



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 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	61.15	61.2	63.05	63.25	61	61.2 ↓	2,625,710	161,875,891	(55,586,862)
BPI	BPI	67.95	68	68.75	68.75	67.5	68 ↓	789,420	53,902,274.5	908,956.5
CHINABANK	CHIB	555	555.5	555	560	555	555.5 ↑	13,220	7,372,700	2,947,050
CITYSTATE BANK	CSB	-	40	-	-	-	-	-	-	-
EW	EW	18.86	18.88	19.3	19.3	18.84	18.86 ↓	1,506,200	28,439,378	2,064,098
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	86.4	86.65	87	88	86.4	86.4 ↓	1,874,500	162,945,216.5	(53,018,980)
PBCOM	PBC	66	79	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.6	69.85	69.6	69.95	69.5	69.7 ↑	1,201,390	83,744,585.5	(3,101,023)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83	82	84	82	82	1,220	100,060	-
RCBC	RCB	43.2	43.5	43.5	43.5	43.2	43.3 ↓	40,900	1,774,520	(202,530)
SECURITY BANK	SECB	129.9	130	130.5	130.5	129.3	129.9 ↓	323,560	42,036,412	(6,294,164)
UNION BANK	UBP	99.75	100	101	101	99.1	100 ↑	310,730	31,067,029	18,700,482
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.74	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.79	1.72	1.72	1.72	1.72 ↓	1,000	1,720	-
COL FINANCIAL	COL	22.2	23.05	-	-	-	-	-	-	-
FILIPINO FUND	FFI	9.61	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	66	72	72	72	72	72 ↑	10	720	-
IREMIT	I	2.26	2.32	2.38	2.39	2.26	2.32 ↓	328,000	763,540	38,080
MANULIFE	MFC	470	480	470	470	470	470	100	47,000	-
MAYBANK ATR KE	MAKE	38.65	38.7	38.35	38.65	38.35	38.65 ↑	126,500	4,879,630	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.95	2.05	-	-	-	-	-	-	-
PSE	PSE	347	349	349	350	347	349 ↓	690	240,100	-
SUN LIFE	SLF	911	965	970	970	970	970 ↑	100	97,000	-
VANTAGE	V	1.78	1.83	1.78	1.78	1.78	1.78 ↓	35,000	62,300	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,178,250	VALUE :	579,350,076.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.8	33.9	33.7	34.25	33.7	33.8 ↓	1,834,600	62,132,225	(24,387,770)
ALSONS CONS	ACR	1.3	1.31	1.3	1.3	1.3	1.3 ↓	105,000	136,500	65,000
CALAPAN VENTURE	H2O	2.31	2.46	2.31	2.31	2.31	2.31 ↓	18,000	41,580	-
ENERGY DEVT.	EDC	5.82	5.83	5.84	5.86	5.78	5.82 ↓	23,388,600	136,345,681	32,059,460
FIRST GEN	FGEN	16	16.04	15.96	16.44	15.94	16 ↑	1,714,500	27,761,458	6,581,924
FIRST PHIL HLDG	FPH	70.85	70.9	70.9	71.5	69.8	70.9 ↓	402,720	28,514,179	9,272,952
MANILA WATER	MWC	24.65	24.7	24.4	25.2	24.35	24.7 ↑	9,079,800	221,910,850	(41,919,105)
MERALCO A	MER	242	243	243.8	243.8	240	242 ↓	80,840	19,550,108	4,803,288
PETRON	PCOR	10.2	10.22	10.4	10.4	10.2	10.2 ↓	2,814,800	29,027,826	(10,631,784)
PHOENIX	PNX	8.19	8.25	8.2	8.3	8.2	8.3 ↑	139,500	1,144,060	-
SALCON POWER	SPC	-	-	4.65	4.75	4.65	4.75 ↓	7,000	32,950	-
TRANS-ASIA	TA	1.22	1.23	1.23	1.24	1.23	1.23	291,000	357,940	(60,270)
VIVANT	VVT	10.2	11.76	12.1	12.1	10.14	10.2 ↓	8,800	92,682	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	-	-	11.1	11.14	11.06	11.14 ↑	131,300	1,458,392	-
ALASKA MILK	AMC	19	23.35	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.38	1.39	1.4	1.4	1.38	1.39 ↓	178,000	247,600	(40,580)
BOGO MEDELLIN	BMM	49	60	59.95	59.95	59.95	59.95 ↑	490	29,375.5	29,375.5
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.2	20.9	20.9	20.9	20.9	20.9	700	14,630	-
JOLLIBEE	JFC	108.3	108.7	109	109	107.2	108.3 ↑	159,480	17,306,169	5,931,002
LIBERTY FLOUR	LFM	52.5	58.8	52.9	52.9	52.9	52.9	160	8,464	-
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.72	2.75	2.77	2.77	2.75	2.75 ↓	235,000	646,350	220,000
PUREFOODS A	PF	510	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.93	2.95	3	3.11	2.92	2.92 ↓	1,322,000	3,999,350	815,630
ROXAS AND CO.	RCI	1.5	2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.58	2.84	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28	29	29	29	29	29	4,000	116,000	-
SAN MIGUEL CORP.	SMC	113.5	114	113.5	114	113.4	114 ↑	365,070	41,539,844	25,262,408
SWIFT	SFI	0.128	0.132	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	3.85	3.9	3.85	3.9	3.85	3.89 ↑	840,000	3,275,400	-
TARLAC	CAT	13.18	17.8	-	-	-	-	-	-	-
UNIV ROBINA	URC	61.2	61.5	61.5	61.7	61	61.5	907,610	55,783,877	(9,980,496.5)
VICTORIAS	VMC	1.63	1.64	1.83	1.83	1.58	1.63 ↓	18,649,000	30,977,290	715,880



