



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.8	61.85	61.6	62.6	61.55	61.85 ↑	3,719,020	230,496,663	(67,142,835)
BPI	BPI	72.1	72.15	72	72.45	71.75	72.1 ↑	1,185,190	85,396,810.5	(25,386,604.5)
CHINABANK	CHIB	478	480	477	480	477	480 ↑	4,820	2,308,420	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.7	18.76	18.78	18.78	18.7	18.7 ↓	122,300	2,290,634	(1,496,456)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.9	94.95	95	96.3	94.85	94.95 ↑	1,794,460	170,498,513.5	(21,809,560.5)
PBCOM	PBC	65.15	66.2	65.15	66.2	65.15	66.2 ↑	980	63,952	6,620
PHIL. NATL BANK	PNB	73.5	73.9	73.9	73.9	72.95	73.9 ↑	238,990	17,528,606.5	-
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.25	85	85	85	85	85	1,000	85,000	-
RCBC	RCB	44.05	44.25	44	44.05	44	44.05 ↓	94,600	4,162,655	(0)
SECURITY BANK	SECB	135.8	136	137	139	136	136 ↓	689,130	94,198,987	(79,163,960)
UNION BANK	UBP	100.5	101	99.5	101.5	99.1	101 ↑	53,150	5,356,220	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.7	0.7	0.7 ↓	2,000	1,400	-
BDO LEASING	BLFI	1.8	1.87	1.86	1.87	1.86	1.87 ↑	4,000	7,460	-
COL FINANCIAL	COL	22.3	22.4	22.9	22.9	22.4	22.4 ↓	41,900	944,520	(835,210)
FILIPINO FUND	FFI	10.5	11.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	70.7	74.95	75.2	75.2	72	72 ↑	220	15,872	-
IREMIT	I	2.31	2.45	-	-	-	-	-	-	-
MANULIFE	MFC	450	460	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	36	36.95	36.95	36.95	36.95	36.95 ↓	400	14,780	14,780
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.97	1.99	-	-	-	-	-	-	-
PSE	PSE	356.2	359.6	359.8	359.8	359.8	359.8 ↑	120	43,176	-
SUN LIFE	SLF	890	905	910	910	905	905 ↑	150	136,000	-
VANTAGE	V	1.74	1.82	1.74	1.74	1.74	1.74 ↓	1,500,000	2,610,000	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,452,430	VALUE :	616,159,669.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.6	34.7	34.05	34.7	34.05	34.7 ↑	2,352,900	81,431,355	58,072,140
ALSONS CONS	ACR	1.37	1.4	1.39	1.39	1.37	1.37 ↓	2,360,000	3,249,090	-
