



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	66.5	66.7	66.7	67	66.2	66.5 ↑	1,426,230	94,998,306	(11,745,427.5)
BPI	BPI	74.9	74.95	73.75	75.2	73.75	74.95 ↑	1,528,530	114,473,385.5	1,240,105
CHINABANK	CHIB	518	520	515	524	515	518 ↓	22,290	11,572,070	(1,898,175)
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	91.55	91.65	91.4	93.1	91.4	91.55 ↑	2,525,600	232,102,605	10,848,031
PBCOM	PBC	77	82	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75.4	75.45	75.3	75.7	74.5	75.45 ↑	420,740	31,615,252.5	9,872,604.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	81.5	83.7	81.3	81.3	81.3	81.3 ↑	30	2,439	-
RCBC	RCB	44.6	44.95	44	45	44	44.95 ↑	780,900	34,823,660	12,918,020
SECURITY BANK	SECB	149	150	143.1	152	143	149 ↑	2,143,450	314,595,494	179,095,421
UNION BANK	UBP	106.8	107	107	107.9	106.7	107 ↑	360,790	38,647,896	8,328,920
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.76	0.77	0.78	0.78	0.77	0.77 ↑	21,000	16,180	-
BDO LEASING	BLFI	1.76	1.77	1.78	1.78	1.77	1.77 ↑	78,000	138,250	21,240
COL FINANCIAL	COL	22.8	23	22.9	23	22.8	23 ↑	27,400	625,030	-
FILIPINO FUND	FFI	11.4	11.7	11.4	11.7	11.4	11.7 ↑	23,500	268,106	198,360
FIRST ABACUS	FAF	0.79	0.8	0.79	0.79	0.79	0.79 ↓	10,000	7,900	-
FIRST METRO	FMIC	64.4	68.05	64.1	64.4	64.05	64.4 ↓	900	57,701	-
IREMIT	I	2.3	2.35	-	-	-	-	-	-	-
MANULIFE	MFC	530	560	525	535	520	535 ↑	530	280,400	223,100
MAYBANK ATR KE	MAKE	26.5	26.65	25.6	26.5	25.6	26.5 ↑	370,500	9,662,440	(132,000)
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.11	2.14	2.14	2.15	2.1	2.1 ↓	299,000	639,800	-
PSE	PSE	371	376	374	380	370	376 ↑	30,800	11,602,238	1,875,000
SUN LIFE	SLF	1,000	1,005	1,002	1,005	1,000	1,005 ↑	515	515,670	-
VANTAGE	V	1.86	1.88	1.86	1.86	1.86	1.86 ↓	71,000	132,060	-
FINANCIALS SECTOR TOTAL						VOLUME : 10,141,705		VALUE : 896,776,883		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.3	34.5	34.05	34.7	34.05	34.3 ↑	2,057,900	70,735,560	(10,282,670)
ALSONS CONS	ACR	1.42	1.43	1.42	1.45	1.41	1.43 ↑	3,078,000	4,383,400	42,600
CALAPAN VENTURE	H2O	2.15	2.34	2.15	2.2	2.15	2.2 ↑	15,000	32,750	-
ENERGY DEVT.	EDC	5.92	5.98	5.9	5.98	5.9	5.92 ↑	6,112,300	36,294,521	(457,096)
FIRST GEN	FGEN	14.18	14.28	14.2	14.4	14.16	14.18 ↑	4,468,000	64,011,884	9,059,524
FIRST PHIL HLDG	FPH	64.9	65	64.05	65.15	64.05	65 ↑	457,620	29,738,389.5	9,321,318
MANILA WATER	MWC	25	25.05	24.95	25.25	24.95	25 ↑	3,136,900	78,469,140	16,489,420
MERALCO A	MER	259.2	262	263.8	263.8	259.2	262 ↓	108,980	28,551,468	14,573,624
PETRON	PCOR	10.72	10.76	10.7	10.88	10.7	10.76 ↑	6,359,000	68,631,776	(4,410,540)
PHOENIX	PNX	9.17	9.28	9.3	9.32	9.15	9.28 ↓	169,200	1,567,179	378,053
SALCON POWER	SPC	3.5	3.9	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.25	1.26	1.26	1.26	1.24	1.25 ↓	14,708,000	18,384,980	62,500
VIVANT	VVT	9.1	12	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.16	12.2	12.04	12.22	12	12.2 ↑	690,700	8,416,602	36,100
ALASKA MILK	AMC	23.65	23.75	23.7	23.7	23.65	23.65	63,000	1,492,945	-
ALLIANCE SELECT	FOOD	1.52	1.53	1.55	1.55	1.51	1.53 ↑	292,000	444,750	-
BOGO MEDELLIN	BMM	61.3	70	61.15	61.3	61.15	61.3 ↑	320	19,583	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.45	22.5	22.5	22.5	22.5	22.5	32,700	735,750	(479,250)
JOLLIBEE	JFC	111	112	112.1	113.4	110	111 ↓	307,840	34,414,495	7,220,271
LIBERTY FLOUR	LFM	53.3	57	53.3	53.3	53.3	53.3	10	533	-
PANCAKE	PCKH	9	11	12	12	12	12 ↑	200	2,400	-
PEPSI-COLA	PIP	2.83	2.84	2.82	2.84	2.8	2.84 ↑	2,437,000	6,907,050	2,565,170
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	2.83	2.84	2.85	2.88	2.81	2.84 ↑	2,788,000	7,936,980	2,505,140
ROXAS AND CO.	RCI	2.4	2.9	2.4	2.4	2.4	2.4 ↓	1,000	2,400	-
ROXAS HLDG.	ROX	2.8	2.95	2.95	2.95	2.95	2.95	2,000	5,900	-
SAN MIGUEL	SMB	29.85	29.95	29.05	29.95	29.05	29.95	14,500	429,280	(29,050)
SAN MIGUEL CORP.	SMC	112.2	112.3	112.6	112.6	112	112.2 ↓	926,810	103,968,928	49,497,266
SWIFT	SFI	0.134	0.135	0.135	0.136	0.134	0.134 ↓	2,270,000	304,970	-
TANDUAY HLDG.	TDY	3.83	3.89	3.9	3.9	3.83	3.83 ↑	77,000	295,120	-
TARLAC	CAT	14.1	19.38	19.94	19.96	19.94	19.96 ↓	1,000	19,950	-
UNIV ROBINA	URC	66	67	65.2	67.35	65.2	67 ↑	5,162,880	341,773,542	76,307,366.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.57	0.58	0.58	0.58	0.57	0.57 ↓	728,000	415,960	-



