



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	64.95	65.05	65.4	65.4	64.85	64.95 ↓	5,743,480	373,308,146	(89,382,093)
BPI	BPI	65.95	66	67.6	67.6	65.95	66 ↓	2,419,010	159,887,548	(27,364,474.5)
CHINABANK	CHIB	548	550	551	555	548	550 ↓	14,550	8,003,115	-
CITYSTATE BANK	CSB	29.5	-	28.5	29.5	28.5	29.5 ↑	2,900	84,150	-
EW	EW	18.54	18.56	18.8	18.8	18.56	18.56 ↓	1,553,100	28,870,474	(2,798,948)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	84.3	85	87	87	84.25	84.3 ↓	3,187,280	270,369,847	(66,024,608)
PBCOM	PBC	66	78	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70	70.3	71.2	71.2	68.95	70 ↓	84,020	5,859,562	1,747,778
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	84	-	-	-	-	-	-	-
RCBC	RCB	42.6	42.9	42.1	43.7	42.1	42.9 ↓	478,400	20,162,330	602,680
SECURITY BANK	SECB	129.8	129.9	131	131	129.1	129.9 ↓	353,580	45,875,917	(1,693,413)
UNION BANK	UBP	96.25	96.6	98	98	95	96.6 ↓	382,870	36,987,101	(10,378,558)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.68	0.73	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.79	1.74	1.74	1.72	1.72 ↓	19,000	32,780	-
COL FINANCIAL	COL	22.5	22.6	23	23	22.5	22.6 ↓	12,700	287,080	-
FILIPINO FUND	FFI	9.36	10.9	9.36	9.36	9.36	9.36 ↑	2,100	19,656	-
FIRST ABACUS	FAF	0.73	0.83	0.73	0.73	0.73	0.73 ↓	50,000	36,500	-
FIRST METRO	FMIC	66	71	-	-	-	-	-	-	-
IREMIT	I	2.23	2.34	2.3	2.35	2.22	2.35	67,000	152,470	-
MANULIFE	MFC	470	499.8	475	475	470	470 ↓	250	117,670	-
MAYBANK ATR KE	MAKE	36.05	36.3	37.05	37.05	35.9	36.3 ↓	18,700	680,335	54,450
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.05	2.09	2.05	2.05	2.05	2.05 ↓	20,000	41,000	-
PSE	PSE	348.4	350	350	350	345	350	23,140	8,086,250	(4,480,000)
SUN LIFE	SLF	902	920	910	910	900	910	120	108,320	(81,020)
VANTAGE	V	1.78	1.79	1.79	1.79	1.79	1.79	197,000	352,630	-
FINANCIALS SECTOR TOTAL					VOLUME :			14,629,200	VALUE : 959,322,881	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.5	33.55	34.5	34.5	33.2	33.5 ↓	2,922,600	98,017,695	(13,777,535)
ALSONS CONS	ACR	1.28	1.3	1.29	1.33	1.28	1.33 ↑	201,000	257,390	-
