



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 18 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.9	62.95	61.6	63.5	61.6	62.95 ↑	2,305,140	145,163,952	16,924,782.5
BPI	BPI	69.85	70	69.1	70.35	69.1	70 ↑	1,401,720	97,946,209.5	65,518,729.5
CHINABANK	CHIB	-	-	555	559	554	554 ↓	41,900	23,314,215	(8,139,335)
CITYSTATE BANK	CSB	-	-	-	-	-	-	-	-	-
EW	EW	18.92	18.94	18.66	18.98	18.66	18.92 ↑	372,200	7,032,446	1,193,638
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	89.7	89.85	89	90	89	89.85 ↑	2,035,410	182,642,161.5	105,511,400.5
PBCOM	PBC	66	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.6	71	71.5	71.5	70.05	70.6 ↓	176,010	12,498,623	175,155
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.5	82	82	82	82	850	69,700	-
RCBC	RCB	42.95	43	43	43	42.75	43	961,900	41,361,450	6,660,700
SECURITY BANK	SECB	139.2	139.5	137	139.5	137	139.5 ↑	339,180	46,925,616	(5,249,732)
UNION BANK	UBP	100.6	101	103.5	103.5	100	101 ↓	195,060	20,083,916	(2,153,920)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.74	0.7	0.7	0.7	0.7	100,000	70,000	-
BDO LEASING	BLFI	1.72	1.78	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.6	23.3	23.2	23.35	23.2	23.35 ↑	101,500	2,360,175	2,320
FILIPINO FUND	FFI	9.45	10.7	9.43	9.45	9.43	9.45 ↑	900	8,493	-
FIRST ABACUS	FAF	0.71	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	68	72	68	68	68	68	160	10,880	-
IREMIT	I	2.3	2.36	2.3	2.36	2.3	2.36 ↓	25,000	57,680	-
MANULIFE	MFC	455	500	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	38.15	39	39.2	39.2	38.15	38.15	6,800	259,865	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.91	2.02	2.03	2.03	2.03	2.03 ↓	2,000	4,060	-
PSE	PSE	347	348	351	351	349.8	349.8 ↓	60	21,048	-
SUN LIFE	SLF	900.5	940	902	902	900	900	150	135,090	-
VANTAGE	V	1.79	1.86	1.78	1.82	1.78	1.8 ↑	2,270,000	4,066,000	-
FINANCIALS SECTOR TOTAL					VOLUME : 10,335,940			VALUE : 584,031,580		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	32.7	32.75	32.5	33.1	32.5	32.75 ↑	5,645,800	185,478,100	8,871,540
ALSONS CONS	ACR	1.29	1.31	1.28	1.29	1.28	1.29 ↑	14,000	17,980	-
CALAPAN VENTURE	H2O	2.6	2.68	2.78	2.78	2.6	2.6 ↓	29,000	76,270	-
ENERGY DEVT.	EDC	6.06	6.07	5.91	6.09	5.91	6.06 ↑	42,834,400	258,777,914	69,272,306
FIRST GEN	FGEN	16.78	16.8	16.24	16.86	16.2	16.78 ↑	11,503,100	192,257,160	11,325,738
FIRST PHIL HLDG	FPH	71.15	71.4	70	71.4	69.6	71.4 ↑	568,130	40,196,771	2,113,440
MANILA WATER	MWC	23.85	23.95	24	24	23.65	23.95 ↑	2,153,000	51,263,895	(26,913,940)
MERALCO A	MER	237	240	241	242	235	240 ↑	227,200	54,074,432	14,797,314
PETRON	PCOR	10.06	10.18	10	10.18	10	10.18 ↑	986,300	9,909,220	(7,047,778)
PHOENIX	PNX	8.2	8.22	8.2	8.28	8.2	8.2 ↑	59,700	490,688	(12,300)
SALCON POWER	SPC	3.7	4.65	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.21	1.22	1.21	1.22	1.2	1.22 ↑	294,000	355,000	-
VIVANT	VVT	11.02	11.98	10.5	11.98	10.5	11.98 ↑	7,300	81,416	(7,350)
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.99	9	8.94	9.26	8.94	8.99 ↑	14,500	130,435	-
ALASKA MILK	AMC	18	18.98	19	19	19	19	100	1,900	-
ALLIANCE SELECT	FOOD	1.38	1.4	1.4	1.4	1.38	1.4 ↑	574,000	796,530	(169,400)
BOGO MEDELLIN	BMM	51.2	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.9	21	20.9	21	20.5	21 ↑	5,500	113,200	-
JOLLIBEE	JFC	104.3	105	104.9	105.5	103.5	105 ↑	776,290	81,075,659	(13,678,019)
LIBERTY FLOUR	LFM	52	60	-	-	-	-	-	-	-
PANCAKE	PCKH	9.15	10.6	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.72	2.75	2.75	2.75	2.7	2.72 ↑	774,000	2,093,900	305,520
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.92	2.95	2.99	2.99	2.9	2.92	1,607,000	4,671,170	1,719,920
ROXAS AND CO.	RCI	1.5	2.22	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.84	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.7	29	28.9	29	28.9	29	2,200	63,750	(2,900)
SAN MIGUEL CORP.	SMC	113.9	114.3	114	114.3	113.3	114.3 ↑	202,070	23,052,415	10,783,306
SWIFT	SFI	0.126	0.129	0.126	0.129	0.126	0.129 ↑	470,000	60,400	(46,440)
TANDUAY HLDG.	TDY	4.2	4.22	3.95	4.21	3.9	4.2 ↑	2,870,000	11,743,310	1,610,200
TARLAC	CAT	13.2	18	-	-	-	-	-	-	-
UNIV ROBINA	URC	61	61.25	61.4	61.6	60.5	61 ↑	8,303,680	506,364,619.5	(144,271,901)
VICTORIAS	VMC	1.52	1.54	1.55	1.58	1.48	1.52 ↑	2,427,000	3,678,360	24,000



