145.2	148.4 ↓	948,590	140,777,965	(97,442,476)
UNION BANK	UBP	104.7	105	105	107.5	104.5	105 ↑	58,030	6,108,673	(492,950)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.72	0.74	0.73	0.73	0.72	0.73 ↓	505,000	368,600	-
BDO LEASING	BLFI	1.76	1.8	1.77	1.78	1.76	1.76 ↓	91,000	161,410	-
COL FINANCIAL	COL	22.85	23	22.8	23	22.8	23 ↑	205,700	4,722,960	-
FILIPINO FUND	FFI	10.9	11.4	11.5	11.5	10.92	11.4 ↑	6,700	74,942	-
FIRST ABACUS	FAF	0.8	0.89	-	-	-	-	-	-	-
FIRST METRO	FMIC	64.25	68.1	-	-	-	-	-	-	-
IREMIT	I	2.22	2.31	2.33	2.33	2.21	2.22 ↓	19,000	43,050	-
MANULIFE	MFC	530	555	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	28.65	28.75	28	28.75	27.9	28.75 ↑	165,900	4,720,730	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.07	2.1	2.07	2.07	2.07	2.07	1,000	2,070	-
PSE	PSE	365	375	364	375	364	375 ↑	19,500	7,161,568	5,549,308
SUN LIFE	SLF	980	1,000	989	989	989	989 ↓	75	74,175	-
VANTAGE	V	1.87	1.89	1.88	1.88	1.87	1.87 ↓	300,000	562,500	-
FINANCIALS SECTOR TOTAL					VOLUME :		31,470,855	VALUE :		1,995,188,824
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.55	34.6	34.5	34.9	34.05	34.6	2,408,800	82,968,250	(13,009,435)
ALSONS CONS	ACR	1.37	1.38	1.38	1.39	1.38	1.38	722,000	998,960	-
CALAPAN VENTURE	H2O	2.3	2.33	2.3	2.3	2.3	2.3	10,000	23,000	-
ENERGY DEVT.	EDC	5.97	5.99	5.98	6.01	5.95	5.97 ↓	4,997,100	29,918,423	2,276,916
FIRST GEN	FGEN	13.96	13.98	13.7	13.98	13.7	13.96 ↓	1,034,700	14,329,378	(4,405,332)
FIRST PHIL HLDG	FPH	64.45	65	64.3	65	64.3	65 ↑	341,720	22,094,533.5	790,607
MANILA WATER	MWC	24.9	25	25.2	25.2	24.9	24.9 ↓	2,804,900	70,090,720	(12,378,880)
MERALCO A	MER	259	259.8	258	260	257.8	259.8 ↑	95,440	24,714,824	(4,610,846)
PETRON	PCOR	10.64	10.66	10.66	10.66	10.6	10.66	2,311,900	24,588,106	(7,332,622)
PHOENIX	PNX	9.22	9.3	9.22	9.4	9.2	9.3 ↑	568,900	5,289,886	2,778
SALCON POWER	SPC	3.55	3.8	3.85	3.85	3.8	3.8 ↓	11,000	41,900	-
TRANS-ASIA	TA	1.27	1.28	1.26	1.28	1.26	1.28 ↑	2,336,000	2,972,450	-
VIVANT	VVT	11	12.36	11	12.36	11	12.36 ↑	1,100	13,016	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11.98	12	12	12	12	12	13,600	163,200	(100,800)
ALASKA MILK	AMC	23.6	23.65	23.55	23.65	23.55	23.6	1,235,700	29,182,110	(21,066,120)
ALLIANCE SELECT	FOOD	1.51	1.55	1.54	1.55	1.54	1.55 ↑	94,000	144,840	120,120
BOGO MEDELLIN	BMM	61.3	67.95	68	68	68	68 ↑	170	11,560	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.25	22.4	22.4	22.4	22.4	22.4	8,000	179,200	(179,200)
JOLLIBEE	JFC	110.7	111	107.8	111	107.8	111	231,920	25,506,749	(7,278,949)
LIBERTY FLOUR	LFM	53.3	54	-	-	-	-	-	-	-
PANCAKE	PCKH	9.1	11.5	9	9	9	9 ↓	100	900	-
PEPSI-COLA	PIP	2.72	2.78	2.78	2.78	2.76	2.76 ↓	274,000	760,260	13,860
PUREFOODS A	PF	860	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.67	2.68	2.64	2.7	2.64	2.67 ↑	565,000	1,509,380	1,198,830
ROXAS AND CO.	RCI	2.3	2.93	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	3.1	3.3	2.8	3.3	2.3	3.1 ↑	99,000	259,460	23,000
SAN MIGUEL	SMB	29.5	29.8	29.5	29.85	29.5	29.8	10,000	296,795	-
SAN MIGUEL CORP.	SMC	113.2	113.5	112.4	113.8	112.1	113.5 ↑	601,690	67,956,170	6,393,428
SWIFT	SFI	0.133	0.134	0.133	0.134	0.133	0.133 ↓	2,300,000	306,400	-
TANDUAY HLDG.	TDY	3.77	3.78	3.79	3.8	3.76	3.78 ↓	286,000	1,083,020	-
TARLAC	CAT	13.1	16	14.1	14.1	13	13 ↓	8,600	118,300	-
UNIV ROBINA	URC	67.85	67.9	65.1	68	65.1	67.9 ↑	3,693,950	248,077,535	34,691,660.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.66	0.68	0.69	0.7	0.65	0.66 ↓	2,893,000	1,935,310	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	41	41.5	42	43	40	41.5 ↑	120,300	5,039,135	42,900