CALAPAN VENTURE	H2O	2.26	2.45	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.69	5.7	5.75	5.75	5.6	5.7 ↓	20,887,000	118,746,481	(41,825,423)
FIRST GEN	FGEN	15.7	15.72	15.66	16	15.62	15.7 ↓	8,233,500	129,791,738	(20,819,830)
FIRST PHIL HLDG	FPH	69	69.25	70	70.5	68.6	69.25 ↓	799,620	55,432,208.5	(12,775,462.5)
MANILA WATER	MWC	24.6	24.65	24.65	24.7	24.5	24.6	261,000	6,426,240	(3,074,090)
MERALCO A	MER	236.4	237.8	235	239	228.2	236.4 ↓	335,980	79,114,604	14,351,348
PETRON	PCOR	10.04	10.06	10.14	10.14	10.04	10.06 ↓	2,307,400	23,275,456	(13,159,152)
PHOENIX	PNX	8.32	8.4	8.68	8.68	8.32	8.4 ↓	138,100	1,163,272	811
SALCON POWER	SPC	3.54	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.22	1.23	1.23	1.24	1.21	1.23 ↓	1,279,000	1,565,360	-
VIVANT	VVT	10.02	12.1	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11.12	11.2	11.36	11.36	11.2	11.2 ↓	109,000	1,221,590	-
ALASKA MILK	AMC	18	23.5	23.5	23.5	23.5	23.5	6,700	157,450	-
ALLIANCE SELECT	FOOD	1.39	1.49	1.47	1.49	1.37	1.49 ↑	48,000	70,280	1,390
BOGO MEDELLIN	BMM	43	-	49	49	49	49	400	19,600	(19,600)
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.25	20.5	20.9	20.9	20.5	20.5 ↓	10,100	207,210	-
JOLLIBEE	JFC	104.6	105	108	108	103.5	104.6 ↓	408,550	42,676,795	(20,403,769)
LIBERTY FLOUR	LFM	52.9	53	-	-	-	-	-	-	-
PANCAKE	PCKH	9.13	10.98	10.98	10.98	10.98	10.98 ↑	100	1,098	-
PEPSI-COLA	PIP	2.78	2.8	2.78	2.78	2.78	2.78 ↓	10,000	27,800	11,120
PUREFOODS A	PF	600	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.79	2.8	2.88	2.88	2.76	2.79 ↓	413,000	1,160,610	488,650
ROXAS AND CO.	RCI	1.51	1.95	1.51	1.51	1.51	1.51 ↓	2,000	3,020	-
ROXAS HLDG.	ROX	2.56	2.84	2.6	2.6	2.6	2.6	1,000	2,600	-
SAN MIGUEL	SMB	29	29.35	28.5	29	28.5	29 ↑	1,300	37,500	-
SAN MIGUEL CORP.	SMC	112	112.8	114.4	114.4	112	112 ↓	370,380	42,022,910	(12,222,159)
SWIFT	SFI	0.126	0.13	0.126	0.13	0.126	0.126 ↓	1,330,000	168,630	-
TANDUAY HLDG.	TDY	3.81	3.9	3.81	3.81	3.8	3.8 ↓	271,000	1,030,400	-
TARLAC	CAT	15	17.8	15	17.9	15	17.8 ↑	170,600	2,691,950	-
UNIV ROBINA	URC	60.2	60.45	62.2	62.2	59.2	60.2 ↓	1,642,750	98,959,914.5	(3,287,151.5)
VICTORIAS	VMC	1.5	1.51	1.3	1.69	1.29	1.5 ↑	9,127,000	13,682,780	616,840