CALAPAN VENTURE	H2O	2.3	2.49	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.03	6.04	6	6.04	6	6.03 ↑	9,929,600	59,861,985	(3,035,473)
FIRST GEN	FGEN	18.86	18.9	18.8	18.94	18.8	18.9 ↑	7,961,400	150,169,958	(19,891,310)
FIRST PHIL HLDG	FPH	78.05	78.25	79	79	78.1	78.25 ↓	426,800	33,466,217	3,781,152
MANILA WATER	MWC	26.2	26.3	25.95	26.4	25.8	26.3 ↑	521,400	13,669,780	9,074,975
MERALCO A	MER	266.8	268	261	269	261	268 ↑	337,330	90,063,636	28,298,196
PETRON	PCOR	10.1	10.12	10	10.1	9.99	10.1 ↑	1,308,900	13,187,229	(1,334,864)
PHOENIX	PNX	8.72	8.8	8.75	8.85	8.75	8.85 ↑	5,100	44,635	-
SALCON POWER	SPC	5.13	5.33	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.17	1.19	1.18	1.19	1.17	1.19 ↑	635,000	747,650	-
VIVANT	VVT	9.1	9.95	9.95	9.95	9.95	9.95	1,000	9,950	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.53	8.6	8.6	8.6	8.52	8.6	43,300	371,503	-
ALASKA MILK	AMC	18	19.38	17.7	17.72	17.7	17.72 ↑	300	5,312	-
ALLIANCE SELECT	FOOD	1.46	1.47	1.41	1.47	1.39	1.46 ↑	1,329,000	1,925,720	(8,820)
BOGO MEDELLIN	BMM	52	54	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.9	19.98	20	20	19.98	19.98 ↓	10,900	217,872	-
JOLLIBEE	JFC	103	104.6	102.5	104.6	101.1	104.6 ↑	361,640	37,076,114	(11,200,952)
LIBERTY FLOUR	LFM	38	42.5	40	40	39	39 ↓	4,600	181,300	-
PANCAKE	PCKH	8.63	10.9	11	11	11	11	1,000	11,000	-
PEPSI-COLA	PIP	2.8	2.88	2.88	2.88	2.87	2.87 ↓	23,000	66,130	45,970
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.34	3.36	3.31	3.41	3.31	3.34 ↑	656,000	2,218,640	507,360
ROXAS AND CO.	RCI	1.51	3.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.7	2.49	2.49	2.49	2.49 ↑	3,000	7,470	-
SAN MIGUEL	SMB	33.8	34	34	34	33.8	34 ↓	249,500	8,470,220	-
SAN MIGUEL CORP.	SMC	111.7	111.8	112	112.2	111.8	111.8	427,830	47,888,188	19,320,124
SWIFT	SFI	0.138	0.14	0.137	0.141	0.137	0.141 ↑	170,000	23,410	-
TANDUAY HLDG.	TDY	4.95	4.96	5.03	5.11	4.88	4.96 ↓	4,334,300	21,675,342	(510,680)
TARLAC	CAT	14.1	16.5	16.5	16.5	16.5	16.5 ↑	300	4,950	-



