



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**May 07 , 2012**

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	65.4	65.45	66.45	66.45	64.9	65.45 ↓	4,139,730	271,114,736	(51,676,117)
BPI	BPI	71	71.05	73	73	70.5	71.05 ↓	3,572,880	255,375,319	(10,028,924.5)
CHINABANK	CHIB	530	534	535	535	529	530 ↑	33,170	17,578,660	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EW	EW	19.78	19.82	20.1	20.7	19.7	19.78 ↑	39,768,700	799,526,842	(142,307,533)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	89.95	90	92	92	89.9	90 ↓	3,431,220	310,197,801.5	(74,716,653)
PBCOM	PBC	76.5	80	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75.8	75.95	77	77	75	75.8 ↓	730,850	55,336,092.5	12,369,552.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.7	-	-	-	-	-	-	-
RCBC	RCB	43.1	43.15	44.7	45.25	43.1	43.15 ↓	382,900	16,761,675	(6,938,145)
SECURITY BANK	SECB	149.2	149.6	153.8	153.8	149	149.6 ↓	907,160	136,037,923	(25,247,318)
UNION BANK	UBP	104.7	104.9	105.5	105.6	104.4	104.9 ↓	205,850	21,588,816	(1,247,930)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.73	0.74	0.74	0.74	0.74	0.74 ↑	15,000	11,100	-
BDO LEASING	BLFI	1.77	1.83	1.87	1.87	1.76	1.84 ↑	9,000	16,030	-
COL FINANCIAL	COL	22.8	22.9	23	23	22.8	22.8 ↓	20,100	458,300	-
FILIPINO FUND	FFI	10.9	11.5	11	11	11	11	3,000	33,000	-
FIRST ABACUS	FAF	0.79	0.89	0.79	0.79	0.79	0.79	30,000	23,700	-
FIRST METRO	FMIC	64.85	68.1	68.05	68.05	68.05	68.05	10	680.5	-
IREMIT	I	2.22	2.33	2.34	2.34	2.34	2.34 ↑	1,000	2,340	-
MANULIFE	MFC	530	570	530	530	530	530 ↓	950	503,500	-
MAYBANK ATR KE	MAKE	28.15	28.3	28.4	28.4	27.95	28.15 ↓	102,700	2,892,540	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.07	2.2	2.08	2.08	2.07	2.07 ↓	7,000	14,550	-
PSE	PSE	357	360	372	372	357	360 ↓	88,760	32,416,296	10,776,370
SUN LIFE	SLF	988	1,000	-	-	-	-	-	-	-
VANTAGE	V	1.87	1.92	1.88	1.88	1.88	1.88	50,000	94,000	-
FINANCIALS SECTOR TOTAL						VOLUME :	53,499,980	VALUE :	1,919,983,901.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.5	34.75	35.15	35.15	34	34.6 ↓	1,576,300	54,429,345	17,696,455
ALSONS CONS	ACR	1.38	1.39	1.42	1.42	1.38	1.38 ↓	1,390,000	1,933,910	(42,600)
CALAPAN VENTURE	H2O	2.22	2.3	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.97	5.99	6	6.01	5.89	5.99 ↓	12,474,500	74,447,800	31,546,151
FIRST GEN	FGEN	13.98	14	14.2	14.2	14	14 ↓	788,400	11,057,600	656,624
FIRST PHIL HLDG	FPH	64	64.3	64.85	64.85	63.9	64.3 ↓	325,160	20,846,153	(4,462,566)
MANILA WATER	MWC	25	25.2	25.55	25.55	25	25 ↓	496,400	12,576,205	(590,735)
MERALCO A	MER	258	259.6	258	261	258	259.6 ↓	203,030	52,642,008	12,039,694
PETRON	PCOR	10.62	10.66	10.7	10.72	10.6	10.66 ↓	1,368,800	14,570,616	10,630
PHOENIX	PNX	9.22	9.25	9.56	9.56	9.2	9.22 ↓	572,500	5,327,213	(1,846)
SALCON POWER	SPC	3.85	3.95	3.8	3.85	3.8	3.85 ↑	12,000	45,650	-
TRANS-ASIA	TA	1.26	1.27	1.28	1.29	1.26	1.26 ↓	3,110,000	3,951,080	-
VIVANT	VVT	10.9	11	10.5	12	10.5	11 ↑	9,200	101,350	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.12	12.18	12.18	12.18	11.88	12 ↓	70,300	844,234	-
ALASKA MILK	AMC	23.55	23.6	23.65	23.65	23.55	23.6 ↓	664,700	15,687,055	(15,533,520)
ALLIANCE SELECT	FOOD	1.5	1.52	1.55	1.55	1.51	1.51 ↓	252,000	383,350	3,020
BOGO MEDELLIN	BMM	61.3	68	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.2	22.4	22.4	22.4	22.3	22.4 ↓	64,000	1,432,370	(1,158,080)
JOLLIBEE	JFC	109.1	111	111	112	108.2	111	317,030	34,936,080	(4,277,845)
LIBERTY FLOUR	LFM	53.3	56	53.3	53.3	53.3	53.3	10	533	-
PANCAKE	PCKH	9	11.4	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.76	2.77	2.8	2.84	2.5	2.77 ↓	1,582,000	4,360,140	834,500
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.61	2.63	2.61	2.7	2.61	2.63 ↑	1,845,000	4,821,940	2,192,100
ROXAS AND CO.	RCI	2.3	2.9	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.8	2.88	2.86	2.86	2.86	2.86 ↓	15,000	42,900	-
SAN MIGUEL	SMB	29.8	29.85	29.85	29.9	29.3	29.8 ↓	255,300	7,620,400	-
SAN MIGUEL CORP.	SMC	112.3	112.4	112.9	112.9	112	112.4 ↓	402,170	45,176,188	6,660,309
SWIFT	SFI	0.133	0.135	0.134	0.135	0.133	0.134 ↓	2,210,000	295,010	-
TANDUAY HLDG.	TDY	3.79	3.8	3.79	3.8	3.78	3.8	160,000	606,400	-
TARLAC	CAT	14.1	19	19	19	19	19 ↓	100	1,900	-
UNIV ROBINA	URC	66.2	66.4	66.2	66.5	63.95	66.4 ↑	2,148,910	141,579,095	10,384,346.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-