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**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	47.9	48	48	48.5	47.8	48 ↓	27,800	1,333,640	-
CONCRETE A	CA	67	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.15	6.26	6.11	6.29	6.1	6.26 ↑	1,948,600	12,158,427	4,329,237
FED. CHEMICALS	FED	16.22	16.3	11.98	17	11.2	16.3 ↑	612,300	8,556,782	(6,754)
HOLCIM	HLCM	12	12.04	12	12.04	12	12.04 ↑	358,000	4,300,958	1,273,366
MARIWASA	MMI	3.5	3.96	3.46	3.48	3.46	3.47 ↓	10,000	34,690	-
MEGAWIDE	MWIDE	16.7	17	16.1	17.3	16.1	17 ↑	274,500	4,624,826	(158,700)
PHINMA	PHN	11.38	12.1	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.9	9.16	-	-	-	-	-	-	-
SEACEM	CMT	1.75	1.77	1.77	1.77	1.76	1.77 ↑	2,864,000	5,050,810	1,586,050
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.39	2.44	2.38	2.39	2.38	2.39 ↓	51,000	121,840	-
VULCAN IND'L	VUL	1.05	1.06	1.07	1.07	1.05	1.05 ↓	309,000	324,850	277,200
**** CHEMICALS ****										
CHEMPHIL	CIP	145	279	-	-	-	-	-	-	-
CHEMREZ	COAT	2.7	2.71	2.66	2.7	2.64	2.7 ↑	434,000	1,156,680	(747,530)
EUROMED	EURO	1.81	1.88	1.9	1.9	1.8	1.81 ↓	57,000	106,270	-
LMG CHEMICALS	LMG	3.1	3.25	3.2	3.28	3.1	3.28 ↑	105,000	333,880	-
MABUHAY VINYL	MVC	1.41	1.5	1.5	1.5	1.44	1.44 ↓	3,000	4,380	-
MANCHESTER A	MIH	1.94	2.04	1.94	1.94	1.94	1.94 ↓	32,000	62,080	-
MANCHESTER B	MIHB	1.93	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29.3	30	30	30	29.2	30 ↑	11,700	343,440	-
BLOOMBERRY	BLOOM	9.01	9.05	12	12	8.5	9.01 ↓	197,135,900	1,776,013,509	(491,460,040)
CHIPS	CHIPS	8.09	8.19	8.13	8.2	8.08	8.1 ↓	132,700	1,077,260	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.016	0.017	0.017	0.018	0.016	0.017	118,500,000	1,920,800	-
INTEGRATED MICRO	IMI	4.75	4.8	-	-	-	-	-	-	-
IONICS	ION	1.59	1.6	1.54	1.59	1.52	1.59 ↑	194,000	298,540	175,560
PANASONIC	PMPC	6	6.4	5.75	6.75	5.75	6.4 ↑	41,800	279,720	211,750
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.89	1.94	1.9	1.94	1.89	1.94 ↑	103,000	194,760	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		380,428,535	VALUE : 2,803,869,543.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.75	0.75	0.74	0.75	339,000	254,180	-
ABOITIZ	AEV	51.2	52	50.95	53.5	50.75	51.2 ↑	2,455,870	127,969,666	41,008,332
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016	2,200,000	35,200	-
ALLIANCE GLOBAL	AGI	12.98	13	12.38	13.04	12.38	13 ↑	49,344,400	636,465,872	355,922,278
ANGLO-PHIL HLDG	APO	2.12	2.13	-	-	-	-	-	-	-
ANSCOR	ANS	4.96	5	4.88	5	4.36	5 ↑	102,000	504,490	(20,000)
ASIA AMALGAMATED	AAA	4.52	4.8	4.52	4.8	4.5	4.8 ↑	99,000	448,950	46,500
ATN HOLDINGS A	ATN	1.68	1.79	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.11	2.51	-	-	-	-	-	-	-
AYALA CORP	AC	443	449	430	449	430	443 ↑	413,960	182,264,868	60,044,600
BHI HOLDINGS	BH	432	600	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	61.75	62	59.75	62	59.75	62 ↑	2,736,600	167,504,897.5	12,997,497.5
F&J PRINCE A	FJP	2.61	2.78	2.61	2.61	2.61	2.61 ↓	7,000	18,270	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.95	5.01	4.85	5.1	4.73	5.01 ↑	1,148,000	5,608,330	(25,500)
FORUM PACIFIC	FPI	0.26	0.27	0.26	0.27	0.26	0.26 ↓	190,000	49,900	39,500
GT CAPITAL	GTCAP	509	510	510	515	510	510 ↑	328,120	168,251,290	(6,590,375)
HOUSE OF INV	HI	4.63	4.8	4.6	4.8	4.6	4.8 ↑	99,000	463,690	(4,400)
JG SUMMIT	JGS	34.2	35	33.3	35.3	32.7	34.2 ↑	3,137,100	109,287,900	(11,850,205)
JOLLIVILLE HLDG	JOH	2.3	2.4	2.3	2.3	2.3	2.3	2,000	4,600	-
KEPPEL HLDG. A	KPH	4	4.68	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.25	1.26	1.28	1.28	1.23	1.26 ↓	3,218,000	4,034,000	(297,180)
LOPEZ HLDGS.	LPZ	5.74	5.8	5.8	5.89	5.8	5.8 ↑	3,075,800	17,952,340	4,706,182
MABUHAY HLDG.	MHC	0.6	0.65	0.62	0.65	0.61	0.65 ↑	825,000	521,240	-



