



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 30 , 2012

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	66.15	66.2	66.4	66.7	66.15	66.2 ↓	1,770,820	117,427,907.5	(32,878,382.5)
BPI	BPI	73.3	73.7	74	74	73	73.7 ↑	680,470	50,180,895	12,217,840.5
CHINABANK	CHIB	515	520	522	525	520	520 ↓	4,510	2,345,970	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	91.3	91.4	92.45	92.6	91.3	91.4 ↓	1,880,440	172,419,992	11,417,707.5
PBCOM	PBC	76.5	77	77	77	77	77	480	36,960	-
PHIL. NATL BANK	PNB	74.7	75.3	75	75.9	75	75.3 ↑	501,820	37,852,811	15,776,877
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	81.1	83.7	81.15	81.15	81.05	81.05	300	24,335	-
RCBC	RCB	43.9	43.95	43.7	43.95	43.5	43.9 ↑	795,800	34,918,045	17,571,305
SECURITY BANK	SECB	142.9	143	143	143.4	142.9	143	901,210	128,872,410	61,996,818
UNION BANK	UBP	106.6	106.9	106.9	108	106	106.9 ↑	467,710	50,058,283	(545,490)

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.76	0.78	0.78	0.78	0.75	0.75 ↓	590,000	446,100	-
BDO LEASING	BLFI	1.77	1.84	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.65	22.7	23	23	22.6	22.8 ↓	39,200	887,600	13,560
FILIPINO FUND	FFI	10.9	11.4	11.4	11.4	11.4	11.4	7,900	90,060	90,060
FIRST ABACUS	FAF	0.79	0.81	0.8	0.81	0.8	0.81 ↑	101,000	80,810	-
FIRST METRO	FMIC	64.55	68	68.1	68.1	68	68 ↓	700	47,650	-
IREMIT	I	2.26	2.36	2.36	2.36	2.36	2.36 ↓	1,000	2,360	-
MANULIFE	MFC	531	563.5	531	531	531	531 ↑	30	15,930	-
MAYBANK ATR KE	MAKE	25.55	25.7	25.5	25.6	25	25.55	113,800	2,867,950	(502,500)
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.15	2.25	2.16	2.16	2.15	2.15 ↓	296,000	638,850	-
PSE	PSE	370	372	350	378	350	370 ↑	7,680	2,777,994	-
SUN LIFE	SLF	1,003	1,024	1,002	1,004	1,002	1,004 ↑	1,375	1,379,015	-
VANTAGE	V	1.86	1.93	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,162,245 VALUE : 603,371,927.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	34	34.4	34.35	34.7	34	34 ↓	2,539,500	86,857,305	(3,630,405)
ALSONS CONS	ACR	1.4	1.41	1.41	1.41	1.4	1.41	1,685,000	2,373,450	84,500
CALAPAN VENTURE	H2O	2.15	2.25	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.89	5.9	5.9	5.98	5.89	5.9 ↑	16,546,000	97,679,023	(47,775,765)
FIRST GEN	FGEN	14.08	14.12	13.98	14.3	13.98	14.12 ↑	4,522,200	64,042,954	(1,683,142)
FIRST PHIL HLDG	FPH	64	64.05	63.2	64.25	62.6	64 ↑	423,830	27,160,696.5	3,110,959.5
MANILA WATER	MWC	24.7	24.75	24.6	24.8	24.6	24.7 ↓	5,001,800	123,603,885	(7,316,935)
MERALCO A	MER	261.6	263.8	260	263.8	260	263.8 ↑	198,540	52,077,336	36,400,440
PETRON	PCOR	10.66	10.68	10.62	10.7	10.6	10.68 ↑	2,836,200	30,167,072	(13,928,234)
PHOENIX	PNX	9.38	9.4	9.5	9.5	9.36	9.4 ↓	109,300	1,027,454	35,731