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VITARICH	VITA	0.69	0.7	0.7	0.71	0.69	0.7 <span>↓</span>	1,045,000	728,350	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	41	41.45	47.5	47.5	40	41.45 <span>↓</span>	206,900	9,190,005	-
CONCRETE A	CA	66	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.06	6.08	6.32	6.32	6	6.08 <span>↓</span>	2,632,000	15,965,438	(990,154)
FED. CHEMICALS	FED	12	12.8	12.8	12.8	12	12.02 <span>↓</span>	5,400	67,150	-
HOLCIM	HLCM	12	12.02	12	12.02	11.98	12.02	527,700	6,335,672	376,826
MARIWASA	MMI	3.3	3.99	3.49	3.49	3.49	3.49 <span>↓</span>	4,000	13,960	-
MEGAWIDE	MWIDE	16.48	16.5	17	17	16	16.5 <span>↓</span>	710,500	11,798,216	(0)
PHINMA	PHN	11	12	12	12	11	11 <span>↓</span>	12,000	133,260	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.14	8.5	-	-	-	-	-	-	-
SEACEM	CMT	1.73	1.76	1.76	1.76	1.73	1.76 <span>↓</span>	519,000	908,590	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.35	2.37	2.2	2.37	2.2	2.37 <span>↑</span>	2,000	4,570	(2,370)
VULCAN IND'L	VUL	1.02	1.03	1.04	1.04	1.02	1.02 <span>↓</span>	1,412,000	1,457,810	468,000
**** CHEMICALS ****										
CHEMPHIL	CIP	125	200	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.7	2.66	2.66	2.65	2.65 <span>↓</span>	100,000	265,400	106,400
EUROMED	EURO	1.8	1.97	1.97	1.97	1.97	1.97 <span>↑</span>	1,000	1,970	-
LMG CHEMICALS	LMG	2.78	2.8	2.88	2.98	2.79	2.8 <span>↓</span>	177,000	505,790	-
MABUHAY VINYL	MVC	1.39	1.53	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.98	2.35	2.13	2.13	2.13	2.13	6,000	12,780	-
MANCHESTER B	MIHB	1.97	2.48	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29	30	30	30	30	30	200	6,000	-
BLOOMBERRY	BLOOM	9.6	9.61	9.73	9.73	9.56	9.6 <span>↓</span>	21,772,800	209,350,725	(1,597,554)
CHIPS	CHIPS	8.02	8.2	8.08	8.2	8.08	8.2 <span>↑</span>	55,000	446,222	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.015	0.016	0.016	0.016	0.015	0.016	50,300,000	761,300	-
INTEGRATED MICRO	IMI	4.71	4.8	4.7	4.95	4.7	4.8 <span>↑</span>	40,000	191,550	14,400
IONICS	ION	1.37	1.48	1.5	1.56	1.19	1.48	62,000	87,780	-
PANASONIC	PMPC	5.4	6.58	3.2	6.45	3.2	6.45 <span>↑</span>	600	3,265	(2,945)
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.88	1.95	1.86	1.96	1.85	1.88 <span>↓</span>	310,000	583,440	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		112,220,340	VALUE : 771,803,824	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.73	0.75	0.75	0.75	0.73	0.73 <span>↓</span>	1,016,000	748,850	-
ABOITIZ	AEV	53.05	53.1	53.5	53.5	52.35	53.1 <span>↓</span>	2,523,110	133,544,107	(4,045,604.5)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	3,100,000	49,600	-
ALLIANCE GLOBAL	AGI	13.02	13.06	13.4	13.44	12.92	13.02 <span>↓</span>	19,823,300	262,427,420	6,891,132
ANGLO-PHIL HLDG	APO	2.06	2.1	2.1	2.1	2.1	2.1 <span>↓</span>	19,000	39,900	-
ANSCOR	ANS	4.86	4.95	4.85	4.95	4.85	4.95 <span>↑</span>	13,000	63,740	-
ASIA AMALGAMATED	AAA	4.26	4.4	4.4	4.4	4.26	4.26 <span>↓</span>	25,000	107,480	-
ATN HOLDINGS A	ATN	1.65	1.8	1.65	1.82	1.6	1.69 <span>↓</span>	44,000	71,790	-
ATN HOLDINGS B	ATNB	2.1	2.49	-	-	-	-	-	-	-
AYALA CORP	AC	448	449	449	450	441.6	448 <span>↓</span>	403,340	179,724,572	(21,352,980)
BHI HOLDINGS	BH	432	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	62.05	62.3	62	63	61.3	62.05 <span>↓</span>	2,892,750	179,487,525	(48,801,723.5)
F&J PRINCE A	FJP	2.68	2.75	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.65	4.66	5.05	5.05	4.6	4.65 <span>↓</span>	2,899,300	13,631,978	908,480
FORUM PACIFIC	FPI	0.255	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	500	501	510	510	500	500 <span>↓</span>	408,800	204,811,180	(10,244,200)
HOUSE OF INV	HI	4.59	4.7	4.7	4.7	4.61	4.61 <span>↓</span>	48,000	222,330	-
JG SUMMIT	JGS	34	34.4	35.4	35.4	34	34 <span>↓</span>	2,246,000	77,121,200	24,492,055
JOLLIVILLE HLDG	JOH	2.31	2.77	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.75	4.69	3.5	3.5	3.5	3.5 <span>↓</span>	1,000	3,500	-
KEPPEL HLDG. B	KPHB	4	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.18	1.19	1.2	1.21	1.17	1.18 <span>↓</span>	8,996,000	10,624,500	(481,200)
LOPEZ HLDGS.	LPZ	5.53	5.55	5.68	5.68	5.5	5.53 <span>↓</span>	247,500	1,377,618	-