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MARCVENTURES	MARC	3.72	3.73	3.74	3.8	3.73	3.73	10,572,000	39,610,830	(75,050)
							↑			
METRO PAC INV	MPI	4.52	4.54	4.5	4.59	4.49	4.52	48,873,000	221,625,070	44,448,050
MINERALES IND	MIC	4.81	5	5.1	5.1	4.81	5	106,100	516,601	-
							↓			
MJC INVESTMENTS	MJIC	1.64	2.35	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.06	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.52	1.58	-	-	-	-	-	-	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	509,000	259,590	-
REPUBLIC GLASS	REG	2.15	2.2	2.2	2.2	2.2	2.2	3,000	6,600	-
SEAFRONT RES.	SPM	1.48	1.62	1.63	1.63	1.48	1.48	5,000	7,550	-
SINOPHIL	SINO	0.35	0.36	0.355	0.355	0.355	0.355	1,500,000	532,500	(426,000)
SM INVESTMENTS	SM	700	708	700	710	700	700	196,240	138,397,075	34,057,705
SOLID GROUP	SGI	1.29	1.31	1.28	1.3	1.28	1.3	274,000	353,530	-
SOUTH CHINA	SOC	1.3	1.35	1.34	1.34	1.3	1.3	10,000	13,040	-
TRANSGRID	SGP	450	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.26	0.26	0.26	0.255	0.255	250,000	64,000	-
WELLEX INDUS	WIN	0.395	0.4	0.385	0.425	0.385	0.4	37,730,000	15,308,600	458,700
ZEUS HOLDINGS	ZHI	0.62	0.63	0.62	0.62	0.61	0.62	130,000	80,200	31,000
							↓			
HOLDING FIRMS SECTOR TOTAL					VOLUME :		169,879,190	VALUE :		1,838,414,869.5