SALCON POWER	SPC	3.42	3.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.26	1.27	1.25	1.26 ↑	7,830,000	9,814,770	-
VIVANT	VVT	9.1	12.1	12.28	12.3	12.28	12.3	300	3,688	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	12.08	12.1	12.1	12.1	12.08	12.08 ↓	50,200	607,312	(309,760)
ALASKA MILK	AMC	23.65	23.7	23.65	23.65	23.65	23.65	4,100	96,965	-
ALLIANCE SELECT	FOOD	1.52	1.53	1.55	1.56	1.52	1.52 ↓	357,000	545,400	(45,600)
BOGO MEDELLIN	BMM	61.15	75.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.35	22.5	23.15	23.15	22.4	22.5 ↓	268,500	6,085,030	(2,010,145)
JOLLIBEE	JFC	112	112.1	111	113	111	112.1 ↑	247,920	27,820,751	(411,399)
LIBERTY FLOUR	LFM	53.3	57.5	53.3	53.3	53.3	53.3	350	18,655	-
PANCAKE	PCKH	9	11.86	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.82	2.84	2.84	2.84	2.8	2.82 ↓	1,353,000	3,817,390	706,970
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	2.81	2.83	2.77	2.85	2.76	2.83 ↑	4,918,000	13,812,680	5,021,720
ROXAS AND CO.	RCI	2.41	2.89	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.95	2.99	2.95	2.95	2.95	2.95	5,000	14,750	-
SAN MIGUEL	SMB	29.9	29.95	29.95	29.95	29	29.95	13,000	386,975	-
SAN MIGUEL CORP.	SMC	112.2	112.4	112.5	112.6	112.3	112.4 ↓	557,290	62,654,552	34,139,985
SWIFT	SFI	0.135	0.139	0.136	0.136	0.135	0.135 ↓	670,000	90,520	-
TANDUAY HLDG.	TDY	3.81	3.85	3.81	3.82	3.81	3.82	58,000	221,230	-
TARLAC	CAT	14.02	19.98	17.98	20	17.98	20 ↑	10,000	195,248	195,248
UNIV ROBINA	URC	65	65.1	65.05	67	65	65	2,201,490	143,342,287	3,257,781.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.58	0.59	0.58	0.58	0.58	0.58	528,000	306,240	(46,400)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	47.8	48.35	48.95	49	48.05	48.05 ↓	22,700	1,092,075	-
CONCRETE A	CA	68	76	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.1	6.11	6.09	6.25	6.08	6.11 ↑	649,300	3,967,218	-
FED. CHEMICALS	FED	11.76	11.8	9.5	11.88	9.5	11.8 ↑	181,400	2,041,392	11,500
HOLCIM	HLCM	11.6	12	12	12.08	11.6	12	479,200	5,766,796	(1,528,120)
MARIWASA	MMI	3.9	4.27	4	4.01	3.9	3.9 ↓	12,000	47,210	-
MEGAWIDE	MWIDE	16	16.2	15.66	16	15.48	16 ↑	6,531,900	104,380,128	(783,964)
PHINMA	PHN	11.38	12	12	12	12	12 ↓	400	4,800	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.8	9.18	-	-	-	-	-	-	-
SEACEM	CMT	1.76	1.77	1.73	1.77	1.73	1.76	2,696,000	4,719,160	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.4	2.49	2.4	2.4	2.4	2.4 ↓	8,000	19,200	-
VULCAN IND'L	VUL	1.05	1.07	1.06	1.07	1.06	1.07 ↑	480,000	511,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	145	278	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.7	2.68	2.68	2.67	2.68	160,000	428,750	-
