



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.25	61.35	61.5	61.5	61	61.25 ↓	5,745,550	352,216,339	(188,784,127.5)
BPI	BPI	71.9	72	72.5	72.5	71.85	72 ↓	1,540,240	111,243,893	(9,343,040.5)
CHINABANK	CHIB	477	480	476	481	476	477 ↓	94,980	45,218,140	(502,290)
CITYSTATE BANK	CSB	28.5	31	28.5	28.5	28.5	28.5 ↑	3,600	102,600	-
EW	EW	18.68	18.7	18.54	18.72	18.54	18.7 ↑	1,498,900	28,009,080	(3,535,060)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	95	95.3	93	95.4	92.1	95.3 ↑	3,617,190	338,577,879.5	7,209,830
PBCOM	PBC	65	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	71.2	71.5	71.5	72	70.05	71.5 ↓	170,730	12,113,984	(4,574,934)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.15	86	83.1	86	83.1	86	560	48,102	-
RCBC	RCB	44	44.15	44	44	44	44	135,900	5,979,600	3,718,000
SECURITY BANK	SECB	136.2	136.3	136	136.3	135	136.2 ↓	727,540	98,618,433	(56,118,728)
UNION BANK	UBP	98.95	99	99	99.5	98.95	98.95 ↓	91,520	9,065,458	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.71	0.71	0.71	0.71	41,000	29,110	-
BDO LEASING	BLFI	1.76	1.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.25	22.75	22.65	22.75	22.2	22.75	75,600	1,716,080	-
FILIPINO FUND	FFI	10.8	11.18	10.2	10.2	10.2	10.2 ↓	600	6,120	-
FIRST ABACUS	FAF	0.73	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.1	78	72	79.5	71	78 ↑	3,070	218,275	-
IREMIT	I	2.21	2.45	-	-	-	-	-	-	-
MANULIFE	MFC	452	479.8	452	452	452	452 ↑	10	4,520	-
MAYBANK ATR KE	MAKE	35.15	37	37	37	37	37	5,000	185,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	1.97	1.96	1.96	1.96	1.96 ↓	40,000	78,400	-
PSE	PSE	355	360	355	355	354.2	355	17,550	6,229,930	2,861,300
SUN LIFE	SLF	900	920	905	920	900	920 ↑	410	369,750	-
VANTAGE	V	1.74	1.8	1.72	1.74	1.72	1.74 ↓	3,100,000	5,334,000	-
FINANCIALS SECTOR TOTAL						VOLUME :	16,909,950	VALUE :	1,015,364,693.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.05	34.1	34.2	34.55	34	34.1 ↓	2,792,800	95,811,160	37,692,670
ALSONS CONS	ACR	1.4	1.44	1.43	1.43	1.4	1.4 ↓	966,000	1,362,410	(61,730)
CALAPAN VENTURE	H2O	2.31	2.43	2.4	2.43	2.3	2.43	17,000	40,970	-
ENERGY DEVT.	EDC	6.09	6.1	6.01	6.12	5.99	6.1 ↑	18,721,300	113,736,024	40,961,012
FIRST GEN	FGEN	18.46	18.54	18.1	18.8	18.08	18.46 ↑	8,457,800	156,651,000	39,076,666
FIRST PHIL HLDG	FPH	78	78.9	76.2	79.15	76.2	78.9 ↑	1,603,330	124,317,589.5	6,849,255.5
MANILA WATER	MWC	25.25	25.3	25.1	25.3	25.1	25.25 ↑	1,201,400	30,252,600	13,496,895
MERALCO A	MER	260	265	258	268	256	260 ↑	319,060	83,985,046	28,247,618
PETRON	PCOR	9.95	10	10	10	9.94	10	1,895,700	18,877,123	199



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	URC	58.1	58.15	57.8	59	57.5	58.1 ↑	1,846,760	107,171,720	(45,086,789.5)
VICTORIAS	VMC	1.16	1.2	1.16	1.23	1.15	1.18 ↑	1,165,000	1,384,310	(94,920)
VITARICH	VITA	0.6	0.62	0.6	0.6	0.6	0.6 ↓	51,000	30,600	-

