



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 09 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.75	63.95	65.3	65.35	63.5	63.75 ↓	5,270,000	336,108,397.5	(243,289,108.5)
BPI	BPI	72	72.1	72.6	72.6	71.5	72.1 ↑	1,206,960	86,898,159.5	(3,430,864.5)
CHINABANK	CHIB	567	570	540	570	540	567 ↑	42,680	23,453,850	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EW	EW	19.46	19.48	19.78	19.78	19.44	19.46 ↓	9,063,900	176,750,236	12,208,696
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	88.75	88.95	89.9	89.9	88	88.75 ↓	3,304,960	293,188,930.5	(69,656,497.5)
PBCOM	PBC	77	80	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	74.15	74.2	74.2	74.85	74.15	74.2 ↓	97,350	7,261,363	803,482.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83	82	82	82	82	120	9,840	-
RCBC	RCB	44.3	45.5	44.85	45.5	44.2	45.5 ↑	2,296,200	102,843,665	35,530,060
SECURITY BANK	SECB	145	145.1	147.9	147.9	144.9	145 ↓	231,480	33,642,974	(18,799,060)
UNION BANK	UBP	104.2	105.5	107	107	105	105.5 ↑	116,700	12,316,179	5,342,342
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.72	0.73	0.73	0.73	0.73	0.73	10,000	7,300	-
BDO LEASING	BLFI	1.77	1.81	1.76	1.8	1.76	1.8 ↑	103,000	185,280	-
COL FINANCIAL	COL	22.6	22.7	22.7	23	22.7	22.7 ↓	21,200	481,395	74,910
FILIPINO FUND	FFI	10.9	11.4	10.9	10.9	10.9	10.9 ↓	1,200	13,080	-
FIRST ABACUS	FAF	0.78	0.79	0.79	0.79	0.78	0.78 ↓	142,000	110,870	-
FIRST METRO	FMIC	64.3	68.1	64.3	64.3	64.3	64.3 ↓	50	3,215	-
IREMIT	I	2.25	2.3	2.33	2.33	2.23	2.3 ↑	15,000	34,070	-
MANULIFE	MFC	511	540	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	28.55	28.8	28.7	29.05	28	28.8 ↑	91,300	2,634,370	23,095
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.08	2.2	2.25	2.25	2.08	2.08 ↑	50,000	110,920	(51,750)
PSE	PSE	370	373	380	380	368	369 ↓	26,000	9,826,050	853,400
SUN LIFE	SLF	980	1,000	980	980	977	980 ↓	240	234,960	(87,960)
VANTAGE	V	1.87	1.89	1.88	1.88	1.87	1.87	176,000	330,120	-
FINANCIALS SECTOR TOTAL						VOLUME :	22,266,340	VALUE :	1,086,445,224.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.55	34.6	34.6	34.65	34.45	34.6	3,349,100	115,706,995	(1,383,700)
ALSONS CONS	ACR	1.36	1.37	1.38	1.38	1.36	1.36 ↓	1,213,000	1,659,840	-
CALAPAN VENTURE	H2O	2.25	2.32	2.3	2.3	2.3	2.3	27,000	62,100	-
ENERGY DEVT.	EDC	5.95	5.96	5.97	6.01	5.96	5.96 ↓	15,594,900	93,361,362	(21,933,916)
FIRST GEN	FGEN	13.96	14	13.96	14.06	13.94	14 ↑	3,055,000	42,772,672	9,708,890
FIRST PHIL HLDG	FPH	64.7	64.9	65	65.05	64.45	64.9 ↓	288,130	18,650,261	(2,894,434.5)
MANILA WATER	MWC	25.3	25.5	25.2	26	25.2	25.5 ↑	1,642,700	41,872,565	3,716,570
MERALCO A	MER	255	256	262	262	255	255 ↓	141,280	36,168,854	(17,192,884)
PETRON	PCOR	10.54	10.56	10.66	10.66	10.54	10.56 ↓	4,129,600	43,638,278	13,574,822
PHOENIX	PNX	9.2	9.38	9.2	9.38	9.2	9.38 ↑	169,700	1,573,056	(2,762)
SALCON POWER	SPC	3.8	3.95	3.8	3.8	3.8	3.8	60,000	228,000	(76,000)
TRANS-ASIA	TA	1.25	1.26	1.27	1.28	1.26	1.26 ↓	3,715,000	4,701,800	380,000
VIVANT	VVT	11	12.28	11.6	12.36	11.6	12.36	400	4,868	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11.68	11.8	11.9	11.98	11.8	11.8 ↓	60,100	709,886	(174,752)
ALASKA MILK	AMC	23.6	23.65	23.6	23.75	23.6	23.6	89,000	2,107,665	(324,690)
ALLIANCE SELECT	FOOD	1.51	1.54	1.53	1.55	1.51	1.51 ↓	1,022,000	1,544,170	-
BOGO MEDELLIN	BMM	60.5	69	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.2	22.4	22.4	22.4	22.25	22.4	12,000	267,800	(44,800)
JOLLIBEE	JFC	110.3	111	110.5	111	110.2	110.3 ↓	667,510	73,624,614	3,089,096
LIBERTY FLOUR	LFM	-	60	53.3	53.3	53	53.3	860	45,790	-
PANCAKE	PCKH	9.1	11.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.66	2.76	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	2.66	2.67	2.68	2.74	2.64	2.66 ↓	2,112,000	5,648,480	2,937,830
ROXAS AND CO.	RCI	2.3	2.93	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	3.22	3.37	3.3	3.5	3.12	3.38 ↑	242,000	798,800	(750)
SAN MIGUEL	SMB	29.25	29.9	29.85	29.9	29.85	29.9 ↑	3,100	92,685	-