CONCRETE A	CA	66	75	66	66	66	66 ↓	700	46,200	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.36	6.37	6.08	6.38	6.08	6.37 ↑	3,267,000	20,692,621	7,894,543
FED. CHEMICALS	FED	11.72	11.8	11.8	11.9	11.8	11.8 ↓	9,300	109,760	-
HOLCIM	HLCM	12.04	12.06	12.02	12.06	12.02	12.06 ↑	183,200	2,202,532	1,423,168
MARIWASA	MMI	2.72	3.99	3.99	3.99	3.99	3.99 ↑	2,000	7,980	-
MEGAWIDE	MWIDE	17	17.2	16.52	17.22	16.52	17.2 ↑	349,700	5,951,058	-
PHINMA	PHN	11.2	12.1	11.2	11.2	11.2	11.2 ↑	2,000	22,400	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.53	8.88	7.35	8.88	7.34	8.88 ↓	3,200	26,578	-
SEACEM	CMT	1.74	1.77	1.76	1.76	1.74	1.76	423,000	742,480	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.35	2.37	2.35	2.35	2.35	2.35 ↓	91,000	213,850	(63,450)
VULCAN IND'L	VUL	1.03	1.04	1.02	1.03	1.02	1.03 ↑	71,000	72,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	240	-	-	-	-	-	-	-
CHEMREZ	COAT	2.62	2.72	2.66	2.66	2.64	2.65	359,000	950,360	211,600
EUROMED	EURO	1.7	1.9	1.8	1.9	1.8	1.9 ↓	17,000	30,800	-
LMG CHEMICALS	LMG	2.72	2.8	2.8	2.84	2.67	2.82 ↑	269,000	738,800	(16,440)
MABUHAY VINYL	MVC	1.4	1.53	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.98	2.27	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.88	2.48	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29	30.5	30	30.6	28.5	30.5 ↑	2,600	78,195	-
BLOOMBERRY	BLOOM	9.75	9.76	9.7	9.98	9.7	9.75 ↑	36,206,600	355,649,443	(144,381,144)
CHIPS	CHIPS	8.15	8.2	8.1	8.2	8.1	8.2	9,700	78,680	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.016	0.017	0.015	0.016	0.015	0.016	164,100,000	2,584,300	1,600,000
INTEGRATED MICRO	IMI	4.8	4.88	4.8	4.9	4.8	4.8	586,000	2,814,340	9,600
IONICS	ION	1.4	1.47	1.48	1.48	1.34	1.47 ↓	567,000	765,050	(4,410)
PANASONIC	PMPC	5.4	6.65	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.88	1.89	1.87	1.95	1.87	1.89 ↑	149,000	287,250	9,450
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME : 236,792,530		VALUE : 1,062,981,725.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.75	0.75	0.74	0.74 ↑	162,000	120,060	-
ABOITIZ	AEV	52.55	52.75	53	53	50.2	52.75 ↓	1,191,060	62,633,984.5	12,924,866
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	5,600,000	89,600	-
ALLIANCE GLOBAL	AGI	13.1	13.16	13.08	13.28	13.08	13.1 ↑	6,181,000	81,398,128	5,249,610
ANGLO-PHIL HLDG	APO	2.08	2.12	2.12	2.12	2.08	2.08 ↓	166,000	349,540	-
ANSCOR	ANS	4.8	4.9	4.9	4.9	4.8	4.8 ↓	105,000	509,140	(9,720)
ASIA AMALGAMATED	AAA	4.27	4.5	4.26	4.32	4.26	4.27 ↑	25,000	107,220	-
ATN HOLDINGS A	ATN	1.65	1.79	1.79	1.79	1.65	1.79 ↑	3,000	5,230	-
ATN HOLDINGS B	ATNB	2.1	2.48	-	-	-	-	-	-	-
AYALA CORP	AC	458.2	458.8	441.2	459	441.2	458.8 ↑	478,430	219,029,752	37,125,570
BHI HOLDINGS	BH	432	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	63.05	63.55	61	64.4	61	63.05 ↑	1,898,950	119,476,277.5	(4,108,644.5)
F&J PRINCE A	FJP	2.68	2.76	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.34	4.36	4.65	4.65	4.25	4.34 ↓	1,242,000	5,537,820	58,340
FORUM PACIFIC	FPI	0.255	0.275	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	503	506	500	506	500	503 ↑	182,320	91,789,390	1,270,470
HOUSE OF INV	HI	4.63	4.75	4.63	4.75	4.63	4.75 ↑	23,000	108,530	-
JG SUMMIT	JGS	34.6	35	35.1	35.1	34.1	35 ↑	1,875,600	64,641,735	(690,870)
JOLLIVILLE HLDG	JOH	2.36	2.77	2.31	2.36	2.3	2.36 ↓	15,000	34,850	-
KEPPEL HLDG. A	KPH	3.7	4.69	4	4	4	4 ↑	4,000	16,000	-
KEPPEL HLDG. B	KPHB	4	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.21	1.22	1.18	1.23	1.18	1.22 ↑	5,522,000	6,635,800	-
LOPEZ HLDGS.	LPZ	5.52	5.53	5.53	5.6	5.5	5.52 ↓	2,559,100	14,162,722	(12,201,270)