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MABUHAY HLDG.	MHC	0.59	0.63	0.63	0.63	0.59	0.63 <span>↑</span>	36,000	22,290	-
MARCVENTURES	MARC	3.2	3.21	3.23	3.23	3.02	3.21 <span>↓</span>	12,868,000	40,349,600	4,011,410
METRO PAC INV	MPI	4.49	4.5	4.5	4.53	4.4	4.49 <span>↓</span>	20,177,000	90,451,960	9,614,470
MINERALES IND	MIC	5	5.1	4.9	5.1	4.9	5 <span>↑</span>	208,000	1,020,500	-
MJC INVESTMENTS	MJIC	1.65	2.34	1.65	1.65	1.65	1.65 <span>↓</span>	14,000	23,100	-
PACIFICA A	PA	0.057	0.058	0.057	0.057	0.057	0.057	2,930,000	167,010	-
PRIME MEDIA	PRIM	1.49	1.5	1.5	1.5	1.5	1.5	100,000	150,000	-
PRIME ORION	POPI	0.5	0.51	0.5	0.51	0.5	0.51	30,000	15,200	-
REPUBLIC GLASS	REG	2	2.38	2.02	2.1	2	2 <span>↓</span>	35,000	71,140	(10,040)
SEAFRONT RES.	SPM	1.41	1.72	1.42	1.42	1.41	1.41 <span>↑</span>	27,000	38,080	-
SINOPHIL	SINO	0.35	0.36	-	-	-	-	-	-	-
SM INVESTMENTS	SM	689	691	698	698	676	691 <span>↓</span>	255,790	175,694,790	(28,699,490)
SOLID GROUP	SGI	1.45	1.48	1.5	1.5	1.4	1.45 <span>↓</span>	1,045,000	1,521,130	29,300
SOUTH CHINA	SOC	1.24	1.29	-	-	-	-	-	-	-
TRANSGRID	SGP	445	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.285	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.365	0.37	0.385	0.385	0.365	0.37 <span>↓</span>	7,180,000	2,658,000	370,000
ZEUS HOLDINGS	ZHI	0.58	0.59	0.6	0.6	0.58	0.59 <span>↓</span>	1,198,000	705,010	(59,000)
HOLDING FIRMS SECTOR TOTAL						VOLUME : 90,809,890		VALUE : 1,376,945,100		

