



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 04 , 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	60.25	60.4	61.25	62.15	60.25	60.25 <span>↓</span>	7,253,560	442,315,987.5	(213,361,267)
BPI	BPI	72	72.9	74.8	74.8	72	72 <span>↓</span>	923,270	66,925,114.5	(27,781,070.5)
CHINABANK	CHIB	476	476.2	477	477	475	476	3,430	1,631,072	-
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	86.15	86.2	86.65	86.75	86	86.2 <span>↓</span>	2,475,410	213,445,482	109,504,604.5
PBCOM	PBC	76	80	80	80	80	80 <span>↓</span>	3,410	272,800	-
PHIL. NATL BANK	PNB	75.5	75.9	75.5	75.9	74.9	75.9 <span>↑</span>	178,420	13,408,318.5	(3,199,220)
PHILTRUST	PTC	56.1	-	-	-	-	-	-	-	-
PSBANK	PSB	80	82	81	81	80	80 <span>↓</span>	3,840	310,660	-
RCBC	RCB	41.7	41.75	41.5	41.8	41.5	41.75 <span>↑</span>	509,400	21,261,055	-
SECURITY BANK	SECB	140.1	142	142	142.2	140.1	140.1 <span>↓</span>	487,790	69,127,033	(33,770,249)
UNION BANK	UBP	101	101.4	103.4	103.4	100.7	101.4 <span>↑</span>	427,720	43,293,861	17,124,065

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

BANKARD	BKD	0.79	0.8	0.79	0.8	0.79	0.8 <span>↑</span>	154,000	122,160	-
BDO LEASING	BLFI	1.65	1.67	1.67	1.67	1.66	1.67 <span>↑</span>	89,000	148,070	-
COL FINANCIAL	COL	22.7	22.8	22.8	22.8	22.4	22.8 <span>↑</span>	617,800	13,893,475	(113,500)
FILIPINO FUND	FFI	14.9	15	18	18	14.1	14.9 <span>↓</span>	27,200	420,414	-
FIRST ABACUS	FAF	0.78	0.87	-	-	-	-	-	-	-
FIRST METRO	FMIC	62.25	67.7	65.9	65.9	65.9	65.9	3,320	218,788	-
IREMIT	I	2.5	2.58	-	-	-	-	-	-	-
MANULIFE	MFC	560	580	565	565	565	565 <span>↑</span>	50	28,250	-
MAYBANK ATR KE	MAKE	25	25.5	25.05	25.3	25	25 <span>↓</span>	21,600	541,150	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.45	2.48	2.48	2.48	2.45	2.48	595,000	1,466,950	(744,000)
PSE	PSE	378	379	377	382	377	379 <span>↓</span>	19,520	7,438,736	346,516
SUN LIFE	SLF	991	1,010	990	990	990	990 <span>↑</span>	90	89,100	-
VANTAGE	V	1.84	1.88	1.86	1.88	1.84	1.84 <span>↓</span>	610,000	1,129,340	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,403,830      VALUE : 897,487,816.5