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MABUHAY HLDG.	MHC	0.57	0.63	0.63	0.63	0.63	0.63	1,000	630	-
MARCVENTURES	MARC	3.43	3.44	3.21	3.45	3.21	3.43	6,047,000	20,086,980	85,410
							↑			
METRO PAC INV	MPI	4.58	4.6	4.49	4.64	4.46	4.6	22,977,000	104,806,950	3,704,460
MINERALES IND	MIC	5	5.05	5	5.05	4.81	5.05	209,300	1,031,724	-
MJC INVESTMENTS	MJIC	1.65	2.34	-	-	-	-	-	-	-
PACIFICA A	PA	0.056	0.057	0.057	0.057	0.056	0.056	10,410,000	591,270	-
PRIME MEDIA	PRIM	1.5	1.55	1.5	1.5	1.5	1.5	50,000	75,000	-
PRIME ORION	POPI	0.5	0.51	0.5	0.5	0.5	0.5	270,000	135,000	-
REPUBLIC GLASS	REG	2.05	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.5	1.41	1.41	1.4	1.4	40,000	56,120	-
SINOPHIL	SINO	0.35	0.355	0.35	0.35	0.35	0.35	1,120,000	392,000	-
SM INVESTMENTS	SM	700	705	677	705	677	700	138,370	96,096,310	(32,415,600)
SOLID GROUP	SGI	1.42	1.47	1.45	1.48	1.42	1.42	162,000	230,690	-
SOUTH CHINA	SOC	1.24	1.29	-	-	-	-	-	-	-
TRANSGRID	SGP	445	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.265	0.26	0.265	0.26	0.26	390,000	101,600	-
WELLEX INDUS	WIN	0.385	0.39	0.37	0.39	0.37	0.385	8,370,000	3,218,150	38,000
ZEUS HOLDINGS	ZHI	0.58	0.6	0.61	0.61	0.58	0.6	519,000	301,910	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 77,937,270 VALUE : 893,846,413