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.54	2.68	2.68	2.68	2.52	2.68 <span>↓</span>	172,000	450,880	-
ALCO	ALCO	0.18	0.185	0.182	0.182	0.18	0.18 <span>↓</span>	4,720,000	853,600	-
ANCHOR LAND	ALHI	33.05	41.45	44.95	44.95	35	41.45 <span>↓</span>	2,200	79,595	7,645
ARANETA PROP	ARA	0.74	0.79	0.8	0.8	0.75	0.79 <span>↑</span>	722,000	554,390	-
AYALA LAND	ALI	21.9	22	21.75	22.15	21.4	21.9 <span>↓</span>	4,764,500	103,931,400	6,472,475
BELLE CORP.	BEL	4.88	4.89	4.93	4.94	4.85	4.88 <span>↓</span>	2,705,000	13,205,140	4,908,180
CEBU HLDG.	CHI	7.5	7.6	7.93	7.93	7.25	7.6 <span>↓</span>	7,515,300	56,814,436	7,570
CEBU PROPERTY A	CPV	4.91	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.91	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.66	1.68	1.7	1.7	1.67	1.68	3,183,000	5,347,040	(38,650)
CITY & LAND	LAND	2.3	2.42	2.3	2.3	2.3	2.3 <span>↓</span>	2,000	4,600	-
CITYLAND DEVT.	CDC	1.24	1.29	1.29	1.29	1.28	1.28	118,000	151,060	-
CROWN EQUITIES	CEI	0.08	0.081	0.081	0.081	0.081	0.081	1,000,000	81,000	-
CYBER BAY	CYBR	0.87	0.88	0.87	0.87	0.87	0.87 <span>↓</span>	1,385,000	1,204,950	-
EMPIRE EAST	ELI	0.77	0.78	0.82	0.82	0.77	0.78 <span>↓</span>	29,898,000	23,534,440	5,809,500
ETON	ETON	3.32	3.55	3.3	3.3	3.3	3.3 <span>↓</span>	37,000	122,100	-
EVER-GOTESCO	EVER	0.18	0.181	0.181	0.181	0.181	0.181 <span>↓</span>	30,000	5,430	-
FILINVEST LAND	FLI	1.36	1.37	1.39	1.39	1.36	1.36 <span>↓</span>	28,212,000	38,507,580	(3,002,160)
GLOBAL-ESTATE	GERI	2.1	2.11	2.08	2.11	2.06	2.1 <span>↑</span>	14,166,000	29,640,730	22,284,010
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.85	1.7	1.7	1.66	1.7 <span>↓</span>	28,000	46,960	-
IRCPROPERTIES	IRC	1.18	1.2	1.19	1.2	1.17	1.18 <span>↓</span>	109,000	129,860	2,340
KEPPEL PROP	KEP	1.98	2.2	1.98	2	1.98	1.98 <span>↑</span>	24,000	47,640	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.13	2.14	2.16	2.16	2.13	2.14 <span>↓</span>	175,244,000	375,744,990	196,282,990
MRC ALLIED	MRC	0.201	0.204	0.202	0.204	0.201	0.201 <span>↑</span>	5,230,000	1,055,450	(202,370)
PHIL ESTATES	PHES	0.65	0.66	0.67	0.7	0.63	0.65 <span>↓</span>	6,041,000	3,961,500	25,720
PHIL. TOBACCO	TFC	14.54	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.51	0.54	0.52	0.52	0.51	0.51 <span>↓</span>	790,000	409,360	-
POLAR PROPERTY	PO	3.4	3.48	3.4	3.4	3.4	3.4 <span>↓</span>	12,000	40,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.42	3.09	2.41	2.41	2.41	2.41 <span>↑</span>	5,000	12,050	-
ROBINSONS LAND	RLC	18.1	18.18	18.2	18.2	17.84	18.18 <span>↓</span>	1,887,000	34,154,186	24,229,658
SAN MIGUEL PROP	SMP	364	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.6	2.6	2.6	2.59	2.6	993,000	2,581,790	-
SM DEVT	SMDC	6.97	6.98	6.98	7	6.97	6.97 <span>↓</span>	1,009,300	7,044,751	956,890
SM PRIME HLDG.	SMPH	16.18	16.2	16.72	16.72	16.14	16.2 <span>↓</span>	18,384,600	299,088,226	(82,276,874)
STALUCIA LAND	SLI	0.73	0.74	0.74	0.74	0.73	0.73 <span>↓</span>	1,034,000	762,320	-
SUNTRUST HOME	SUN	0.57	0.58	0.56	0.57	0.56	0.57	352,000	199,270	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.23	4.24	4.3	4.35	4.2	4.24 <span>↓</span>	2,932,000	12,426,030	(3,496,870)
PROPERTY SECTOR TOTAL						VOLUME : 312,706,900		VALUE : 1,012,193,554		