EUROMED	EURO	1.9	1.95	1.89	1.9	1.89	1.9 ↑	5,000	9,470	-
LMG CHEMICALS	LMG	3.2	3.28	3.3	3.4	3.22	3.22 ↑	40,000	131,190	-
MABUHAY VINYL	MVC	1.51	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.95	2.05	1.95	1.95	1.94	1.95 ↓	14,000	27,250	-
MANCHESTER B	MIHB	1.95	2.4	1.91	1.91	1.91	1.91 ↓	9,000	17,190	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29.4	29.9	30	30	29.4	29.4 ↓	1,700	50,160	-
BLOOMBERRY	BLOOM	11.72	12	12.6	12.7	11.5	12	1,356,500	15,916,820	1,283,730
CHIPS	CHIPS	8.08	8.16	8.2	8.2	8.2	8.2	100	820	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.017	0.018	0.017	0.018	0.017	0.017	94,900,000	1,625,600	-
INTEGRATED MICRO	IMI	4.75	4.84	4.85	4.85	4.75	4.8	56,000	270,300	184,300
IONICS	ION	1.56	1.68	1.55	1.56	1.52	1.56 ↓	60,000	92,430	18,720
PANASONIC	PMPC	-	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.9	1.94	1.94	1.95	1.92	1.92 ↓	172,000	332,210	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		160,776,470	VALUE : 897,010,127.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.74	0.75	0.73	0.75 ↑	472,000	352,650	-
ABOITIZ	AEV	50.9	51	50	51	50	51 ↑	1,193,820	60,634,758.5	24,337,826.5
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	2,200,000	35,200	-
ALLIANCE GLOBAL	AGI	12.34	12.36	12.34	12.5	12.34	12.36 ↑	11,295,200	139,831,628	11,084,718
ANGLO-PHIL HLDG	APO	2.12	2.14	2.12	2.12	2.12	2.12 ↑	60,000	127,200	-
ANSCOR	ANS	4.95	4.99	4.9	5.02	4.9	4.95 ↑	358,000	1,782,220	-
ASIA AMALGAMATED	AAA	4.45	4.78	4.7	4.7	4.4	4.4 ↓	147,000	665,350	(9,300)
ATN HOLDINGS A	ATN	1.71	1.79	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.11	2.49	-	-	-	-	-	-	-
AYALA CORP	AC	430	431	427.8	430	427.8	430 ↑	400,040	171,850,102	(15,561,252)
BHI HOLDINGS	BH	432	600	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	59.7	59.75	60.5	60.6	59.5	59.7 ↓	4,388,280	263,115,331.5	14,394,996.5
F&J PRINCE A	FJP	2.61	2.75	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.85	4.9	4.95	4.95	4.83	4.85 ↓	1,061,000	5,166,230	(2,370,410)
FORUM PACIFIC	FPI	0.26	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	508.5	509	503.5	510	501	509 ↑	200,570	101,982,790	55,282,570
HOUSE OF INV	HI	4.58	4.6	4.55	4.6	4.52	4.6 ↑	149,000	677,730	-
JG SUMMIT	JGS	33.2	33.3	33	33.8	33	33.3 ↑	670,100	22,334,360	18,384,475
JOLLIVILLE HLDG	JOH	2.3	2.78	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	4	4.68	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.61	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.27	1.28	1.27	1.3	1.27	1.27 ↑	4,616,000	5,937,010	76,800
LOPEZ HLDGS.	LPZ	5.73	5.75	5.7	5.8	5.7	5.75 ↑	1,707,700	9,865,442	5,499,753
MABUHAY HLDG.	MHC	0.58	0.62	-	-	-	-	-	-	-