INDUSTRIAL

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

ABOITIZ POWER	AP	33.8	34	34.75	34.75	33.8	34 <span>↓</span>	2,671,700	91,074,420	(18,851,205)
ALSONS CONS	ACR	1.43	1.44	1.45	1.45	1.43	1.43 <span>↓</span>	4,975,000	7,138,930	409,550
CALAPAN VENTURE	H2O	2.33	2.34	2.33	2.33	2.33	2.33 <span>↓</span>	2,000	4,660	-
ENERGY DEVT.	EDC	5.85	5.86	5.89	5.9	5.84	5.85 <span>↓</span>	2,660,500	15,572,593	680,033
FIRST GEN	FGEN	13.46	13.5	13.5	13.6	13.48	13.5 <span>↑</span>	242,600	3,278,138	1,300,624
FIRST PHIL HLDG	FPH	64.75	64.9	65.1	65.1	64.75	64.9 <span>↓</span>	74,090	4,808,617	(444,389)
MANILA WATER	MWC	23.75	23.9	23.8	24.1	23.75	23.9 <span>↑</span>	539,800	12,888,640	5,497,340
MERALCO A	MER	260	260.6	257.2	260.8	257.2	260 <span>↑</span>	76,700	19,852,314	(7,694,472)
PETRON	PCOR	10.68	10.7	10.6	10.9	10.6	10.68 <span>↑</span>	8,985,300	96,560,466	(26,279,692)
PHOENIX	PNX	9.74	9.75	9.72	9.77	9.72	9.74 <span>↑</span>	163,200	1,591,028	828,404
SALCON POWER	SPC	4	4.8	4.94	4.94	4.8	4.8	12,000	58,160	-
TRANS-ASIA	TA	1.24	1.26	1.25	1.26	1.24	1.26 <span>↑</span>	2,275,000	2,839,140	125,000
VIVANT	VVT	12.32	12.5	12.32	13.5	12.32	12.32	19,700	245,874	-

