



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 06 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	67.5	67.7	66	68.35	65.5	67.7 ↑	2,895,660	195,121,332.5	44,937,986.5
BPI	BPI	67.75	67.85	67.3	68	67.3	67.85 ↑	658,900	44,637,347.5	6,617,105
CHINABANK	CHIB	550	555	550	550.5	550	550 ↓	1,400	770,060	(385,060)
CITYSTATE BANK	CSB	-	46.5	-	-	-	-	-	-	-
EW	EW	19	19.02	18.64	19.08	18.64	19 ↑	3,290,400	62,443,056	18,140,992
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	86.5	86.6	84	87.05	84	86.5 ↑	652,420	56,374,075.5	(17,911,746)
PBCOM	PBC	66	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	69.5	69.9	69	70	69	69.5 ↓	156,320	10,842,767	(380,058)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83	82	82	82	82	280	22,960	-
RCBC	RCB	43.9	43.95	42.9	43.95	42.8	43.95 ↑	623,800	26,966,860	2,259,510
SECURITY BANK	SECB	127.5	128.2	128	130	127.1	127.5 ↓	111,510	14,289,201	(9,360,058)
UNION BANK	UBP	98.75	99.9	97.5	100	96.5	99.9 ↑	158,600	15,649,307	5,079,041
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.74	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.79	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.5	23	22.5	23	22.5	23 ↑	260,800	5,978,190	1,260,900
FILIPINO FUND	FFI	9.42	10.9	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	68	72	69	69	69	69 ↓	200	13,800	-
IREMIT	I	2.26	2.38	2.3	2.38	2.3	2.38	208,000	484,540	-
MANULIFE	MFC	470	490	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	37.9	37.95	37	37.95	36.9	37.95 ↑	56,200	2,112,260	(3,690)
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.02	2.09	2.02	2.02	2.02	2.02 ↓	4,000	8,080	-
PSE	PSE	350	352	350	352	350	350 ↓	3,120	1,092,020	-
SUN LIFE	SLF	911	955	910	910	900	910	210	190,000	(99,000)
VANTAGE	V	1.78	1.85	1.77	1.78	1.77	1.78 ↑	6,000	10,630	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,087,820	VALUE :	437,006,486.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.55	33.7	33.9	34.15	33.5	33.7 ↑	2,067,000	69,915,825	8,249,165
ALSONS CONS	ACR	1.3	1.32	1.3	1.3	1.29	1.3 ↑	758,000	979,620	-