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.7	2.78	2.65	2.81	2.56	2.7	284,000	757,170	-
ALCO	ALCO	0.178	0.186	0.186	0.186	0.186	0.186	1,120,000	208,320	-
ANCHOR LAND	ALHI	35	43	33.5	38	33.5	38	200	7,150	-
ARANETA PROP	ARA	0.8	0.82	0.74	0.8	0.74	0.8	2,461,000	1,933,640	-
AYALA LAND	ALI	21.35	21.45	21.45	21.5	21.25	21.35	16,095,300	343,865,475	19,966,485
BELLE CORP.	BEL	4.89	4.9	4.83	4.95	4.83	4.9	5,278,000	25,876,880	10,523,370
CEBU HLDG.	CHI	8.14	8.15	8.1	8.35	7.95	8.15	2,415,500	19,587,865	(1,867,000)
CEBU PROPERTY A	CPV	4.91	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.91	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.67	1.68	1.69	1.69	1.67	1.68	2,282,000	3,832,640	-
CITY & LAND	LAND	2.45	2.55	2.65	2.75	2.35	2.55	160,000	394,800	-
CITYLAND DEVT.	CDC	1.26	1.29	1.27	1.3	1.26	1.26	114,000	145,040	-
CROWN EQUITIES	CEI	0.082	0.083	0.081	0.083	0.081	0.083	3,770,000	309,400	-
CYBER BAY	CYBR	0.88	0.9	0.9	0.9	0.89	0.89	1,338,000	1,190,980	-
EMPIRE EAST	ELI	0.8	0.81	0.82	0.83	0.8	0.8	40,813,000	33,179,330	8,388,300
ETON	ETON	3.34	3.5	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.186	0.198	0.185	0.185	0.185	0.185	170,000	31,450	-
FILINVEST LAND	FLI	1.41	1.42	1.39	1.43	1.37	1.42	45,335,000	63,983,510	15,478,290
GLOBAL-ESTATE	GERI	1.96	1.97	1.92	1.98	1.91	1.96	2,120,000	4,137,150	1,610,800
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.87	1.9	1.85	1.87	1.85	1.87	75,000	140,050	-
IRCPROPERTIES	IRC	1.28	1.3	1.25	1.3	1.25	1.3	258,000	329,500	-
KEPPEL PROP	KEP	1.9	1.99	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.14	2.15	2.18	2.19	2.13	2.15	63,643,000	136,946,170	34,174,730
MRC ALLIED	MRC	0.202	0.205	0.206	0.206	0.202	0.203	6,770,000	1,387,180	(122,700)
PHIL ESTATES	PHES	0.73	0.74	0.75	0.77	0.73	0.74	11,707,000	8,777,950	312,160
PHIL. TOBACCO	TFC	14.54	16.62	-	-	-	-	-	-	-
PHILREALTY	RLT	0.53	0.55	0.57	0.57	0.55	0.55	7,000	3,870	-
POLAR PROPERTY	PO	3.35	3.36	3.36	3.36	3.35	3.36	20,000	67,100	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.5	2.85	3.01	3.01	3.01	3.01	1,000	3,010	3,010
ROBINSONS LAND	RLC	17.6	17.74	17.32	17.92	17.32	17.6	4,345,700	76,698,102	200,270
SAN MIGUEL PROP	SMP	364	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.6	2.62	2.6	2.6	2.6	2.6	269,000	699,400	-
SM DEVT	SMDC	7.01	7.04	7.01	7.12	7.01	7.01	2,409,300	16,936,911	5,613,030
SM PRIME HLDG.	SMPH	16.7	16.72	16.82	17	16.72	16.72	10,877,500	182,742,318	(76,517,162)
STA.LUCIA LAND	SLI	0.75	0.78	0.75	0.77	0.75	0.77	210,000	160,300	-
SUNTRUST HOME	SUN	0.57	0.59	0.58	0.58	0.58	0.58	100,000	58,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.32	4.34	4.39	4.39	4.32	4.34	4,179,000	18,151,860	591,470
PROPERTY SECTOR TOTAL					VOLUME :		228,858,500	VALUE :		942,816,551