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VITARICH	VITA	0.69	0.7	0.69	0.7	0.69	0.7 ↑	107,000	74,650	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	21.9	22.85	22.75	23	21.8	22.85 ↑	53,500	1,173,360	-
CONCRETE A	CA	62.05	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.21	6.22	6.1	6.23	6.1	6.21 ↑	896,800	5,566,236	(2,748,146)
FED. CHEMICALS	FED	9.6	10.5	10	10.5	10	10.5 ↑	13,000	134,652	-
HOLCIM	HLCM	11	11.3	11	11.4	11	11.3 ↑	88,300	971,640	-
MARIWASA	MMI	2.63	2.92	2.65	2.65	2.65	2.65 ↑	3,000	7,950	-
MEGAWIDE	MWIDE	17	17.48	17	17.6	17	17.48 ↑	116,300	2,024,694	-
PHINMA	PHN	10.28	11.1	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.5	8.4	8.48	8.48	8.42	8.42 ↓	3,100	26,228	-
SEACEM	CMT	1.73	1.77	1.72	1.77	1.72	1.77 ↑	340,000	598,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.08	2.18	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.91	0.96	0.9	0.9	0.9	0.9 ↓	12,000	10,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	250	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.54	2.45	2.55	2.45	2.55 ↑	186,000	464,500	-
EUROMED	EURO	1.82	1.94	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.46	1.5	1.58	1.58	1.46	1.49 ↓	436,000	644,460	-
MABUHAY VINYL	MVC	1.45	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.85	2	2.17	2.18	1.85	1.85 ↑	12,000	25,310	-
MANCHESTER B	MIHB	1.82	2.34	1.93	1.93	1.65	1.65 ↓	6,000	10,460	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.2	28.65	28.45	28.7	28	28.65 ↓	4,600	131,185	-
BLOOMBERRY	BLOOM	8.32	8.33	8.3	8.4	8.3	8.33 ↑	1,768,600	14,761,618	(12,572,039)
CHIPS	CHIPS	9.01	9.45	9.25	9.5	9.01	9.45 ↑	63,300	583,280	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.013	14,600,000	194,800	-
INTEGRATED MICRO	IMI	4	4.18	3.82	4	3.8	4 ↑	185,000	732,190	40,000
IONICS	ION	0.75	0.77	0.77	0.77	0.75	0.75 ↓	268,000	204,820	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.89	1.84	1.84	1.84	1.84 ↓	50,000	92,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		101,691,205	VALUE : 1,469,475,649.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.69	0.7	0.7	0.7	0.7	0.7 ↑	203,000	142,100	-
ABOITIZ	AEV	47.6	47.75	47.5	47.75	46.5	47.75 ↑	4,627,400	218,508,460	(38,658,040)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.015	0.015 ↓	11,600,000	175,000	-
ALLIANCE GLOBAL	AGI	11.52	11.6	11.6	11.68	11.5	11.6 ↑	19,471,400	226,178,522	(94,739,942)
ANGLO-PHIL HLDG	APO	1.98	2	-	-	-	-	-	-	-
ANSCOR	ANS	4.55	4.68	4.6	4.6	4.6	4.6 ↑	5,000	23,000	23,000
ASIA AMALGAMATED	AAA	5.25	5.3	5.15	5.4	5.15	5.25 ↑	158,500	843,504	(5,150)
ATN HOLDINGS A	ATN	1.73	1.8	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.02	2.57	-	-	-	-	-	-	-
AYALA CORP	AC	455.6	455.8	448	461	448	455.8 ↑	287,120	130,841,042	60,947,182
BHI HOLDINGS	BH	420	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	54.1	55	55.55	55.7	53.5	55 ↑	2,879,200	155,701,781	(24,574,238.5)
F&J PRINCE A	FJP	2.43	2.5	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	-	-	3.94	4	3.94	3.96 ↑	154,000	608,540	-
FORUM PACIFIC	FPI	0.215	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	496	496.2	482.2	499.6	482.2	496.2 ↑	247,570	122,800,322	(12,135,352)
HOUSE OF INV	HI	4.4	4.48	-	-	-	-	-	-	-
JG SUMMIT	JGS	33.1	33.15	33.05	33.3	32.9	33.15 ↑	1,541,800	51,014,410	(22,043,300)
JOLLIVILLE HLDG	JOH	2.08	2.8	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	-	-	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.02	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.04	1.06	1.05	1.07	1.05	1.07 ↑	2,000	2,120	-
LOPEZ HLDGS.	LPZ	5.8	5.85	5.88	5.88	5.75	5.85 ↓	2,609,900	15,267,872	806,270