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VITARICH	VITA	0.67	0.69	0.72	0.72	0.65	0.69 ↓	658,000	444,180	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.5	24.5	25.5	25.5	23.7	24.5 ↓	24,000	580,345	-
CONCRETE A	CA	60	69	60	69	60	60 ↑	1,010	60,690	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6	6.05	6.4	6.4	5.98	6 ↓	4,076,600	24,548,415	(6,430,272)
FED. CHEMICALS	FED	10.02	10.6	10.5	10.74	10.5	10.5	11,100	116,874	-
HOLCIM	HLCM	11.2	11.76	11.76	11.76	11.76	11.76 ↓	700	8,232	-
MARIWASA	MMI	2.61	2.87	2.6	2.61	2.6	2.6 ↓	3,000	7,810	-
MEGAWIDE	MWIDE	17.02	17.5	17.68	17.7	17.5	17.5 ↓	2,200	38,890	-
PHINMA	PHN	10.2	11.6	10.2	10.2	10.2	10.2	3,200	32,640	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.93	8.5	8.3	8.3	8.3	8.3 ↓	2,100	17,430	-
SEACEM	CMT	1.75	1.76	1.8	1.8	1.75	1.75 ↓	414,000	728,700	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.15	2.2	2.25	2.25	2.16	2.16 ↓	110,000	240,330	-
VULCAN IND'L	VUL	0.91	0.99	0.92	0.92	0.91	0.91 ↓	117,000	106,980	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	277	-	-	-	-	-	-	-
CHEMREZ	COAT	2.46	2.51	2.51	2.51	2.46	2.46 ↓	56,000	137,860	-
EUROMED	EURO	1.8	1.9	1.77	1.8	1.72	1.8 ↓	104,000	181,760	-
LMG CHEMICALS	LMG	1.68	1.69	1.8	1.8	1.61	1.69 ↓	989,000	1,683,080	-
MABUHAY VINYL	MVC	1.48	1.5	1.5	1.5	1.5	1.5 ↓	200,000	300,000	-
MANCHESTER A	MIH	1.83	2.1	1.83	1.83	1.83	1.83 ↑	12,000	21,960	-
MANCHESTER B	MIHB	1.93	2.34	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	26.8	30.05	30.2	30.2	30.2	30.2 ↑	200	6,040	-
BLOOMBERRY	BLOOM	8.37	8.38	8.75	8.76	8.28	8.37 ↓	14,554,100	123,337,231	(32,596,833)
CHIPS	CHIPS	9.23	9.24	8.7	9.25	8.52	9.24 ↑	1,228,700	10,885,957	(189,695)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.013	0.013	0.013	34,500,000	448,500	-
INTEGRATED MICRO	IMI	3.98	4	4	4.01	4	4	139,000	556,200	(536,200)
IONICS	ION	1.61	1.66	1.65	1.71	1.6	1.61 ↓	488,000	795,620	96,600
PANASONIC	PMPC	4.8	5.95	5.2	5.2	5.2	5.2 ↓	3,600	18,720	(12,480)
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.9	1.86	1.9	1.86	1.9 ↑	15,000	27,940	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		109,054,520 VALUE : 890,140,553.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.7	0.71	0.7	0.71	26,000	18,400	-
ABOITIZ	AEV	47.85	48.5	50.9	50.9	47.1	47.85 ↓	1,994,750	95,306,122.5	(33,235,859.5)
ALCORN GOLD	APM	0.014	0.016	0.014	0.014	0.014	0.014 ↓	14,300,000	200,200	-
ALLIANCE GLOBAL	AGI	11.74	11.8	12.32	12.32	11.74	11.74 ↓	29,246,800	348,941,994	(180,982,912)
ANGLO-PHIL HLDG	APO	1.95	2.05	1.96	1.96	1.96	1.96 ↓	100,000	196,000	-
ANSCOR	ANS	4.37	4.4	4.4	4.41	4.4	4.4 ↓	103,000	453,230	-
ASIA AMALGAMATED	AAA	4.36	4.4	4.62	4.62	4.3	4.36 ↓	36,000	159,290	-
ATN HOLDINGS A	ATN	1.82	1.91	1.84	1.94	1.83	1.91 ↓	72,000	132,300	-
ATN HOLDINGS B	ATNB	1.89	2.28	2.29	2.29	2.29	2.29 ↑	1,000	2,290	-
AYALA CORP	AC	428	430	442.8	442.8	427	428 ↓	907,710	388,709,392	(19,362,374)
BHI HOLDINGS	BH	430.2	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	51.95	52	54.9	54.9	51.8	52 ↓	5,035,640	263,806,163	(57,388,438)
F&J PRINCE A	FJP	2.51	2.74	2.62	2.62	2.55	2.55 ↓	20,000	51,700	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.01	4.07	4.1	4.1	4	4 ↓	287,000	1,150,540	-
FORUM PACIFIC	FPI	0.215	0.255	0.215	0.215	0.215	0.215	10,000	2,150	-
GT CAPITAL	GTCAP	476.2	485	497	497	476	476.2 ↓	106,130	50,726,404	(11,246,868)
HOUSE OF INV	HI	4.4	4.58	4.4	4.4	4.4	4.4 ↓	15,000	66,000	-
JG SUMMIT	JGS	31.2	31.8	32.55	32.55	31.2	31.2 ↓	2,914,300	92,162,210	(40,539,665)
JOLLIVILLE HLDG	JOH	2.3	2.7	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	4	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.02	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.03	1.03	1.07	1	1.02 ↓	1,997,000	2,016,220	-
LOPEZ HLDGS.	LPZ	5.63	5.84	5.87	5.87	5.61	5.84 ↓	213,200	1,228,679	-