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UNIV ROBINA	URC	58.4	58.45	58.65	58.75	58.45	58.45 ⬇️	2,910,110	170,438,552	6,699,827.5
VICTORIAS	VMC	1.2	1.22	1.18	1.26	1.18	1.2 ⬆️	5,168,000	6,345,430	(1,312,840)
VITARICH	VITA	0.59	0.61	0.62	0.62	0.62	0.62 ⬆️	1,000	620	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	26.2	27	28.15	28.2	26	27 ⬇️	95,500	2,545,745	(68,250)
CONCRETE A	CA	65.5	87	89.95	89.95	88	88 ⬆️	70	6,179.5	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.65	6.69	6.85	6.85	6.65	6.65 ⬇️	13,260,800	88,505,045	-
FED. CHEMICALS	FED	9.65	10.58	-	-	-	-	-	-	-
HOLCIM	HLCM	11.6	11.64	11.6	11.6	11.6	11.6 ⬆️	5,500	63,800	(19,720)
LAFARGE_REP	LRI	8.3	8.85	8.79	8.85	8.79	8.85 ⬆️	276,000	2,441,570	-
MARIWASA	MMI	2.88	3	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.16	16.2	16.14	16.16	16.14	16.16 ⬆️	8,600	138,974	96,960
PHINMA	PHN	10.5	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.9	1.92	1.9	1.91	1.89	1.9 ⬇️	4,363,000	8,289,700	(953,630)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.15	-	-	-	-	-	-	-
VULCAN IND'L	VUL	1.06	1.08	0.96	1.1	0.96	1.08 ⬆️	3,190,000	3,349,810	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	160	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.53	2.53	2.53	2.5	2.53 ⬆️	156,000	394,500	-
EUROMED	EURO	1.68	2.15	1.71	1.71	1.68	1.68 ⬇️	43,000	73,070	-
LMG CHEMICALS	LMG	2	2.01	2.03	2.07	2	2 ⬇️	1,132,000	2,301,190	-
MABUHAY VINYL	MVC	1.46	1.6	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.7	2.9	2.7	2.7	2.7	2.7	5,000	13,500	-
MANCHESTER B	MIHB	2.58	2.97	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CHIPS	CHIPS	9.5	9.6	9.74	9.74	9.5	9.6	77,800	742,168	-
GREENERGY	GREEN	0.013	0.014	0.014	0.015	0.014	0.014	31,000,000	442,000	-
INTEGRATED MICRO	IMI	4.12	4.34	4.34	4.34	4.34	4.34 ⬇️	20,000	86,800	-
IONICS	ION	0.63	0.64	0.62	0.63	0.62	0.63 ⬆️	44,000	27,480	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25	29.4	29.4	29.4	29.4	29.4	1,000	29,400	(29,400)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.82	1.81	1.81	1.81	1.81 ⬇️	1,000	1,810	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 95,320,055 VALUE : 860,981,318.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.92	0.93	0.93	0.95	0.9	0.93 ⬆️	60,741,000	55,108,130	(93,000)
ABOITIZ	AEV	48.4	48.45	47.65	48.7	47.65	48.45 ⬆️	2,073,700	100,367,880	83,468,325
ALCORN GOLD	APM	0.016	0.018	0.017	0.017	0.017	0.017 ⬇️	32,500,000	552,500	-
ALLIANCE GLOBAL	AGI	11.48	11.5	11.58	11.68	11.4	11.5 ⬆️	13,779,100	158,460,912	(33,266,802)
ANGLO-PHIL HLDG	APO	1.94	1.99	1.99	1.99	1.99	1.99 ⬆️	10,000	19,900	-
ANSCOR	ANS	4.68	4.82	4.8	4.8	4.7	4.8	73,000	347,650	295,950
ASIA AMALGAMATED	AAA	4.95	5.03	4.92	5.05	4.92	5 ⬆️	16,000	79,910	-
ATN HOLDINGS A	ATN	2.78	2.79	2.72	2.78	2.6	2.78 ⬆️	1,587,000	4,312,200	-
ATN HOLDINGS B	ATNB	3.06	3.1	3.1	3.12	2.8	3.1 ⬆️	914,000	2,769,880	61,330
AYALA CORP	AC	416	417	415.6	423	415.6	416 ⬆️	2,049,760	854,990,110	(423,739,496)
BHI HOLDINGS	BH	420	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57	57.1	57	57.3	56.95	57	2,168,030	123,634,801.5	(44,726,406.5)
F&J PRINCE A	FJP	2.58	2.91	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.24	4.23	4.24	4.19	4.24	282,000	1,191,720	721,690
FORUM PACIFIC	FPI	0.237	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	531	534	528	534	528	531 ⬆️	26,620	14,112,065	5,106,935
HOUSE OF INV	HI	4.76	4.97	4.9	4.99	4.9	4.95 ⬆️	17,000	83,990	-
JG SUMMIT	JGS	32.45	32.5	32.95	32.95	32.45	32.5	579,500	18,817,385	1,050,590
JOLLIVILLE HLDG	JOH	3	3.55	3.6	3.8	3.4	3.55 ⬇️	97,000	362,250	-
KEPPEL HLDG. A	KPH	3.26	4.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.4	-	-	-	-	-	-	-
LODESTAR	LIHC	1.11	1.13	1.14	1.14	1.11	1.13 ⬇️	396,000	444,150	248,000
LOPEZ HLDGS.	LPZ	5.82	5.83	5.87	5.87	5.82	5.82 ⬇️	1,798,700	10,491,745	(8,136,062)