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MARCVENTURES	MARC	3.68	3.69	3.63	3.71	3.6	3.69	15,811,000	58,233,980	13,980
							↑			
METRO PAC INV	MPI	4.49	4.5	4.43	4.6	4.4	4.49	64,376,000	291,285,020	29,629,480
MINERALES IND	MIC	4.8	5.01	4.9	5.1	4.9	5.08	44,000	218,710	-
MJC INVESTMENTS	MJIC	1.62	2.3	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.059	0.058	0.059	2,100,000	123,800	-
PRIME MEDIA	PRIM	1.51	1.59	1.54	1.54	1.51	1.51	48,000	73,250	-
PRIME ORION	POPI	0.51	0.53	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.15	2.25	2.2	2.2	2.2	2.2	5,000	11,000	-
SEAFRONT RES.	SPM	1.48	1.6	1.5	1.5	1.48	1.48	17,000	25,260	-
SINOPHIL	SINO	0.355	0.365	0.36	0.36	0.355	0.36	760,000	270,850	-
SM INVESTMENTS	SM	699	700	698	706	698	699	423,240	296,431,525	73,740,195
SOLID GROUP	SGI	1.27	1.28	1.29	1.29	1.28	1.28	41,000	52,780	-
SOUTH CHINA	SOC	1.28	1.32	1.23	1.28	1.23	1.28	30,000	37,400	-
TRANSGRID	SGP	440	580	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.26	0.255	0.255	0.255	0.255	150,000	38,250	-
WELLEX INDUS	WIN	0.37	0.375	0.37	0.375	0.36	0.375	6,940,000	2,532,000	-
ZEUS HOLDINGS	ZHI	0.62	0.63	0.63	0.65	0.62	0.63	1,032,000	643,070	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		120,695,950	VALUE :		1,434,334,897