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	38.5	39.15	38.1	38.9	38.1	38.5 <span>↑</span>	21,700	839,950	-
GMA NETWORK	GMA7	9.78	9.97	9.98	9.98	9.72	9.97 <span>↓</span>	407,600	3,998,699	-
MANILA BULLETIN	MB	0.71	0.74	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	2.73	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,114	1,118	1,121	1,121	1,105	1,114 ↓	62,040	68,818,770	(7,638,220)
LIBERTY TELECOM	LIB	2.76	2.81	2.81	2.81	2.75	2.8 ↓	198,000	552,260	-
PLDT	TEL	2,552	2,556	2,566	2,566	2,548	2,552 ↓	111,965	285,939,240	(34,358,430)
PLDT ENERGY	PCEV	4.09	4.1	4.09	4.09	4.08	4.08 ↓	22,000	89,770	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.05	7.2	7.2	7.2	7.05	7.2 ↑	197,200	1,408,083	(20,880)
IMPERIAL A	IMP	9	11	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.18	3.19	3.15	3.29	3.15	3.19 ↑	757,000	2,464,420	-
IP E-GAME	EG	0.074	0.075	0.058	0.08	0.056	0.074 ↑	604,050,000	36,326,270	(443,290)
IPVG CORP.	IP	1.13	1.14	1.14	1.16	1.13	1.14 ↓	902,000	1,028,090	(619,510)
ISLAND INFO	IS	0.053	0.056	0.055	0.056	0.053	0.056 ↓	1,410,000	76,960	55,000
ISM COMM.	ISM	2.98	3	3.04	3.06	2.98	3 ↓	914,000	2,748,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17.3	17.4	17.24	17.62	17.24	17.5 ↓	204,200	3,582,614	(106,600)
TOUCH SOLUTIONS	TSI	3.53	3.75	3.53	3.53	3.53	3.53 ↓	1,000	3,530	-
TRANSPACIFIC BR	TBGI	2.67	2.75	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.95	2	1.89	2	1.89	2 ↑	32,000	61,300	-
ASIAN TERMINALS	ATI	9.2	9.23	9.2	9.25	9.2	9.2	152,700	1,406,085	881,435
CEBU AIR, INC.	CEB	69.5	69.65	70	70.3	69.45	69.5 ↓	257,430	17,920,043	4,860,728
INTL CONTAINER	ICT	74.05	74.1	74.2	74.4	73.95	74.05 ↑	4,318,000	319,661,157	35,893,387
LORENZOSHIPPING	LSC	1.77	1.89	-	-	-	-	-	-	-
MACROASIA	MAC	2.95	3	3	3	3	3	100,000	300,000	(12,000)
METRO PACIFIC	TOL	7	7.6	6.8	6.8	6.8	6.8 ↓	200	1,360	-
PAL HOLDINGS	PAL	7.47	7.48	7.5	7.5	7.4	7.48 ↓	155,800	1,155,178	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	9.1	9.78	9.52	10.3	9	9.78 ↓	53,500	508,088	-
BOULEVARD HLDG.	BHI	0.176	0.179	0.18	0.181	0.175	0.179 ↑	16,940,000	2,994,800	(110,650)