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

AGRINURTURE	ANI	11.98	12	11.64	12	11.64	12 <span>↑</span>	122,100	1,438,060	(10,800)
ALASKA MILK	AMC	23.45	23.5	23.45	23.45	23.45	23.45 <span>↑</span>	36,000	844,200	(173,530)
ALLIANCE SELECT	FOOD	1.59	1.6	1.59	1.6	1.56	1.59	489,000	775,880	-
BOGO MEDELLIN	BMM	61.4	80	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.5	23.7	23.5	23.7	23.5	23.7 <span>↑</span>	16,700	394,830	(236,300)
JOLLIBEE	JFC	117	117.9	118.7	118.7	115.5	117 <span>↑</span>	190,480	22,455,213	(2,208,916)
LIBERTY FLOUR	LFM	54	58	-	-	-	-	-	-	-
PANCAKE	PCKH	8.5	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.7	2.71	2.8	2.8	2.7	2.71 <span>↑</span>	29,000	80,650	19,240
PUREFOODS A	PF	600	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.13	2.14	2.08	2.14	2.05	2.13 <span>↑</span>	7,088,000	14,807,880	3,236,920
ROXAS AND CO.	RCI	2.56	3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	3.4	3.69	3.4	3.4	3.4	3.4	3,000	10,200	-
SAN MIGUEL	SMB	29	30	29	30	29	30	38,100	1,137,120	-
SAN MIGUEL CORP.	SMC	113.5	114.4	113.6	114.5	113.5	114.4 <span>↑</span>	1,239,600	141,407,763	2,976,119
SWIFT	SFI	0.148	0.151	0.146	0.151	0.144	0.15 <span>↑</span>	7,490,000	1,104,380	-
TANDUAY HLDG.	TDY	3.85	3.9	3.85	3.85	3.85	3.85 <span>↑</span>	134,000	515,900	57,750
TARLAC	CAT	15	19.62	17	19.64	16.4	19.62 <span>↑</span>	7,100	127,088	-
UNIV ROBINA	URC	61.85	62.1	63.7	63.7	61.6	62.1 <span>↓</span>	928,320	57,617,071.5	7,813,324
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.5	0.52	0.51	0.51	0.51	0.51 <span>↑</span>	480,000	244,800	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	49.05	49.45	49.5	49.5	48.2	49.05 <span>↑</span>	163,400	8,024,375	24,525
CONCRETE A	CA	68	77	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.89	6	6.03	6.03	5.89	5.89 <span>↓</span>	1,883,400	11,254,214	7,230
FED. CHEMICALS	FED	9.11	9.98	10.3	10.3	10.3	10.3 <span>↑</span>	100	1,030	-
HOLCIM	HLCM	11.8	11.86	-	-	-	-	-	-	-
MARIWASA	MMI	4.65	4.87	4.67	4.67	4.65	4.65 <span>↑</span>	7,000	32,610	-
MEGAWIDE	MWIDE	14.86	14.88	14.96	14.96	14.78	14.88	342,600	5,089,200	-
PHINMA	PHN	11.32	12	11.3	12	11.22	12 <span>↑</span>	135,100	1,516,842	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.2	8.48	8.47	8.63	8.47	8.48	30,400	259,292	(87,324)
SEACEM	CMT	1.78	1.81	1.79	1.81	1.79	1.81 <span>↑</span>	401,000	722,770	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.5	2.55	2.45	2.55	2.45	2.51 <span>↑</span>	132,000	329,880	-
VULCAN IND'L	VUL	0.98	1.01	0.99	0.99	0.98	0.98 <span>↓</span>	116,000	113,890	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	165	-	-	-	-	-	-	-
CHEMREZ	COAT	2.71	2.74	2.71	2.71	2.71	2.71	172,000	466,120	-
EUROMED	EURO	2.6	2.65	2.67	2.87	2.52	2.6 <span>↓</span>	573,000	1,558,430	-
LMG CHEMICALS	LMG	3.64	3.72	3.79	3.79	3.65	3.65	106,000	388,870	(146,000)
MABUHAY VINYL	MVC	1.42	1.59	1.39	1.65	1.38	1.5	263,000	390,290	-
MANCHESTER A	MIH	2.37	2.43	2.03	2.83	2	2.45 <span>↑</span>	691,000	1,793,220	-
MANCHESTER B	MIHB	2.13	2.7	2.58	2.78	2.13	2.13 <span>↓</span>	134,000	350,650	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	21	28.75	28.75	28.75	28.75	28.75 <span>↓</span>	300	8,625	-
BLOOMBERRY	BLOOM	30.3	30.8	29	34.5	28.8	30.3 <span>↓</span>	1,150,600	35,259,235	14,770,870
CHIPS	CHIPS	8.06	8.1	8.06	8.1	8.06	8.1	210,400	1,697,914	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.018	0.019	0.018	0.019	0.018	0.019	591,800,000	11,240,200	(432,400)
INTEGRATED MICRO	IMI	4.91	4.99	4.95	4.95	4.95	4.95	22,000	108,900	-
IONICS	ION	1.74	1.79	1.7	1.83	1.7	1.8 <span>↑</span>	560,000	994,450	(34,780)
PANASONIC	PMPC	5.4	6.3	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.96	2.02	1.96	1.96	1.96	1.96	15,000	29,400	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME : 639,973,590		VALUE : 585,327,442.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.75	0.76	0.75	0.75 <span>↓</span>	625,000	469,730	(225,000)
ABOITIZ	AEV	48.8	49.95	49.1	50.95	48.8	49.95 <span>↑</span>	2,384,800	117,406,050	102,810,020
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	14,500,000	232,000	-
ALLIANCE GLOBAL	AGI	12.22	12.24	12.32	12.4	12.2	12.22 <span>↓</span>	7,535,900	92,298,372	(9,555,668)
ANGLO-PHIL HLDG	APO	2.1	2.14	2.05	2.14	2.05	2.14 <span>↑</span>	822,000	1,740,510	-
ANSCOR	ANS	4.3	4.39	4.35	4.35	4.35	4.35 <span>↓</span>	60,000	261,000	-
ASIA AMALGAMATED	AAA	4.68	4.75	4.96	4.96	4.67	4.75 <span>↓</span>	1,090,000	5,219,600	4,700
ATN HOLDINGS A	ATN	1.98	2.06	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.35	2.69	-	-	-	-	-	-	-
AYALA CORP	AC	406	410	412	412	405.6	410 <span>↓</span>	878,870	360,272,770	48,880,264
BHI HOLDINGS	BH	420	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	54.55	54.65	53.75	55.4	53.75	54.55 <span>↑</span>	1,065,410	58,060,824	13,713,934
F&J PRINCE A	FJP	2.77	2.95	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.71	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.72	4.74	4.69	4.73	4.69	4.72 <span>↑</span>	1,401,000	6,607,200	711,510
FORUM PACIFIC	FPI	0.265	0.27	0.265	0.265	0.265	0.265	500,000	132,500	-
HOUSE OF INV	HI	4.58	4.65	4.57	4.79	4.57	4.58 <span>↓</span>	254,000	1,176,500	9,220
JG SUMMIT	JGS	29.9	30	30.4	30.4	29.9	29.9 <span>↓</span>	111,000	3,351,975	(1,297,455)
JOLLIVILLE HLDG	JOH	2.51	2.8	2.5	2.5	2.5	2.5	1,000	2,500	-
KEPPEL HLDG. A	KPH	3.88	4.26	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.87	4.25	-	-	-	-	-	-	-
LODESTAR	LIHC	1.19	1.2	1.2	1.21	1.2	1.2	2,353,000	2,835,970	-
LOPEZ HLDGS.	LPZ	5.56	5.63	5.55	5.63	5.55	5.63 <span>↑</span>	164,400	920,747	-
MABUHAY HLDG.	MHC	0.63	0.64	0.64	0.64	0.64	0.64	166,000	106,240	-
MARCVENTURES	MARC	3.42	3.45	3.32	3.47	3.28	3.45 <span>↑</span>	6,226,000	21,111,110	(1,170,200)



