



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 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	63.95	64	63.25	64.55	63.25	64 ↑	3,436,340	220,211,253.5	15,405,387.5
BPI	BPI	74.5	74.55	74.3	74.6	73.9	74.5 ↑	2,931,440	218,047,617	5,509,486
CHINABANK	CHIB	476	477	477.8	478.2	476	477 ↓	27,950	13,357,516	(10,120,830)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.52	19.54	19	19.7	18.98	19.54 ↑	4,670,800	90,559,084	9,205,304
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	99.95	100	100	100.2	98.5	99.95 ↓	1,539,300	153,728,490.5	29,225,326
PBCOM	PBC	68	72.5	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75	75.5	74.6	76.55	74.6	75 ↑	561,640	42,575,141.5	(5,778,600)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.5	86	-	-	-	-	-	-	-
RCBC	RCB	44.1	44.2	44.25	44.25	44	44.1 ↓	3,569,800	157,179,855	623,175
SECURITY BANK	SECB	149	149.8	143.5	149.8	143.3	149.8 ↑	1,965,080	289,467,386	103,628,834
UNION BANK	UBP	100.5	101	101.5	101.9	100.4	100.5 ↓	14,660	1,475,372	(41,729)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	0.71	0.71	0.71	0.71	1,000	710	-
BDO LEASING	BLFI	1.98	2.11	1.88	2.12	1.88	2.02 ↓	274,000	556,630	-
COL FINANCIAL	COL	22.2	22.9	22.95	22.95	22.95	22.95 ↑	700	16,065	-
FILIPINO FUND	FFI	10.52	11.1	10.28	11.1	10.28	11.1 ↑	2,800	30,754	-
FIRST ABACUS	FAF	0.74	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.25	72	74.95	74.95	71.5	71.5 ↓	3,910	280,839	-
IREMIT	I	2.22	2.43	2.04	2.45	2.04	2.45 ↑	337,000	791,300	470,870
MANULIFE	MFC	440	450	435	450	430	450 ↑	200	88,300	(12,900)
MAYBANK ATR KE	MAKE	27.1	36.85	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.97	2.03	2.09	2.09	1.98	2.03	405,000	803,740	-
PSE	PSE	370	371	372	372	368	370 ↓	4,480	1,656,030	-
SUN LIFE	SLF	893.5	900	900	900	893.5	900 ↓	390	350,935	(8,935)
VANTAGE	V	1.73	1.81	1.73	1.73	1.73	1.73	28,000	48,440	-
FINANCIALS SECTOR TOTAL						VOLUME :		19,774,490	VALUE : 1,191,225,458.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.35	34.45	34.4	34.6	34.2	34.45 ↑	1,146,400	39,587,515	10,640,660
ALSONS CONS	ACR	1.41	1.42	1.39	1.41	1.38	1.41 ↓	1,956,000	2,756,260	-
CALAPAN VENTURE	H2O	2.38	2.4	2.38	2.38	2.38	2.38 ↑	10,000	23,800	-
ENERGY DEVT.	EDC	5.97	5.98	5.98	6.02	5.97	5.98	14,391,300	86,149,810	(31,604,399)
FIRST GEN	FGEN	18.76	18.8	19.02	19.14	18.76	18.76 ↓	1,800,100	34,038,928	(2,855,682)
FIRST PHIL HLDG	FPH	77.5	77.75	77.8	79	77.4	77.75 ↑	68,490	5,363,520	448,744
MANILA WATER	MWC	25.75	25.8	26.2	26.25	25.75	25.8 ↓	578,600	14,939,575	(3,878,665)
MERALCO A	MER	265	268	265	270	264.8	265	228,050	60,872,620	(19,165,536)
PETRON	PCOR	10.16	10.2	10.24	10.24	10.06	10.2 ↓	2,115,400	21,428,092	2,040,700
PHOENIX	PNX	8.6	8.7	8.8	8.8	8.5	8.6 ↑	29,700	254,861	(8,780)
SALCON POWER	SPC	5.1	5.2	5.12	5.2	5.1	5.1 ↓	16,500	84,924	-
TRANS-ASIA	TA	1.17	1.19	1.18	1.19	1.17	1.19 ↓	1,956,000	2,294,550	(17,550)
VIVANT	VVT	8.81	9.49	8.51	8.8	8.51	8.8 ↓	2,100	18,451	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.66	8.78	8.62	8.8	8.62	8.66 ↓	61,800	539,639	-
ALASKA MILK	AMC	18.7	19.8	19.5	19.7	19.5	19.7 ↓	2,600	50,800	-
ALLIANCE SELECT	FOOD	1.39	1.41	1.4	1.42	1.4	1.4 ↑	223,000	313,790	-
BOGO MEDELLIN	BMM	51.05	55.25	51	51	51	51 ↓	10	510	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20	20.5	20.2	20.5	20	20	2,500	50,700	-
JOLLIBEE	JFC	102.1	102.2	101.9	102.6	101.4	102.1 ↑	347,290	35,460,429	8,011,874
LIBERTY FLOUR	LFM	39	40	-	-	-	-	-	-	-
PANCAKE	PCKH	8.62	10.5	10.5	10.5	10.5	10.5 ↓	1,700	17,850	-
PEPSI-COLA	PIP	3.42	3.44	3.27	3.5	3.27	3.42 ↑	23,943,000	81,277,950	5,319,970
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.33	3.4	3.3	3.46	3.29	3.34 ↑	1,720,000	5,754,700	(1,330,750)
ROXAS AND CO.	RCI	1.53	3.15	1.51	1.51	1.51	1.51 ↓	1,000	1,510	-
ROXAS HLDG.	ROX	2.4	2.6	-	-	-	-	-	-	-
SAN MIGUEL	SMB	34.2	34.4	34.3	34.4	34	34.2 ↑	107,000	3,642,975	(113,520)
SAN MIGUEL CORP.	SMC	111.2	111.4	112.1	112.1	111	111.4	256,700	28,580,143	12,185,912
SWIFT	SFI	0.133	0.138	0.133	0.14	0.133	0.133 ↓	3,310,000	451,380	(158,700)
TANDUAY HLDG.	TDY	11.46	-	9.8	11.46	9	11.46 ↑	56,078,700	611,720,651	(401,511)
TARLAC	CAT	15	16.8	13	15	13	15	4,900	69,900	-



