



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 03 , 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	66.55	66.6	67	67	66.45	66.6 ↑	3,237,460	215,513,852	(48,450,826)
BPI	BPI	74.8	74.95	74.85	75	74.75	74.95	658,130	49,257,067.5	(11,935,124.5)
CHINABANK	CHIB	521	525	522	524	516	521 ↑	30,050	15,616,945	(6,025,465)
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.25	92.3	91.65	92.3	91.65	92.25 ↑	2,435,110	224,456,349.5	47,002,184
PBCOM	PBC	76.5	80	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	76	76.05	75.75	76.2	75.5	76.05 ↑	906,440	68,869,913	20,216,985
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	81.5	83.7	-	-	-	-	-	-	-
RCBC	RCB	44.2	44.4	45	45	44.2	44.4 ↓	476,400	21,157,970	548,020
SECURITY BANK	SECB	155	156	147.3	155	147.3	155 ↑	2,424,100	371,922,400	300,638,684
UNION BANK	UBP	106	106.5	107.8	107.8	106.5	106.5 ↓	134,770	14,469,514	345,649

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.73	0.75	0.75	0.75	0.74	0.74 ↓	513,000	381,500	-
BDO LEASING	BLFI	1.76	1.81	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.65	23.1	23	23.2	22.55	23.1 ↑	675,000	15,643,600	236,900
FILIPINO FUND	FFI	11	11.7	11.4	11.4	11	11 ↓	14,900	167,940	115,140
FIRST ABACUS	FAF	0.79	0.81	-	-	-	-	-	-	-
FIRST METRO	FMIC	67.2	68.05	68.05	68.05	68.05	68.05 ↑	500	34,025	-
IREMIT	I	2.3	2.34	-	-	-	-	-	-	-
MANULIFE	MFC	531	550	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	27.25	27.3	26.6	27.25	26.6	27.25 ↑	156,900	4,250,135	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.07	2.08	2.1	2.1	2.07	2.07 ↓	557,000	1,162,850	-
PSE	PSE	368	372	375	375	372	372 ↓	47,280	17,598,090	1,318,570
SUN LIFE	SLF	1,000	1,008	-	-	-	-	-	-	-
VANTAGE	V	1.87	1.93	1.9	1.9	1.86	1.86	147,000	273,460	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,414,040 VALUE : 1,020,775,611

INDUSTRIAL

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

ABOITIZ POWER	AP	34.8	34.85	34.3	35	34.3	34.8 ↑	1,560,600	54,309,620	33,975,305
ALSONS CONS	ACR	1.4	1.42	1.41	1.42	1.4	1.4 ↓	1,059,000	1,498,830	28,400
CALAPAN VENTURE	H2O	2.2	2.34	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.98	5.99	5.94	6.01	5.93	5.99 ↑	11,643,300	69,725,478	(19,646,722)
FIRST GEN	FGEN	14.16	14.18	14.2	14.4	14.18	14.18	2,838,400	40,368,816	(2,889,040)
FIRST PHIL HLDG	FPH	64.95	65	65.15	65.15	64.45	64.95 ↓	210,030	13,609,409	3,660,207.5
MANILA WATER	MWC	25	25.05	25.05	25.05	24.95	25	6,682,200	166,914,880	1,900,845
MERALCO A	MER	257.2	261	262	262.8	256.6	261 ↓	179,070	46,620,524	8,667,226
PETRON	PCOR	10.78	10.8	10.78	10.82	10.76	10.8 ↑	2,469,000	26,647,500	(9,555,420)
PHOENIX	PNX	9.3	9.45	9.26	9.45	9.15	9.45 ↑	1,152,000	10,728,653	2,037,047
SALCON POWER	SPC	3.8	3.9	3.8	3.8	3.8	3.8 ↓	5,000	19,000	-
TRANS-ASIA	TA	1.25	1.26	1.26	1.26	1.24	1.25	9,680,000	12,085,860	-
VIVANT	VVT	11	12	10.5	10.5	10.5	10.5 ↓	400	4,200	-

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

AGRINURTURE	ANI	12.24	12.3	12.2	12.3	12.18	12.3 ↑	1,044,600	12,778,380	(3,699,404)
ALASKA MILK	AMC	23.65	23.7	23.65	23.65	23.65	23.65	142,700	3,374,855	(2,365,000)
ALLIANCE SELECT	FOOD	1.51	1.52	1.52	1.55	1.52	1.52 ↓	893,000	1,369,840	(496,000)
BOGO MEDELLIN	BMM	62	69.5	62	62.05	62	62 ↑	200	12,403	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	22.4	22.5	22.5	22.5	22.4	22.5	36,500	820,850	(393,750)
JOLLIBEE	JFC	-	-	112.9	113	112	112.9 ↑	369,020	41,658,458	(18,327,611)
LIBERTY FLOUR	LFM	53.3	57.5	-	-	-	-	-	-	-
PANCAKE	PCKH	9	11.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.86	2.89	2.84	2.89	2.84	2.89 ↑	10,836,000	31,112,170	17,006,930
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.73	2.74	2.84	2.86	2.72	2.73 ↓	6,710,000	18,549,080	13,989,620
ROXAS AND CO.	RCI	2.3	2.93	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.86	2.9	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29	29.95	29.2	29.95	29.2	29.95	10,300	308,260	-
SAN MIGUEL CORP.	SMC	112.1	112.2	112.5	112.5	112.1	112.1 ↓	380,360	42,675,525	3,890,994
SWIFT	SFI	0.135	0.137	0.134	0.136	0.134	0.135 ↑	1,040,000	140,140	-
TANDUAY HLDG.	TDY	3.81	3.89	3.81	3.81	3.8	3.8 ↓	221,000	840,360	-
TARLAC	CAT	14.1	18.8	-	-	-	-	-	-	-
UNIV ROBINA	URC	66.9	67	67	67	65.35	67	2,208,310	147,359,186	45,479,869
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.63	0.64	0.57	0.63	0.57	0.63 ↑	5,749,000	3,558,270	19,890