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METRO PAC INV	MPI	4.2	4.25	4.35	4.35	4.2	4.2 <span>↓</span>	36,177,000	154,762,150	6,470,960
MINERALES IND	MIC	4.81	4.9	5.25	5.25	4.8	4.9	30,000	146,700	-
MJC INVESTMENTS	MJIC	2.15	2.25	2.1	2.25	2.1	2.25	5,000	11,100	-
PACIFICA A	PA	0.06	0.062	0.06	0.062	0.06	0.062 <span>↑</span>	510,000	30,620	-
PRIME MEDIA	PRIM	1.63	1.66	1.65	1.65	1.63	1.63 <span>↓</span>	109,000	178,670	-
PRIME ORION	POPI	0.51	0.53	0.52	0.52	0.51	0.51 <span>↓</span>	849,000	433,010	-
REPUBLIC GLASS	REG	2.5	2.66	1.96	3.17	1.96	2.5 <span>↓</span>	101,000	269,060	12,550
SEAFRONT RES.	SPM	1.57	1.64	1.58	1.58	1.58	1.58 <span>↑</span>	5,000	7,900	-
SINOPHIL	SINO	0.355	0.36	0.355	0.355	0.355	0.355	200,000	71,000	-
SM INVESTMENTS	SM	644.5	648	640	648	640	644.5 <span>↑</span>	294,480	189,601,030	(17,148,145)
SOLID GROUP	SGI	1.29	1.3	1.3	1.3	1.3	1.3 <span>↓</span>	100,000	130,000	-
SOUTH CHINA	SOC	1.25	1.3	-	-	-	-	-	-	-
TRANSGRID	SGP	490	580	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.29	0.305	0.3	0.3	0.29	0.29 <span>↓</span>	300,000	89,500	-
WELLEX INDUS	WIN	0.42	0.425	0.42	0.44	0.42	0.42 <span>↑</span>	13,440,000	5,777,850	-
ZEUS HOLDINGS	ZHI	0.66	0.68	0.68	0.68	0.68	0.68 <span>↑</span>	11,000	7,480	-