CALAPAN VENTURE	H2O	2.26	2.46	2.3	2.3	2.3	2.3 ↓	33,000	75,900	-
ENERGY DEVT.	EDC	5.69	5.7	5.78	5.79	5.69	5.69 ↓	9,838,800	56,216,084	(48,706,579)
FIRST GEN	FGEN	15.7	15.76	15.7	16	15.7	15.7	2,872,400	45,257,688	(4,988,540)
FIRST PHIL HLDG	FPH	68.8	69.25	69.6	69.7	68.05	68.8 ↓	586,780	40,465,379.5	(20,961,411.5)
MANILA WATER	MWC	24.3	24.35	24.65	24.65	24.2	24.35 ↓	1,543,800	37,650,530	(18,033,725)
MERALCO A	MER	237	239	236	239.6	235.8	237 ↑	145,310	34,552,294	(4,864,404)
PETRON	PCOR	10.3	10.36	10.14	10.4	10.1	10.36 ↑	3,223,700	33,293,446	6,989,890
PHOENIX	PNX	8.27	8.45	8.3	8.45	8.27	8.45 ↑	83,100	692,964	-
SALCON POWER	SPC	4	4.5	4.5	4.5	4.5	4.5 ↓	3,000	13,500	-
TRANS-ASIA	TA	1.23	1.24	1.23	1.24	1.22	1.24	850,000	1,037,560	-
VIVANT	VVT	10.2	11	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11	11.1	11.06	11.06	10.88	11 ↓	58,300	641,220	-
ALASKA MILK	AMC	19.02	23.4	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.39	1.45	1.41	1.45	1.4	1.4 ↓	157,000	220,000	8,400
BOGO MEDELLIN	BMM	49.1	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.2	20.9	20.6	20.9	20.6	20.9	7,500	155,090	-
JOLLIBEE	JFC	106.1	107.5	105	107.7	105	106.1 ↑	269,180	28,594,993	(9,242,685)
LIBERTY FLOUR	LFM	52.9	58.8	-	-	-	-	-	-	-
PANCAKE	PCKH	9.1	10.3	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.63	2.77	2.77	2.77	2.77	2.77 ↓	1,234,000	3,418,180	193,900
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.98	2.99	2.81	3.14	2.8	2.99 ↑	9,136,000	27,576,470	(2,163,640)
ROXAS AND CO.	RCI	1.5	2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.57	2.84	2.57	2.57	2.57	2.57 ↓	2,000	5,140	-
SAN MIGUEL	SMB	28.5	29	29	29	29	29	1,000	29,000	-
SAN MIGUEL CORP.	SMC	112.5	112.6	112.5	113	112.4	112.5 ↑	409,950	46,205,342	(3,868,017)
SWIFT	SFI	0.131	0.134	0.128	0.135	0.128	0.131 ↑	4,200,000	555,140	134,700
TANDUAY HLDG.	TDY	3.8	3.9	3.9	3.9	3.8	3.85 ↑	69,000	265,350	-
TARLAC	CAT	14	17.8	15	15	15	15	122,800	1,842,000	-
UNIV ROBINA	URC	60.5	60.8	60.05	60.8	60.05	60.5 ↓	1,679,760	101,580,993	(11,464,613)
VICTORIAS	VMC	2.24	2.25	1.8	2.25	1.77	2.25 ↑	39,884,000	80,136,300	4,825,900