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

ASIABEST GROUP	ABG	27.65	28.4	28	28.85	27.4	28.4 ↑	122,900	3,416,610	-
CONCRETE A	CA	64	79	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.77	6.86	6.8	6.86	6.75	6.86 ↑	1,580,900	10,825,498	99,280
FED. CHEMICALS	FED	9.65	10.62	-	-	-	-	-	-	-
HOLCIM	HLCM	11.6	11.64	11.6	11.6	11.6	11.6	100,000	1,160,000	770,240
LAFARGE_REP	LRI	8.25	8.29	8.3	8.3	8.3	8.3 ↓	20,000	166,000	-
MARIWASA	MMI	2.88	3.43	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	15.98	16	16.1	16.1	15.98	16 ↓	2,389,400	38,212,892	44,800
PHINMA	PHN	10.5	11	10.46	10.46	10.46	10.46 ↓	3,000	31,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.87	1.92	1.92	1.92	1.9	1.92 ↓	3,101,000	5,896,920	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.11	2.17	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.93	0.94	0.94	0.94	0.94	0.94 ↑	80,000	75,200	-

**** CHEMICALS ****

CHEMPHIL	CIP	156	230	150.1	179	150.1	156 ↓	240	37,736	-
CHEMREZ	COAT	2.51	2.53	2.53	2.53	2.53	2.53 ↓	180,000	455,400	-
EUROMED	EURO	1.75	2.17	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.99	2.01	1.98	2.03	1.96	1.99 ↓	837,000	1,655,310	(19,700)
MABUHAY VINYL	MVC	1.46	1.48	1.46	1.46	1.46	1.46 ↓	38,000	55,480	-
MANCHESTER A	MIH	2.65	2.8	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.55	2.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.96	9.36	9.45	9.45	9.45	9.45 ↑	100	945	-
GREENERGY	GREEN	0.014	0.015	0.014	0.014	0.013	0.014	40,000,000	559,000	23,800
INTEGRATED MICRO	IMI	4.08	4.1	4.07	4.1	4.07	4.1 ↑	78,000	319,010	-
IONICS	ION	0.63	0.64	0.63	0.64	0.63	0.63 ↓	135,000	85,080	-
PANASONIC	PMPC	4.8	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.15	29.35	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.82	1.82	1.82	1.82	1.82 ↓	34,000	61,880	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 101,410,500

VALUE : 977,321,413

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.93	0.94	1.02	1.03	0.94	0.94 ↓	78,029,000	75,358,470	555,300
ABOITIZ	AEV	47.2	47.3	48.4	48.95	47.3	47.3 ↓	2,694,000	129,144,665	(2,243,660)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	36,800,000	627,500	-
ALLIANCE GLOBAL	AGI	11.5	11.52	11.4	11.6	11.4	11.52 ↑	11,677,600	134,576,206	(35,418,116)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	1.98	1.99	150,000	298,020	-
ANSCOR	ANS	4.7	4.79	4.7	4.71	4.7	4.7 ↑	130,000	611,010	-
ASIA AMALGAMATED	AAA	5.12	5.14	4.9	5.14	4.9	5.14 ↑	12,200	59,905	-
ATN HOLDINGS A	ATN	2.4	2.43	2.32	2.45	2.32	2.43 ↑	876,000	2,101,690	-
ATN HOLDINGS B	ATNB	2.34	2.69	2.5	2.7	2.34	2.34 ↓	5,000	12,730	-
AYALA CORP	AC	415	420	410	421	405	415 ↑	1,196,240	494,650,174	(174,607,074)
BHI HOLDINGS	BH	430	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57	57.05	56.3	57.5	55.2	57.05 ↑	1,784,180	100,792,103.5	(27,268,265)
F&J PRINCE A	FJP	2.65	2.9	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.02	4.1	4.07	4.09	4.06	4.09 ↑	36,000	146,670	-
FORUM PACIFIC	FPI	0.245	0.255	0.25	0.275	0.25	0.265 ↓	230,000	57,900	-
GT CAPITAL	GTCAP	527	527.5	529.5	530	525	527 ↓	99,200	52,304,805	(354,130)
HOUSE OF INV	HI	4.75	4.9	4.71	4.98	4.7	4.98 ↓	41,100	193,278	(37,182)
JG SUMMIT	JGS	31.8	31.9	31.8	31.95	31.75	31.8	1,636,500	52,118,695	2,982,080
JOLLIVILLE HLDG	JOH	2.17	2.95	2.99	2.99	2.87	2.95 ↑	211,000	612,920	-
KEPPEL HLDG. A	KPH	3.26	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.86	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.09	1.12	1.08	1.14	1.08	1.09	1,492,000	1,634,770	-
LOPEZ HLDGS.	LPZ	5.9	5.95	5.79	6	5.79	5.9 ↑	736,100	4,326,539	(3,408,600)