HOLDING FIRMS SECTOR TOTALVOLUME : 92,269,860VALUE : 1,023,721,668

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.53	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.182	0.189	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	30.2	33	33.5	33.5	33	33 <span>↑</span>	400	13,300	-
ARANETA PROP	ARA	0.56	0.62	0.56	0.56	0.56	0.56	3,000	1,680	-
AYALA LAND	ALI	20.05	20.2	20.5	20.6	20	20.05 <span>↓</span>	4,983,400	100,476,400	(21,770,650)
BELLE CORP.	BEL	5.03	5.04	5.05	5.05	5	5.03	691,100	3,463,851	(10,200)
CEBU HLDG.	CHI	7.18	7.2	7.23	7.47	6.3	7.2 <span>↓</span>	13,583,900	93,767,508	4,265,540
CEBU PROPERTY A	CPV	4.9	5.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	5	5.4	5	5	5	5	10,000	50,000	-
CENTURY PROP	CPG	1.65	1.66	1.64	1.66	1.6	1.66 <span>↑</span>	941,000	1,531,410	-
CITY & LAND	LAND	2	2.14	2.1	2.1	1.91	2.1 <span>↓</span>	95,000	188,020	(6,300)
CITYLAND DEVT.	CDC	1.12	1.14	1.13	1.14	1.13	1.14 <span>↓</span>	24,000	27,160	(4,560)
CROWN EQUITIES	CEI	0.081	0.085	0.085	0.085	0.085	0.085	20,000	1,700	-
CYBER BAY	CYBR	0.89	0.9	0.89	0.9	0.89	0.9	1,553,000	1,391,200	-
EMPIRE EAST	ELI	0.63	0.64	0.64	0.64	0.62	0.63	6,123,000	3,806,890	-
ETON	ETON	3.3	3.44	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.194	0.199	0.194	0.199	0.194	0.199 <span>↑</span>	490,000	96,060	-
FILINVEST LAND	FLI	1.29	1.3	1.3	1.3	1.29	1.3	1,650,000	2,143,960	1,935,970
GLOBAL-ESTATE	GERI	1.97	1.98	1.96	2.03	1.96	1.98 <span>↑</span>	308,000	610,590	11,880
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.51	2.55	2.4	2.78	2.3	2.51 <span>↑</span>	284,000	731,200	5,200
IRCPROPERTIES	IRC	1.76	1.77	1.73	1.84	1.73	1.76 <span>↑</span>	1,255,000	2,250,580	-
KEPPEL PROP	KEP	2.2	2.38	2.15	2.2	2.15	2.2 <span>↑</span>	21,000	46,100	4,400
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.97	1.98	1.98	2	1.96	1.97	28,876,000	56,992,640	(6,420,300)
MRC ALLIED	MRC	0.223	0.225	0.225	0.225	0.224	0.225	510,000	114,650	-
PHIL ESTATES	PHES	0.95	0.96	0.92	0.97	0.9	0.96 <span>↑</span>	43,199,000	40,920,360	205,850
PHIL. TOBACCO	TFC	14.1	15	-	-	-	-	-	-	-
PHILREALTY	RLT	0.54	0.55	0.55	0.55	0.52	0.54	130,000	70,200	-
POLAR PROPERTY	PO	3.22	3.47	3.44	3.47	3.4	3.47 <span>↑</span>	194,000	672,010	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.15	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.36	16.38	16.46	17.1	16.32	16.38 <span>↓</span>	1,792,700	29,684,988	(9,777,560)
SAN MIGUEL PROP	SMP	364	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.55	2.5	2.51	2.48	2.48 <span>↓</span>	58,000	145,240	-
SM DEVT	SMDC	6.84	6.85	6.9	6.92	6.85	6.85 <span>↓</span>	4,292,700	29,429,382	(3,116,249)
SM PRIME HLDG.	SMPH	16.54	16.6	16.98	16.98	16.4	16.6 <span>↓</span>	2,648,600	43,879,336	(4,453,168)
STALUCIA LAND	SLI	0.77	0.78	0.76	0.77	0.76	0.77 <span>↑</span>	126,000	96,260	18,240
SUNTRUST HOME	SUN	0.56	0.59	0.56	0.56	0.56	0.56	200,000	112,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.81	3.84	3.84	3.84	3.8	3.84	2,431,000	9,258,470	(5,577,940)

PROPERTY SECTOR TOTALVOLUME : 117,024,800VALUE : 422,501,825

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	40	40.1	38.7	40	38.7	40 <span>↑</span>	117,700	4,662,300	-
GMA NETWORK	GMA7	8.76	8.8	8.97	8.98	8.65	8.8 <span>↑</span>	296,600	2,587,316	-
MANILA BULLETIN	MB	0.66	0.68	0.68	0.68	0.68	0.68	1,000	680	-
MLABROADCASTING	MBC	2.71	3.05	-	-	-	-	-	-	-