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MABUHAY HLDG.	MHC	0.39	0.415	0.39	0.39	0.39	0.39 ↓	700,000	273,000	-
MARCVENTURES	MARC	2.44	2.46	2.46	2.53	2.43	2.46	1,080,000	2,650,100	(583,720)
METRO PAC INV	MPI	4.07	4.08	4.08	4.11	4.08	4.08 ↑	14,766,000	60,439,010	(3,129,920)
MINERALES IND	MIC	4.79	4.84	4.75	4.83	4.7	4.83 ↑	80,000	384,230	-
MJC INVESTMENTS	MJIC	4.51	5.32	4.5	4.5	4.5	4.5 ↓	5,000	22,500	-
PACIFICA A	PA	0.046	0.05	0.045	0.045	0.045	0.045	1,500,000	67,500	-
PRIME MEDIA	PRIM	1.37	1.5	1.4	1.5	1.35	1.4 ↑	90,000	126,500	-
PRIME ORION	POPI	0.42	0.45	0.43	0.43	0.42	0.43 ↓	700,000	296,500	-
REPUBLIC GLASS	REG	2.1	2.25	2.1	2.1	2.1	2.1	612,000	1,285,200	-
SEAFRONT RES.	SPM	1.32	1.63	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.32	0.31	0.32	0.3	0.315 ↓	3,430,000	1,053,450	-
SM INVESTMENTS	SM	696	696.5	690	700	690	696.5 ↑	355,340	247,525,575	25,426,605
SOLID GROUP	SGI	1.33	1.35	1.34	1.34	1.34	1.34 ↑	50,000	67,000	-
SOUTH CHINA	SOC	1.19	1.25	1.19	1.19	1.18	1.18	64,000	75,880	-
TRANSGRID	SGP	440	495	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.21	0.23	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.345	0.35	0.34	0.365	0.34	0.345	1,790,000	620,950	327,250
ZEUS HOLDINGS	ZHI	0.51	0.52	0.5	0.52	0.5	0.52 ↑	351,000	178,520	-
HOLDING FIRMS SECTOR TOTAL					VOLUME : 69,360,410			VALUE : 1,237,270,508		