SAN MIGUEL CORP.	SMC	113.8	114	114.9	115	113.5	114 ↑	1,079,030	122,955,479	12,813,228
SWIFT	SFI	0.132	0.134	0.133	0.133	0.132	0.132 ↓	230,000	30,470	-
TANDUAY HLDG.	TDY	3.78	3.8	3.79	3.82	3.78	3.79 ↑	726,000	2,754,560	-
TARLAC	CAT	15	18.98	13.14	16	13.1	15.5 ↑	5,500	80,270	50
UNIV ROBINA	URC	68	68.05	67.9	68.2	67.8	68.05 ↑	5,308,440	361,014,061.5	46,302,414.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.65	0.7	0.67	0.7	0.65	0.7 ↑	1,095,000	731,450	20
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	36.1	37.65	42.5	42.5	36	37.65 ↓	216,000	8,172,105	(7,200)
CONCRETE A	CA	66	78	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.18	6.3	6.25	6.35	6.18	6.35 ↓	548,100	3,424,080	-
FED. CHEMICALS	FED	11.42	12	11.72	12	11.28	12 ↑	24,400	277,574	-
HOLCIM	HLCM	11.94	12	12	12	11.96	12 ↓	155,000	1,859,960	1,199,960
MARIWASA	MMI	3.01	3.99	3.99	3.99	3.99	3.99	10,000	39,900	-
MEGAWIDE	MWIDE	17.02	17.24	17.22	17.3	17.1	17.26 ↑	52,600	904,644	(60,270)
PHINMA	PHN	11	11.2	11.22	11.22	11.2	11.2	3,900	43,690	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8	8.8	-	-	-	-	-	-	-
SEACEM	CMT	1.75	1.77	1.74	1.77	1.74	1.77 ↑	2,245,000	3,924,300	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.31	2.37	2.35	2.35	2.35	2.35	153,000	359,550	(117,500)
VULCAN IND'L	VUL	1.01	1.02	1.02	1.02	1.01	1.01 ↓	548,000	555,820	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	240	-	-	-	-	-	-	-
CHEMREZ	COAT	2.63	2.65	2.65	2.65	2.63	2.63 ↓	93,000	246,190	-
EUROMED	EURO	1.71	1.96	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.65	2.7	2.8	2.8	2.65	2.7 ↓	66,000	177,610	-
MABUHAY VINYL	MVC	1.39	1.5	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.96	2.11	2.01	2.01	1.95	2.01 ↓	41,000	81,900	-
MANCHESTER B	MIHB	1.88	2.48	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	28.9	31.4	30.5	31.5	30.5	31.5 ↑	1,400	43,200	-
BLOOMBERRY	BLOOM	9.5	9.52	9.75	9.75	9.45	9.5 ↓	33,067,200	315,028,322	(76,222,733)
CHIPS	CHIPS	8.08	8.18	8.08	8.18	8.08	8.18 ↓	26,200	212,886	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.015	0.015 ↓	22,500,000	358,000	-
INTEGRATED MICRO	IMI	4.75	4.8	4.8	4.8	4.75	4.75 ↓	79,000	378,430	-
IONICS	ION	1.4	1.46	1.47	1.47	1.4	1.4 ↓	5,000	7,070	-
PANASONIC	PMPC	5.4	6.7	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.86	1.9	1.87	1.9	1.85	1.9 ↑	401,000	745,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		106,653,250	VALUE :		1,338,417,366.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.72	0.73	0.73	0.74	0.72	0.73 ↓	514,000	375,240	-
ABOITIZ	AEV	51	52	52.45	52.55	52	52 ↓	816,680	42,720,960	(6,861,484)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.015	0.015 ↓	17,100,000	256,600	-
ALLIANCE GLOBAL	AGI	13.62	13.7	13.1	13.7	13.1	13.7 ↑	29,927,200	405,496,320	92,002,916
ANGLO-PHIL HLDG	APO	2.04	2.12	2.08	2.08	2.04	2.04 ↓	72,000	147,440	-
ANSCOR	ANS	4.75	4.76	4.8	4.8	4.75	4.75 ↓	51,000	242,880	(24,000)
ASIA AMALGAMATED	AAA	4.08	4.2	4.2	4.2	4.01	4.08 ↓	128,000	523,830	-
ATN HOLDINGS A	ATN	1.65	1.79	1.63	1.79	1.63	1.79	51,000	83,290	-
ATN HOLDINGS B	ATNB	2.1	2.48	-	-	-	-	-	-	-
AYALA CORP	AC	451	456	459.8	459.8	451	451 ↓	478,260	218,157,258	(72,553,812)
BHI HOLDINGS	BH	432	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	62.25	62.6	63	63.1	62	62.25 ↓	2,313,920	144,197,102	22,520,385.5
F&J PRINCE A	FJP	2.66	2.7	2.68	2.68	2.66	2.66 ↓	45,000	119,900	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.24	4.25	4.34	4.11	4.2 ↓	1,277,000	5,420,390	(9,400)
FORUM PACIFIC	FPI	0.255	0.275	0.255	0.255	0.255	0.255 ↓	690,000	175,950	(43,350)
GT CAPITAL	GTCAP	502	503	503	504	500.5	502 ↓	209,710	105,264,805	580,465
HOUSE OF INV	HI	4.59	4.71	-	-	-	-	-	-	-
JG SUMMIT	JGS	35.2	35.5	34.9	36	34.3	35.5 ↑	1,769,900	62,773,265	29,033,110
JOLLIVILLE HLDG	JOH	2.31	2.77	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.75	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.18	1.19	1.22	1.22	1.17	1.18 ↓	6,089,000	7,261,620	-
LOPEZ HLDGS.	LPZ	5.6	5.68	5.55	5.7	5.53	5.6 ↑	3,002,400	16,839,129	(11,427,530)