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MABUHAY HLDG.	MHC	0.425	0.52	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.42	2.46	2.44	2.47	2.42	2.42 ↓	1,169,000	2,845,780	-
METRO PAC INV	MPI	4.12	4.15	4.15	4.17	4.12	4.12 ↓	11,055,000	45,809,310	(21,857,470)
MINERALES IND	MIC	5.2	5.31	5.33	5.4	5.2	5.31 ↓	86,500	458,243	26,250
MJC INVESTMENTS	MJIC	5.42	6.18	5.4	6.15	5.4	6.15 ↓	200	1,155	-
PACIFICA A	PA	0.055	0.056	0.056	0.056	0.056	0.056	500,000	28,000	-
PRIME MEDIA	PRIM	1.42	1.52	1.52	1.52	1.52	1.52 ↓	16,000	24,320	-
PRIME ORION	POPI	0.46	0.47	0.46	0.48	0.46	0.48 ↑	40,000	18,600	-
REPUBLIC GLASS	REG	2.11	2.2	2.12	2.12	2.12	2.12	4,000	8,480	-
SEAFRONT RES.	SPM	1.42	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.34	0.335	0.335	0.335	0.335	40,000	13,400	-
SM INVESTMENTS	SM	725	740	721	740	712.5	740 ↑	267,320	194,696,970	(3,329,015)
SOLID GROUP	SGI	1.49	1.51	1.5	1.5	1.49	1.5 ↑	70,000	104,900	-
SOUTH CHINA	SOC	1.17	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	450	515	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.228	0.23	0.226	0.23	0.226	0.23 ↑	110,000	25,260	-
WELLEX INDUS	WIN	0.31	0.32	0.325	0.33	0.31	0.31 ↓	670,000	210,500	-
ZEUS HOLDINGS	ZHI	0.44	0.45	0.45	0.45	0.44	0.44 ↓	790,000	348,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 152,654,140