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VITARICH	VITA	0.72	0.73	0.7	0.74	0.7	0.72	738,000	530,470	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.4	24	24.45	24.55	23.35	23.7 ↓	81,000	1,911,975	-
CONCRETE A	CA	62.05	76	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.99	6	6.14	6.14	5.98	6 ↓	883,900	5,305,831	(12,000)
FED. CHEMICALS	FED	10.02	10.46	10.4	10.46	10.02	10.02 ↑	7,600	78,614	-
HOLCIM	HLCM	11	11.6	11.7	11.7	11.4	11.4 ↓	122,100	1,391,970	(1,170)
MARIWASA	MMI	2.72	2.92	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.06	17.6	17.96	17.96	17.3	17.6 ↓	441,600	7,643,892	-
PHINMA	PHN	10.26	11	10.3	10.3	10.26	10.26 ↓	5,000	51,376	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.1	8.9	8.9	8.9	8.9	8.9 ↑	1,000	8,900	-
SEACEM	CMT	1.75	1.77	1.79	1.79	1.74	1.75 ↓	742,000	1,298,410	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.11	2.2	2.13	2.13	2.12	2.12 ↓	85,000	180,560	-
VULCAN IND'L	VUL	0.91	0.92	0.94	0.94	0.91	0.92 ↑	125,000	114,590	8,230
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	278	-	-	-	-	-	-	-
CHEMREZ	COAT	2.47	2.48	2.48	2.48	2.48	2.48	144,000	357,120	99,200
EUROMED	EURO	1.78	2	1.84	2	1.78	1.84	40,000	73,060	-
LMG CHEMICALS	LMG	1.61	1.64	1.65	1.67	1.55	1.64 ↓	1,250,000	2,037,880	-
MABUHAY VINYL	MVC	1.42	1.55	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.77	2	1.76	1.76	1.76	1.76 ↓	10,000	17,600	-
MANCHESTER B	MIHB	1.93	2.34	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.5	28.5	29.4	29.4	29.4	29.4	200	5,880	-
BLOOMBERRY	BLOOM	8.73	8.74	8.7	8.8	8.69	8.74 ↑	2,147,000	18,783,949	(307,891)
CHIPS	CHIPS	8.69	9.2	8.87	9	8.65	9 ↑	168,500	1,509,509	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014	26,400,000	348,200	-
INTEGRATED MICRO	IMI	4	4.08	4	4.01	4	4.01 ↑	19,000	76,010	-
IONICS	ION	1.65	1.7	1.79	1.79	1.6	1.66 ↓	1,527,000	2,552,650	-
PANASONIC	PMPC	2.52	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.86	1.9	1.85	1.86	1.85	1.86 ↓	52,000	96,330	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		97,824,000	VALUE : 745,005,479.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.69	0.7	0.69	0.69	0.69	0.69	199,000	137,310	-
ABOITIZ	AEV	50	50.05	50	50.15	49.8	50 ↓	1,084,050	54,254,998.5	2,235,250
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	3,000,000	45,000	-
ALLIANCE GLOBAL	AGI	11.68	11.78	11.98	11.98	11.68	11.68 ↓	19,053,900	224,704,304	(74,807,374)
ANGLO-PHIL HLDG	APO	2	2.05	2.05	2.05	2	2	355,000	710,750	-
ANSCOR	ANS	4.32	4.5	4.32	4.67	4.32	4.5 ↑	5,000	22,310	-
ASIA AMALGAMATED	AAA	4.71	4.81	4.5	5	4.5	4.71 ↑	242,000	1,148,190	-
ATN HOLDINGS A	ATN	1.7	1.86	1.7	1.87	1.7	1.87 ↓	2,000	3,570	-
ATN HOLDINGS B	ATNB	2.03	2.56	-	-	-	-	-	-	-
AYALA CORP	AC	436.8	437	440	440	436.8	437	223,780	97,785,134	22,260,654
BHI HOLDINGS	BH	430.2	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	-	-	55.4	56	55	56 ↑	2,609,570	145,186,844	22,391,419
F&J PRINCE A	FJP	2.45	2.5	2.5	2.5	2.5	2.5	50,000	125,000	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.01	4	4.01	4	4 ↓	276,000	1,104,010	(132,000)
FORUM PACIFIC	FPI	0.215	0.25	0.215	0.215	0.215	0.215	110,000	23,650	-
GT CAPITAL	GTCAP	480.4	481	475.2	483	475.2	481 ↑	10,320	4,923,602	(48,300)
HOUSE OF INV	HI	4.34	4.5	4.33	4.34	4.33	4.34 ↓	11,000	47,640	-
JG SUMMIT	JGS	32.5	32.55	32.5	32.55	32.45	32.5	1,311,900	42,626,405	3,587,425
JOLLIVILLE HLDG	JOH	1.82	2.74	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.63	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.03	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.07	1.08	1.08	1.09	1.07	1.08	830,000	895,720	-
LOPEZ HLDGS.	LPZ	5.83	5.84	5.87	5.91	5.84	5.84	1,882,400	11,029,737	4,675,739