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MABUHAY HLDG.	MHC	0.42	0.44	0.44	0.44	0.42	0.42 ↓	310,000	135,000	12,900
MARCVENTURES	MARC	2.5	2.56	2.61	2.61	2.5	2.5 ↓	5,984,000	15,171,310	(3,093,170)
METRO PAC INV	MPI	4.09	4.13	4.15	4.15	4	4.09 ↓	23,076,000	94,034,650	18,078,220
MINERALES IND	MIC	4.55	4.64	4.65	4.65	4.65	4.65	1,000	4,650	-
MJC INVESTMENTS	MJIC	4	4.45	4	4.01	4	4 ↓	25,000	100,110	-
PACIFICA A	PA	0.051	0.054	0.052	0.052	0.052	0.052 ↓	3,030,000	157,560	-
PRIME MEDIA	PRIM	1.55	1.64	1.62	1.62	1.55	1.55 ↓	53,000	82,270	-
PRIME ORION	POPI	0.44	0.45	0.46	0.46	0.44	0.44 ↓	870,000	393,600	(142,600)
REPUBLIC GLASS	REG	2.07	2.35	2.07	2.07	2.07	2.07	2,000	4,140	-
SEAFRONT RES.	SPM	1.36	1.68	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.32	-	-	-	-	-	-	-
SM INVESTMENTS	SM	660	670	684.5	689	660	660 ↓	899,480	613,713,360	336,471,270
SOLID GROUP	SGI	1.36	1.4	1.4	1.4	1.36	1.4 ↓	97,000	133,410	-
SOUTH CHINA	SOC	1.22	1.24	-	-	-	-	-	-	-
TRANSGRID	SGP	430	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.25	0.25	0.25	0.22	0.22 ↓	490,000	121,600	-
WELLEX INDUS	WIN	0.35	0.355	0.36	0.37	0.345	0.355 ↓	4,680,000	1,658,800	-
ZEUS HOLDINGS	ZHI	0.46	0.47	0.49	0.49	0.47	0.47	1,020,000	484,400	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 97,925,080 VALUE : 1,972,650,944.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.7	2.9	2.7	2.8	2.7	2.8	58,000	162,250	-
ALCO	ALCO	0.166	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	38	39.95	37.55	38	37.55	38 ↓	600	22,665	11,400
ARANETA PROP	ARA	0.66	0.68	0.68	0.68	0.68	0.68 ↓	100,000	68,000	-
AYALA LAND	ALI	19.34	19.42	19.6	19.6	19.3	19.4 ↓	8,038,400	155,912,708	4,547,342
BELLE CORP.	BEL	4.69	4.7	4.7	4.75	4.69	4.7 ↓	322,000	1,512,580	-
CEBU HLDG.	CHI	5.91	5.93	6.08	6.1	5.9	5.91 ↓	384,400	2,308,221	(132,260)
CEBU PROPERTY A	CPV	4.88	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.45	1.5	1.5	1.43	1.45 ↓	4,430,000	6,406,060	(4,437,260)
CITY & LAND	LAND	2.35	2.42	2.35	2.42	2.35	2.42 ↑	12,000	28,900	-
CITYLAND DEVT.	CDC	1.12	1.22	1.12	1.23	1.12	1.23	10,000	11,420	-
CROWN EQUITIES	CEI	0.077	0.08	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.77	0.8	0.79	0.8	0.77	0.8	954,000	750,360	-
EMPIRE EAST	ELI	0.67	0.68	0.67	0.67	0.66	0.67 ↓	4,873,000	3,264,200	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.157	0.17	0.17	0.17	0.17	0.17 ↓	550,000	93,500	-
FILINVEST LAND	FLI	1.23	1.24	1.26	1.27	1.23	1.24 ↓	8,785,000	10,893,900	(3,056,130)
GLOBAL-ESTATE	GERI	1.72	1.76	1.78	1.8	1.7	1.72 ↓	12,059,000	20,683,680	1,301,240
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.88	2	1.9	2.04	1.9	2 ↑	171,000	334,800	-
IRCPROPERTIES	IRC	1.04	1.1	1.04	1.05	1.04	1.04 ↓	245,000	255,300	-
KEPPEL PROP	KEP	1.95	2.04	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.93	1.94	1.97	1.98	1.92	1.94 ↓	73,618,000	142,951,590	19,865,930
MRC ALLIED	MRC	0.178	0.185	0.188	0.196	0.175	0.178 ↓	4,070,000	727,770	-
PHIL ESTATES	PHES	0.63	0.64	0.65	0.66	0.63	0.64	11,283,000	7,233,320	(318,600)
PHIL. TOBACCO	TFC	14.52	15	-	-	-	-	-	-	-
PHILREALTY	RLT	0.48	0.51	-	-	-	-	-	-	-
POLAR PROPERTY	PO	4	4.09	3.7	4.21	3.7	4.01 ↑	3,076,000	12,453,050	(43,020)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.18	16.4	17.16	17.16	16	16.18 ↓	6,273,600	101,491,022	20,125,822
ROCKWELL	ROCK	3.1	3.14	3.15	3.15	3.04	3.14 ↓	126,000	392,690	-
SAN MIGUEL PROP	SMP	362	698	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.55	2.5	2.52	2.48	2.5 ↓	419,000	1,051,680	(22,480)
SM DEVT	SMDC	5.99	6	6.13	6.13	6	6 ↓	1,058,800	6,410,835	(525,566)
SM PRIME HLDG.	SMPH	12.5	12.62	12.66	12.72	12.48	12.5 ↓	14,730,200	185,316,202	(27,662,178)
STALUCIA LAND	SLI	0.67	0.7	0.67	0.69	0.67	0.69 ↑	666,000	447,520	-
SUNTRUST HOME	SUN	0.51	0.53	0.51	0.51	0.51	0.51 ↓	600,000	306,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.99	4	4.11	4.11	4	4 ↓	5,395,000	21,736,220	(9,475,170)