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UNIV ROBINA	URC	59.7	59.9	59.5	60.65	59.5	59.7 ↑	2,594,840	155,819,911	22,449,800
VICTORIAS	VMC	1.38	1.4	1.43	1.48	1.36	1.38	29,740,000	42,619,670	(4,208,910)
VITARICH	VITA	0.58	0.6	0.59	0.59	0.58	0.58 ↓	288,000	167,350	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	26.1	26.2	27.45	27.45	25.5	26.5 ↓	95,300	2,501,630	(3,140)
CONCRETE A	CA	64	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.03	7.05	7.15	7.15	7.01	7.03 ↓	1,527,700	10,849,964	(3,248,523)
FED. CHEMICALS	FED	9.7	10	-	-	-	-	-	-	-
HOLCIM	HLCM	12.06	12.1	12.1	12.1	12.04	12.06 ↑	1,268,900	15,298,824	5,546,016
LAFARGE_REP	LRI	8.7	8.99	9	9	8.5	8.8 ↓	73,700	652,800	-
MARIWASA	MMI	2.88	3.43	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.5	16.58	16.5	16.5	16.5	16.5	55,700	919,050	1,650
PHINMA	PHN	10.52	10.9	10.52	10.52	10.52	10.52 ↓	100	1,052	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.28	2.29	2.27	2.3	2.23	2.28 ↑	21,363,000	48,575,140	(4,113,500)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.18	2.16	2.16	2.1	2.12 ↓	98,000	207,670	-
VULCAN IND'L	VUL	0.97	0.99	0.96	0.96	0.96	0.96	30,000	28,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	155	-	-	-	-	-	-	-
CHEMREZ	COAT	2.51	2.55	2.52	2.55	2.5	2.55 ↑	187,000	476,520	-
EUROMED	EURO	1.7	1.99	1.71	1.71	1.71	1.71 ↑	1,000	1,710	-
LMG CHEMICALS	LMG	2	2.07	2.04	2.08	2	2	311,000	626,210	(2,190)
MABUHAY VINYL	MVC	1.46	1.6	1.46	1.46	1.46	1.46	15,000	21,900	-
MANCHESTER A	MIH	2.52	2.7	2.7	2.7	2.7	2.7 ↑	2,000	5,400	-
MANCHESTER B	MIHB	2.57	2.95	2.57	2.57	2.57	2.57 ↓	5,000	12,850	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CHIPS	CHIPS	9.21	9.7	-	-	-	-	-	-	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.015 ↑	220,100,000	3,084,400	-
INTEGRATED MICRO	IMI	4.2	4.35	4.24	4.25	4.24	4.25	12,000	50,920	-
IONICS	ION	0.64	0.65	0.63	0.64	0.63	0.63 ↓	218,000	137,450	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
ALPHALAND	ALPHA	26.1	29.65	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.78	1.79	1.8	1.8	1.78	1.78 ↓	501,000	895,940	30,600
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		388,918,310	VALUE :		1,321,454,414
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.93	0.94	0.95	0.91	0.91 ↓	12,104,000	11,202,250	(46,000)
ABOITIZ	AEV	48.9	49	48.9	49	48.85	49 ↑	678,800	33,250,825	14,614,265
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	27,400,000	465,800	-
ALLIANCE GLOBAL	AGI	11.3	11.32	11.36	11.38	11.28	11.3 ↓	17,253,600	195,163,616	(53,255,798)
ANGLO-PHIL HLDG	APO	2	2.01	2	2.01	2	2	112,000	224,200	-
ANSCOR	ANS	4.69	4.82	4.72	4.72	4.72	4.72 ↑	26,000	122,720	-
ASIA AMALGAMATED	AAA	5	5.01	5	5.12	5	5	482,500	2,413,112	(2,200,000)
ATN HOLDINGS A	ATN	2.6	2.69	2.65	2.71	2.55	2.69 ↑	567,000	1,509,580	-
ATN HOLDINGS B	ATNB	3.32	3.45	3.4	3.52	3.32	3.45 ↑	950,000	3,264,200	3,470
AYALA CORP	AC	425.2	426	427	429	425	426 ↑	478,200	203,400,604	(67,418,666)
BHI HOLDINGS	BH	420	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.85	57.9	58	58.2	57.8	57.85 ↓	2,016,160	116,930,814.5	15,660,721.5
F&J PRINCE A	FJP	2.66	2.89	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.22	4.3	4.32	4.33	4.22	4.22 ↓	323,000	1,388,570	(85,600)
FORUM PACIFIC	FPI	0.216	0.24	0.23	0.25	0.21	0.24 ↓	330,000	73,750	-
GT CAPITAL	GTCAP	545	548	551	551	548	548 ↓	132,570	72,714,100	1,521,840
HOUSE OF INV	HI	4.86	4.95	4.9	4.95	4.85	4.95 ↓	217,000	1,072,390	970,150
JG SUMMIT	JGS	32.65	32.9	33.75	34.1	32.65	32.65 ↑	815,200	27,085,095	(2,572,045)
JOLLIVILLE HLDG	JOH	2.88	3.55	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.51	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.2	-	-	-	-	-	-	-
LODESTAR	LIHC	1.07	1.08	1.09	1.09	1.06	1.07 ↓	4,218,000	4,513,110	401,570
LOPEZ HLDGS.	LPZ	5.57	5.59	5.6	5.65	5.53	5.57 ↑	3,587,400	20,001,146	(6,692,450)