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.58	2.66	-	-	-	-	-	-	-
ALCO	ALCO	0.18	0.185	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	37.05	46.5	33.5	48	33.5	46.5	7,200	303,165	4,650
ARANETA PROP	ARA	0.74	0.77	0.75	0.75	0.74	0.74	58,000	43,200	-
AYALA LAND	ALI	21.25	21.3	21.4	21.6	21.15	21.3	4,179,400	89,160,555	(60,407,145)
BELLE CORP.	BEL	4.87	4.89	4.88	4.91	4.88	4.89	5,781,000	28,289,240	(3,332,560)
CEBU HLDG.	CHI	7.45	7.6	7.6	7.6	7.42	7.45	869,100	6,586,361	(22,587)
CEBU PROPERTY A	CPV	5	5.5	5	5	5	5	10,000	50,000	-
CEBU PROPERTY B	CPVB	4.91	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.66	1.67	1.68	1.68	1.66	1.67	1,038,000	1,733,210	-
CITY & LAND	LAND	2.26	2.44	2.3	2.44	2.25	2.44	21,000	47,990	-
CITYLAND DEVT.	CDC	1.26	1.28	1.29	1.3	1.29	1.3	5,000	6,470	-
CROWN EQUITIES	CEI	0.081	0.082	0.083	0.083	0.081	0.082	2,770,000	224,400	-
CYBER BAY	CYBR	0.87	0.89	0.87	0.87	0.85	0.87	4,454,000	3,848,780	-
EMPIRE EAST	ELI	0.78	0.79	0.78	0.8	0.78	0.79	10,425,000	8,221,710	-
ETON	ETON	3.3	3.53	3.32	3.32	3.3	3.3	50,000	165,220	-
EVER-GOTESCO	EVER	0.181	0.187	0.181	0.181	0.181	0.181	200,000	36,200	-
FILINVEST LAND	FLI	1.36	1.37	1.36	1.4	1.36	1.37	16,281,000	22,385,380	8,980,560
GLOBAL-ESTATE	GERI	2.06	2.08	2.05	2.12	2.05	2.08	2,370,000	4,970,510	1,816,090
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.11	1.71	2.25	1.71	2.11	316,000	659,060	-
IRCPROPERTIES	IRC	1.19	1.2	1.16	1.19	1.15	1.19	70,000	81,480	-
KEPPEL PROP	KEP	1.98	2.19	2	2	2	2	2,000	4,000	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.2	2.21	2.15	2.23	2.14	2.2	136,424,000	300,002,650	37,554,260
MRC ALLIED	MRC	0.203	0.204	0.201	0.205	0.201	0.203	2,080,000	422,450	-
PHIL ESTATES	PHES	0.73	0.74	0.65	0.74	0.65	0.74	38,755,000	27,372,720	(331,810)
PHIL. TOBACCO	TFC	14.56	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.52	0.53	0.52	0.52	0.52	0.52	21,000	10,920	-
POLAR PROPERTY	PO	3.35	3.49	3.45	3.49	3.45	3.49	36,000	124,400	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.4	3.09	2.4	2.4	2.4	2.4	9,000	21,600	-
ROBINSONS LAND	RLC	18.18	18.2	18.2	18.38	18.18	18.2	3,198,000	58,343,348	11,075,856
SAN MIGUEL PROP	SMP	475	567	590	590	472	566	150	81,280	-
SHNG PROPERTIES	SHNG	2.56	2.6	2.6	2.6	2.56	2.56	302,000	785,120	-
SM DEVT	SMDC	6.99	7	7.08	7.08	6.98	7	1,774,000	12,420,788	(4,952,548)
							↑			
SM PRIME HLDG.	SMPH	15.98	16	15.8	16.2	15.8	16	16,868,400	269,815,670	(172,266,482)
STALUCIA LAND	SLI	0.73	0.74	0.75	0.75	0.74	0.74	216,000	159,850	-
SUNTRUST HOME	SUN	0.56	0.57	0.57	0.57	0.56	0.56	150,000	84,900	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.26	4.3	4.34	4.34	4.24	4.3	1,292,000	5,533,250	(1,416,280)