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MABUHAY HLDG.	MHC	0.42	0.44	0.43	0.43	0.43	0.43 ↑	20,000	8,600	-
MARCVENTURES	MARC	2.42	2.45	2.55	2.56	2.42	2.42 ↓	3,606,000	8,929,760	(4,563,070)
METRO PAC INV	MPI	4.1	4.16	4.23	4.23	4.1	4.1 ↓	2,267,000	9,394,830	(4,472,810)
MINERALES IND	MIC	4.5	4.65	4.65	4.65	4.65	4.65	1,000	4,650	-
MJC INVESTMENTS	MJIC	4.45	5.47	4.4	5.5	4.4	5.47 ↑	34,000	165,730	-
PACIFICA A	PA	0.05	0.053	0.051	0.052	0.051	0.051 ↑	4,240,000	218,240	-
PRIME MEDIA	PRIM	1.34	1.48	1.42	1.55	1.2	1.32 ↓	414,000	576,230	325,000
PRIME ORION	POPI	0.45	0.47	0.46	0.46	0.45	0.45	530,000	241,200	(124,200)
REPUBLIC GLASS	REG	2.1	2.34	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.38	1.63	1.38	1.38	1.37	1.38 ↑	94,000	129,040	-
SINOPHIL	SINO	0.32	0.33	0.325	0.325	0.325	0.325 ↑	1,210,000	393,250	-
SM INVESTMENTS	SM	685	685.5	685	685.5	683	685	574,230	393,337,440	84,500,715
SOLID GROUP	SGI	1.37	1.39	1.39	1.39	1.37	1.37 ↓	101,000	139,290	-
SOUTH CHINA	SOC	1.2	1.32	1.23	1.26	1.2	1.26 ↑	21,000	26,100	60
TRANSGRID	SGP	430.2	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.24	0.22	0.22	0.22	0.22	10,000	2,200	-
WELLEX INDUS	WIN	0.36	0.365	0.37	0.375	0.36	0.365 ↓	1,460,000	534,050	-
ZEUS HOLDINGS	ZHI	0.53	0.54	0.5	0.53	0.5	0.53 ↑	1,678,000	884,400	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		47,516,150	VALUE :		999,759,184.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.84	-	-	-	-	-	-	-
ALCO	ALCO	0.164	0.184	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	37.5	39.95	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.63	0.66	0.66	0.66	0.66	0.66 ↓	177,000	116,820	-
AYALA LAND	ALI	20	20.05	20	20.2	20	20 ↑	6,728,500	134,857,580	79,812,185
BELLE CORP.	BEL	4.7	4.71	4.74	4.75	4.7	4.71 ↓	826,000	3,895,800	(1,116,270)
CEBU HLDG.	CHI	5.88	5.9	6	6.01	5.9	5.9 ↓	787,600	4,718,279	(0)
CEBU PROPERTY A	CPV	4.9	5.1	5	5	5	5 ↑	30,000	150,000	-
CEBU PROPERTY B	CPVB	4.9	5.1	5	5	5	5 ↑	15,000	75,000	-
CENTURY PROP	CPG	1.45	1.47	1.46	1.47	1.45	1.47 ↑	417,000	607,810	29,200