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	41	41.5	39.9	41.5	39.9	41.5	27,300	1,120,175	-
GMA NETWORK	GMA7	9.86	9.89	10	10	9.85	9.89	1,117,000	11,055,037	-
MANILA BULLETIN	MB	0.71	0.73	-	-	-	-	-	-	-
MLABROADCASTING	MBC	2.72	4.38	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,101	1,102	1,122	1,122	1,102	1,102 ↓	104,200	115,450,390	(71,542,130)
LIBERTY TELECOM	LIB	2.74	2.8	2.76	2.82	2.73	2.82 ↑	233,000	647,770	(220,250)
PLDT	TEL	2,552	2,560	2,588	2,588	2,552	2,552 ↓	89,810	230,172,350	(40,732,750)
PLDT ENERGY	PCEV	4.09	4.48	4.11	4.11	4.09	4.09	13,000	53,340	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.25	7.29	7.25	7.48	7.15	7.29 ↑	240,600	1,757,610	(22,440)
IMPERIAL A	IMP	9.5	9.6	9.48	9.6	9.48	9.6 ↑	15,900	151,048	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.1	3.19	3.14	3.19	3.02	3.1 ↓	418,000	1,320,020	(31,400)
IP E-GAME	EG	0.078	0.08	0.089	0.089	0.078	0.08 ↓	83,460,000	6,739,530	(348,890)
IPVG CORP.	IP	1.13	1.14	1.17	1.17	1.12	1.13 ↓	3,465,000	3,991,590	(508,300)
ISLAND INFO	IS	0.057	0.06	0.057	0.057	0.057	0.057	980,000	55,860	-
ISM COMM.	ISM	3.09	3.15	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17.2	17.4	17	17.88	17	17.4 ↑	321,800	5,597,744	1,212,982
TOUCH SOLUTIONS	TSI	3.52	3.79	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.74	2.8	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.93	2	2.05	2.05	1.93	1.93 ↓	38,000	75,260	-
ASIAN TERMINALS	ATI	9.05	9.1	9.1	9.1	9.05	9.05	1,200	10,905	-
CEBU AIR, INC.	CEB	70.2	70.6	70	70.75	70	70.2 ↑	388,180	27,327,520.5	21,493,925.5
INTL CONTAINER	ICT	68.3	69.5	68.05	69.5	67.75	68.3 ↑	1,097,290	74,835,980.5	36,908,464.5
LORENZOSHIPPING	LSC	1.77	1.83	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.08	3	3.08	3	3.08 ↓	222,000	666,650	(0)
METRO PACIFIC	TOL	6.8	7.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.64	7.67	7.6	7.79	7.6	7.67 ↑	101,100	780,932	3,850
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	10	10.88	10.4	10.88	10	10.88 ↓	23,400	241,628	-
BOULEVARD HLDG.	BHI	0.176	0.177	0.182	0.182	0.175	0.176 ↓	28,000,000	4,983,200	91,350
GRAND PLAZA	GPH	26.8	35	-	-	-	-	-	-	-
LEISURE	LR	7.12	7.15	7.15	7.29	7.11	7.12 ↓	328,800	2,368,153	-
MANILA JOCKEY	MJC	1.48	1.53	1.48	1.5	1.48	1.48 ↓	1,019,000	1,518,120	-
PHIL. RACING	PRC	9	9.24	9.1	9.2	9	9	22,300	202,930	8,100
PREMIEREHORIZON	PHA	0.365	0.375	0.37	0.375	0.365	0.365 ↓	2,770,000	1,026,050	-
WATERFRONT	WPI	0.52	0.54	0.54	0.54	0.52	0.53	273,000	144,210	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.46	10	10	9.9	9.9 ↓	4,400	43,590	-
FAR EASTERN U	FEU	912	917	920	920	915	915 ↓	200	183,860	-
IPEOPLE	IPO	6.15	6.49	6.5	6.5	6.5	6.5 ↓	5,000	32,500	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	44	45.45	44	44	44	44	400	17,600	17,600
APC GROUP	APC	0.69	0.7	0.67	0.7	0.67	0.7	190,000	128,530	-
BERJAYA	BCOR	19	24	-	-	-	-	-	-	-
EASYPHONE	ECP	3.4	3.98	3.65	3.65	3.4	3.6 ↑	36,000	128,250	-
GLOBALPORTS	PORT	27	31.9	27	36	27	31.9 ↑	17,700	560,465	(23,400)
ICTVI	ICTV	0.445	0.465	0.455	0.46	0.455	0.46 ↓	180,000	82,600	55,200
JTH DAVIES	JTH	2.42	2.45	2.45	2.45	2.45	2.45 ↑	10,000	24,500	-
PACIFIC ONLINE	LOTO	21.65	21.7	21.75	21.75	21	21.65 ↑	14,500	311,535	-
PAXYS	PAX	2.83	2.86	2.83	2.88	2.83	2.86 ↑	656,000	1,868,640	(214,030)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.9	24.95	24.35	25.25	24.35	24.95 ↑	1,950,800	48,600,930	26,875,260
SERVICES SECTOR TOTAL						VOLUME :		129,638,180		
								VALUE : 562,090,940		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0054	0.0055	0.0054	0.0054	0.0054	0.0054 ↓	65,000,000	351,000	-
APEX MINING A	APX	5.3	5.32	5.28	5.5	5.28	5.32 ↑	1,197,100	6,508,142	-
APEX MINING B	APXB	5.32	5.44	5.3	5.5	5.3	5.4 ↑	415,900	2,272,050	-
ATLAS MINING	AT	19.2	19.22	19.46	19.5	19.18	19.22 ↓	2,413,100	46,448,554	16,942,112
ATOK	AB	28	29	30	30	28	28 ↓	8,400	240,970	-
BENGUET A	BC	25.1	25.2	25.95	25.95	25.2	25.2 ↑	24,500	620,400	-
BENGUET B	BCB	24.3	25	25	27	25	25 ↓	74,400	1,861,510	(1,423,480)
CENTURY PEAK	CPM	1.72	1.77	1.7	1.77	1.7	1.77 ↑	6,661,000	11,416,380	640,610
DIZON MINES	DIZ	59.6	59.9	61.1	61.8	59.4	59.6 ↓	523,930	31,567,572	(2,387,945.5)
GEOGRACE	GEO	0.9	0.91	0.92	0.92	0.9	0.9 ↓	17,745,000	16,011,480	9,100
LEPANTO A	LC	1.41	1.42	1.41	1.43	1.4	1.42	18,515,000	26,172,880	-
LEPANTO B	LCB	1.53	1.56	1.52	1.56	1.5	1.56 ↑	5,401,000	8,264,050	578,470