\*\*\*\* TELCOMMUNICATION \*\*\*\*



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	1,110	1,115	1,120	1,125	1,115	1,115 <span>↓</span>	5,900	6,593,315	(2,716,885)
LIBERTY TELECOM	LIB	2.82	2.9	2.8	2.96	2.8	2.9 <span>↑</span>	383,000	1,091,360	(2,960)
PLDT	TEL	2,658	2,660	2,688	2,688	2,648	2,660 <span>↓</span>	59,415	157,989,430	22,994,770
PLDT ENERGY	PCEV	4.38	4.45	4.4	4.4	4.35	4.38 <span>↓</span>	102,000	446,330	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.45	7.5	7.51	7.79	7.45	7.5 <span>↓</span>	181,000	1,358,092	37,500
IMPERIAL A	IMP	9	10	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	116	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.08	3.09	3.16	3.16	3.08	3.09 <span>↑</span>	55,000	170,340	(12,340)
IP E-GAME	EG	0.151	0.158	0.158	0.159	0.151	0.159 <span>↑</span>	19,170,000	2,954,760	410,370
IPVG CORP.	IP	1.25	1.28	1.26	1.26	1.25	1.25	981,000	1,234,100	(896,420)
ISLAND INFO	IS	0.06	0.061	0.06	0.062	0.06	0.062 <span>↑</span>	30,000	1,820	-
ISM COMM.	ISM	3.13	3.15	3.06	3.13	3.06	3.13 <span>↑</span>	150,000	465,360	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.74	16.76	16.68	16.76	16.68	16.76 <span>↑</span>	1,078,600	18,040,808	(1,167,600)
TOUCH SOLUTIONS	TSI	3.56	3.8	3.56	3.56	3.56	3.56 <span>↓</span>	1,000	3,560	-
TRANSPACIFIC BR	TBGI	2.74	2.8	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	2.78	2.8	2.8	2.8	2.8	2.8	2,000	5,600	-
ASIAN TERMINALS	ATI	8.66	9.1	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	67.1	67.15	66.85	67.2	66.85	67.1 <span>↑</span>	91,110	6,106,786	(1,695,644)
INTL CONTAINER	ICT	67.6	67.8	67.25	68.2	67.05	67.8 <span>↑</span>	2,317,830	156,176,072	51,621,292.5
LORENZOSHIPPING	LSC	1.81	1.89	-	-	-	-	-	-	-
MACROASIA	MAC	2.81	2.99	2.93	2.99	2.93	2.99 <span>↑</span>	3,000	8,850	-
METRO PACIFIC	TOL	6.03	8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	8.21	8.29	8.3	8.45	8.1	8.29 <span>↓</span>	1,259,000	10,457,050	41,250
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.02	14.44	14.66	14.68	14	14.46 <span>↓</span>	415,000	5,963,170	-
BOULEVARD HLDG.	BHI	0.184	0.185	0.181	0.184	0.181	0.184 <span>↑</span>	4,500,000	824,870	(36,600)
GRAND PLAZA	GPH	26.8	44	-	-	-	-	-	-	-
LEISURE	LR	7.78	7.8	7.76	7.79	7.76	7.78 <span>↓</span>	132,100	1,027,148	-
MANILA JOCKEY	MJC	1.48	1.55	1.53	1.53	1.53	1.53 <span>↑</span>	22,000	33,660	-
PHIL. RACING	PRC	9	9.3	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.345	0.355	0.34	0.345	0.34	0.34	550,000	187,750	(136,750)
WATERFRONT	WPI	0.55	0.56	0.56	0.56	0.54	0.56 <span>↑</span>	1,948,000	1,062,770	13,900
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	10.2	10.2	10	10 <span>↓</span>	38,500	385,020	-
FAR EASTERN U	FEU	922	980	921	930	921	930 <span>↑</span>	490	454,080	-
IPEOPLE	IPO	5.03	5.4	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	40	40.5	40	40	38.1	40	30,400	1,215,810	1,004,000
APC GROUP	APC	0.69	0.7	0.69	0.69	0.69	0.69 <span>↓</span>	130,000	89,700	-
BERJAYA	BCOR	19.12	24	-	-	-	-	-	-	-
EASYPHONE	ECP	3.27	3.78	3.54	3.54	3.54	3.54 <span>↑</span>	3,000	10,620	-
GLOBALPORTS	PORT	-	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.48	0.57	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.4	2.49	2.5	2.5	2.49	2.49 <span>↓</span>	236,000	587,700	(503,000)
PACIFIC ONLINE	LOTO	18.9	18.96	18.94	18.96	18.94	18.96 <span>↑</span>	5,200	98,532	-
PAXYS	PAX	3.03	3.05	2.94	3.18	2.94	3.03 <span>↑</span>	5,744,000	17,665,910	603,780
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	21.5	21.7	21.7	21.7	21.5	21.5 <span>↓</span>	707,000	15,222,770	(195,650)
SERVICES SECTOR TOTAL										