PROPERTY SECTOR TOTAL VOLUME : 251,238,250 VALUE : 843,443,097

SERVICES

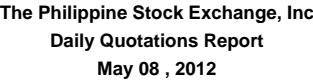
**** MEDIA ****

ABS-CBN	ABS	38.2	38.4	38.5	39.5	38.4	38.4	22,600	869,710	-
GMA NETWORK	GMA7	9.84	9.86	9.95	9.95	9.75	9.82	308,000	3,024,627	-
MANILA BULLETIN	MB	0.72	0.74	0.71	0.74	0.71	0.74	52,000	37,910	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	2.8	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,103	1,105	1,102	1,105	1,102	1,105 ↓	72,745	80,354,915	(35,503,405)
LIBERTY TELECOM	LIB	2.78	2.85	2.8	2.82	2.8	2.82 ↑	24,000	67,400	-
PLDT	TEL	2,536	2,538	2,550	2,550	2,536	2,536 ↓	126,940	322,433,620	(111,880,840)
PLDT ENERGY	PCEV	3.98	4.09	4.09	4.09	3.98	3.98 ↓	83,000	334,380	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.05	7.2	7.15	7.4	7.01	7.05 ↓	159,300	1,120,413	-
IMPERIAL A	IMP	9	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.22	3.24	3.15	3.26	3.06	3.22 ↑	667,000	2,127,660	12,360
IP E-GAME	EG	0.078	0.08	0.076	0.083	0.075	0.078 ↑	102,650,000	8,152,840	(927,190)
IPVG CORP.	IP	1.13	1.14	1.14	1.14	1.12	1.13 ↓	1,241,000	1,404,990	(617,220)
ISLAND INFO	IS	0.051	0.054	0.053	0.053	0.052	0.052 ↓	3,890,000	204,980	-
ISM COMM.	ISM	2.9	3.03	2.98	3.1	2.88	3	566,000	1,682,400	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17	17.26	17.5	17.5	17	17.26 ↓	223,500	3,849,990	814,848
TOUCH SOLUTIONS	TSI	3.53	3.74	3.53	3.53	3.53	3.53	17,000	60,010	-
TRANSPACIFIC BR	TBGI	2.67	2.75	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.91	2.04	1.88	1.91	1.88	1.91 ↓	4,000	7,610	-
ASIAN TERMINALS	ATI	9.2	9.3	9.2	9.3	9.2	9.3 ↑	71,700	663,020	220,890
CEBU AIR, INC.	CEB	69.9	70	69.5	70.1	69.3	70 ↑	611,030	42,752,436	(8,096,030.5)
INTL CONTAINER	ICT	74.3	74.4	73.05	74.3	73.05	74.3 ↑	1,723,840	127,747,262.5	(16,418,753)
LORENZOSHIPPING	LSC	1.77	1.88	-	-	-	-	-	-	-
MACROASIA	MAC	2.96	2.98	2.96	2.99	2.81	2.98 ↓	285,000	828,020	-
METRO PACIFIC	TOL	6	7.5	6.8	6.8	6	6 ↓	1,000	6,080	-
PAL HOLDINGS	PAL	7.64	7.8	7.5	7.9	7.48	7.8 ↑	1,131,900	8,508,866	777
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	9	9.74	9.8	9.9	9.1	9.75 ↓	644,300	6,285,365	(950,870)
BOULEVARD HLDG.	BHI	0.177	0.178	0.18	0.18	0.177	0.177 ↓	3,940,000	698,970	-
GRAND PLAZA	GPH	27	45	-	-	-	-	-	-	-
LEISURE	LR	7.15	7.18	7	7.18	7	7.18 ↑	508,700	3,618,680	(710,250)
MANILA JOCKEY	MJC	1.55	1.56	1.53	1.55	1.53	1.55 ↑	2,060,000	3,192,730	624,510
PHIL. RACING	PRC	8.8	9.1	9.05	9.05	9	9.05 ↑	30,000	270,500	261,450
PREMIEREHORIZON	PHA	0.35	0.355	0.35	0.36	0.35	0.355 ↓	1,570,000	553,850	10,650
WATERFRONT	WPI	0.49	0.5	0.5	0.51	0.49	0.5	3,021,000	1,509,880	65,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.26	-	-	-	-	-	-	-
FAR EASTERN U	FEU	919	925	-	-	-	-	-	-	-
IPEOPLE	IPO	6.11	6.5	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	39	44.9	-	-	-	-	-	-	-
APC GROUP	APC	0.66	0.68	0.67	0.67	0.66	0.66	221,000	147,680	-
BERJAYA	BCOR	19	23	-	-	-	-	-	-	-
EASYCALL	ECP	4.1	4.5	3.28	4.8	3.15	4.5 ↑	196,000	724,790	-
GLOBALPORTS	PORT	32.1	33.2	34	34	32	33.5 ↓	800	26,380	-
ICTVI	ICTV	0.41	0.435	0.45	0.45	0.405	0.405 ↓	110,000	45,600	-
JTH DAVIES	JTH	2.34	2.49	2.33	2.5	2.32	2.5 ↑	215,000	534,320	-
PACIFIC ONLINE	LOTO	20.95	21.4	21.55	21.55	21	21	2,900	61,175	-
PAXYS	PAX	2.53	2.59	2.5	2.58	2.47	2.58 ↑	1,570,000	3,944,650	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.85	24.9	23.9	25.2	23.9	24.9 ↑	4,251,400	105,661,420	9,759,105
SERVICES SECTOR TOTAL					VOLUME :		135,610,655	VALUE :		768,486,329.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0052	0.0053	0.0052	0.0052	0.0052	0.0052 ↓	5,000,000	26,000	-
APEX MINING A	APX	5.15	5.25	5.1	5.15	5.1	5.15 ↑	21,000	108,000	-
APEX MINING B	APXB	5.06	5.19	5.05	5.2	5.05	5.2 ↑	630,300	3,184,755	75,900
ATLAS MINING	AT	18.84	18.86	18.78	19.2	18.74	18.84 ↑	731,500	13,835,388	(1,104,370)
ATOK	AB	28.5	29.85	31.9	31.9	28.5	29.85 ↑	2,000	60,050	42,000
BENGUET A	BC	26.35	26.4	27.1	27.5	26.4	26.4 ↓	73,800	1,988,490	-
BENGUET B	BCB	26.5	28.35	30.4	30.5	26.5	26.5 ↓	146,000	4,124,800	(624,165)
CENTURY PEAK	CPM	1.68	1.7	1.68	1.7	1.68	1.7 ↑	219,000	371,540	-
DIZON MINES	DIZ	50	50.2	48	50	47.65	50 ↑	2,430,100	117,818,065	(624,250)
GEOGRACE	GEO	0.88	0.89	0.85	0.88	0.85	0.88 ↑	21,191,000	18,420,800	-
LEPANTO A	LC	1.35	1.36	1.37	1.37	1.35	1.36 ↑	9,927,000	13,515,870	-