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MABUHAY HLDG.	MHC	0.44	0.48	0.435	0.48	0.435	0.48	90,000	41,850	-
MARCVENTURES	MARC	2.35	2.37	2.35	2.4	2.33	2.35 ⬇	630,000	1,479,110	35,380
METRO PAC INV	MPI	4.19	4.2	4.21	4.21	4.17	4.2 ⬆	7,400,000	30,952,330	6,010,020
MINERALES IND	MIC	5.29	5.38	5.24	5.38	5.24	5.38	85,900	456,133	-
MJC INVESTMENTS	MJIC	6.01	6.44	5.8	6.44	5.8	6.44 ⬆	40,500	242,132	-
PACIFICA A	PA	0.053	0.054	0.055	0.056	0.054	0.054 ⬇	15,230,000	833,580	-
PRIME MEDIA	PRIM	1.42	1.49	1.5	1.5	1.5	1.5	1,000	1,500	-
PRIME ORION	POPI	0.465	0.475	0.465	0.465	0.465	0.465 ⬆	150,000	69,750	-
REPUBLIC GLASS	REG	2.1	2.19	2.19	2.19	2.19	2.19 ⬆	4,000	8,760	-
SEAFRONT RES.	SPM	1.41	1.55	1.48	1.55	1.48	1.55	27,000	40,750	-
SINOPHIL	SINO	0.33	0.34	0.33	0.335	0.33	0.33 ⬇	230,000	76,400	-
SM INVESTMENTS	SM	752.5	753	753	760	749	752.5 ⬇	231,450	174,910,355	69,662,855
SOLID GROUP	SGI	1.58	1.6	1.58	1.6	1.54	1.6 ⬆	1,467,000	2,303,050	470,500
SOUTH CHINA	SOC	1.17	1.18	1.16	1.17	1.16	1.17 ⬆	15,000	17,450	-
TRANSGRID	SGP	449	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.231	0.255	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.305	0.31	0.31	0.32	0.305	0.31 ⬇	1,060,000	329,000	-
ZEUS HOLDINGS	ZHI	0.415	0.43	0.43	0.44	0.41	0.425 ⬇	1,580,000	673,000	(105,600)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 99,933,280