						VOLUME :	41,733,545	VALUE :	427,771,360	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0057	0.0058	0.0058	0.0058	0.0057	0.0057	199,000,000	1,134,400	-
APEX MINING A	APX	5.4	5.5	5.7	5.7	5.4	5.4 <span>↓</span>	130,100	704,525	-
APEX MINING B	APXB	5.4	5.5	5.4	5.4	5.4	5.4 <span>↓</span>	17,100	92,340	-
ATLAS MINING	AT	18.5	18.6	18.8	18.82	18.5	18.5 <span>↓</span>	530,200	9,903,000	(9,350)
ATOK	AB	22.5	23.5	23.75	23.75	23.75	23.75	200	4,750	-
BENGUET A	BC	25.55	25.9	25	26	25	26 <span>↑</span>	51,500	1,333,600	-
BENGUET B	BCB	28.5	29.9	25.55	30.4	25.55	29.95 <span>↑</span>	31,000	889,125	-
CENTURY PEAK	CPM	1.74	1.75	1.75	1.76	1.74	1.75 <span>↓</span>	394,000	688,220	-
DIZON MINES	DIZ	48.75	48.8	48.8	48.8	47.55	48.75 <span>↑</span>	774,100	37,161,180	(72,100)
GEOGRACE	GEO	0.86	0.87	0.87	0.88	0.86	0.87	5,458,000	4,728,580	(401,150)
LEPANTO A	LC	1.44	1.45	1.44	1.45	1.41	1.45 <span>↑</span>	11,665,000	16,709,910	-
LEPANTO B	LCB	1.53	1.55	1.54	1.55	1.53	1.55 <span>↑</span>	3,153,000	4,869,670	13,140
MANILA MINING A	MA	0.074	0.075	0.075	0.075	0.074	0.075	57,140,000	4,252,930	-
MANILA MINING B	MAB	0.075	0.076	0.075	0.075	0.075	0.075 <span>↑</span>	13,120,000	984,000	(750,000)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	32.55	32.6	32.85	33	32.45	32.6 <span>↓</span>	1,358,100	44,400,260	(15,519,165)
NIHAO	NI	11.48	11.54	11.54	11.62	11.42	11.48 <span>↓</span>	5,916,500	67,973,218	(426,374)
OMICO CORP.	OM	0.79	0.81	-	-	-	-	-	-	-
ORIENTAL P	ORE	8.09	8.1	8.05	8.12	8.03	8.1	956,500	7,739,807	(40,500)
PHILEX	PX	20.7	20.75	21	21	20.55	20.75 <span>↓</span>	1,389,100	28,801,675	(1,239,635)
SEMIRARA MINING	SCC	247.2	248	247.4	249	247.2	248 <span>↑</span>	57,400	14,233,364	8,472,522
UNITED PARAGON	UPM	0.021	0.022	0.022	0.022	0.021	0.021 <span>↓</span>	20,500,000	434,300	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.29	0.295	0.3	0.3	0.29	0.29	4,190,000	1,217,200	(478,500)
ORIENTAL A	OPM	0.022	0.023	0.024	0.024	0.022	0.023 <span>↓</span>	21,300,000	489,700	-
ORIENTAL B	OPMB	0.023	0.024	0.024	0.024	0.023	0.023	700,000	16,500	-
PETROENERGY	PERC	6.32	6.48	6.3	6.3	6.3	6.3 <span>↓</span>	105,600	665,280	-
PHILEXPETROLEUM	PXP	11.64	12.08	11.62	12.08	11.62	11.8 <span>↓</span>	10,700	127,960	23,600
PHILODRILL A	OV	0.053	0.054	0.054	0.054	0.053	0.053 <span>↓</span>	137,330,000	7,346,010	(529,460)
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	52	59.5	52	52	52	52	500	26,000	-
MINING AND OIL SECTOR TOTAL						VOLUME :	485,278,600	VALUE :	256,927,504	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	548	560	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.3	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	115	116	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	77.2	79	77.1	77.2	77.1	77.2 <span>↑</span>	62,300	4,807,340	-
SMPFC PREFS	PFP	1,028	1,033	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.14	1.19	1.12	1.12	1.12	1.12 <span>↓</span>	14,000	15,680	-
BENGUET PREF. A	BCP	33	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	42	42.2	41	42	41	42 <span>↑</span>	127,100	5,277,600	5,164,300
GMA HOLDINGS	GMAP	8.45	8.49	8.32	8.65	8.3	8.49 <span>↑</span>	859,600	7,310,321	(5,341,210)
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	2.18	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	1,063,000	VALUE :	17,410,941	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.082	0.098	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.99	1.03	0.98	1	0.98	0.99	531,000	528,680	-
MEG-WARRANTS2	MEGW2	0.94	1.15	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 531,000		VALUE : 528,680		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.25	4.9	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,390,684,225		VALUE : 3,613,737,616			