PROPERTY SECTOR TOTAL VOLUME : 162,653,000 VALUE : 683,564,723

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.3	36.4	35.7	35.7	35.2	35.2 ↓	9,900	350,290	-
GMA NETWORK	GMA7	10.24	10.28	10.34	10.44	10	10.28 ↓	2,785,000	28,576,764	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.69	0.75	0.69	0.69	0.69	0.69	140,000	96,600	-
MLABROADCASTING	MBC	3.1	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,040	1,060	1,097	1,097	1,040	1,040 ↓	18,235	19,214,020	(2,602,850)
LIBERTY TELECOM	LIB	2.73	2.8	2.8	2.8	2.75	2.8 ↓	65,000	179,780	-
PLDT	TEL	2,394	2,400	2,390	2,404	2,350	2,400 ↓	172,920	413,882,270	39,811,080
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.51	5.6	5.68	5.68	5.6	5.6 ↓	93,300	523,889	(28,400)
IMPERIAL A	IMP	8.8	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	65	70	65	65	65	65 ↓	10	650	-
IP CONVERGE	CLOUD	4.6	4.6	-	-	-	-	-	-	-
IP E-GAME	EG	0.045	0.046	0.046	0.047	0.045	0.046 ↓	35,500,000	1,609,000	-
IPVG CORP.	IP	1.04	1.07	1.05	1.05	1.04	1.04 ↓	522,000	546,630	-
ISLAND INFO	IS	0.048	0.055	-	-	-	-	-	-	-
ISM COMM.	ISM	2.62	2.75	2.65	2.65	2.62	2.62 ↓	80,000	210,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.2	15.46	15.5	15.5	15.2	15.46 ↓	150,500	2,325,180	(614,018)
TOUCH SOLUTIONS	TSI	3.55	3.74	3.55	3.55	3.55	3.55 ↑	6,000	21,300	-
TRANSPACIFIC BR	TBGI	2.55	2.7	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.5	1.75	1.75	1.75	1.75	1.75 ↓	5,000	8,750	8,750
ASIAN TERMINALS	ATI	8.65	8.99	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	67.5	67.8	68.6	68.6	67	67.5 ↓	106,840	7,267,277.5	(1,628,060)
INTL CONTAINER	ICT	68.05	68.5	70.5	70.5	68.05	68.05 ↓	2,057,390	141,192,658.5	15,329,334.5
LORENZOSHIPPING	LSC	1.72	1.85	1.72	1.72	1.72	1.72 ↓	8,000	13,760	(13,760)
MACROASIA	MAC	2.9	2.96	2.9	2.9	2.9	2.9	84,000	243,600	-
METRO PACIFIC	TOL	6.3	7.35	7.33	7.35	7.3	7.35 ↑	9,500	69,778	-
PAL HOLDINGS	PAL	7.16	7.32	7.22	7.35	7.1	7.32 ↑	32,100	228,732	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.74	15.36	16.18	16.18	14.7	15.36 ↓	277,600	4,224,978	31,260
BOULEVARD HLDG.	BHI	0.154	0.155	0.158	0.158	0.153	0.154 ↓	3,230,000	500,570	-
GRAND PLAZA	GPH	27	40.2	-	-	-	-	-	-	-
LEISURE	LR	6.64	6.8	6.7	6.7	6.64	6.64 ↓	55,800	371,527	-
MANILA JOCKEY	MJC	1.98	2.02	2.1	2.1	1.98	1.98 ↓	712,000	1,431,490	-
PHIL. RACING	PRC	8.85	9.48	9.21	9.21	9	9 ↓	39,200	356,814	335,999
PREMIEREHORIZON	PHA	0.315	0.325	0.315	0.33	0.315	0.33 ↑	80,000	25,350	-
WATERFRONT	WPI	0.405	0.415	0.43	0.43	0.4	0.4 ↓	1,660,000	681,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	940	970	940	940	940	940	80	75,200	-
IPEOPLE	IPO	5.55	5.7	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	41	42	42	42	41	42	30,300	1,272,400	1,268,200
APC GROUP	APC	0.63	0.65	0.62	0.7	0.62	0.63	415,000	269,620	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	23.9	23.95	22.6	24	14	23.95 ↑	38,196,700	809,702,729	(4,081,325)
EASYCALL	ECP	3.25	3.72	3.6	4.08	3.6	3.75 ↑	69,000	264,570	-
GLOBALPORTS	PORT	22.2	30.9	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.45	0.42	0.42	0.42	0.42	30,000	12,600	-
JTH DAVIES	JTH	2.3	2.48	2.3	2.3	2.3	2.3	10,000	23,000	-
PACIFIC ONLINE	LOTO	20.35	20.5	20.35	20.35	20.35	20.35 ↓	900	18,315	-
PAXYS	PAX	2.8	2.82	2.92	2.92	2.79	2.8 ↓	2,647,000	7,478,750	28,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	23.55	23.6	24.05	24.25	23.1	23.6 ↓	1,284,000	30,404,200	23,671,275
SERVICES SECTOR TOTAL						VOLUME :		94,277,075	VALUE : 1,511,285,346	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0042	0.0042	0.0042	0.0041	0.0041 ↓	84,000,000	348,100	(126,000)
APEX MINING A	APX	4.7	5	4.7	4.7	4.7	4.7 ↓	99,000	465,300	-
APEX MINING B	APXB	4.75	5.1	4.75	4.75	4.75	4.75	99,000	470,250	-
ATLAS MINING	AT	17.44	17.5	17.66	17.66	17.4	17.5 ↓	1,149,900	20,112,278	6,086,574
ATOK	AB	27.15	28.5	29.95	30.2	28.5	28.5 ↓	4,600	137,580	(36,040)
BENGUET A	BC	23.1	24	-	-	-	-	-	-	-
BENGUET B	BCB	23.5	24	23.5	24	23.5	24 ↑	7,200	171,100	-
CENTURY PEAK	CPM	1.47	1.53	1.49	1.49	1.47	1.48 ↓	518,000	763,090	19,370
DIZON MINES	DIZ	30.95	31	33.45	33.45	30.2	30.95 ↓	533,800	16,814,350	(61,875)
GEOGRACE	GEO	0.69	0.71	0.73	0.73	0.69	0.71 ↓	3,069,000	2,141,160	-