VALUE : 907,231,032.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.51	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.175	0.184	0.175	0.175	0.175	0.175 ⬇	50,000	8,750	-
ANCHOR LAND	ALHI	18.5	20.6	20	20.65	20	20.65 ⬆	1,600	32,450	30,385
ARANETA PROP	ARA	0.59	0.62	0.58	0.58	0.58	0.58	50,000	29,000	-
AYALA LAND	ALI	21.95	22	22.35	22.35	21.8	21.95 ⬇	12,086,400	267,304,760	98,997,620
BELLE CORP.	BEL	4.9	4.91	5	5.01	4.89	4.9 ⬇	4,398,000	21,775,780	1,532,420
CEBU HLDG.	CHI	5.6	5.62	5.62	5.62	5.6	5.6 ⬇	56,200	315,418	-
CEBU PROPERTY A	CPV	4.86	5.05	4.86	5.04	4.86	5.04 ⬆	90,000	444,600	-
CEBU PROPERTY B	CPVB	4.86	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.42	1.44	1.45	1.46	1.42	1.42 ⬇	9,119,000	13,029,290	(1,004,800)
CITY & LAND	LAND	2.5	2.56	2.56	2.56	2.56	2.56 ⬆	40,000	102,400	-
CITYLAND DEVT.	CDC	1.18	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.076	0.076	0.076	0.076	0.076 ⬆	10,000	760	-
CYBER BAY	CYBR	0.8	0.82	0.82	0.84	0.8	0.8 ⬇	1,969,000	1,622,480	-
EMPIRE EAST	ELI	0.86	0.87	0.87	0.89	0.87	0.87	13,833,000	12,067,630	8,700
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.189	0.2	0.202	0.202	0.19	0.2 ⬇	2,520,000	493,650	-
FILINVEST LAND	FLI	1.32	1.33	1.35	1.35	1.32	1.32 ⬇	18,219,000	24,218,110	(6,053,280)
GLOBAL-ESTATE	GERI	2	2.02	2.05	2.05	1.96	2	2,436,000	4,865,580	1,010,830
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.8	1.7	1.7	1.69	1.69 ⬇	25,000	42,440	-
IRCPROPERTIES	IRC	1.22	1.25	1.22	1.25	1.21	1.25 ⬇	110,000	134,520	24,400
KEPPEL PROP	KEP	2.31	2.56	2.55	2.55	2.55	2.55 ⬆	7,000	17,850	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.26	2.26	2.22	2.23 ⬇	27,673,000	61,757,850	2,890,130
MRC ALLIED	MRC	0.159	0.162	0.158	0.161	0.158	0.159	4,520,000	719,150	(11,200)
PHIL ESTATES	PHES	0.65	0.66	0.65	0.67	0.65	0.66 ⬇	2,479,000	1,625,650	6,600
PHIL TOBACCO	TFC	14.58	15.28	14.58	14.58	14.58	14.58	100	1,458	-
PHILREALTY	RLT	0.44	0.465	0.44	0.44	0.44	0.44 ⬇	20,000	8,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.35	3.69	3.37	3.37	3.37	3.37 ⬇	10,000	33,700	-
ROBINSONS LAND	RLC	18.6	19.34	19.44	19.5	18.6	18.6 ⬇	2,031,500	39,373,848	133,848
ROCKWELL	ROCK	3.08	3.13	3.08	3.09	3.05	3.09 ⬇	255,000	784,220	18,480
SAN MIGUEL PROP	SMP	450	700	450	550	450	550 ⬆	60	29,000	(29,000)
SHNG PROPERTIES	SHNG	2.55	2.6	2.53	2.6	2.53	2.6	51,000	129,920	-
SM DEVT	SMDC	6.36	6.38	6.35	6.42	6.35	6.36 ⬆	1,776,900	11,346,417	396,160
SM PRIME HLDG.	SMPH	14.06	14.08	13.88	14.28	13.86	14.06 ⬆	12,272,600	173,307,962	63,187,406
STA.LUCIA LAND	SLI	0.73	0.75	0.76	0.76	0.74	0.75	300,000	224,830	-
STARMALLS	STR	4.02	4.1	4.01	4.1	4.01	4.1	68,000	276,280	-
SUNTRUST HOME	SUN	0.51	0.52	0.52	0.52	0.51	0.51 ⬇	129,000	66,310	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.43	4.46	4.4	4.5	4.4	4.46 ⬆	6,238,000	27,684,380	(3,587,440)