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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: 82  
NO. OF DECLINES: 68  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 201  
NO. OF TRADES: 17734

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MWC	23.7932	2,500,000	59,483,000
BPI	73.71	317,390	23,394,816.9

ODDLOT VOLUME: : 86,039  
ODDLOT VALUE: : 117,213.5

MAIN BOARD CROSS VOLUME: : 42,780,962  
MAIN BOARD CROSS VALUE: : 1,381,604,291.47

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,249.42	1,251.79	1,228.45	1,228.45	-0.79	-9.78	14,722,267	920,902,369.5
Industrials	7,780.63	7,848.6	7,769.63	7,810.03	0.4	30.82	642,527,943	644,836,378.4
Holding Firms	4,205.33	4,252.07	4,184.67	4,209.74	0.14	6.07	92,277,205	1,023,757,717.18
Property	1,863.68	1,874.92	1,839.32	1,845.05	-0.97	-18.16	117,031,621	422,517,464.47
Services	1,748.8	1,752.63	1,736.36	1,742.2	-0.38	-6.6	41,734,043	427,785,686.15
Mining and Oil	25,771.16	25,771.16	25,589.65	25,744.64	-0.07	-19.1	485,294,575	256,933,030.7
PSEi	5,056.68	5,081.97	5,028.34	5,038.92	-0.35	-17.56		
All Shares	3,436.87	3,451.34	3,423.42	3,429.43	-0.21	-7.25		
SME								
GRAND TOTAL							1,393,587,654	Php 3,696,732,646.4

FOREIGN BUYING Php 1,839,108,300.44  
FOREIGN SELLING Php 1,829,805,670.7

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

- 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
- TELR - PLDT R





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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TE LZ	-	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									
PORT	-	GLOBALPORTS									

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