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.73	2.8	2.8	2.8	2.72	2.74	185,000	505,270	-
ALCO	ALCO	0.186	0.189	0.188	0.188	0.186	0.187	690,000	128,950	-
ANCHOR LAND	ALHI	33	40	37	40	33	40	33,300	1,239,100	73,520
ARANETA PROP	ARA	0.68	0.74	0.69	0.75	0.69	0.74	455,000	327,890	-
AYALA LAND	ALI	21.35	21.45	21	21.6	21	21.45	10,510,700	225,573,750	82,948,450
BELLE CORP.	BEL	4.83	4.84	4.72	4.86	4.72	4.84	3,669,000	17,713,670	3,906,900
CEBU HLDG.	CHI	8.19	8.35	7.8	8.35	7.53	8.35	17,449,100	140,886,645	(9,243,460)
CEBU PROPERTY A	CPV	4.9	5.3	5	5.3	5	5.3	135,000	686,500	-
CEBU PROPERTY B	CPVB	4.85	5.3	4.95	5.2	4.95	5.2	129,000	652,700	-
CENTURY PROP	CPG	1.68	1.69	1.7	1.7	1.67	1.69	4,016,000	6,785,150	(96,900)
CITY & LAND	LAND	2.35	2.5	2.43	2.48	2.43	2.48	68,000	166,870	-
CITYLAND DEVT.	CDC	1.27	1.28	1.29	1.29	1.24	1.27	334,000	423,550	-
CROWN EQUITIES	CEI	0.082	0.084	0.081	0.085	0.081	0.084	6,130,000	505,820	-
CYBER BAY	CYBR	0.89	0.9	0.89	0.9	0.89	0.9	2,355,000	2,097,960	-
EMPIRE EAST	ELI	0.79	0.8	0.81	0.82	0.79	0.8	15,065,000	12,088,680	(113,250)
ETON	ETON	3.34	3.55	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.186	0.195	0.195	0.195	0.195	0.195	50,000	9,750	-
FILINVEST LAND	FLI	1.35	1.36	1.37	1.39	1.35	1.35	34,550,000	47,085,050	15,524,440
GLOBAL-ESTATE	GERI	1.92	1.93	1.9	1.95	1.9	1.93	811,000	1,567,170	1,223,410
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.85	1.94	1.86	1.86	1.84	1.84	82,000	151,580	-
IRCPROPERTIES	IRC	1.27	1.33	1.28	1.35	1.25	1.35	548,000	713,920	11,400
KEPPEL PROP	KEP	1.87	1.97	1.97	1.97	1.97	1.97	3,000	5,910	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.15	2.17	2.16	2.18	2.15	2.17	105,845,000	229,153,740	175,315,540
MRC ALLIED	MRC	0.206	0.209	0.21	0.212	0.206	0.206	3,390,000	710,400	(43,810)
PHIL ESTATES	PHES	0.74	0.75	0.75	0.77	0.72	0.74	23,852,000	17,773,980	(1,259,080)
PHIL. TOBACCO	TFC	14.54	17	-	-	-	-	-	-	-
PHILREALTY	RLT	0.53	0.55	0.53	0.53	0.53	0.53	1,000	530	-
POLAR PROPERTY	PO	3.39	3.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.3	3.1	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17.3	17.32	17.1	17.6	17.02	17.32	3,320,300	57,771,744	43,587,856
SAN MIGUEL PROP	SMP	363	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.61	2.51	2.6	2.51	2.6	415,000	1,074,450	-
SM DEVT	SMDC	7	7.01	7.01	7.12	7	7.01	2,152,400	15,126,709	3,867,504
							↑			
SM PRIME HLDG.	SMPH	16.68	16.7	16.9	17	16.7	16.7	10,013,400	168,061,414	(63,077,768)
STA.LUCIA LAND	SLI	0.76	0.78	0.79	0.79	0.77	0.77	19,000	14,790	-
SUNTRUST HOME	SUN	0.58	0.59	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.34	4.36	4.38	4.41	4.35	4.36	5,590,000	24,447,170	6,069,920
PROPERTY SECTOR TOTAL										
						VOLUME :	251,880,200	VALUE :	973,467,972	