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MABUHAY HLDG.	MHC	0.57	0.63	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.2	3.26	3.44	3.44	3.15	3.2	7,397,000	24,030,340	(2,172,400)
							↓			
METRO PAC INV	MPI	4.56	4.62	4.6	4.65	4.5	4.56	31,889,000	146,041,120	(7,894,050)
MINERALES IND	MIC	4.75	4.97	4.81	5	4.75	4.97	236,200	1,130,193	-
MJC INVESTMENTS	MJIC	1.65	2.34	-	-	-	-	-	-	-
PACIFICA A	PA	0.054	0.055	0.056	0.056	0.054	0.054	22,070,000	1,211,850	-
PRIME MEDIA	PRIM	1.48	1.5	1.5	1.5	1.46	1.48	46,000	68,020	-
PRIME ORION	POPI	0.49	0.5	0.5	0.5	0.5	0.5	9,076,000	4,538,000	-
REPUBLIC GLASS	REG	2.05	2.24	1.95	1.95	1.95	1.95	32,000	62,400	-
SEAFRONT RES.	SPM	1.39	1.6	1.39	1.39	1.39	1.39	4,000	5,560	-
SINOPHIL	SINO	0.35	0.355	0.35	0.355	0.35	0.355	1,010,000	358,500	-
SM INVESTMENTS	SM	700	701	700	705	693	700	849,010	591,370,460	508,908,955
SOLID GROUP	SGI	1.44	1.45	1.42	1.45	1.42	1.45	551,000	794,820	-
SOUTH CHINA	SOC	1.28	1.29	1.28	1.28	1.28	1.28	40,000	51,200	(19,200)
TRANSGRID	SGP	445	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.25	0.26	0.255	0.255	0.25	0.25	1,400,000	352,150	232,500
WELLEX INDUS	WIN	0.365	0.37	0.38	0.385	0.365	0.37	2,270,000	843,700	-
ZEUS HOLDINGS	ZHI	0.57	0.58	0.62	0.62	0.57	0.57	1,294,000	746,060	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 142,699,680 VALUE : 1,781,878,352