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VITARICH	VITA	0.74	0.75	0.67	0.76	0.67	0.74 ↑	8,863,000	6,504,670	(135,260)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.5	24	25	25	23.35	23.5 ↓	149,400	3,539,260	-
CONCRETE A	CA	62	79	60	80	60	79 ↑	1,890	141,140	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6	6.04	5.94	6.1	5.94	6.05 ↑	93,600	565,484	12,120
FED. CHEMICALS	FED	10	10.46	-	-	-	-	-	-	-
HOLCIM	HLCM	11.6	11.66	11.6	11.6	11.56	11.6	136,500	1,581,996	(1,142,524)
MARIWASA	MMI	2.81	3.09	2.87	3	2.87	2.87 ↑	98,000	283,550	-
MEGAWIDE	MWIDE	17.5	17.9	17.1	17.98	17.1	17.96 ↑	66,900	1,172,580	-
PHINMA	PHN	10.3	11.6	10.2	11	10.2	11 ↓	3,400	34,770	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8	8.7	8.5	8.7	8.4	8.7 ↑	14,100	120,120	(18,270)
SEACEM	CMT	1.73	1.75	1.73	1.74	1.73	1.73 ↓	286,000	495,080	(52,200)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.25	2.11	2.25	2.01	2.25 ↓	101,000	207,280	-
VULCAN IND'L	VUL	0.93	0.99	0.93	0.93	0.93	0.93 ↑	32,000	29,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	278	-	-	-	-	-	-	-
CHEMREZ	COAT	2.46	2.48	2.47	2.48	2.47	2.48 ↑	60,000	148,400	98,800
EUROMED	EURO	1.8	2.02	1.85	2.27	1.8	1.8 ↑	222,000	447,470	-
LMG CHEMICALS	LMG	1.7	1.79	1.69	1.89	1.68	1.7 ↑	1,790,000	3,179,060	26,200
MABUHAY VINYL	MVC	1.41	1.53	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.81	2	1.82	1.82	1.82	1.82	18,000	32,760	-
MANCHESTER B	MIHB	1.93	2.34	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.45	29.25	29.95	29.95	29.95	29.95 ↑	300	8,985	-
BLOOMBERRY	BLOOM	8.7	8.75	8.5	8.8	8.5	8.7 ↑	4,924,800	42,773,596	9,868,308
CHIPS	CHIPS	8.16	8.65	8.3	8.66	8.25	8.65 ↑	602,400	5,075,318	69,200
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014	44,200,000	583,300	-
INTEGRATED MICRO	IMI	3.99	4	4	4.05	3.99	4	206,000	824,030	(772,000)
IONICS	ION	1.69	1.7	1.7	1.7	1.67	1.69 ↑	290,000	488,370	-
PANASONIC	PMPC	2.4	-	4.5	4.5	4.5	4.5 ↓	1,000	4,500	(4,500)
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.94	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		141,431,175 VALUE : 684,560,681.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.68	0.7	0.68	0.69	0.68	0.69	306,000	210,080	-
ABOITIZ	AEV	49	49.1	48	49	48	49 ↑	1,962,900	96,115,255	(45,084,200)
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015 ↑	1,100,000	16,500	-
ALLIANCE GLOBAL	AGI	11.92	11.94	11.9	12	11.8	11.94 ↑	32,249,100	384,434,640	(212,137,114)
ANGLO-PHIL HLDG	APO	1.98	2.05	-	-	-	-	-	-	-
ANSCOR	ANS	4.37	4.4	4.41	4.41	4.4	4.4	21,000	92,470	-
ASIA AMALGAMATED	AAA	4.4	4.5	4.4	4.6	4.4	4.4 ↓	94,000	416,150	-
ATN HOLDINGS A	ATN	1.69	1.88	1.72	1.88	1.72	1.88 ↓	13,000	23,940	-
ATN HOLDINGS B	ATNB	1.89	2.3	2.28	2.3	2.28	2.3 ↑	86,000	196,220	-
AYALA CORP	AC	431.8	432	432	435	431.2	431.8 ↓	191,660	82,763,088	(42,660,272)
BHI HOLDINGS	BH	430.2	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	55	55.1	54	55.25	53.9	55 ↑	6,866,880	377,442,266.5	42,880,471
F&J PRINCE A	FJP	2.5	2.6	2.6	2.6	2.6	2.6	25,000	65,000	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.98	4.01	3.98	4.03	3.98	4 ↑	918,000	3,675,510	-
FORUM PACIFIC	FPI	0.215	0.255	0.215	0.215	0.215	0.215 ↓	20,000	4,300	-
GT CAPITAL	GTCAP	476.4	478	478	481	477	478 ↑	55,660	26,648,732	(4,800,264)
HOUSE OF INV	HI	4.45	4.54	4.42	4.54	4.4	4.4 ↓	657,000	2,923,780	1,125,000
JG SUMMIT	JGS	31.95	32	32	32	31.65	32	542,500	17,341,465	(8,257,175)
JOLLIVILLE HLDG	JOH	2.33	2.77	2.3	2.77	2.3	2.77 ↑	11,000	25,810	-
KEPPEL HLDG. A	KPH	3.5	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.02	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.05	1.05	1.05	1.02	1.02	342,000	349,220	-
LOPEZ HLDGS.	LPZ	5.67	5.77	5.65	5.78	5.65	5.69 ↓	349,100	2,000,429	547,196