CITY & LAND	LAND	2.34	2.44	2.4	2.4	2.36	2.4	49,000	116,520	-
CITYLAND DEVT.	CDC	-	-	1.15	1.26	1.15	1.26 ↑	148,000	181,420	-
CROWN EQUITIES	CEI	0.078	0.079	0.079	0.079	0.078	0.078 ↓	3,700,000	290,400	157,000
CYBER BAY	CYBR	0.79	0.81	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.7	0.71	0.74	0.74	0.7	0.7 ↓	6,357,000	4,500,470	(14,400)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.155	0.17	0.17	0.17	0.17	0.17	10,000	1,700	-
FILINVEST LAND	FLI	1.2	1.21	1.26	1.26	1.2	1.2 ↓	53,376,000	64,472,240	(22,658,860)
GLOBAL-ESTATE	GERI	1.73	1.75	1.74	1.75	1.73	1.75	522,000	909,380	(98,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.95	1.7	1.77	1.7	1.77 ↑	29,000	49,710	-
IRCPROPERTIES	IRC	1.06	1.13	1.06	1.06	1.06	1.06 ↓	350,000	371,000	-
KEPPEL PROP	KEP	1.95	2.04	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.92	1.95	1.95	1.91	1.91 ↓	51,519,000	98,996,770	(5,121,900)
MRC ALLIED	MRC	0.187	0.192	0.181	0.192	0.181	0.192 ↑	1,340,000	249,970	-
PHIL ESTATES	PHES	0.69	0.7	0.71	0.71	0.68	0.69 ↓	16,354,000	11,402,970	(695,000)
PHIL. TOBACCO	TFC	14.58	14.6	14.6	14.6	14.6	14.6 ↓	100	1,460	-
PHILREALTY	RLT	0.47	0.5	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.8	3.93	3.96	3.96	3.8	3.8 ↓	152,000	579,120	95,000
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.38	16.42	16.76	16.78	16.38	16.38 ↓	4,277,800	70,506,652	25,394,282
ROCKWELL	ROCK	3.07	3.15	3.16	3.16	3.1	3.15 ↓	93,000	292,220	3,100
SAN MIGUEL PROP	SMP	362	625	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.48	2.5	2.49	2.5	2.49	2.5 ↑	300,000	749,680	749,680
SM DEVT	SMDC	6.12	6.13	6.15	6.2	6.13	6.13 ↓	70,900	436,593	992
SM PRIME HLDG.	SMPH	12.22	12.36	12.58	12.6	12.22	12.22 ↓	4,484,300	55,097,662	(37,263,014)
STALUCIA LAND	SLI	0.68	0.69	0.67	0.68	0.67	0.68 ↑	13,000	8,720	-
SUNTRUST HOME	SUN	0.52	0.56	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.08	4.1	4.17	4.17	4.08	4.1 ↓	1,753,000	7,197,780	(858,330)
PROPERTY SECTOR TOTAL					VOLUME :		154,826,200	VALUE :		461,761,926