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.53	2.58	2.53	2.58	2.53	2.58	22,000	55,760	-
ALCO	ALCO	0.18	0.186	0.18	0.18	0.18	0.18	2,200,000	396,000	-
ANCHOR LAND	ALHI	36	46	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.7	0.75	0.75	0.75	0.72	0.72	120,000	88,830	740
AYALA LAND	ALI	20.5	20.55	21.3	21.3	20.55	20.55	9,318,200	193,298,170	(99,717,175)
BELLE CORP.	BEL	4.88	4.9	4.89	4.9	4.86	4.88	4,511,000	22,006,540	(1,371,870)
CEBU HLDG.	CHI	7.12	7.35	7.43	7.48	7.1	7.12	6,868,200	48,955,757	35,600
CEBU PROPERTY A	CPV	4.91	5.1	5	5	5	5	80,000	400,000	-
CEBU PROPERTY B	CPVB	4.91	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.64	1.65	1.68	1.68	1.64	1.65	3,584,000	5,915,390	-
CITY & LAND	LAND	2.31	2.4	2.3	2.44	2.3	2.44	31,000	71,440	-
CITYLAND DEVT.	CDC	1.24	1.29	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.08	0.081	0.081	0.083	0.08	0.081	10,460,000	840,500	-
CYBER BAY	CYBR	0.85	0.88	0.87	0.87	0.85	0.85	3,440,000	2,933,030	-
EMPIRE EAST	ELI	0.77	0.78	0.78	0.79	0.77	0.78	11,639,000	9,058,400	-
ETON	ETON	3.36	3.58	3.35	3.6	3.35	3.36	82,000	290,480	-
EVER-GOTESCO	EVER	0.177	0.183	0.18	0.181	0.18	0.18	2,480,000	446,470	-
FILINVEST LAND	FLI	1.37	1.38	1.37	1.4	1.36	1.38	16,618,000	22,980,820	3,088,500
GLOBAL-ESTATE	GERI	2.07	2.08	2.06	2.09	2.05	2.08	2,788,000	5,763,110	1,909,800
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.87	2	1.91	1.92	1.87	1.87	89,000	167,810	-
IRCPROPERTIES	IRC	1.12	1.15	1.18	1.18	1.15	1.15	511,000	594,360	-
KEPPEL PROP	KEP	1.9	1.98	2	2	1.98	1.98	11,000	21,880	(10,000)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.26	2.27	2.19	2.26	2.18	2.26	209,491,000	468,154,740	70,966,630
MRC ALLIED	MRC	0.2	0.203	0.203	0.203	0.201	0.201	600,000	121,100	-
PHIL ESTATES	PHES	0.7	0.71	0.74	0.74	0.69	0.7	17,043,000	12,093,790	(43,540)
PHIL. TOBACCO	TFC	14.54	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.52	0.53	0.53	0.53	0.51	0.52	643,000	340,380	-
POLAR PROPERTY	PO	3.35	3.49	3.4	3.49	3.4	3.49	65,000	222,020	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.3	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18	18.04	18.2	18.2	17.9	18	887,200	16,021,114	3,816,514
SAN MIGUEL PROP	SMP	370	600	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.56	2.6	-	-	-	-	-	-	-
SM DEVT	SMDC	7.01	7.04	7.04	7.06	7	7.04	531,500	3,734,465	1,416,004
							↑			
SM PRIME HLDG.	SMPH	16.02	16.06	16.02	16.16	16	16.06	8,745,900	140,241,798	(86,940,608)
STALUCIA LAND	SLI	0.73	0.74	0.74	0.74	0.74	0.74	82,000	60,680	-
SUNTRUST HOME	SUN	0.56	0.57	0.57	0.57	0.56	0.56	285,000	160,950	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.3	4.32	4.33	4.33	4.29	4.32	3,066,000	13,190,620	9,432,860