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MABUHAY HLDG.	MHC	0.42	0.44	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.56	2.58	2.52	2.58	2.5	2.56	1,363,000	3,468,990	-
							↑			
METRO PAC INV	MPI	4.09	4.11	4.2	4.2	4.09	4.09	4,262,000	17,542,000	(1,895,250)
MINERALES IND	MIC	4.5	4.65	4.65	4.65	4.5	4.64	32,000	147,090	-
MJC INVESTMENTS	MJIC	4.3	4.4	4.35	4.4	4.07	4.4	11,000	47,640	-
PACIFICA A	PA	0.05	0.051	0.051	0.051	0.051	0.051	1,000,000	51,000	-
PRIME MEDIA	PRIM	1.42	1.6	-	-	-	-	-	-	-
PRIME ORION	POPI	0.45	0.47	0.45	0.45	0.45	0.45	50,000	22,500	-
REPUBLIC GLASS	REG	2.1	2.33	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.41	1.7	1.37	1.37	1.37	1.37	25,000	34,250	-
SINOPHIL	SINO	0.31	0.325	-	-	-	-	-	-	-
SM INVESTMENTS	SM	681	682	675	682.5	675	681	508,740	346,422,845	(33,071,060)
SOLID GROUP	SGI	1.39	1.4	1.41	1.45	1.38	1.4	415,000	588,320	-
SOUTH CHINA	SOC	1.2	1.26	-	-	-	-	-	-	-
TRANSGRID	SGP	430.2	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.25	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.35	0.36	0.355	0.365	0.35	0.36	1,850,000	658,850	-
ZEUS HOLDINGS	ZHI	0.5	0.52	0.49	0.53	0.49	0.51	1,400,000	712,200	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 56,727,540 VALUE : 1,364,440,540.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.5	2.88	-	-	-	-	-	-	-
ALCO	ALCO	0.168	0.18	0.166	0.167	0.166	0.167	2,040,000	338,690	-
ANCHOR LAND	ALHI	38	40.95	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.67	0.72	0.66	0.67	0.66	0.67	229,000	153,360	-
AYALA LAND	ALI	19.52	19.54	19.2	19.7	19.2	19.52	6,663,700	130,108,508	(29,083,944)
BELLE CORP.	BEL	4.7	4.84	4.7	4.84	4.7	4.84	700,000	3,330,310	(173,040)
CEBU HLDG.	CHI	5.87	6	5.94	6	5.88	6	91,600	544,196	(132,021)
CEBU PROPERTY A	CPV	4.85	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.48	1.44	1.48	1.44	1.48	514,000	746,680	-
CITY & LAND	LAND	2.4	2.45	2.44	2.45	2.4	2.4	17,000	41,060	-
CITYLAND DEVT.	CDC	1.2	1.22	1.2	1.23	1.2	1.2	85,000	102,760	-
CROWN EQUITIES	CEI	0.079	0.08	0.08	0.08	0.08	0.08	50,000	4,000	-
CYBER BAY	CYBR	0.79	0.8	0.79	0.79	0.79	0.79	40,000	31,600	-
EMPIRE EAST	ELI	0.71	0.72	0.67	0.72	0.67	0.71	10,626,000	7,420,170	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.161	0.17	0.16	0.161	0.16	0.161	180,000	28,880	-
FILINVEST LAND	FLI	1.24	1.26	1.24	1.27	1.24	1.25	4,435,000	5,547,530	(4,095,820)
GLOBAL-ESTATE	GERI	1.74	1.75	1.75	1.76	1.74	1.74	382,000	669,150	(132,950)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	2	1.7	1.71	1.65	1.7	68,000	113,490	-
IRCPROPERTIES	IRC	1.06	1.1	1.12	1.12	1.04	1.06	152,000	162,140	1,120
KEPPEL PROP	KEP	1.92	2	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.96	1.97	1.96	1.98	1.94	1.96	38,681,000	75,994,300	23,522,160
MRC ALLIED	MRC	0.188	0.19	0.18	0.195	0.18	0.188	2,950,000	544,650	(3,760)
PHIL ESTATES	PHES	0.67	0.68	0.65	0.69	0.65	0.67	17,360,000	11,801,020	148,140
PHIL. TOBACCO	TFC	14.52	15.2	-	-	-	-	-	-	-
PHILREALTY	RLT	0.48	0.51	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.81	3.92	3.8	4.04	3.8	3.92	564,000	2,210,790	(28,280)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.48	16.58	16.4	16.68	16.4	16.58	2,696,400	44,566,882	139,680
ROCKWELL	ROCK	3.19	3.2	3.06	3.25	3.06	3.2	599,000	1,907,400	(16,220)
SAN MIGUEL PROP	SMP	362	680	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.48	2.5	2.5	2.5	2.48	2.48	10,000	24,940	-
SM DEVT	SMDC	6.1	6.17	6.1	6.23	6.1	6.17	452,900	2,783,824	170,863
							↑			
SM PRIME HLDG.	SMPH	12.4	12.42	12.58	12.8	12.4	12.4	7,426,500	92,575,752	(76,727,180)
STALUCIA LAND	SLI	0.67	0.69	0.67	0.67	0.66	0.67	255,000	170,550	-
SUNTRUST HOME	SUN	0.52	0.55	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.99	4.11	3.99	4.11	3.97	4.11	3,565,000	14,311,280	(2,037,600)