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	36	36	36	35.5	35.5 ↓	6,500	231,000	-
GMA NETWORK	GMA7	10	10.04	10.02	10.1	9.96	10 ↓	522,300	5,225,876	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.73	0.68	0.68	0.68	0.68 ↓	17,000	11,560	-
MLABROADCASTING	MBC	3.1	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,062	1,063	1,061	1,066	1,060	1,062 ↑	91,985	97,577,180	740,900
LIBERTY TELECOM	LIB	2.73	2.85	2.78	2.85	2.75	2.85 ↑	56,000	155,800	-
PLDT	TEL	2,430	2,432	2,440	2,444	2,430	2,430 ↓	184,925	450,003,850	50,433,680
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.05	6.1	5.95	6.1	5.95	6.05 ↓	124,900	749,860	-
IMPERIAL A	IMP	8.7	10.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	95	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	4.12	4.19	4.19	4.19	4.11	4.12 ↓	279,000	1,164,980	-
IP E-GAME	EG	0.04	0.042	0.042	0.042	0.04	0.042	26,200,000	1,076,600	106,600
IPVG CORP.	IP	1.07	1.08	1.05	1.08	1.05	1.07 ↑	352,000	376,390	106,810
ISLAND INFO	IS	0.05	0.052	0.048	0.054	0.048	0.05 ↓	1,690,000	81,660	-
ISM COMM.	ISM	2.55	2.6	2.61	2.61	2.6	2.6 ↓	120,000	312,700	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.1	15.4	15.42	15.42	15.1	15.4 ↓	165,500	2,542,654	(519,768)
TOUCH SOLUTIONS	TSI	3.55	3.75	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.54	2.55	2.7	2.7	2.55	2.55 ↓	23,000	58,800	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.8	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.6	8.99	8.61	8.61	8.6	8.6 ↓	5,400	46,445	-
CEBU AIR, INC.	CEB	66.65	66.7	67.7	67.7	66.7	66.7 ↓	39,000	2,613,306.5	(1,726,083)
INTL CONTAINER	ICT	69.8	70.45	70	70.5	69.1	69.8 ↓	335,180	23,391,505	(717,041)
LORENZOSHIPPING	LSC	1.45	1.6	1.6	1.6	1.6	1.6 ↓	6,000	9,600	-
MACROASIA	MAC	2.85	2.94	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.51	7.3	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.15	7.2	7.2	7.35	7.2	7.2	25,900	187,138	(720)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.2	14.94	15.24	15.24	14.1	14.94 ↓	126,300	1,881,898	-
BOULEVARD HLDG.	BHI	0.143	0.144	0.147	0.147	0.142	0.144 ↓	15,940,000	2,297,920	71,500
GRAND PLAZA	GPH	22.05	45	-	-	-	-	-	-	-
LEISURE	LR	6.56	6.57	6.61	6.69	6.56	6.56 ↓	233,400	1,539,195	-
MANILA JOCKEY	MJC	2.2	2.24	2.1	2.25	2.09	2.2 ↑	1,505,000	3,283,490	(375,800)
PHIL. RACING	PRC	9.01	9.48	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.305	0.325	0.32	0.32	0.31	0.31 ↓	1,020,000	318,800	-
WATERFRONT	WPI	0.42	0.44	0.44	0.44	0.44	0.44	550,000	242,000	22,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.24	-	-	-	-	-	-	-
FAR EASTERN U	FEU	985	990	970	985	970	985 ↑	150	147,150	-
IPEOPLE	IPO	5.5	5.55	5.5	5.5	5.5	5.5 ↓	16,000	88,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	41	42	41.95	42	41.95	42	200	8,395	-
APC GROUP	APC	0.64	0.69	0.69	0.69	0.69	0.69 ↑	1,000	690	-
BERJAYA	BCOR	19	26	-	-	-	-	-	-	-
CALATA CORP.	CAL	12.4	12.42	11.8	12.5	11.6	12.4 ↑	11,648,800	140,669,256	1,372,534
EASYCALL	ECP	3.26	3.99	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22.1	27.95	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.44	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.46	2.48	2.46	2.46	2.46	2.46 ↑	100,000	246,000	-
PACIFIC ONLINE	LOTO	20	20.45	20	21.1	20	20	33,600	672,110	-
PAXYS	PAX	2.87	2.89	2.94	2.94	2.88	2.9 ↓	331,000	960,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.55	24.6	24.95	25	24.55	24.6 ↓	2,417,600	59,865,650	9,102,620
SERVICES SECTOR TOTAL							VOLUME :	64,707,040	VALUE :	803,453,373.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0042	0.0042	0.004	0.0041 ↓	62,000,000	253,600	-
APEX MINING A	APX	4.8	4.9	4.78	4.79	4.78	4.79 ↓	50,000	239,300	-
APEX MINING B	APXB	4.8	5	-	-	-	-	-	-	-
ATLAS MINING	AT	17.46	17.5	17.76	17.78	17.46	17.46 ↓	951,300	16,681,068	3,705,970
ATOK	AB	28.15	29.9	28.5	29.9	28.5	29.9	2,600	75,060	-
BENGUET A	BC	21.65	22.95	21.65	21.65	21.65	21.65 ↓	16,300	352,895	-
BENGUET B	BCB	21.85	22.8	21.85	21.85	21.85	21.85 ↓	6,100	133,285	-
CENTURY PEAK	CPM	1.44	1.48	1.48	1.48	1.45	1.45 ↓	330,000	480,400	-
DIZON MINES	DIZ	32.5	32.55	34	34.05	31.25	32.5 ↓	426,200	13,798,630	120
GEOGRACE	GEO	0.69	0.7	0.71	0.71	0.69	0.7	1,644,000	1,153,150	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 695,530		VALUE : 23,595,738		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.07	0.085	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.98	1	1.04	1.04	0.98	0.98 ↓	947,000	928,200	309,680
MEG-WARRANTS2	MEGW2	0.98	1.24	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 947,000		VALUE : 928,200		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,255,072,840		VALUE : 4,052,413,605			