PROPERTY SECTOR TOTAL VOLUME : 317,758,000 VALUE : 970,421,464

SERVICES

**** MEDIA ****

ABS-CBN	ABS	38	38.2	38.3	38.5	38	38.2	7,200	275,820	-
GMA NETWORK	GMA7	9.8	9.9	9.8	9.9	9.6	9.9	441,100	4,321,407	-
MANILA BULLETIN	MB	0.69	0.73	0.69	0.69	0.69	0.69	7,000	4,830	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 09 , 2012

										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	1,090	1,101	1,105	1,105	1,090	1,090 ↓	48,585	53,387,730	(22,653,745)
LIBERTY TELECOM	LIB	2.78	2.85	2.8	2.85	2.8	2.85 ↑	383,000	1,072,690	-
PLDT	TEL	2,520	2,522	2,532	2,534	2,518	2,520 ↓	168,385	424,480,720	95,470,370
PLDT ENERGY	PCEV	3.69	3.98	3.98	3.98	3.69	3.69 ↓	41,000	160,860	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.95	7	7.01	7.17	6.99	7 ↓	944,900	6,615,138	(34,323)
IMPERIAL A	IMP	9	10.3	9	9	9	9	3,100	27,900	-
IMPERIAL B	IMPB	-	130	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.16	3.17	3.2	3.26	3.14	3.17 ↓	213,000	681,590	-
IP E-GAME	EG	0.069	0.072	0.077	0.077	0.069	0.069 ↓	51,650,000	3,671,830	(644,390)
IPVG CORP.	IP	1.09	1.1	1.12	1.12	1.09	1.09 ↓	2,101,000	2,310,980	(603,400)
ISLAND INFO	IS	0.052	0.056	0.056	0.056	0.056	0.056 ↑	10,000	560	-
ISM COMM.	ISM	2.95	2.99	3	3.09	2.91	2.95 ↓	308,000	911,940	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17.02	17.12	17.26	17.26	16	17.12 ↓	785,000	13,369,222	4,623,606
TOUCH SOLUTIONS	TSI	3.53	3.69	3.53	3.6	3.53	3.55 ↑	3,000	10,680	3,550
TRANSPACIFIC BR	TBGI	2.67	2.7	2.7	2.7	2.7	2.7 ↓	55,000	148,500	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.88	1.91	1.9	1.9	1.88	1.88 ↓	8,000	15,140	-
ASIAN TERMINALS	ATI	8.7	9.05	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	69.95	70	69.95	70.6	69.75	70	1,119,940	78,442,527.5	23,306,769
INTL CONTAINER	ICT	73.95	74	74.7	74.7	74	74 ↓	2,844,690	211,034,256	134,617,263
LORENZOSHIPPING	LSC	1.77	1.88	-	-	-	-	-	-	-
MACROASIA	MAC	2.9	2.99	2.9	2.9	2.9	2.9 ↓	150,000	435,000	-
METRO PACIFIC	TOL	6.1	7.55	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.55	7.65	7.65	7.78	7.55	7.65 ↓	27,300	208,607	(738)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	7.62	8.5	9.79	9.8	8	8.69 ↓	173,400	1,511,183	-
BOULEVARD HLDG.	BHI	0.173	0.177	0.179	0.18	0.173	0.173 ↓	19,060,000	3,340,960	12,240
GRAND PLAZA	GPH	27	45	-	-	-	-	-	-	-
LEISURE	LR	7.1	7.11	7.19	7.2	7	7.1 ↓	656,100	4,663,821	-
MANILA JOCKEY	MJC	1.55	1.56	1.55	1.55	1.54	1.55	1,907,000	2,953,990	(1,550)
PHIL. RACING	PRC	9	9.1	9	9.1	9	9.1 ↑	99,900	899,200	755,100
PREMIEREHORIZON	PHA	0.33	0.345	0.355	0.355	0.33	0.33 ↓	2,730,000	954,850	(335,800)
WATERFRONT	WPI	0.475	0.48	0.49	0.51	0.48	0.48 ↓	1,464,000	708,050	(20,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.4	10	10.48	10	10.48 ↑	6,200	64,016	-
FAR EASTERN U	FEU	920	950	928	934.5	928	934.5 ↑	640	595,185	-
IPEOPLE	IPO	6.11	6.5	6.11	6.11	6.11	6.11 ↓	3,000	18,330	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	39	45	-	-	-	-	-	-	-
APC GROUP	APC	0.66	0.67	0.67	0.67	0.66	0.66	920,000	612,400	-
BERJAYA	BCOR	19	23	-	-	-	-	-	-	-
EASYCALL	ECP	4.3	4.4	4.5	4.73	4.2	4.4 ↓	301,000	1,365,040	-
GLOBALPORTS	PORT	32	33.8	32.1	32.1	32	32 ↓	20,100	643,210	-
ICTVI	ICTV	0.405	0.41	0.41	0.41	0.41	0.41 ↑	60,000	24,600	8,200
JTH DAVIES	JTH	2.35	2.48	2.34	2.39	2.33	2.39 ↓	30,000	70,850	-
PACIFIC ONLINE	LOTO	20.95	21.45	20.95	21	20.95	20.95 ↓	4,800	100,755	(4,190)
PAXYS	PAX	2.52	2.55	2.52	2.56	2.51	2.51 ↓	1,064,000	2,693,270	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.4	24.75	24.9	25	24.4	24.4 ↓	896,800	22,254,225	(92,650)
SERVICES SECTOR TOTAL										
						VOLUME :	91,346,840	VALUE :	854,892,286.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0052	0.0053	0.0052	0.0052	0.0052	0.0052	61,000,000	317,200	-
APEX MINING A	APX	5.1	5.15	5.3	5.3	5.1	5.15	91,600	468,965	-
APEX MINING B	APXB	5.12	5.2	5.05	5.13	5.05	5.13 ↓	288,300	1,472,720	-
ATLAS MINING	AT	18.8	18.82	18.86	18.9	18.7	18.8 ↓	952,500	17,893,366	3,462,420
ATOK	AB	29.3	30	29.5	30	29.3	30 ↑	7,000	209,120	-
BENGUET A	BC	25.65	26.5	26.4	26.4	26	26 ↓	37,100	968,310	-
BENGUET B	BCB	26.5	27.5	26.5	27	26.5	27 ↑	7,600	201,995	(26,500)
CENTURY PEAK	CPM	1.65	1.69	1.67	1.69	1.65	1.69 ↓	1,144,000	1,892,990	-
DIZON MINES	DIZ	43.8	43.9	49.95	50	43.9	43.9 ↓	2,012,130	92,911,020.5	48,300
GEOGRACE	GEO	0.83	0.84	0.88	0.88	0.84	0.84 ↓	4,247,000	3,599,900	1,740
LEPANTO A	LC	1.33	1.34	1.37	1.37	1.33	1.34 ↓	21,542,000	28,962,650	