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.7	2.7	2.7	2.7	2.7 ↑	10,000	27,000	-
ALCO	ALCO	0.162	0.17	0.164	0.164	0.164	0.164	220,000	36,080	-
ANCHOR LAND	ALHI	39.9	42	39.5	42	39.5	42 ↑	5,600	230,900	(50,400)
ARANETA PROP	ARA	0.66	0.78	-	-	-	-	-	-	-
AYALA LAND	ALI	21.75	21.8	21.9	22	21.7	21.8 ↓	8,400,700	183,804,090	22,482,795
BELLE CORP.	BEL	4.66	4.76	4.62	4.77	4.62	4.66 ↑	151,000	711,190	(310,180)
CEBU HLDG.	CHI	5.64	5.86	5.62	5.9	5.62	5.63 ↑	138,900	781,983	-
CEBU PROPERTY A	CPV	4.9	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.45	1.45	1.42	1.43 ↓	777,000	1,107,430	-
CITY & LAND	LAND	-	-	2.48	2.65	2.48	2.65 ↑	236,000	597,960	-
CITYLAND DEVT.	CDC	1.13	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.077	0.078	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.78	0.8	0.78	0.78	0.78	0.78 ↓	25,000	19,500	-
EMPIRE EAST	ELI	0.71	0.72	0.69	0.71	0.69	0.71 ↑	769,000	542,020	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.156	0.174	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.23	1.24	1.2	1.24	1.2	1.23 ↑	36,538,000	44,642,360	(5,811,690)
GLOBAL-ESTATE	GERI	1.7	1.71	1.7	1.7	1.67	1.7	4,906,000	8,288,700	(3,740,150)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.96	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.06	1.11	1.11	1.11	1.11	1.11 ↑	20,000	22,200	-
KEPPEL PROP	KEP	1.93	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.98	1.99	1.97	2	1.96	1.98 ↑	44,508,000	88,457,260	(12,746,550)
MRC ALLIED	MRC	0.183	0.187	0.182	0.187	0.182	0.187 ↑	290,000	53,590	(3,700)
PHIL ESTATES	PHES	0.68	0.69	0.69	0.7	0.68	0.69 ↑	1,923,000	1,322,580	(69,000)
PHIL. TOBACCO	TFC	15	16	15	15	15	15 ↑	500	7,500	-
PHILREALTY	RLT	0.46	0.5	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.97	4	4.1	4.15	3.97	4 ↑	207,000	832,820	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.78	16.86	16.8	16.8	16.68	16.78 ↑	1,838,600	30,778,364	4,396,874
ROCKWELL	ROCK	3.11	3.15	3.16	3.16	3.1	3.1 ↑	66,000	207,860	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.48	2.55	2.46	2.46	2.46	2.46 ↑	5,000	12,300	-
SM DEVT	SMDC	6.14	6.15	6.29	6.29	6.11	6.14 ↓	3,690,300	22,722,583	(686,224)
SM PRIME HLDG.	SMPH	13.1	13.14	12.42	13.16	12.42	13.14 ↑	11,209,300	144,731,600	58,031,806
STALUCIA LAND	SLI	0.67	0.69	0.68	0.68	0.68	0.68	76,000	51,680	-
SUNTRUST HOME	SUN	0.51	0.54	0.51	0.54	0.51	0.54 ↑	130,000	69,290	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.99	4.06	4	4.08	3.95	4.06 ↑	13,232,000	53,063,140	(4,120,920)
PROPERTY SECTOR TOTAL					VOLUME : 129,825,900			VALUE : 583,579,020		