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MANILA MINING A	MA	0.073	0.074	0.075	0.075	0.073	0.074 ↓	24,430,000	1,803,640	-
MANILA MINING B	MAB	0.073	0.074	0.075	0.075	0.074	0.074 ↓	51,000,000	3,787,850	626,250
NICKELASIA	NIKL	34.5	34.9	35	35.1	34.9	34.9 ↓	503,000	17,596,735	8,611,150
NIHAO	NI	12.34	12.36	12.38	12.5	12.32	12.34 ↓	1,006,100	12,428,546	(130,884)
OMICO CORP.	OM	0.78	0.8	0.78	0.78	0.76	0.78	887,000	679,700	35,880
ORIENTAL P	ORE	7.9	7.92	7.95	8	7.89	7.9 ↓	3,726,700	29,499,830	8,691,547
PHILEX	PX	24.55	24.75	24.9	24.9	24.1	24.75 ↓	6,350,200	155,519,640	21,581,380
SEMIRARA MINING	SCC	254.8	255	252	257.8	252	254.8 ↑	275,440	70,260,760	(1,956,084)
UNITED PARAGON	UPM	0.02	0.021	0.021	0.021	0.02	0.021	28,800,000	580,300	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.285	0.29	0.28	0.29	0.28	0.285	1,900,000	540,150	(11,400)
ORIENTAL A	OPM	0.022	0.023	0.023	0.023	0.022	0.023	69,600,000	1,578,500	-
ORIENTAL B	OPMB	0.023	0.024	0.025	0.025	0.025	0.025	5,800,000	145,000	-
PETROENERGY	PERC	6.47	6.5	6.55	6.55	6.5	6.5	32,000	209,250	32,500
PHILEXPETROLEUM	PXP	21	21.1	22.45	23.95	20.3	21 ↓	10,687,200	227,293,160	(34,635,455)
PHILODRILL A	OV	0.058	0.059	0.06	0.061	0.058	0.058 ↓	977,320,000	57,486,490	(13,567,000)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	57	56	57	56	57 ↑	1,000	56,452	-
MINING AND OIL SECTOR TOTAL					VOLUME : 1,300,297,970		VALUE : 731,200,991			