PROPERTY SECTOR TOTAL

VOLUME : 123,227,360

VALUE : 664,341,673

SERVICES

**** MEDIA ****

ABS-CBN	ABS	30.4	30.45	33	33	30.1	30.4 ⬇	310,100	9,548,305	-
GMA NETWORK	GMA7	10.28	10.3	10.22	10.34	10.22	10.3 ⬆	1,047,600	10,789,122	-



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

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	-	-	0.75	0.79	0.75	0.79 ↑	291,000	225,620	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,128	1,138	1,125	1,140	1,115	1,135 ↑	43,320	48,932,650	7,257,340
LIBERTY TELECOM	LIB	2.8	2.89	2.77	2.8	2.75	2.8 ↑	206,000	572,720	-
PLDT	TEL	2,764	2,778	2,758	2,792	2,744	2,764 ↓	49,075	135,987,270	68,915,970
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.1	6.2	6.1	6.24	6.1	6.24 ↑	166,700	1,024,386	-
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.16	2.2	2.17	2.22	2.1	2.2 ↓	484,000	1,030,900	2,200
IPVG CORP.	IP	1.02	1.04	1.02	1.03	1.02	1.03 ↑	781,000	798,620	-
ISLAND INFO	IS	0.047	0.05	0.049	0.05	0.047	0.05	3,430,000	162,100	-
ISM COMM.	ISM	2.98	2.99	2.94	2.99	2.94	2.99 ↑	114,000	335,910	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.68	15.7	15.52	15.7	15.5	15.7 ↑	1,332,100	20,781,398	(15,230,652)
TOUCH SOLUTIONS	TSI	3.53	3.69	3.54	3.54	3.54	3.54 ↑	10,000	35,400	-
TRANSPACIFIC BR	TBGI	2.73	2.88	2.96	2.96	2.73	2.9 ↓	31,000	85,920	(2,960)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.8	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.85	9	8.85	8.85	8.85	8.85 ↓	600	5,310	-
CEBU AIR, INC.	CEB	68	68.8	68.95	68.95	68	68 ↓	202,960	13,828,336	353,558
INTL CONTAINER	ICT	71.5	72	71	73	71	72 ↑	168,640	12,079,307	911,628.5
LORENZOSHIPPING	LSC	1.39	1.7	1.83	1.83	1.83	1.83 ↓	1,000	1,830	-
MACROASIA	MAC	2.85	2.89	3	3	2.85	2.85 ↓	468,000	1,362,950	(559,150)
METRO PACIFIC	TOL	6.51	7	6.51	6.51	6.51	6.51	100	651	-
PAL HOLDINGS	PAL	7.24	7.25	7.3	7.3	7.25	7.25 ↓	70,700	513,930	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.5	1.46	1.5	1.43	1.5 ↓	1,353,000	1,972,700	8,610
BOULEVARD HLDG.	BHI	0.113	0.115	0.119	0.12	0.113	0.113 ↓	11,960,000	1,376,250	-
GRAND PLAZA	GPH	33	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.44	0.44	0.44	0.43	0.43 ↓	430,000	186,300	(22,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.48	10.2	10.2	10.2	10.2	2,500	25,500	-
FAR EASTERN U	FEU	970	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	6.7	7.3	6.6	6.7	6.6	6.7 ↑	1,300	8,660	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.06	10.08	10.14	10.26	10.06	10.06 ↓	7,136,000	72,193,228	9,113,552
IP E-GAME	EG	0.04	0.041	0.041	0.042	0.041	0.041	61,200,000	2,510,400	(147,600)
LEISURE	LR	8.45	8.53	8.75	8.75	8.4	8.53 ↓	1,331,400	11,287,445	(257,415)
MANILA JOCKEY	MJC	2.55	2.56	2.32	2.65	2.26	2.55 ↑	9,119,000	23,050,860	(7,386,820)
PACIFIC ONLINE	LOTO	13.8	13.98	13.8	14	13.8	13.98 ↑	190,400	2,662,860	-
PHIL. RACING	PRC	9.35	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.325	0.325	0.325	0.32	0.32	220,000	70,500	-
**** RETAIL ****										
7-11	SEVN	63	63.1	62	63.95	62	63.1 ↑	239,090	14,849,893.5	6,116,170
CALATA CORP.	CAL	5.7	5.73	7.69	7.69	5.2	5.7 ↓	8,696,500	55,043,052	(4,393,014)
PUREGOLD	PGOLD	27.15	27.4	26.5	27.5	26.4	27.15 ↑	9,282,400	251,230,705	(119,821,025)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.65	0.63	0.63	0.61	0.61 ↓	1,600,000	994,300	-
EASYCALL	ECP	2.41	3.1	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.42	0.41	0.425	0.41	0.42	450,000	187,150	4,250
JTH DAVIES	JTH	2.36	2.5	2.55	2.6	2.5	2.5 ↓	437,000	1,101,980	-
PAXYS	PAX	3.27	3.28	3	3.27	3	3.27 ↑	8,563,000	27,211,050	(1,019,470)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		137,779,885	VALUE :		863,644,453.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.0041	0.0041	0.004	0.004	57,000,000	228,500	-
APEX MINING A	APX	4.92	5.1	4.95	5	4.9	4.91 ↓	290,000	1,426,720	-
APEX MINING B	APXB	5.01	5.2	5.1	5.1	5.1	5.1 ↑	2,100	10,710	-
ATLAS MINING	AT	17.34	17.36	17.36	17.4	17.36	17.36	160,300	2,785,204	1,024,920
ATOK	AB	26.05	28	26.5	27.95	26	27.95 ↓	2,600	69,125	-