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.9	35.5	35.5	35.5	35.5	35.5 ↑	300	10,650	-
GMA NETWORK	GMA7	10.1	10.14	9.93	10.16	9.93	10.14 ↑	475,900	4,813,760	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.66	0.73	0.68	0.68	0.66	0.66 ↓	109,000	73,220	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,028	1,040	1,005	1,060	1,005	1,040 ↑	106,945	109,913,945	(753,875)
LIBERTY TELECOM	LIB	2.7	2.78	2.7	2.78	2.7	2.78	45,000	121,580	-
PLDT	TEL	2,376	2,382	2,380	2,402	2,360	2,376 ↑	236,350	562,006,110	17,232,670
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.84	6.86	6.81	6.95	6.66	6.86 ↑	868,600	5,953,531	(412,746)
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	90	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	-	-	4.2	4.37	4.2	4.29 ↑	574,000	2,459,160	-
IP E-GAME	EG	0.043	0.044	0.046	0.046	0.042	0.044 ↓	199,800,000	8,762,900	13,000
IPVG CORP.	IP	1.05	1.06	1.05	1.05	1.04	1.05	243,000	255,050	-
ISLAND INFO	IS	0.05	0.052	-	-	-	-	-	-	-
ISM COMM.	ISM	2.57	2.65	2.55	2.65	2.55	2.65 ↑	2,000	5,200	(2,550)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.2	14.7	14.78	14.9	14.7	14.7 ↑	211,900	3,137,000	(585,190)
TOUCH SOLUTIONS	TSI	3.57	3.8	3.8	3.8	3.8	3.8	1,000	3,800	-
TRANSPACIFIC BR	TBGI	2.53	2.7	2.53	2.53	2.53	2.53 ↓	100,000	253,000	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.8	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.6	8.95	8.99	8.99	8.99	8.99 ↑	1,000	8,990	-
CEBU AIR, INC.	CEB	63	63.8	63	64.9	62.95	63 ↑	1,510,260	95,974,154	(8,706,866)
INTL CONTAINER	ICT	71.7	72.5	69.5	72.55	69.5	72.5 ↑	1,303,070	92,923,555	4,854,595.5
LORENZOSHIPPING	LSC	1.45	1.7	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.85	2.85	2.8	2.8	8,000	22,500	-
METRO PACIFIC	TOL	7	7.3	7	7	7	7	100	700	-
PAL HOLDINGS	PAL	7.18	7.21	7.08	7.23	7.08	7.18 ↓	25,500	182,838	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.6	14.66	14.8	15.1	14.3	14.66 ↑	235,800	3,490,306	29,100
BOULEVARD HLDG.	BHI	0.14	0.141	0.145	0.145	0.14	0.14 ↓	15,000,000	2,117,360	70,500
GRAND PLAZA	GPH	16.5	45	-	-	-	-	-	-	-
LEISURE	LR	6.45	6.5	6.5	6.5	6.45	6.45 ↓	127,700	825,751	-
MANILA JOCKEY	MJC	2.12	2.15	2.14	2.14	2.12	2.13 ↑	403,000	854,910	-
PHIL. RACING	PRC	9.05	9.4	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.325	0.315	0.32	0.315	0.32 ↑	6,540,000	2,092,550	-
WATERFRONT	WPI	0.415	0.435	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.91	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	975	985	-	-	-	-	-	-	-
IPEOPLE	IPO	5.2	5.55	5.4	5.4	5.4	5.4 ↑	5,000	27,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	33	42.5	42	42	42	42	295,800	12,423,600	12,390,000
APC GROUP	APC	0.64	0.68	0.68	0.68	0.68	0.68 ↓	100,000	68,000	68,000
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	12.3	12.34	10.5	12.34	10.5	12.3 ↑	23,812,100	274,568,416	(3,866,910)
EASYCALL	ECP	3.25	3.9	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	30	-	-	-	-	-	-	-
ICTVI	ICTV	0.44	0.45	0.41	0.45	0.41	0.44 ↑	610,000	266,500	-
JTH DAVIES	JTH	2.66	2.84	2.67	3.08	2.65	2.84 ↑	1,168,000	3,350,500	464,780
PACIFIC ONLINE	LOTO	21	21.35	20.5	21.4	20.5	21 ↑	116,200	2,412,205	-
PAXYS	PAX	2.87	2.9	2.87	2.9	2.86	2.9 ↑	104,000	298,860	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	25.65	25.7	25.2	25.8	25.2	25.7 ↑	785,200	20,191,960	(1,696,640)
SERVICES SECTOR TOTAL						VOLUME :		257,711,725	VALUE : 1,252,117,286	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004 ↑	10,000,000	40,000	40,000
APEX MINING A	APX	4.65	4.95	4.78	4.78	4.65	4.65 ↓	501,000	2,351,750	-
APEX MINING B	APXB	4.75	5.3	4.75	4.75	4.75	4.75 ↓	20,000	95,000	-
ATLAS MINING	AT	17.14	17.18	17.2	17.4	17.16	17.16 ↓	902,900	15,533,696	(284,500)
ATOK	AB	27.2	29.8	29.9	29.95	29.9	29.95 ↑	1,700	50,865	(50,865)
BENGUET A	BC	21.9	22	22	22	22	22 ↓	9,000	198,000	-
BENGUET B	BCB	22	23	22.1	22.1	22	22 ↓	1,600	35,260	-
CENTURY PEAK	CPM	1.41	1.5	1.4	1.41	1.38	1.41 ↑	154,000	214,470	-
DIZON MINES	DIZ	30.4	30.45	30.8	30.8	30.45	30.5 ↑	126,400	3,859,190	61,000
GEOGRACE	GEO	0.68	0.69	0.69	0.7	0.68	0.68	2,322,000	1,586,110	