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 09 , 2012

										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 : 1,010,200		VALUE : 38,817,928		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.099	0.11	0.09	0.099	0.09	0.099 ↑	470,000	46,350	(19,800)
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.24	1.2	1.24	1.2	1.23 ↑	1,466,000	1,795,060	302,400
MEG-WARRANTS2	MEGW2	1.11	1.23	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,936,000		VALUE : 1,841,410		
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 : 1,849,770,200		VALUE : 6,625,180,121		



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 09 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 48
NO. OF DECLINES: 123
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 23781

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 142,220
ODDLOT VALUE: : 130,907.38

MAIN BOARD CROSS VOLUME: : 72,839,982
MAIN BOARD CROSS VALUE: : 1,696,939,792.43

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,279.35	1,285.17	1,268.48	1,275.81	-0.31	-4.02	22,266,441	1,086,477,848.5
Industrials	7,924.69	7,963.39	7,913.78	7,915.3	-0.12	-9.39	106,656,485	1,338,444,053.77
Holding Firms	4,600.64	4,628.17	4,580.81	4,596.13	-0.14	-6.37	142,804,165	1,781,910,206.85
Property	1,920.68	1,923.19	1,892.1	1,896.6	-1.25	-24.08	317,764,396	970,437,712.45
Services	1,717.7	1,717.7	1,706.76	1,707.14	-0.62	-10.61	91,351,288	854,900,866.5
Mining and Oil	25,849.64	25,878.98	25,194.67	25,311.55	-2.09	-540.71	1,169,069,645	593,140,340.31
PSEi	5,241.03	5,249.87	5,214.79	5,214.79	-0.52	-27.27		
All Shares	3,466.49	3,471.34	3,446.95	3,448.33	-0.55	-19.08		
SME								
GRAND TOTAL							1,849,912,420	Php 6,625,311,028.38

FOREIGN BUYING Php 3,362,728,750.32
FOREIGN SELLING Php 2,984,932,774.72

Companies Under Suspension by the Exchange as of 05/09/2012

- 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 09 , 2012

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