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

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.24	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 6,432,630		VALUE : 142,332,405		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.06	0.069	0.06	0.06	0.06	0.06 ⬇️	40,000	2,400	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.24	1.24	1.24	1.21	1.23 ⬇️	383,000	466,430	152,890
MEG-WARRANTS2	MEGW2	1.13	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 423,000		VALUE : 468,830		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,582,334,495		VALUE : 5,198,308,275.5			



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 75
NO. OF DECLINES: 94
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 27321

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	143.3062	385,000	55,172,887
UBP	102.2	1,027,876	105,048,927.2
UBP	102.2	872,124	89,131,072.8
ABA	0.987	56,000,000	55,272,000

ODDLOT VOLUME: : 339,013
ODDLOT VALUE: : 212,722.53

MAIN BOARD CROSS VOLUME: : 120,873,363
MAIN BOARD CROSS VALUE: : 1,639,376,362.11

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,325.32	1,336.64	1,323.15	1,335.33	0.87	11.56	22,060,496	1,440,608,095
Industrials	7,901.44	7,924.1	7,887.38	7,887.79	0.12	9.73	388,923,373	1,321,487,246.89
Holding Firms	4,427.9	4,457.92	4,422.2	4,428.79	0.02	0.89	155,943,326	962,520,542.95
Property	2,016.56	2,021.3	1,990.36	1,990.36	-1.33	-26.84	123,248,950	664,392,666.02
Services	1,796.81	1,810.85	1,790.41	1,800.58	-0.09	-1.69	137,784,786	863,709,439.95
Mining and Oil	23,406.61	23,406.61	22,857.43	23,063.13	-1.47	-343.48	812,997,577	250,427,894.23
PSEi	5,298.44	5,322.35	5,292.43	5,293.4	-0.1	-5.32		
All Shares	3,498.82	3,514.98	3,498.82	3,504.46	0.16	5.5		
SME								
GRAND TOTAL							1,640,958,508	Php 5,503,145,885.04

FOREIGN BUYING Php 2,271,703,360.4
FOREIGN SELLING Php 2,100,616,911.26

Companies Under Suspension by the Exchange as of 08/02/2012

- 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



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

										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