GRAND PLAZA	GPH	27	45	-	-	-	-	-	-	-
LEISURE	LR	6.99	7	7.2	7.2	7	7 ↓	2,569,900	18,042,968	(248,500)
MANILA JOCKEY	MJC	1.53	1.55	1.5	1.56	1.49	1.53 ↑	7,210,000	11,125,500	525,960
PHIL. RACING	PRC	9	9.2	9	9.2	9	9	31,800	286,400	68,400
PREMIEREHORIZON	PHA	-	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.49	0.5	0.53	0.53	0.5	0.5 ↓	1,404,000	703,420	5,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	919	923	920	925	919	921 ↑	70	64,450	-
IPEOPLE	IPO	6.11	6.5	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	44	44.9	44	44	44	44	700	30,800	30,800
APC GROUP	APC	0.66	0.67	0.69	0.69	0.66	0.66 ↓	1,649,000	1,105,760	-
BERJAYA	BCOR	19	23	-	-	-	-	-	-	-
EASYCALL	ECP	3.25	3.6	3.15	3.2	3.15	3.2 ↓	22,000	69,820	-
GLOBALPORTS	PORT	32.2	34	34	34	33.8	34	1,700	57,690	-
ICTVI	ICTV	0.415	0.44	0.445	0.445	0.44	0.44 ↓	290,000	127,850	88,000
JTH DAVIES	JTH	2.33	2.47	2.33	2.33	2.33	2.33 ↓	3,000	6,990	-
PACIFIC ONLINE	LOTO	20.85	21	21	21	21	21	40,400	848,400	-
PAXYS	PAX	2.51	2.54	2.7	2.7	2.39	2.51 ↓	3,380,000	8,495,920	(2,277,290)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	23.85	23.9	24.7	24.7	23.65	23.85 ↓	3,234,300	77,512,055	(8,416,285)
SERVICES SECTOR TOTAL					VOLUME :		652,335,305	VALUE :		882,428,384
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0052	0.0053	0.0053	0.0053	0.0052	0.0053	92,000,000	484,300	-
APEX MINING A	APX	5.1	5.2	5.1	5.12	5.1	5.1 ↓	252,600	1,289,060	-
APEX MINING B	APXB	5.05	5.3	5.1	5.18	5.05	5.05 ↓	465,500	2,377,682	(2,013,575)
ATLAS MINING	AT	18.64	18.68	19	19	18.6	18.68 ↓	1,628,100	30,468,268	(1,234,300)
ATOK	AB	28.5	29.95	30	30	28	28 ↓	1,400	39,800	-
BENGUET A	BC	26.9	27.4	26.8	28.5	26	27 ↑	136,700	3,715,050	-
BENGUET B	BCB	30.1	30.35	28.5	30.5	28.3	30.35 ↑	247,900	7,315,750	(980)
CENTURY PEAK	CPM	1.66	1.67	1.71	1.75	1.67	1.67 ↓	4,983,000	8,361,920	-
DIZON MINES	DIZ	48.4	48.5	54	54	47.8	48.5 ↓	1,666,900	83,758,655.5	(4,315,022.5)
GEOGRACE	GEO	0.84	0.85	0.85	0.86	0.84	0.85 ↓	20,090,000	17,062,600	(81,120)
LEPANTO A	LC	1.35	1.36	1.42	1.42	1.34	1.35 ↓	65,779,000	90,144,150	-