PROPERTY SECTOR TOTAL VOLUME : 100,893,100 VALUE : 396,293,912

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35	35.5	36.5	36.5	35.5	35.5	3,200	114,710	-
GMA NETWORK	GMA7	10.06	10.1	10.14	10.14	10.06	10.1	1,238,100	12,502,864	-



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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	0.74	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.1	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,060	1,061	1,050	1,069	1,050	1,060 ↑	87,770	93,018,460	(12,878,740)
LIBERTY TELECOM	LIB	2.73	2.77	2.73	2.75	2.73	2.75 ↓	12,000	32,860	-
PLDT	TEL	2,410	2,416	2,396	2,420	2,396	2,416 ↑	117,705	284,114,790	(270,670)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.51	5.87	5.5	5.89	5.5	5.51 ↑	12,300	68,510	-
IMPERIAL A	IMP	8.8	9.6	9	9	9	9	100	900	-
IMPERIAL B	IMPB	32.5	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	4.15	4.19	4.2	4.2	4.1	4.19	1,380,000	5,768,520	(41,800)
IP E-GAME	EG	0.043	0.044	0.044	0.045	0.042	0.044 ↓	51,900,000	2,223,900	-
IPVG CORP.	IP	1.04	1.07	1.04	1.04	1.04	1.04	180,000	187,200	-
ISLAND INFO	IS	0.048	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	2.64	2.65	2.62	2.65	2.62	2.64 ↑	65,000	171,100	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.12	15.4	15.46	15.48	15.14	15.4 ↓	219,500	3,384,560	(1,345,580)
TOUCH SOLUTIONS	TSI	3.55	3.79	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.55	2.68	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.78	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.6	8.99	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	67.4	68	68	68	67.2	68 ↑	169,250	11,456,461	68,191
INTL CONTAINER	ICT	69.5	70.45	69.75	71	69	69.5 ↑	960,340	67,288,323.5	(3,851,816)
LORENZOSHIPPING	LSC	1.6	1.8	-	-	-	-	-	-	-
MACROASIA	MAC	2.85	2.95	2.85	2.85	2.85	2.85 ↓	3,000	8,550	-
METRO PACIFIC	TOL	6.3	7.35	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.2	7.25	7.3	7.3	7.25	7.25 ↓	30,200	219,960	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.72	15	15.48	15.5	14.7	15 ↓	92,100	1,397,102	-
BOULEVARD HLDG.	BHI	0.148	0.149	0.151	0.153	0.148	0.149 ↓	21,930,000	3,281,950	(149,000)
GRAND PLAZA	GPH	16.5	40.2	-	-	-	-	-	-	-
LEISURE	LR	6.58	6.75	6.59	6.78	6.55	6.6	142,400	937,990	-
MANILA JOCKEY	MJC	2.05	2.07	2	2.26	2	2.05 ↑	4,520,000	9,289,070	97,890
PHIL. RACING	PRC	9.01	9.48	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.32	0.325	0.32	0.32	470,000	151,400	-
WATERFRONT	WPI	0.42	0.43	0.45	0.45	0.42	0.42 ↓	850,000	359,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.1	10.1	10.1	10.1	10.1 ↑	200	2,020	-
FAR EASTERN U	FEU	965	970	970	970	960	965 ↑	320	309,250	-
IPEOPLE	IPO	5.5	5.55	5.55	5.6	5.55	5.55	11,800	65,740	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	41.5	42	42	42	42	42	52,500	2,205,000	2,205,000
APC GROUP	APC	0.63	0.66	0.63	0.63	0.63	0.63	400,000	252,000	-
BERJAYA	BCOR	19	26	-	-	-	-	-	-	-
CALATA CORP.	CAL	10.92	10.96	13.12	13.48	9.8	10.92 ↓	21,169,600	231,147,202	7,668,262
EASYCALL	ECP	3.4	3.98	3.25	3.25	3.25	3.25	4,000	13,000	-
GLOBALPORTS	PORT	22.2	29.8	25	25	25	25 ↓	200	5,000	-
ICTVI	ICTV	0.41	0.44	0.41	0.45	0.41	0.445 ↑	1,120,000	463,900	-
JTH DAVIES	JTH	2.34	2.48	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.92	20.35	20.55	20.55	19.92	19.92 ↓	14,300	286,164	-
PAXYS	PAX	2.86	2.88	2.86	2.88	2.84	2.88 ↑	353,000	1,009,890	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	23.85	23.9	23.25	24	23.25	23.85 ↑	762,900	18,180,565	4,456,315