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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	2.2	-	2.2	2.2	2.2	2.2 ↑	1,000	2,200	-
PREFERRED TOTAL						VOLUME : 3,750,800		VALUE : 45,613,291.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.077	0.087	0.077	0.077	0.077	0.077 ↑	600,000	46,200	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.98	1.03	1	1	0.97	0.98 ↓	345,000	338,280	-
MEG-WARRANTS2	MEGW2	0.98	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 945,000		VALUE : 384,480		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,475,531,785		VALUE : 6,303,081,240			



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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: 28
NO. OF DECLINES: 146
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 208
NO. OF TRADES: 25675

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88.676	750,000	66,507,000
SMPH	12.8484	1,568,500	20,152,715.4

ODDLOT VOLUME: : 164,317
ODDLOT VALUE: : 91,728.94

MAIN BOARD CROSS VOLUME: : 60,315,904
MAIN BOARD CROSS VALUE: : 1,720,253,146.02

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,237.91	1,237.91	1,211.51	1,212.09	-2.75	-34.26	15,379,272	1,025,844,130.65
Industrials	7,712.28	7,712.28	7,584.91	7,604.67	-2.36	-183.91	109,056,843	890,160,936.46
Holding Firms	4,386.16	4,386.16	4,201.22	4,201.22	-5.08	-224.75	97,927,547	1,972,661,629
Property	1,805.11	1,805.11	1,774.86	1,776.01	-2.96	-54.14	164,225,902	703,728,938.86
Services	1,632.02	1,632.02	1,609.84	1,618.11	-1.72	-28.27	94,282,684	1,511,306,843.95
Mining and Oil	23,523.46	23,534.59	22,916.14	23,113.45	-3	-715.81	997,142,354	286,130,205.42
PSEi	5,008.53	5,008.53	4,890.2	4,890.2	-3.4	-172.24		
All Shares	3,365.8	3,365.8	3,279.09	3,279.09	-2.58	-86.72		
SME								
GRAND TOTAL							1,478,014,602	Php 6,389,832,684.34

FOREIGN BUYING Php 2,813,593,288.12
FOREIGN SELLING Php 3,103,776,466.46

Companies Under Suspension by the Exchange as of 06/04/2012

- 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
- 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.									
TLFF	-	PLDT FF									
TLGG	-	PLDT GG									
CLOUD	-	IP CONVERGE									

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