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										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 : 1,236,530		VALUE : 15,333,550		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.061	0.1	0.06	0.06	0.06	0.06 ↓	250,000	15,000	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.14	1.18	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.1	1.24	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 250,000		VALUE : 15,000		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.3	5	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 4,214,332,495		VALUE : 6,703,353,898		





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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: 36  
NO. OF DECLINES: 136  
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 203  
NO. OF TRADES: 28387

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	92.338	1,405,900	129,817,994.2
UBP	105.5288	220,000	23,216,336
JFC	111.7398	343,677	38,402,399.2446
PGOLD	24.6891	3,308,800	81,691,294.08
EW	18.5	31,277,900	578,641,150
EW	18.5	36,490,750	675,078,875
EW	18.5	34,490,750	638,078,875
EW	18.5	2,000,000	37,000,000

ODDLOT VOLUME: : 85,161  
ODDLOT VALUE: : 110,703.05

MAIN BOARD CROSS VOLUME: : 803,484,947  
MAIN BOARD CROSS VALUE: : 3,852,920,351.18

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,301.49	1,303.57	1,272.81	1,274.83	-2.22	-28.89	159,386,431	4,001,826,168.9
Industrials	7,943.31	7,944.43	7,824.58	7,890.16	-0.75	-59.92	112,570,493	810,236,891.95
Holding Firms	4,594.47	4,594.47	4,504.97	4,546.16	-1.62	-74.98	90,816,937	1,376,960,913.41
Property	1,946.61	1,955.75	1,926.34	1,942.31	-1.34	-26.37	312,712,577	1,012,207,774.75
Services	1,733.15	1,733.66	1,723.38	1,724.83	-0.47	-8.19	655,648,282	964,129,871.63
Mining and Oil	26,380.43	26,380.43	25,666.58	25,668.96	-3.05	-806.41	2,992,820,713	740,029,903.92
PSEi	5,276.05	5,276.76	5,200.88	5,229.53	-1.28	-68.02		
All Shares	3,491.88	3,491.88	3,443.34	3,454.75	-1.31	-45.91		
SME								
GRAND TOTAL							4,323,955,433	Php 8,905,391,524.5646

FOREIGN BUYING Php 4,758,772,239.67  
FOREIGN SELLING Php 3,617,045,114.24

Companies Under Suspension by the Exchange as of 05/07/2012

- 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



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELM	-	PLDT M									
TELN	-	PLDT N									
TELO	-	PLDT O									
TELP	-	PLDT P									
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.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									
PHA	-	PREMIEREHORIZON									

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