SERVICES SECTOR TOTAL							VOLUME :	110,534,785	VALUE :	772,587,495.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0043	0.0041	0.0042	0.0041	0.0042 ↑	37,000,000	152,700	-
APEX MINING A	APX	4.7	4.99	4.7	4.7	4.7	4.7	40,000	188,000	-
APEX MINING B	APXB	4.7	5.34	4.8	4.8	4.8	4.8	5,000	24,000	-
ATLAS MINING	AT	17.68	17.76	17.5	17.78	17.5	17.76 ↑	274,400	4,848,382	2,012,872
ATOK	AB	27.2	29.9	30	30	29.7	29.95 ↓	2,100	62,940	(24,000)
BENGUET A	BC	22	22.2	22	23	21	22	102,700	2,208,170	-
BENGUET B	BCB	22.2	22.6	22.2	22.25	22	22.2 ↓	12,000	266,250	-
CENTURY PEAK	CPM	1.47	1.54	-	-	-	-	-	-	-
DIZON MINES	DIZ	33.25	33.3	33	34.9	32.55	33.25 ↑	369,600	12,435,610	-
GEOGRACE	GEO	0.69	0.7	0.71	0.71	0.69	0.7	1,234,000	855,360	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.31	1.32	1.3	1.32	1.28	1.32 ↑	32,988,000	43,045,070	-
LEPANTO B	LCB	1.35	1.36	1.34	1.36	1.32	1.36 ↑	17,458,000	23,483,640	5,819,570
MANILA MINING A	MA	0.063	0.064	0.061	0.064	0.061	0.063 ↑	70,520,000	4,417,160	-
MANILA MINING B	MAB	0.064	0.065	0.061	0.065	0.061	0.064 ↑	71,770,000	4,565,150	128,000
NICKELASIA	NIKL	28.3	28.4	28.9	29	28.15	28.4 ↓	323,500	9,191,585	(53,865)
NIHAO	NI	8.83	8.84	9	9.15	8.82	8.84 ↑	650,600	5,826,389	(751,521)
OMICO CORP.	OM	0.7	0.72	0.69	0.7	0.69	0.7	133,000	92,800	72,100
ORIENTAL P	ORE	5.07	5.11	5.04	5.15	5.04	5.11 ↑	558,000	2,840,589	-
PHILEX	PX	23.45	23.5	23.8	23.95	23.4	23.5	1,062,800	24,969,400	4,277,435
SEMIRARA MINING	SCC	219.8	220	223.4	223.4	220	220 ↓	67,600	14,971,384	(3,203,678)
UNITED PARAGON	UPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	1,900,000	33,800	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.248	0.25	0.25	0.25	0.25	0.25	240,000	60,000	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017 ↑	67,100,000	1,142,700	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019 ↑	10,000,000	190,000	-
PETROENERGY	PERC	6	6.1	6	6	6	6	1,600	9,600	-
PHILEXPETROLEUM	PXP	37.8	37.85	36	38.25	36	37.85 ↑	1,105,600	40,962,550	(577,865)
PHILODRILL A	OV	0.041	0.042	0.041	0.044	0.041	0.041	505,300,000	21,369,500	10,119,800
PNOC A	PEC	29	-	-	-	-	-	-	-	-
PNOC B	PECB	47	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :	820,348,500	VALUE :	218,221,539		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	544	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	100.8	100.9	100.9	100.9	100.8	100.8	9,750	982,830	-
FIRST PHIL HOLD	FPHP	104.1	105	-	-	-	-	-	-	-
PETRON PREF	PPREF	110.6	111	111.4	111.4	111	111 ↓	23,820	2,645,624	-
SMC PREF 1	SMCP1	75.1	76	75.1	75.1	75.1	75.1	700	52,570	-
SMPFC PREFS	PFP	1,022	1,025	1,022	1,022	1,022	1,022	1,235	1,262,170	-
SWIFT PREF	SFIP	1.03	1.23	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.1	38	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	9.96	10	10.18	10.18	9.96	9.96 ↑	2,263,000	22,668,884	(4,562,262)
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	TELH	-	-	-	-	-	-	-	-	-
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	TELW	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 2,298,505		VALUE : 27,612,078		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.069	0.077	0.068	0.068	0.067	0.067 ↓	130,000	8,810	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.98	1	1	1	1	1 ↑	60,000	60,000	-
MEG-WARRANTS2	MEGW2	0.98	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 190,000		VALUE : 68,810		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.3	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 1,239,022,920		VALUE : 3,873,110,655		