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LEPANTO A	LC	1.39	1.4	1.38	1.4	1.35	1.4 ↑	26,840,000	37,081,450	-
LEPANTO B	LCB	1.46	1.47	1.47	1.48	1.43	1.47 ↑	10,683,000	15,550,060	6,619,360
MANILA MINING A	MA	0.065	0.067	0.065	0.067	0.064	0.067 ↑	17,890,000	1,167,150	-
MANILA MINING B	MAB	0.064	0.065	0.065	0.065	0.065	0.065	38,150,000	2,479,750	(650,000)
NICKELASIA	NIKL	31.55	31.6	31.35	31.65	30.45	31.6 ↑	321,700	10,112,270	2,912,065
NIHAO	NI	8.53	8.55	8.48	8.95	8.48	8.55 ↑	120,200	1,036,386	-
OMICO CORP.	OM	0.71	0.79	-	-	-	-	-	-	-
ORIENTAL P	ORE	5.08	5.09	5.1	5.14	5.05	5.09 ↑	952,700	4,823,198	-
PHILEX	PX	23.7	23.8	23	24	23	23.7 ↑	1,767,800	41,329,355	(3,276,060)
SEMIRARA MINING	SCC	215	216	212	216	208	216 ↑	468,660	99,466,476	2,107,988
UNITED PARAGON	UPM	0.018	0.019	0.017	0.019	0.017	0.019 ↑	13,400,000	241,500	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.265	0.242	0.25	0.24	0.25 ↑	580,000	140,860	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	640,700,000	11,492,300	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.021	0.019	0.021 ↑	52,500,000	1,008,200	(2,000)
PETROENERGY	PERC	5.95	6.3	6	6	5.95	5.95 ↓	39,000	233,265	-
PHILEXPETROLEUM	PXP	39	39.05	36.25	39.5	36.25	39 ↑	965,600	36,971,525	3,026,675
PHILODRILL A	OV	0.048	0.049	0.042	0.049	0.042	0.049 ↑	1,696,400,000	78,491,700	(4,404,000)
PNOC A	PEC	29	-	-	-	-	-	-	-	-
PNOC B	PECB	45	54	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,515,817,260	VALUE :		365,589,786
PREFERRED										
ALLIEDBANK PREF	ABC	500	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	544	544	544	544	544	180	97,920	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	101	102	100.9	102.5	100.9	102.5 ↑	24,000	2,451,500	-
FIRST PHIL HOLD	FPHP	104.2	105	-	-	-	-	-	-	-
PETRON PREF	PPREF	110	111.2	111.2	111.2	110	110 ↓	40,150	4,416,680	-
SMC PREF 1	SMCP1	75.65	76	76	76	75.6	75.6 ↑	9,900	751,972	-
SMPFC PREFS	PFP	1,017	1,020	1,025	1,025	1,022	1,022 ↑	6,385	6,543,170	-
SWIFT PREF	SFIP	1.04	1.12	1.1	1.1	1.1	1.1 ↑	50,000	55,000	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.2	33	33	33	32	33	658,000	21,092,750	(2,411,150)
GMA HOLDINGS	GMAP	9.92	10	10	10	9.9	9.92 ↓	2,129,000	21,154,975	(7,877,365)
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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										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 : 2,917,815		VALUE : 56,563,967		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.11	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.02	1.04	0.99	1.02	0.99	1.02 ↑	453,000	457,040	-
MEG-WARRANTS2	MEGW2	1	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 453,000		VALUE : 457,040		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,084,742,440		VALUE : 5,492,063,829.5			