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MABUHAY HLDG.	MHC	0.42	0.5	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.38	2.4	2.43	2.43	2.38	2.4 ▲	316,000	754,710	-
METRO PAC INV	MPI	4.06	4.07	4.09	4.1	4.06	4.06 ▼	17,034,000	69,328,850	(50,709,910)
MINERALES IND	MIC	5.25	5.35	5.34	5.35	5.23	5.35 ▲	87,200	457,817	-
MJC INVESTMENTS	MJIC	5.48	6.05	-	-	-	-	-	-	-
PACIFICA A	PA	0.056	0.058	0.057	0.057	0.056	0.056 ▼	3,750,000	213,000	-
PRIME MEDIA	PRIM	1.45	1.6	1.6	1.67	1.43	1.46 ▼	231,000	354,470	-
PRIME ORION	POPI	0.46	0.475	0.46	0.46	0.46	0.46 ▼	360,000	165,600	-
REPUBLIC GLASS	REG	2.1	2.2	2.12	2.12	2.1	2.1 ▼	6,000	12,680	8,480
SEAFRONT RES.	SPM	1.39	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.34	0.33	0.33	0.33	0.33 ▼	210,000	69,300	-
SM INVESTMENTS	SM	740.5	742	723	750	723	740.5 ▲	403,330	297,708,895	12,875,090
SOLID GROUP	SGI	1.55	1.56	1.57	1.59	1.56	1.56 ▼	477,000	751,290	-
SOUTH CHINA	SOC	1.16	1.18	1.17	1.17	1.17	1.17 ▼	200,000	234,000	-
TRANSGRID	SGP	449	520	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.24	0.27	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.315	0.32	0.325	0.325	0.31	0.32	430,000	136,550	-
ZEUS HOLDINGS	ZHI	0.445	0.45	0.445	0.45	0.445	0.45 ▲	430,000	193,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 143,042,940 VALUE : 1,716,527,590.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.48	2.55	-	-	-	-	-	-	-
ALCO	ALCO	0.17	0.175	0.18	0.18	0.17	0.17	1,000,000	175,990	-
ANCHOR LAND	ALHI	19.2	20.85	20.95	20.95	20.85	20.85	1,000	20,935	10,475
ARANETA PROP	ARA	0.57	0.61	0.6	0.6	0.57	0.57	15,000	8,670	-
AYALA LAND	ALI	21.2	21.3	20.6	21.3	20.6	21.3	18,349,700	384,470,665	54,545,650
BELLE CORP.	BEL	5	5.02	5	5.04	5	5.02	1,456,000	7,287,770	100,200
CEBU HLDG.	CHI	5.61	5.7	5.78	5.78	5.6	5.61	75,600	423,603	-
CEBU PROPERTY A	CPV	5.02	5.04	4.86	5.02	4.86	5.02	120,000	589,800	-
CEBU PROPERTY B	CPVB	4.86	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.48	1.53	1.46	1.46	2,825,000	4,154,560	(1,673,390)
CITY & LAND	LAND	2.4	2.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.24	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.077	0.074	0.074	0.074	0.074	200,000	14,800	-
CYBER BAY	CYBR	0.81	0.82	0.81	0.84	0.81	0.81	1,005,000	815,550	-
EMPIRE EAST	ELI	0.88	0.89	0.9	0.91	0.88	0.88	13,819,000	12,377,060	(3,774,490)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.195	0.199	0.199	0.206	0.194	0.199	9,180,000	1,849,620	100,400
FILINVEST LAND	FLI	1.35	1.36	1.35	1.36	1.34	1.35	20,576,000	27,883,410	4,275,030
GLOBAL-ESTATE	GERI	2	2.03	1.96	2.03	1.96	2.03	2,817,000	5,697,110	382,080
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.79	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.24	1.26	1.2	1.27	1.14	1.24	389,000	456,670	-
KEPPEL PROP	KEP	2.3	2.6	2.5	2.6	2.5	2.6	13,000	33,700	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.23	2.24	2.25	2.25	2.22	2.24	45,931,000	102,700,650	48,185,290
MRC ALLIED	MRC	0.162	0.165	0.167	0.167	0.161	0.161	110,000	17,970	-
PHIL ESTATES	PHES	0.66	0.67	0.66	0.66	0.65	0.66	1,367,000	894,220	-
PHIL. TOBACCO	TFC	14.6	15.32	-	-	-	-	-	-	-
PHILREALTY	RLT	0.44	0.47	0.44	0.44	0.44	0.44	20,000	8,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.5	3.79	3.63	3.8	3.63	3.79	75,000	277,450	-
ROBINSONS LAND	RLC	19.3	19.5	19.68	19.8	19.22	19.5	3,495,200	68,012,540	(11,497,804)
ROCKWELL	ROCK	3.11	3.14	3.13	3.13	3.11	3.12	73,000	228,190	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.53	2.6	2.53	2.57	2.53	2.57	12,000	30,520	-
SM DEVT	SMDC	6.19	6.2	6.2	6.21	6.19	6.2	3,987,900	24,723,027	(21,503,989)
SM PRIME HLDG.	SMPH	13.3	13.36	13.26	13.4	13.18	13.36	7,489,000	99,345,998	25,729,708
STA.LUCIA LAND	SLI	0.7	0.72	0.71	0.72	0.71	0.71	746,000	529,670	-
STARMALLS	STR	4	4.1	4.15	4.15	4	4.1	56,000	227,650	-
SUNTRUST HOME	SUN	0.52	0.54	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.21	4.25	4.24	4.25	4.18	4.25	51,366,000	217,033,310	(1,545,520)

PROPERTY SECTOR TOTAL

VOLUME : 186,676,400 VALUE : 960,420,918

SERVICES

**** MEDIA ****

[illegible]



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MB	0.74	0.77	-	-	-	-	-	-	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,179	1,180	1,233	1,233	1,179	1,179 ⬇️	56,000	66,672,495	2,610,185
LIBERTY TELECOM	LIB	2.69	2.78	2.75	2.78	2.7	2.78 ⬇️	63,000	170,380	-
PLDT	TEL	2,698	2,700	2,700	2,712	2,682	2,698 ⬆️	136,110	367,825,520	(145,411,080)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.75	5.9	5.9	5.9	5.9	5.9 ⬆️	7,500	44,250	-
IMPERIAL A	IMP	8.5	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.31	2.38	2.31	2.4	2.3	2.38 ⬆️	116,000	268,010	-
IPVG CORP.	IP	1.04	1.05	1.06	1.07	1.04	1.04	898,000	940,750	-
ISLAND INFO	IS	0.05	0.051	0.047	0.051	0.047	0.051 ⬆️	4,070,000	203,450	-
ISM COMM.	ISM	2.89	2.9	2.83	2.9	2.83	2.9 ⬆️	46,000	131,890	(57,400)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.04	14.76	15.04	14.76	15.04 ⬆️	2,509,300	37,414,966	(24,850,354)
TOUCH SOLUTIONS	TSI	3.55	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.6	2.83	2.58	2.75	2.57	2.75 ⬆️	29,000	79,210	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.5	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.9	9.1	8.91	8.91	8.9	8.9 ⬇️	50,000	445,010	(445,010)
CEBU AIR, INC.	CEB	68.8	69	68.8	69.45	68.75	69 ⬆️	366,210	25,245,526	(2,677,131.5)
INTL CONTAINER	ICT	71.9	72	70.3	72	70.3	72 ⬆️	237,540	16,935,672.5	3,788,533.5
LORENZOSHIPPING	LSC	1.35	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.51	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.28	7.3	7.29	7.3	7.28	7.3 ⬆️	61,500	448,409	(75,920)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.49	1.5	1.48	1.5	1.46	1.5	190,000	282,440	(2,960)
BOULEVARD HLDG.	BHI	0.122	0.126	0.124	0.128	0.122	0.122 ⬇️	9,650,000	1,193,930	-
GRAND PLAZA	GPH	33	43	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.44	0.435	0.435	0.435	0.435	100,000	43,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,200	970	970	970	970 ⬇️	820	795,400	-
IPEOPLE	IPO	6.03	6.7	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.99	10	10.04	10.06	9.97	9.99	3,677,300	36,751,207	(3,898,726)
IP E-GAME	EG	0.041	0.042	0.04	0.042	0.04	0.042 ⬆️	147,400,000	6,031,700	1,000
LEISURE	LR	8.48	8.49	8.49	8.5	8.36	8.49 ⬆️	1,082,800	9,189,314	-
MANILA JOCKEY	MJC	2.35	2.38	2.38	2.38	2.3	2.38 ⬆️	1,498,000	3,485,860	(952,000)
PACIFIC ONLINE	LOTO	13.96	14.3	14	14	13.98	14 ⬆️	9,500	132,988	1,400
PHIL. RACING	PRC	9.41	9.5	9.5	9.5	9.5	9.5	1,005,000	9,547,500	(9,500,000)
PREMIEREHORIZON	PHA	0.32	0.325	0.33	0.33	0.32	0.32 ⬇️	3,000,000	972,500	-
**** RETAIL ****										
7-11	SEVN	60	60.8	60	60	60	60 ⬆️	2,500	150,000	66,000
CALATA CORP.	CAL	8.42	8.44	8.31	8.45	8.3	8.42 ⬆️	207,800	1,742,003	-
PUREGOLD	PGOLD	26.4	26.5	26.4	26.65	26.2	26.45 ⬆️	4,898,700	129,582,975	(52,662,360)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	-	-	-	-	-	-	-
EASYCALL	ECP	2.5	3.2	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.415	0.425	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.16	2.53	-	-	-	-	-	-	-
PAXYS	PAX	3.01	3.02	3.01	3.01	3	3.01	199,000	597,510	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		181,931,780	VALUE : 723,761,143.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041	31,000,000	127,100	-
APEX MINING A	APX	5.1	5.15	5.15	5.15	5.15	5.15 ⬇️	10,000	51,500	-
APEX MINING B	APXB	5.15	5.2	5.2	5.2	5.2	5.2	20,000	104,000	-
ATLAS MINING	AT	17.36	17.38	17.36	17.4	17.36	17.38 ⬆️	124,500	2,163,040	-
ATOK	AB	26.8	29	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 267,275		VALUE : 12,832,469		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.04	0.098	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.22	1.23	1.23	1.23	1.23	1.23 ↑	87,000	107,010	36,900
MEG-WARRANTS2	MEGW2	1.1	1.25	1.2	1.2	1.2	1.2	20,000	24,000	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 107,000		VALUE : 131,010		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,192,165,535		VALUE : 5,098,036,548			



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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: 59
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 190
NO. OF TRADES: 15371

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	415	200,000	83,000,000
AC	412.8093	75,016	30,967,302.4488
VLL	4	84,100,000	336,400,000
VLL	4	94,000,000	376,000,000
ROCK	2.01	292,090,366	587,101,635.66
ROCK	2.01	292,090,365	587,101,633.65
ROCK	2.01	166,530,579	334,726,463.79
ROCK	2.01	292,090,366	587,101,635.66

ODDLOT VOLUME: : 62,136
ODDLOT VALUE: : 173,113.59

MAIN BOARD CROSS VOLUME: : 1,379,037,402
MAIN BOARD CROSS VALUE: : 4,505,717,792.42

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,283.85	1,291.01	1,283.35	1,285.51	0.45	5.8	9,453,132	616,175,426.4
Industrials	7,823.44	7,888.54	7,823.42	7,888.54	1.1	86.08	95,330,604	861,030,808.76
Holding Firms	4,323.9	4,395.79	4,323.9	4,376.71	1.22	52.81	143,320,572	1,830,517,858.99
Property	1,911.44	1,953.15	1,911.44	1,953.15	2.18	41.71	1,407,597,629	3,768,892,826.27
Services	1,779.72	1,789.84	1,771.66	1,780.29	0.95	16.81	181,948,374	723,784,368.9
Mining and Oil	23,162.69	23,472.04	23,155.7	23,315.76	0.66	153.07	575,754,052	220,207,043.48
PSEi	5,152.56	5,219.55	5,152.56	5,219.55	1.3	66.99		
All Shares	3,434.22	3,463.3	3,434.22	3,463.3	0.85	29.08		
SME								
GRAND TOTAL							2,413,404,363	Php 8,020,608,332.7988

FOREIGN BUYING Php 3,003,923,439.37
FOREIGN SELLING Php 3,381,464,149.51

Companies Under Suspension by the Exchange as of 07/27/2012

- 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



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
TELL	- PLDT L									
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.									
TLFF	- PLDT FF									
TLGG	- PLDT GG									

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