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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
2GO GROUP.P	2GOP	2.12	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 3,384,080		VALUE : 43,389,858		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.071	0.09	0.071	0.09	0.071	0.09 ↑	130,000	10,390	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.21	1.18	1.23	1.18	1.21 ↑	1,206,000	1,447,220	240,000
MEG-WARRANTS2	MEGW2	1.12	1.23	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,336,000		VALUE : 1,457,610		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.3	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,497,723,670		VALUE : 6,164,490,992			



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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: 104
NO. OF DECLINES: 71
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 20853

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 69,930
ODDLOT VALUE: : 155,520.12

MAIN BOARD CROSS VOLUME: : 78,080,303
MAIN BOARD CROSS VALUE: : 2,135,270,737.22

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,269.15	1,286.52	1,269.15	1,279.83	0.39	5	31,471,447	1,995,199,649.7
Industrials	7,887.31	7,926.07	7,838.85	7,924.69	0.44	34.53	236,797,779	1,063,016,387.9
Holding Firms	4,520.47	4,606.07	4,512.08	4,602.5	1.24	56.34	77,941,270	893,886,258.16
Property	1,916.16	1,936.02	1,913.97	1,920.68	-1.11	-21.63	251,245,183	843,465,238.04
Services	1,722.29	1,722.64	1,716.84	1,717.75	-0.41	-7.08	135,613,467	768,498,976.22
Mining and Oil	25,702.18	25,947.84	25,702.18	25,852.26	0.71	183.3	764,724,454	600,580,002.1
PSEi	5,229.1	5,245.29	5,198.59	5,242.06	0.24	12.53		
All Shares	3,454.63	3,467.41	3,445.81	3,467.41	0.37	12.66		
SME								
GRAND TOTAL							1,497,793,600	Php 6,164,646,512.12

FOREIGN BUYING Php 1,862,906,550.9
FOREIGN SELLING Php 2,627,263,041.7

Companies Under Suspension by the Exchange as of 05/08/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- 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
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S
- TELT - PLDT T



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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