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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: 122
NO. OF DECLINES: 39
NO. OF UNCHANGED: 28

NO. OF TRADED ISSUES: 189
NO. OF TRADES: 21652

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,000	40,000	40,000,000
AEV	45.0075	664,410	29,903,433.075
DMC	54.6411	400,000	21,856,440

ODDLOT VOLUME: : 312,552
ODDLOT VALUE: : 202,146.8

MAIN BOARD CROSS VOLUME: : 209,499,127
MAIN BOARD CROSS VALUE: : 1,706,249,139.62

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,257.96	1,271.39	1,257.96	1,270.59	1.63	20.33	10,336,941	584,060,393.3
Industrials	7,635.19	7,682.8	7,621.83	7,682.8	2.51	187.85	101,694,505	1,469,499,041.28
Holding Firms	4,250.09	4,343.7	4,250.09	4,343.7	2.18	92.67	70,429,777	1,289,073,449.79
Property	1,870.58	1,901.45	1,870.58	1,893.88	2.31	42.81	129,839,877	583,612,317.08
Services	1,596.04	1,626.63	1,596.04	1,620.58	1.99	31.69	257,754,053	1,292,142,671.24
Mining and Oil	23,922.52	24,373.92	23,922.52	24,373.92	3.42	806.23	2,516,104,249	365,637,976.68
PSEi	4,996.52	5,050.41	4,996.52	5,050.41	2.43	119.78		
All Shares	3,295.86	3,356.71	3,295.86	3,356.71	1.84	60.74		
SME								
GRAND TOTAL							3,086,159,402	Php 5,584,025,849.365

FOREIGN BUYING Php 2,985,565,681.63
FOREIGN SELLING Php 2,927,801,430.32

Companies Under Suspension by the Exchange as of 06/18/2012

- 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