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	40	41	40	41	40	41	11,700	471,500	-
GMA NETWORK	GMA7	9.98	10	10.18	10.26	9.9	9.98	1,517,400	15,146,902	-
MANILA BULLETIN	MB	0.71	0.74	0.72	0.72	0.71	0.71	122,000	86,640	-
MLABROADCASTING	MBC	2.72	4.38	-	-	-	-	-	-	-



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Daily Quotations Report
April 30 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,113	1,122	1,113	1,125	1,113	1,122 ↑	37,900	42,496,615	19,126,025
LIBERTY TELECOM	LIB	2.8	2.82	2.76	2.8	2.76	2.8 ↓	23,000	64,280	-
PLDT	TEL	2,588	2,590	2,582	2,598	2,574	2,588 ↑	145,745	376,701,890	48,091,180
PLDT ENERGY	PCEV	4.1	4.49	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.2	7.25	7.2	7.3	7.16	7.25	57,100	411,083	21,600
IMPERIAL A	IMP	8.6	9.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.1	3.14	3.1	3.14	3.1	3.14	62,000	192,240	-
IP E-GAME	EG	0.086	0.088	0.1	0.102	0.085	0.088 ↓	163,850,000	14,599,520	194,780
IPVG CORP.	IP	1.18	1.19	1.2	1.2	1.18	1.18 ↓	1,981,000	2,341,680	(325,060)
ISLAND INFO	IS	0.057	0.06	-	-	-	-	-	-	-
ISM COMM.	ISM	3.09	3.14	3.14	3.16	3.14	3.16 ↑	39,000	122,980	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17	17.18	14.68	17.5	14.6	17 ↑	1,158,900	17,742,170	4,718,246
TOUCH SOLUTIONS	TSI	3.5	3.79	3.5	3.79	3.5	3.79 ↑	40,000	141,950	-
TRANSPACIFIC BR	TBGI	2.79	2.85	2.8	2.8	2.8	2.8 ↓	50,000	140,000	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.96	2.08	2.08	2.08	1.91	2.08	87,000	173,420	-
ASIAN TERMINALS	ATI	8.55	9.05	9.1	9.1	9.05	9.05	62,500	568,735	200,200
CEBU AIR, INC.	CEB	69.95	70	70.1	70.5	69.9	70 ↑	183,490	12,842,783	10,618,954
INTL CONTAINER	ICT	67.85	68	69.2	69.2	67.9	68 ↑	1,430,990	97,483,453	58,022,218
LORENZOSHIPPING	LSC	1.77	1.84	1.78	1.78	1.78	1.78 ↓	7,000	12,460	-
MACROASIA	MAC	3.02	3.1	3.07	3.1	3.07	3.1 ↑	9,000	27,750	-
METRO PACIFIC	TOL	6.85	7.6	6.8	7.6	6.8	7.6	1,700	11,720	-
PAL HOLDINGS	PAL	7.56	7.74	7.45	7.84	7.45	7.55 ↑	197,400	1,518,027	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	10.88	10.92	10	10.92	10	10.92 ↓	111,200	1,201,100	1,084,272
BOULEVARD HLDG.	BHI	0.183	0.184	0.196	0.197	0.182	0.184 ↓	105,650,000	20,072,270	(39,920)
GRAND PLAZA	GPH	26.8	35	-	-	-	-	-	-	-
LEISURE	LR	7.13	7.15	7.11	7.28	7.1	7.13 ↓	239,700	1,713,584	-
MANILA JOCKEY	MJC	1.5	1.53	1.51	1.53	1.51	1.53 ↑	80,000	122,000	-
PHIL. RACING	PRC	8.8	9	9.3	9.3	9	9 ↓	8,700	78,600	43,200
PREMIEREHORIZON	PHA	0.37	0.375	0.36	0.375	0.36	0.375 ↑	2,080,000	771,150	-
WATERFRONT	WPI	0.53	0.54	0.55	0.56	0.52	0.53 ↓	553,000	294,780	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.46	-	-	-	-	-	-	-
FAR EASTERN U	FEU	923	939.5	930	930	930	930 ↑	20	18,600	-
IPEOPLE	IPO	6.12	6.58	6.68	6.68	6.68	6.68 ↑	5,000	33,400	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	44	44.9	44	45	44	44	320,500	14,414,900	14,401,400
APC GROUP	APC	0.67	0.7	0.68	0.7	0.68	0.7	369,000	250,940	-
BERJAYA	BCOR	19	24	-	-	-	-	-	-	-
EASYCALL	ECP	3.45	3.97	3.8	3.98	3.45	3.45 ↓	12,000	45,520	-
GLOBALPORTS	PORT	24.25	26.8	24.2	25.5	24	24.25 ↑	2,500	60,820	-
ICTVI	ICTV	0.455	0.48	0.46	0.48	0.46	0.48	410,000	188,800	32,400
JTH DAVIES	JTH	2.42	2.48	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	21	21.1	21.6	21.7	20.95	21.1 ↓	41,600	876,245	-
PAXYS	PAX	2.82	2.83	2.85	2.86	2.77	2.83 ↑	610,000	1,725,650	(282,750)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.05	24.2	23.8	24.75	23.2	24.2 ↑	1,473,100	35,523,040	25,278,250
SERVICES SECTOR TOTAL										
						VOLUME :	286,980,345	VALUE :	699,919,317	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0054	0.0055	0.0056	0.0056	0.0055	0.0055 ↓	6,000,000	33,200	-
APEX MINING A	APX	5.09	5.2	5.2	5.29	5.06	5.09 ↑	148,600	772,938	-
APEX MINING B	APXB	5.2	5.35	5.2	5.3	5.2	5.3 ↑	239,500	1,266,410	-
ATLAS MINING	AT	19.46	19.48	19.36	19.66	19.36	19.46 ↑	2,201,700	42,961,820	2,696,008
ATOK	AB	31.55	32.7	34.6	35	31.5	32.7 ↓	12,000	383,760	(96,000)
BENGUET A	BC	25	25.5	25.8	26	25	25.05 ↓	66,500	1,712,365	-
BENGUET B	BCB	25	26	26	27.9	26	26 ↑	40,300	1,055,860	(491,600)
CENTURY PEAK	CPM	1.73	1.74	1.71	1.73	1.71	1.73 ↑	1,169,000	2,016,270	-
DIZON MINES	DIZ	59.9	59.95	58.5	60.5	58.4	59.95 ↑	1,983,610	118,387,957	2,720,750
GEOGRACE	GEO	0.9	0.91	0.93	0.94	0.91	0.91 ↓	7,162,000	6,589,800	(23,000)
LEPANTO A	LC	1.41	1.42	1.44	1.44	1.42	1.42 ↓	4,953,000	7,056,370	-
LEPANTO B	LCB	1.52	1.53	1.55	1.56	1.53	1.53 ↓	2,641,000	4,079,270	1,461,930