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	575	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.1	105.2	106	106	105	105.2 ↓	722,610	76,577,370	74,200,000
PETRON PREF	PPREF	115.1	115.8	115.8	115.8	115.1	115.1 ↓	410	47,226	-
							↑			
SMC PREF 1	SMCP1	76	76.25	76.4	76.4	76.25	76.25 ↑	2,000	152,650	-
							↑			
SMPFC PREFS	PFP	1,030	1,040	1,038	1,038	1,030	1,036 ↑	355	367,570	-
SWIFT PREF	SFIP	1.2	1.21	1.2	1.2	1.2	1.2	32,000	38,400	(6,000)
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	41.1	42.1	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	9.88	9.9	10	10	9.8	9.88 ↓	1,803,300	17,813,937	4,839,302
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TE LH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TE LW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.14	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 2,580,875		VALUE : 94,997,153		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.08	0.12	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.15	1.18	1.2	1.2	1.18	1.18 ↓	231,000	274,030	135,950
MEG-WARRANTS2	MEGW2	1.1	1.24	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 231,000		VALUE : 274,030		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	5.4	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 2,219,244,080		VALUE : 7,775,169,778		



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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: 95
NO. OF DECLINES: 79
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 207
NO. OF TRADES: 27345

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	12.3774	2,338,200	28,940,836.68
SEVN	46	7,011,780	322,541,880
BLOOM	7.5	11,300,000	84,750,000
BLOOM	7.5	637,680,000	4,782,600,000
BLOOM	7.5	100,370,000	752,775,000
BLOOM	7.5	548,610,000	4,114,575,000

ODDLOT VOLUME: : 90,093
ODDLOT VALUE: : 220,855.66

MAIN BOARD CROSS VOLUME: : 1,425,057,543
MAIN BOARD CROSS VALUE: : 11,593,589,382.79

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,286.76	1,305.86	1,286.76	1,302.81	1.2	15.39	10,142,118	896,800,190.6
Industrials	7,879.35	7,936.87	7,878.31	7,907.21	0.52	40.75	1,678,393,037	12,538,603,452.25
Holding Firms	4,462.36	4,607.91	4,462.36	4,533.74	1.67	74.28	172,236,315	1,867,414,720.51
Property	1,939.34	1,949.16	1,933.15	1,936.06	0.19	3.67	228,871,132	942,844,783.37
Services	1,722.06	1,722.85	1,707.37	1,707.37	-0.92	-15.82	136,652,325	884,675,860
Mining and Oil	26,964.37	27,028.01	26,778.15	26,971.03	-0.14	-38.48	1,300,349,226	731,234,343.61
PSEi	5,207.2	5,269.97	5,207.2	5,228.84	0.5	26.14		
All Shares	3,465.67	3,483.25	3,452.42	3,468.3	-0.04	-1.22		
SME								
GRAND TOTAL							3,526,644,153	Php 17,861,573,350.34

FOREIGN BUYING Php 13,875,332,176.76
FOREIGN SELLING Php 4,148,240,211.97

Companies Under Suspension by the Exchange as of 05/02/2012

- 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
- 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



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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.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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