VALUE : 1,294,221,118.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.5	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.18	0.184	0.175	0.175	0.175	0.175	200,000	35,000	-
ANCHOR LAND	ALHI	20.05	21.3	21.35	21.35	20	21.3 ↓	2,300	46,485	4,260
ARANETA PROP	ARA	0.58	0.68	0.57	0.57	0.57	0.57 ↓	18,000	10,260	-
AYALA LAND	ALI	19.94	20.1	19.9	20.2	19.7	19.94 ↑	13,929,700	277,880,388	(61,881,671)
BELLE CORP.	BEL	4.95	4.96	4.94	4.98	4.91	4.96 ↓	1,318,000	6,518,380	257,900
CEBU HLDG.	CHI	5.64	5.7	5.8	5.8	5.63	5.64 ↓	10,900	61,586	-
CEBU PROPERTY A	CPV	4.86	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.42	1.43	1.42	1.43	1.42	1.43 ↑	182,000	258,650	-
CITY & LAND	LAND	2.4	2.5	2.5	2.5	2.5	2.5	16,000	40,000	-
CITYLAND DEVT.	CDC	1.15	1.24	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	0.077	0.077	0.077	0.077	20,000	1,540	-
CYBER BAY	CYBR	0.82	0.83	0.84	0.85	0.83	0.83	1,272,000	1,062,380	166,000
EMPIRE EAST	ELI	0.91	0.92	0.87	0.93	0.87	0.91 ↑	100,539,000	91,041,920	(1,002,420)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.162	0.169	0.165	0.167	0.162	0.162 ↓	730,000	120,020	-
FILINVEST LAND	FLI	1.3	1.31	1.29	1.3	1.27	1.3 ↑	3,474,000	4,505,130	4,282,090
GLOBAL-ESTATE	GERI	1.99	2	1.96	2	1.96	1.99 ↑	677,000	1,343,100	(183,100)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.78	1.68	1.79	1.68	1.79 ↑	51,000	86,240	-
IRCPROPERTIES	IRC	1.2	1.28	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.94	2.08	2	2	1.94	1.94	175,000	341,450	(243,950)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.13	2.14	2.11	2.17	2.1	2.13 ↑	45,400,000	97,089,950	(21,711,600)
MRC ALLIED	MRC	0.161	0.162	0.163	0.163	0.161	0.161 ↓	3,120,000	505,710	-
PHIL ESTATES	PHES	0.64	0.65	0.65	0.65	0.64	0.64 ↓	2,141,000	1,381,320	-
PHIL. TOBACCO	TFC	14.6	16.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.17	3.39	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.76	18.8	18.58	18.92	18.14	18.8 ↑	3,490,500	65,608,802	(36,786,518)
ROCKWELL	ROCK	3.09	3.15	3.06	3.15	3.05	3.09	134,000	415,450	6,200
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.53	2.58	2.53	2.57	2.52	2.57 ↓	31,000	78,290	-
SM DEVT	SMDC	6.13	6.14	6.15	6.15	6.12	6.14 ↓	3,286,600	20,165,358	(2,152,500)
SM PRIME HLDG.	SMPH	13.26	13.38	13.46	13.6	13.14	13.26 ↓	7,000,100	93,481,080	13,109,170
STA.LUCIA LAND	SLI	0.68	0.7	0.7	0.7	0.69	0.69 ↓	755,000	523,950	-
STARMALLS	STR	3.91	4.05	4.02	4.05	4.02	4.05 ↑	43,000	173,610	-
SUNTRUST HOME	SUN	0.52	0.54	0.51	0.54	0.51	0.54 ↑	1,100,000	571,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.21	4.24	4.23	4.25	4.18	4.22	3,942,000	16,651,590	1,218,410

PROPERTY SECTOR TOTAL

VOLUME : 193,058,100

VALUE : 679,998,639

SERVICES

**** MEDIA ****

[illegible]