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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: 93
NO. OF DECLINES: 52
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 191
NO. OF TRADES: 19226

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DMC	53.187	1,624,000	86,375,688
EW	18.5	18,357,650	339,616,525
EW	18.5	18,357,650	339,616,525

ODDLOT VOLUME: : 374,456
ODDLOT VALUE: : 178,645.73

MAIN BOARD CROSS VOLUME: : 111,529,046
MAIN BOARD CROSS VALUE: : 1,993,317,057.33

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,226.61	1,238.13	1,220.21	1,236.84	1.09	13.32	45,804,037	1,116,252,191.35
Industrials	7,632.44	7,667.89	7,632.44	7,633.86	0.3	22.56	141,450,600	684,608,207.84
Holding Firms	4,269.61	4,304.94	4,269.61	4,296.25	0.56	24.09	58,371,298	1,450,858,592.94
Property	1,783.44	1,795.36	1,773.8	1,791.07	0.53	9.46	100,902,003	396,318,714.26
Services	1,613.31	1,638.26	1,613.31	1,632.62	1.45	23.27	110,535,555	772,598,544.91
Mining and Oil	23,528.27	23,677.1	23,391.78	23,639.18	0.76	178.33	820,673,183	218,261,787.44
PSEi	4,932.36	4,977.53	4,926.41	4,966.58	0.83	40.91		
All Shares	3,296.88	3,321.01	3,294.96	3,317.76	0.73	23.89		
SME								
GRAND TOTAL							1,277,736,676	Php 4,638,898,038.74

FOREIGN BUYING Php 2,429,487,237.34
FOREIGN SELLING Php 2,857,881,780.89

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

- 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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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