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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: 53
NO. OF DECLINES: 101
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 195
NO. OF TRADES: 16972

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,440.8733	15,165	37,015,842.078
URC	61.4173	937,830	57,598,986.459
PTC	59	500,000	29,500,000

ODDLOT VOLUME: : 260,202
ODDLOT VALUE: : 104,024.02

MAIN BOARD CROSS VOLUME: : 96,039,646
MAIN BOARD CROSS VALUE: : 1,454,135,698.96

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,245.96	1,247	1,233.46	1,233.46	-0.98	-12.27	9,679,146	608,860,122.1
Industrials	7,743.19	7,749.52	7,719.91	7,729.11	-0.16	-12.09	98,774,338	802,622,496.74
Holding Firms	4,355.18	4,355.53	4,333.44	4,335.18	-0.38	-16.46	47,522,590	999,785,322.02
Property	1,814.21	1,821.03	1,790.82	1,790.82	-0.99	-17.98	154,831,406	461,776,443.91
Services	1,647.54	1,649.06	1,639.49	1,639.49	-0.54	-8.95	64,772,875	840,482,330.82
Mining and Oil	24,053.09	24,483.44	23,817.11	24,419.14	1.34	321.92	881,205,682	463,105,741.98
PSEi	5,026	5,027.88	4,994.07	4,994.07	-0.57	-28.88		
All Shares	3,348.86	3,350.09	3,334.78	3,335.11	-0.42	-14		
SME								
GRAND TOTAL							1,256,786,037	Php 4,176,632,457.557

FOREIGN BUYING Php 2,245,335,096.51
FOREIGN SELLING Php 2,205,141,065.48

Companies Under Suspension by the Exchange as of 06/08/2012

- 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



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