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MB	0.74	0.77	0.75	0.75	0.75	0.75	256,000	192,000	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,180	1,190	1,150	1,192	1,127	1,180 ▲	46,595	54,266,870	25,919,850
LIBERTY TELECOM	LIB	2.73	2.76	2.73	2.76	2.73	2.76 ▲	44,000	120,740	(30,030)
PLDT	TEL	2,678	2,680	2,680	2,690	2,672	2,680 ▼	131,215	351,650,970	41,233,370
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.7	5.87	5.87	5.87	5.85	5.87 ▼	26,000	152,412	-
IMPERIAL A	IMP	8.5	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.25	2.42	2.25	2.43	2.25	2.43 ▼	37,000	87,350	-
IPVG CORP.	IP	1.05	1.06	1.05	1.05	1.05	1.05	50,000	52,500	-
ISLAND INFO	IS	0.05	0.052	0.05	0.05	0.05	0.05 ▲	100,000	5,000	-
ISM COMM.	ISM	2.81	2.85	2.82	2.85	2.81	2.85	5,000	14,150	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.76	14.8	14.4	14.8	14.02	14.8 ▲	2,000,500	29,415,992	(15,979,992)
TOUCH SOLUTIONS	TSI	3.58	3.7	3.6	3.6	3.6	3.6 ▼	1,000	3,600	-
TRANSPACIFIC BR	TBGI	2.48	2.74	2.42	2.75	2.42	2.74 ▲	85,000	231,440	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.5	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9	50,000	450,000	-
CEBU AIR, INC.	CEB	67.55	67.6	67.6	67.75	67.4	67.6	322,490	21,775,614.5	(3,884,888)
INTL CONTAINER	ICT	70.6	70.65	71.2	71.2	70.5	70.65 ▼	1,637,510	115,600,641.5	(16,131,170)
LORENZOSHIPPING	LSC	1.35	1.8	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.8	2.8	2.8	2.8	2.8	9,000	25,200	-
METRO PACIFIC	TOL	6.51	7.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.26	7.28	7.28	7.29	7.25	7.26 ▼	14,600	106,060	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.53	1.54	1.55	1.65	1.48	1.54 ▼	2,256,000	3,485,010	32,960
BOULEVARD HLDG.	BHI	0.125	0.126	0.125	0.132	0.125	0.125 ▼	8,000,000	1,007,890	-
GRAND PLAZA	GPH	20.15	42	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.435	0.43	0.435	0.43	0.435 ▲	320,000	139,100	8,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	835	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	6	6.6	6.6	6.6	6.6	6.6	2,000	13,200	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.93	9.95	9.6	9.98	9.56	9.95 ▲	3,875,900	38,297,006	(1,195,874)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.038 ▼	64,800,000	2,516,700	156,000
LEISURE	LR	8.42	8.5	8.3	8.57	8.3	8.5	810,900	6,854,981	(67,000)
MANILA JOCKEY	MJC	2.47	2.49	2.45	2.49	2.45	2.49 ▲	1,180,000	2,927,060	(2,483,000)
PACIFIC ONLINE	LOTO	13.82	14.2	-	-	-	-	-	-	-
PHIL. RACING	PRC	9.36	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.325	0.33	0.33	0.32	0.32	2,250,000	727,500	-
**** RET										

MINING & OIL

***** MINING *****

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The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 115,250		VALUE : 3,597,641.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.056	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.16	1.2	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.07	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
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 : 1,012,241,390		VALUE : 4,917,665,023			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 63
NO. OF DECLINES: 79
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 194
NO. OF TRADES: 18369

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 267,594
ODDLOT VALUE: : 179,613.11

MAIN BOARD CROSS VOLUME: : 80,700,469
MAIN BOARD CROSS VALUE: : 1,117,514,922.69

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,280.3	1,282.68	1,269.19	1,280.73	-0.04	-0.5	16,910,116	1,015,382,114.1
Industrials	7,805.62	7,884.85	7,780.84	7,846.3	0.31	24.38	101,412,936	977,374,287.79
Holding Firms	4,322.3	4,390.4	4,301.97	4,351.62	0.91	39.08	152,661,644	1,294,249,856.54
Property	1,879.67	1,898.86	1,865.7	1,881.06	0.08	1.55	193,072,002	680,033,512.17
Services	1,768.86	1,773.5	1,761.66	1,768.89	-0.08	-1.48	94,537,256	749,719,369
Mining and Oil	23,202.31	23,265.01	22,994.89	23,163.09	-0.43	-101.1	453,915,030	201,085,496.51
PSEi	5,140.41	5,187.67	5,116.55	5,159.74	0.4	20.34		
All Shares	3,424.26	3,448.01	3,410.76	3,432.76	0.23	7.92		
SME								
GRAND TOTAL							1,012,508,984	Php 4,917,844,636.11

FOREIGN BUYING Php 2,414,363,642.75
FOREIGN SELLING Php 2,919,732,199.11

Companies Under Suspension by the Exchange as of 07/24/2012

- 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
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2012

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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
July 24, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated July 23, 2012 should be read as follows:

23-Jul-12

CANCELLATION DETAILS:

Ayala Land, Inc.

160,000 @ 20.00 = 3,200,000.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Ayala Land, Inc.	29,627,200	592,219,303.00	160,000	3,200,000.00	29,467,200	589,019,303.00
Property Sector	231,129,696	950,994,219.83	160,000	3,200,000.00	230,969,696	947,794,219.83
Total Market	962,710,927	4,094,561,280.21	160,000	3,200,000.00	962,550,927	4,091,361,280.21