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.074	0.075	0.074	0.075	0.074	0.075	50,600,000	3,768,200	-
MANILA MINING B	MAB	0.075	0.076	0.075	0.076	0.075	0.076	1,950,000	146,450	123,750
NICKELASIA	NIKL	34.4	35	35	35.1	34.1	35	630,700	21,981,120	8,780,240
NIHAO	NI	12.4	12.46	12.48	12.6	12.34	12.4 ↑	1,189,400	14,788,212	355,612
OMICO CORP.	OM	0.78	0.8	0.77	0.78	0.77	0.78	495,000	381,350	-
ORIENTAL P	ORE	7.94	7.95	7.93	8	7.93	7.95 ↑	525,500	4,185,117	(11,925)
PHILEX	PX	24.8	24.95	25	25.3	24.5	24.95 ↓	6,852,300	170,281,945	9,454,820
SEMIRARA MINING	SCC	250.2	252	246	255.2	241.8	252 ↑	426,230	106,673,942	2,770,746
UNITED PARAGON	UPM	0.02	0.021	0.021	0.022	0.02	0.021 ↑	37,000,000	777,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.285	0.29	0.29	0.29	0.28	0.285 ↓	2,100,000	597,000	145,400
ORIENTAL A	OPM	0.022	0.023	0.023	0.024	0.022	0.023	517,700,000	11,625,000	-
ORIENTAL B	OPMB	0.024	0.025	0.023	0.025	0.023	0.025 ↑	20,000,000	479,000	-
PETROENERGY	PERC	6.5	6.6	6.6	6.6	6.5	6.5 ↓	1,900	12,500	-
PHILEXPETROLEUM	PXP	23.75	23.8	27.9	27.9	23.05	23.8 ↓	8,710,500	214,161,535	(18,609,155)
PHILODRILL A	OV	0.059	0.06	0.058	0.061	0.057	0.06 ↑	1,566,900,000	93,257,060	9,123,820
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50.05	56	56.9	56.9	56.9	56.9 ↓	10	569	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,241,988,750	VALUE :		829,456,370

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	575	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	50.5	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.6	108	-	-	-	-	-	-	-
PETRON PREF	PPREF	115.1	115.8	115	115.8	115	115.8 ↑	2,300	264,740	-
SMC PREF 1	SMCP1	76.1	76.4	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,030	1,040	1,040	1,040	1,030	1,030	450	465,500	-
SWIFT PREF	SFIP	1.12	1.2	1.2	1.2	1.2	1.2 ↑	4,000	4,800	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	39.1	42.95	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	10	10.08	10.2	10.2	9.8	10 ↓	3,939,200	39,230,120	13,020,171
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	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.14	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 3,945,960		VALUE : 39,965,160		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.091	0.12	0.055	0.09	0.055	0.09 ↓	290,000	24,350	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.22	1.23	1.23	1.2	1.2 ↓	14,000	17,160	-
MEG-WARRANTS2	MEGW2	1.1	1.24	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 304,000		VALUE : 41,510		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	5.4	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 3,070,483,960		VALUE : 5,437,560,611		



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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: 87
NO. OF DECLINES: 69
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 22105

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	16.8986	2,231,100	37,702,466.46
MPI	4.3953	4,653,000	20,451,330.9
MBT	92.4417	1,033,000	95,492,276.1

ODDLOT VOLUME: : 112,856
ODDLOT VALUE: : 168,049.19

MAIN BOARD CROSS VOLUME: : 168,790,696
MAIN BOARD CROSS VALUE: : 1,481,869,177.34

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,292.35	1,292.84	1,285.42	1,287.42	0.33	4.27	9,195,963	698,889,020.5
Industrials	7,833.8	7,891.03	7,833.8	7,866.46	0.67	52.66	160,780,540	897,047,492.97
Holding Firms	4,440.81	4,481.73	4,433.8	4,459.46	0.68	30.01	125,352,518	1,454,815,046.45
Property	1,916.24	1,949.01	1,914.77	1,932.39	1.17	22.38	254,119,322	1,011,196,686.91
Services	1,715.06	1,726.52	1,714.1	1,723.19	0.43	7.4	286,985,866	699,936,439
Mining and Oil	27,023.03	27,117.47	26,885.6	27,009.51	-0.01	-2.7	2,242,079,707	829,490,047.81
PSEi	5,185.06	5,220.27	5,180.57	5,202.7	0.65	33.65		
All Shares	3,465.83	3,477.19	3,458.67	3,469.52	0.38	13.17		
SME								
GRAND TOTAL							3,078,513,916	Php 5,591,374,733.64

FOREIGN BUYING Php 2,877,839,528.09
FOREIGN SELLING Php 2,101,915,386.08

Companies Under Suspension by the Exchange as of 04/30/2012

- 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



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions