



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 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	66.8	67	66.6	67	66.55	67 ↑	2,076,830	138,683,826.5	(3,836,262)
BPI	BPI	73	73.1	74.95	74.95	72.5	73.1 ↓	754,490	55,483,132.5	(25,673,674)
CHINABANK	CHIB	528	530	520	530	520	528 ↑	11,480	6,035,415	(862,300)
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92	92.1	92.3	93	91.8	92 ↓	3,000,670	277,214,494	3,026,615
PBCOM	PBC	76.75	80	80	80	80	80 ↑	10	800	-
PHIL. NATL BANK	PNB	77.15	77.4	76.2	77.8	76	77.4 ↑	1,205,570	92,986,418	31,667,869.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.7	-	-	-	-	-	-	-
RCBC	RCB	44.55	44.8	44.2	45	44.2	44.55 ↑	1,389,900	62,413,675	(27,206,445)
SECURITY BANK	SECB	154	154.8	154.2	155.2	150.1	154 ↓	1,509,440	233,103,490	73,123,862
UNION BANK	UBP	105.5	105.9	106.5	106.5	104	105.5 ↓	128,590	13,550,224	(1,556,055)

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.73	0.75	0.75	0.75	0.73	0.73 ↓	510,000	379,070	-
BDO LEASING	BLFI	1.77	1.81	1.76	1.8	1.76	1.8 ↑	172,000	309,400	-
COL FINANCIAL	COL	22.75	23	23.1	23.1	22.8	23 ↓	98,100	2,249,670	2,089,080
FILIPINO FUND	FFI	11	11.58	11	11.3	11	11	3,400	37,820	-
FIRST ABACUS	FAF	0.79	0.8	0.79	0.79	0.79	0.79	9,000	7,110	-
FIRST METRO	FMIC	65	68.05	68.05	68.05	68.05	68.05	10	680.5	-
IREMIT	I	2.25	2.3	2.3	2.3	2.3	2.3 ↓	11,000	25,300	-
MANULIFE	MFC	540	545	540	541	540	540 ↑	220	118,820	108,000
MAYBANK ATR KE	MAKE	28	28.4	26.8	28.5	26.8	28.4 ↑	368,700	10,325,335	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.08	2.15	2.2	2.2	2.2	2.2 ↑	57,000	125,400	13,200
PSE	PSE	368.2	372	372	373	366	368 ↓	196,150	72,579,748	32,856,770
SUN LIFE	SLF	990	1,005	991	1,005	980	1,005	500	492,835	9,900
VANTAGE	V	1.88	1.89	1.86	1.88	1.86	1.88 ↑	73,130,000	136,024,400	-

FINANCIALS SECTOR TOTAL

VOLUME : 84,633,060 VALUE : 1,102,147,063.5

INDUSTRIAL

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

ABOITIZ POWER	AP	35	35.1	34.8	35.25	34.8	35.1 ↑	4,609,700	161,629,830	103,276,640
ALSONS CONS	ACR	1.4	1.41	1.42	1.42	1.4	1.41 ↑	1,177,000	1,664,700	239,700
CALAPAN VENTURE	H2O	2.25	2.3	2.21	2.3	2.21	2.3 ↑	51,000	113,160	(88,400)
ENERGY DEVT.	EDC	6	6.02	6	6.06	5.97	6 ↑	18,723,100	112,654,561	11,929,212
FIRST GEN	FGEN	14.16	14.18	14.3	14.48	14.16	14.18	1,590,900	22,636,626	1,483,708
FIRST PHIL HLDG	FPH	64.8	65	65	65.5	64.8	65 ↑	921,870	59,975,338.5	28,212,296
MANILA WATER	MWC	25.55	25.6	25.1	25.55	25.1	25.55 ↑	941,500	23,913,685	5,987,825
MERALCO A	MER	261	263	261	263	257.4	263 ↑	84,400	22,020,444	7,465,196
PETRON	PCOR	10.7	10.74	10.84	10.84	10.7	10.74 ↓	2,357,400	25,323,058	(2,406,908)
PHOENIX	PNX	9.3	9.4	9.4	9.45	9.26	9.4 ↓	351,200	3,280,507	950,230
SALCON POWER	SPC	3.5	3.8	3.8	3.8	3.8	3.8	20,000	76,000	-
TRANS-ASIA	TA	1.27	1.28	1.25	1.28	1.25	1.28 ↑	3,689,000	4,672,300	-
VIVANT	VVT	10.5	12.2	11.5	11.5	10.5	10.5	200	2,200	-

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

AGRINURTURE	ANI	12.24	12.28	12.3	12.4	12.22	12.24 ↓	483,800	5,956,926	183,004
ALASKA MILK	AMC	23.6	23.65	23.6	23.65	23.6	23.65	1,900	44,845	-
ALLIANCE SELECT	FOOD	1.53	1.54	1.51	1.55	1.5	1.54 ↑	1,025,000	1,547,130	(15,400)
BOGO MEDELLIN	BMM	62	67.5	62.05	62.05	62.05	62.05 ↑	30	1,861.5	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.4	22.45	22.5	22.5	22.2	22.45 ↓	62,600	1,397,715	-
JOLLIBEE	JFC	111	112	112.9	112.9	108.5	111 ↓	1,228,920	135,988,719	(50,489,952)
LIBERTY FLOUR	LFM	53.3	55	53.3	53.3	53.3	53.3	40	2,132	-
PANCAKE	PCKH	9	11.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.82	2.85	2.87	2.87	2.85	2.85 ↓	3,561,000	10,157,260	6,966,450
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.6	2.65	2.74	2.8	2.6	2.6 ↓	13,577,000	35,968,120	(24,272,300)
ROXAS AND CO.	RCI	2.3	2.9	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.86	2.9	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.25	29.9	30	30	29.25	29.9 ↓	21,300	636,265	-
SAN MIGUEL CORP.	SMC	112.8	112.9	112.2	112.9	112	112.9 ↑	660,040	74,162,550	(8,808,609)
SWIFT	SFI	0.135	0.137	0.134	0.136	0.134	0.135	2,020,000	271,400	-
TANDUAY HLDG.	TDY	3.8	3.85	3.79	3.88	3.79	3.8	127,000	481,940	-
TARLAC	CAT	14.5	19	-	-	-	-	-	-	-
UNIV ROBINA	URC	66.2	67	67	69.2	66	66.2 ↓	4,259,330	287,293,119.5	82,448,747.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.73	0.74	0.67	0.77	0.65	0.73 ↑	33,244,000	23,743,340	(22,100)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	46.6	47	48.5	48.5	46.45	46.6 ↓	55,300	2,578,695	-
CONCRETE A	CA	67	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.35	6.4	6.4	6.41	6.3	6.35 ↓	393,900	2,515,677	-
FED. CHEMICALS	FED	12.8	13	13.74	15	12.8	12.8 ↓	42,700	558,720	-
HOLCIM	HLCM	12.02	12.1	12.3	12.36	12	12.02 ↓	172,900	2,091,624	632,440
MARIWASA	MMI	3.51	3.97	3.51	3.51	3.5	3.5	69,000	241,510	-
MEGAWIDE	MWIDE	17	17.02	16.7	17.08	16.7	17 ↑	1,843,200	31,296,902	2,337,500
PHINMA	PHN	12	12.3	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.8	9.14	-	-	-	-	-	-	-
SEACEM	CMT	1.78	1.8	1.79	1.8	1.78	1.78 ↑	6,989,000	12,555,600	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.35	2.46	2.37	2.37	2.35	2.35 ↓	74,000	174,140	(4,700)
VULCAN IND'L	VUL	1.04	1.05	1.06	1.08	1.05	1.05 ↑	1,122,000	1,188,570	525,000
**** CHEMICALS ****										
CHEMPHIL	CIP	125	279	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.7	2.66	2.68	2.66	2.68	199,000	532,120	-
EUROMED	EURO	1.8	1.95	1.89	1.89	1.89	1.89	40,000	75,600	-
LMG CHEMICALS	LMG	2.88	3	3.07	3.28	2.88	3 ↓	602,000	1,808,660	6,140
MABUHAY VINYL	MVC	1.4	1.5	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.13	2.28	2.14	2.38	2.02	2.13 ↓	465,000	1,019,890	-
MANCHESTER B	MIHB	2.05	2.49	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29	30	30	30	29	30	1,200	35,100	-
BLOOMBERRY	BLOOM	9.7	9.71	9.52	9.9	9.52	9.7 ↑	62,633,100	608,698,985	63,366,836
CHIPS	CHIPS	8.11	8.19	8.18	8.19	8.11	8.19 ↑	17,100	138,829	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.015	0.016	0.017	0.017	0.015	0.016 ↓	516,000,000	8,258,100	872,000
INTEGRATED MICRO	IMI	4.76	4.8	4.77	4.79	4.76	4.76 ↑	29,000	138,310	-
IONICS	ION	1.48	1.49	1.53	1.59	1.48	1.48 ↓	292,000	437,060	-
PANASONIC	PMPC	3.2	6.46	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.86	1.89	1.89	1.89	1.86	1.89 ↓	266,000	498,100	2,010
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		686,142,660	VALUE : 1,693,137,074.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.74	0.76	0.74	0.75	316,000	236,360	-
ABOITIZ	AEV	53	53.9	53	53.9	52.8	53.9 ↑	1,346,540	71,724,063.5	(1,133,652.5)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016 ↓	6,600,000	105,600	-
ALLIANCE GLOBAL	AGI	13.38	13.4	13.38	13.42	13.18	13.4	29,974,000	400,433,240	41,643,850
ANGLO-PHIL HLDG	APO	2.1	2.14	2.15	2.15	2.14	2.14	10,000	21,450	-
ANSCOR	ANS	4.9	4.94	4.9	5	4.9	4.9 ↓	307,000	1,505,630	-
ASIA AMALGAMATED	AAA	4.5	4.68	4.78	4.78	4.5	4.5 ↓	50,000	227,850	-
ATN HOLDINGS A	ATN	1.69	1.7	1.79	1.79	1.7	1.7 ↓	39,000	67,600	-
ATN HOLDINGS B	ATNB	2.1	2.51	-	-	-	-	-	-	-
AYALA CORP	AC	451	454	460	460	450	454 ↓	663,980	302,045,148	8,533,154
BHI HOLDINGS	BH	450	900	600	600	600	600	10	6,000	-
DMCI HOLDINGS	DMC	62.35	62.8	62.4	64.8	62.2	62.35 ↓	2,914,590	183,798,883.5	(21,472,708.5)
F&J PRINCE A	FJP	2.68	2.7	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5	5.02	4.98	5.09	4.9	5.02 ↑	2,411,000	12,087,090	(70,280)
FORUM PACIFIC	FPI	0.26	0.27	0.255	0.26	0.255	0.26	480,000	123,800	-
GT CAPITAL	GTCAP	511	511.5	501	512	501	511.5 ↑	465,260	236,945,405	76,130,160
HOUSE OF INV	HI	4.73	4.78	4.82	4.82	4.74	4.75 ↓	125,000	594,830	-
JG SUMMIT	JGS	35.5	35.65	35.5	36.2	35.4	35.5	3,403,500	121,845,185	46,376,945
JOLLIVILLE HLDG	JOH	2.31	2.77	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	4	4.69	4	4	4	4	8,000	32,000	-
KEPPEL HLDG. B	KPHB	4	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.2	1.21	1.22	1.25	1.19	1.21 ↓	10,691,000	12,946,820	48,000
LOPEZ HLDGS.	LPZ	5.69	5.7	5.72	5.76	5.7	5.7 ↓	1,471,300	8,415,757	(3,249,085)
MABUHAY HLDG.	MHC	0.6	0.63	0.59	0.6	0.59	0.6 ↓	550,000	325,500	(60,000)



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MARCVENTURES	MARC	3.25	3.29	3.65	3.65	3.19	3.25	32,700,000	109,599,570	(29,202,460)
							↓			
METRO PAC INV	MPI	4.5	4.55	4.58	4.64	4.49	4.5	42,793,000	195,325,330	88,238,840
MINERALES IND	MIC	4.9	5.09	5.1	5.15	4.9	4.9	112,100	570,969	-
MJC INVESTMENTS	MJIC	1.65	2.3	-	-	-	-	-	-	-
PACIFICA A	PA	0.057	0.058	0.057	0.057	0.057	0.057	3,100,000	176,700	-
PRIME MEDIA	PRIM	1.5	1.53	1.52	1.52	1.5	1.5	160,000	240,210	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	400,000	204,000	(102,000)
REPUBLIC GLASS	REG	2.05	2.2	2.03	2.05	2.03	2.05	18,000	36,670	-
SEAFRONT RES.	SPM	1.42	1.72	1.45	1.45	1.4	1.4	20,000	28,200	-
SINOPHIL	SINO	0.35	0.365	0.35	0.35	0.35	0.35	2,650,000	927,500	-
SM INVESTMENTS	SM	695	698	705	705	695	698	188,150	131,820,285	360,010
SOLID GROUP	SGI	1.49	1.5	1.56	1.63	1.47	1.5	1,535,000	2,324,510	-
SOUTH CHINA	SOC	1.28	1.3	1.3	1.3	1.28	1.28	11,000	14,180	-
TRANSGRID	SGP	450	575	445	445	445	445	20	8,900	-
UNIOIL HLDG.	UNI	0.26	0.275	0.255	0.26	0.255	0.26	360,000	92,900	-
WELLEX INDUS	WIN	0.38	0.385	0.375	0.395	0.37	0.38	7,380,000	2,798,200	(49,400)
ZEUS HOLDINGS	ZHI	0.6	0.61	0.61	0.62	0.6	0.6	4,692,000	2,856,500	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		157,946,450	VALUE :		1,801,056,561

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.68	2.7	2.75	2.75	2.7	2.7	87,000	235,450	-
ALCO	ALCO	0.183	0.184	0.183	0.183	0.183	0.183	520,000	95,160	-
ANCHOR LAND	ALHI	35.05	43	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.78	0.8	0.8	0.83	0.78	0.78	1,094,000	881,650	-
AYALA LAND	ALI	21.75	22	21.9	22.5	21.5	22	10,689,900	235,616,265	6,811,715
BELLE CORP.	BEL	4.93	4.94	4.94	4.95	4.9	4.94	7,619,000	37,594,890	17,528,350
CEBU HLDG.	CHI	7.71	7.97	7.92	8.07	7.75	7.97	1,788,800	14,108,817	2,063,821
CEBU PROPERTY A	CPV	4.91	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.91	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.68	1.69	1.67	1.69	1.64	1.68	2,843,000	4,721,860	(8,350)
CITY & LAND	LAND	2.28	2.44	2.4	2.49	2.3	2.45	138,000	327,620	-
CITYLAND DEVT.	CDC	1.23	1.28	1.23	1.29	1.23	1.28	133,000	164,650	18,450
CROWN EQUITIES	CEI	0.081	0.082	0.081	0.082	0.081	0.081	12,690,000	1,030,710	-
CYBER BAY	CYBR	0.87	0.89	0.89	0.89	0.88	0.88	2,529,000	2,230,820	-
EMPIRE EAST	ELI	0.81	0.82	0.8	0.84	0.8	0.82	50,767,000	41,709,500	6,405,000
ETON	ETON	3.35	3.55	3.35	3.35	3.35	3.35	8,000	26,800	-
EVER-GOTESCO	EVER	0.181	0.188	0.189	0.189	0.189	0.189	200,000	37,800	-
FILINVEST LAND	FLI	1.39	1.4	1.39	1.41	1.38	1.39	93,261,000	130,268,120	(24,314,080)
GLOBAL-ESTATE	GERI	2.06	2.08	2.04	2.14	2.02	2.08	19,405,000	40,349,510	8,505,520
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.81	2	1.85	1.85	1.84	1.84	9,000	16,570	-
IRCPROPERTIES	IRC	1.16	1.3	1.23	1.3	1.17	1.3	1,407,000	1,695,560	36,000
KEPPEL PROP	KEP	1.9	1.98	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.16	2.17	2.14	2.21	2.14	2.17	208,011,000	453,965,490	180,471,310
MRC ALLIED	MRC	0.2	0.202	0.2	0.203	0.2	0.2	6,810,000	1,365,080	59,800
PHIL ESTATES	PHES	0.68	0.69	0.7	0.72	0.64	0.68	39,576,000	26,645,790	(1,282,540)
PHIL. TOBACCO	TFC	14.54	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.52	0.54	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.4	3.45	3.45	3.51	3.35	3.51	42,000	146,200	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.45	2.85	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	18.18	18.2	17.7	18.58	17.7	18.2	8,856,000	162,109,196	15,921,512
SAN MIGUEL PROP	SMP	363	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.6	2.65	2.6	2.6	2.6	2.6	458,000	1,190,800	-
SM DEVT	SMDC	7	7.01	7.05	7.09	7	7.01	5,006,600	35,114,381	5,645,509
							↓			
SM PRIME HLDG.	SMPH	16.76	16.78	16.8	16.82	16.74	16.78	8,149,600	136,845,292	(68,854,374)
STA.LUCIA LAND	SLI	0.74	0.76	0.75	0.75	0.74	0.74	228,000	170,360	-
SUNTRUST HOME	SUN	0.57	0.59	0.56	0.57	0.56	0.57	200,000	113,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.26	4.29	4.38	4.38	4.24	4.29	4,627,000	19,861,550	(1,209,180)
PROPERTY SECTOR TOTAL					VOLUME :		488,095,900	VALUE :		1,349,768,001

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	38	39	40	40	38	38	22,600	893,335	-
GMA NETWORK	GMA7	9.99	10.06	10.1	10.22	9.99	10.06	954,200	9,556,175	-
MANILA BULLETIN	MB	0.71	0.73	0.71	0.71	0.71	0.71	169,000	119,990	-
MLABROADCASTING	MBC	2.72	4.38	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,115	1,121	1,111	1,122	1,110	1,121 ↑	90,330	100,614,045	(14,319,985)
LIBERTY TELECOM	LIB	2.76	2.8	2.75	2.82	2.75	2.82	142,000	396,300	-
PLDT	TEL	2,564	2,566	2,574	2,578	2,558	2,566 ↓	137,460	353,025,260	74,807,870
PLDT ENERGY	PCEV	4.1	4.48	4.09	4.3	4.09	4.1 ↑	48,000	198,520	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.18	7.25	7.3	7.65	7.18	7.18 ↓	969,500	7,175,208	136,202
IMPERIAL A	IMP	9.01	10.5	9.6	9.6	9	9 ↓	2,200	21,000	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.14	3.3	3.15	3.3	3.09	3.14 ↑	1,056,000	3,433,920	(32,740)
IP E-GAME	EG	0.058	0.059	0.071	0.072	0.058	0.058 ↓	160,160,000	10,115,880	(608,830)
IPVG CORP.	IP	1.15	1.16	1.13	1.17	1.13	1.15 ↑	1,836,000	2,120,400	(604,050)
ISLAND INFO	IS	0.057	0.059	0.057	0.057	0.057	0.057	120,000	6,840	-
ISM COMM.	ISM	3.07	3.1	3.07	3.07	3.05	3.07 ↓	316,000	967,950	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17.6	17.62	17.6	17.68	17.6	17.62 ↑	393,000	6,930,806	338,052
TOUCH SOLUTIONS	TSI	3.55	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.69	2.75	2.75	2.75	2.75	2.75 ↑	8,000	22,000	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.9	1.95	1.91	1.95	1.9	1.9 ↓	83,000	158,230	(7,600)
ASIAN TERMINALS	ATI	9.1	9.2	9.15	9.2	9.15	9.2 ↑	1,400	12,870	-
CEBU AIR, INC.	CEB	69.9	70	70.6	70.6	69.7	70 ↓	108,250	7,588,440.5	1,551,332
INTL CONTAINER	ICT	74	74.2	70	75	70	74 ↑	3,623,510	266,585,340	143,408,214
LORENZOSHIPPING	LSC	1.77	1.84	1.77	1.77	1.77	1.77	25,000	44,250	-
MACROASIA	MAC	3	3.03	3.01	3.01	3	3	145,000	435,040	(141,040)
METRO PACIFIC	TOL	6.8	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.51	7.59	7.58	7.59	7.45	7.51 ↓	60,400	453,889	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	10.12	10.76	10.88	10.92	10.3	10.8 ↑	8,600	90,884	-
BOULEVARD HLDG.	BHI	0.178	0.179	0.178	0.185	0.178	0.178 ↑	66,860,000	12,150,650	(129,200)
GRAND PLAZA	GPH	27	45	-	-	-	-	-	-	-
LEISURE	LR	7.16	7.2	7.1	7.4	7.1	7.2 ↑	1,421,800	10,349,016	-
MANILA JOCKEY	MJC	1.5	1.53	1.5	1.5	1.5	1.5	445,000	667,500	-
PHIL. RACING	PRC	9	9.2	9	9	9	9 ↓	23,800	214,200	200,700
PREMIEREHORIZON	PHA	-	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.52	0.53	0.52	0.53	0.51	0.52 ↓	2,011,000	1,039,760	41,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.48	10	10	9.9	9.9	20,000	199,030	-
FAR EASTERN U	FEU	911	920	919	920	919	920 ↑	500	459,900	-
IPEOPLE	IPO	6.11	6.5	6.1	6.5	6	6.5 ↑	10,100	61,090	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	44	45.5	44	44	44	44	1,400	61,600	61,600
APC GROUP	APC	0.69	0.7	0.69	0.71	0.69	0.69	1,446,000	1,005,960	-
BERJAYA	BCOR	19	24	-	-	-	-	-	-	-
EASYCALL	ECP	3.5	3.6	3.5	3.5	3.5	3.5 ↑	22,000	77,000	-
GLOBALPORTS	PORT	32.5	33.5	32.5	34.5	32	34 ↑	10,900	355,110	50
ICTVI	ICTV	0.445	0.465	0.445	0.445	0.445	0.445 ↓	6,020,000	2,678,900	8,900
JTH DAVIES	JTH	2.33	2.48	2.5	2.5	2.45	2.45 ↓	170,000	419,000	-
PACIFIC ONLINE	LOTO	20.8	21	21.65	21.65	21	21 ↓	27,500	578,675	-
PAXYS	PAX	2.7	2.73	2.78	2.78	2.62	2.7 ↓	1,616,000	4,413,770	(1,216,310)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.7	24.75	25	25	24.5	24.75 ↓	983,000	24,269,820	5,251,805
SERVICES SECTOR TOTAL						VOLUME :	253,622,550	VALUE :	851,938,537.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0053	0.0054	0.0053	0.0054	0.0053	0.0053 ↓	52,000,000	275,900	-
APEX MINING A	APX	5.2	5.3	5.5	5.5	5.2	5.2 ↓	71,000	377,480	-
APEX MINING B	APXB	5.22	5.35	5.5	5.5	5.3	5.35 ↓	33,000	180,400	(166,850)
ATLAS MINING	AT	19	19.1	19.2	19.22	19	19 ↓	3,218,300	61,578,888	8,638,400
ATOK	AB	28.2	30	31.9	31.9	29.1	30	2,400	71,480	-
BENGUET A	BC	25.9	26.5	25.95	26.1	25.6	26 ↑	231,200	6,008,550	-
BENGUET B	BCB	27.05	28.5	25.9	29	25.9	28.5 ↑	51,800	1,407,080	(39,100)
CENTURY PEAK	CPM	1.71	1.75	1.72	1.75	1.71	1.71 ↓	552,000	947,200	-
DIZON MINES	DIZ	53.8	54	56.8	57.5	53.75	54 ↓	1,329,500	73,567,388	1,252,485
GEOGRACE	GEO	0.86	0.87	0.89	0.91	0.85	0.87 ↓	34,853,000	30,381,850	(4,761,480)
LEPANTO A	LC	1.4	1.41	1.41	1.43	1.41	1.41 ↓	74,982,000	105,804,950	-
LEPANTO B	LCB	1.5	1.51	1.53	1.53	1.51	1.51 ↓	4,538,000	6,891,560	4,425,470



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.07	0.071	0.073	0.073	0.071	0.071 ↓	538,290,000	38,520,910	-
MANILA MINING B	MAB	0.071	0.072	0.072	0.072	0.071	0.072 ↓	68,970,000	4,965,490	(180,000)
NICKELASIA	NIKL	34.15	34.2	35	35.4	34.15	34.2 ↓	1,279,000	44,546,745	9,505,885
NIHAO	NI	10.78	10.8	11.6	11.98	10.7	10.8 ↓	13,975,900	157,134,608	(27,944,322)
OMICO CORP.	OM	0.76	0.79	0.76	0.79	0.76	0.79 ↑	310,000	238,250	-
ORIENTAL P	ORE	6.89	6.9	7.28	7.36	6.79	6.9 ↓	19,231,500	135,304,268	(7,368,198)
PHILEX	PX	24.95	25	25.55	25.9	24.8	25 ↓	7,978,000	201,060,355	(16,949,120)
SEMIRARA MINING	SCC	252.4	253	255	255.8	251.6	253 ↓	400,630	101,376,296	(48,991,032)
UNITED PARAGON	UPM	0.02	0.021	0.02	0.021	0.02	0.021	101,200,000	2,024,200	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.29	0.295	0.29	0.295	0.285	0.29	2,800,000	811,500	-
ORIENTAL A	OPM	0.021	0.022	0.022	0.022	0.021	0.022 ↓	409,300,000	8,992,600	-
ORIENTAL B	OPMB	0.022	0.023	0.023	0.023	0.022	0.022	4,700,000	104,400	-
PETROENERGY	PERC	6.34	6.4	6.5	6.5	6.4	6.4 ↓	35,000	224,500	-
PHILEXPETROLEUM	PXP	25.9	26	28.1	29	25	25.9 ↓	8,067,500	221,860,175	11,575,280
PHILODRILL A	OV	0.055	0.056	0.058	0.058	0.054	0.055 ↓	2,362,910,000	131,735,190	(15,172,760)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	57	57	57	57	57	10	570	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,711,359,740	VALUE :		1,336,397,733
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	575	545	545	543.5	543.5 ↓	1,000	543,725	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.2	107	105.2	105.2	105.2	105.2 ↑	5,000	526,000	-
PETRON PREF	PPREF	115.2	115.4	115.2	115.4	115.2	115.4 ↓	12,800	1,475,120	-
SMC PREF 1	SMCP1	75.5	76	75.5	76	75.5	76 ↓	1,730	130,630	-
SMPFC PREFS	PFP	1,028	1,040	1,030	1,030	1,030	1,030 ↓	500	515,000	-
SWIFT PREF	SFIP	1.2	1.24	1.2	1.2	1.2	1.2	27,000	32,400	(18,000)
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	39	40	40	40	40	40 ↓	50,000	2,000,000	(1,600,000)
GMA HOLDINGS	GMAP	9.95	10	9.96	10.2	9.9	10 ↓	2,004,100	19,970,984	1,950,008
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	2.12	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 2,102,130		VALUE : 25,193,859		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.099	0.117	0.099	0.099	0.099	0.099 ↑	50,000	4,950	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.18	1.19	1.15	1.23	1.15	1.19 ↑	943,000	1,129,110	723,800
MEG-WARRANTS2	MEGW2	1.1	1.2	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 993,000		VALUE : 1,134,080		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	5.4	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 5,381,800,360		VALUE : 8,134,444,970.5		



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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: 63
NO. OF DECLINES: 107
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 30980

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DMC	61.2091	767,640	46,986,553.524
GTCAP	500.1024	90,000	45,009,216
ALI	21.9132	5,000,000	109,566,000
BDO	66.5478	317,160	21,106,300.248
PBC	28.13	6,131,792	172,487,308.96
AGI	13.302	2,094,300	27,858,378.6
PBCP	28.13	15,358,445	432,033,057.85

ODDLOT VOLUME: : 166,830
ODDLOT VALUE: : 142,953.62

MAIN BOARD CROSS VOLUME: : 273,398,999
MAIN BOARD CROSS VALUE: : 2,435,801,241.75

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,310.59	1,313.91	1,300.79	1,303.72	-0.6	-7.92	106,440,585	1,727,791,501.26
Industrials	7,951.13	7,983.91	7,920.27	7,950.08	0.06	5.03	686,148,334	1,693,157,030.25
Holding Firms	4,637.79	4,652.01	4,596	4,621.14	-0.6	-27.77	160,902,039	1,920,939,378.28
Property	1,960.01	1,992.7	1,950.28	1,968.68	0.6	11.77	493,108,177	1,459,361,661.23
Services	1,722.91	1,742.36	1,722.91	1,733.02	0.63	10.81	253,630,166	851,954,669.5
Mining and Oil	26,910	26,951.09	26,475.37	26,475.37	-1.89	-509.07	3,711,497,226	1,336,430,498.79
PSEi	5,298.53	5,329.76	5,275.79	5,297.55	-0.05	-2.86		
All Shares	3,508.1	3,518.96	3,487.98	3,500.66	-0.14	-4.96		
SME								
GRAND TOTAL							5,411,726,527	Php 8,989,634,739.312

FOREIGN BUYING Php 4,255,245,023.55
FOREIGN SELLING Php 3,465,268,720.02

Companies Under Suspension by the Exchange as of 05/04/2012

- 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



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