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**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	47	47.5	48	49.8	46.5	47.5 ↓	407,100	19,068,705	-
CONCRETE A	CA	67	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.33	6.4	6.26	6.45	6.15	6.4 ↑	1,469,300	9,238,816	3,950,307
FED. CHEMICALS	FED	13.74	13.8	16.3	16.96	13.3	13.8 ↓	292,400	4,257,798	(8,536)
HOLCIM	HLCM	12.3	12.32	12.1	12.36	11.9	12.3 ↑	1,659,300	20,223,296	4,773,136
MARIWASA	MMI	3.5	3.88	3.6	3.6	3.48	3.5 ↑	5,000	17,590	-
MEGAWIDE	MWIDE	16.7	16.84	17.2	17.3	16.1	16.7 ↓	2,178,900	35,884,554	65,450
PHINMA	PHN	12	12.3	12	12	12	12	1,500	18,000	(18,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.9	9.14	9.18	9.18	9.14	9.14 ↓	200	1,832	-
SEACEM	CMT	1.77	1.78	1.79	1.79	1.76	1.77	7,701,000	13,706,280	764,490
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.37	2.46	2.39	2.39	2.37	2.37 ↓	29,000	69,050	(7,170)
VULCAN IND'L	VUL	1.04	1.05	1.05	1.06	1.04	1.04 ↓	780,000	814,430	741,550
**** CHEMICALS ****										
CHEMPHIL	CIP	125	279	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.68	2.7	2.71	2.68	2.68 ↓	296,000	798,790	276,060
EUROMED	EURO	1.8	1.89	1.81	1.89	1.8	1.89 ↑	12,000	21,710	-
LMG CHEMICALS	LMG	3.07	3.08	3.28	3.28	3	3.07 ↓	10,796,000	34,438,680	400
MABUHAY VINYL	MVC	1.4	1.54	1.41	1.5	1.39	1.5 ↑	25,000	36,620	-
MANCHESTER A	MIH	2	2.12	1.94	2.15	1.92	2.14 ↑	121,000	251,060	-
MANCHESTER B	MIHB	1.92	2.5	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	29.35	30	30	30	30	30	2,300	69,000	(48,000)
BLOOMBERRY	BLOOM	9.4	9.45	9	9.75	8.99	9.4 ↑	188,560,900	1,761,695,386	(349,066,511)
CHIPS	CHIPS	8.08	8.14	8.1	8.14	8.08	8.14 ↑	22,000	178,220	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.016	0.017	0.017	0.017	0.016	0.017	107,500,000	1,724,100	-
INTEGRATED MICRO	IMI	4.7	4.75	4.75	4.75	4.7	4.7 ↓	61,000	288,150	(288,150)
IONICS	ION	1.54	1.58	1.57	1.58	1.54	1.58 ↓	32,000	50,150	-
PANASONIC	PMPC	5.75	6.4	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.89	1.93	1.9	1.9	1.9	1.9 ↓	15,000	28,500	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		389,158,020	VALUE :		2,652,951,792
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.75	0.74	0.75	0.73	0.75	1,818,000	1,358,140	(29,250)
ABOITIZ	AEV	52.9	53	52	53.6	52	53 ↑	1,436,510	76,316,680.5	53,632,637
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	5,200,000	83,400	-
ALLIANCE GLOBAL	AGI	13.4	13.42	13	13.5	13	13.4 ↑	43,370,500	577,671,670	193,821,006
ANGLO-PHIL HLDG	APO	2.14	2.15	2.13	2.14	2.12	2.14 ↑	359,000	766,620	-
ANSCOR	ANS	4.92	5	4.91	4.94	4.9	4.91 ↓	581,100	2,847,681	9,880
ASIA AMALGAMATED	AAA	4.61	4.84	4.84	4.84	4.83	4.84 ↑	30,000	145,160	-
ATN HOLDINGS A	ATN	1.7	1.79	1.78	1.79	1.67	1.79 ↓	135,000	234,810	-
ATN HOLDINGS B	ATNB	2.11	2.49	-	-	-	-	-	-	-
AYALA CORP	AC	460	462.6	443.2	464	440	462.6 ↑	477,950	217,125,964	148,182,390
BHI HOLDINGS	BH	432	600	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	62.4	62.5	62	62.8	62	62.4 ↑	2,436,650	151,830,762.5	(31,181,787)
F&J PRINCE A	FJP	2.67	2.7	2.79	2.79	2.7	2.7 ↑	37,000	100,900	-
F&J PRINCE B	FJPB	2.65	3	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.95	4.98	5	5	4.89	4.98 ↓	475,000	2,337,512	(1,000)
FORUM PACIFIC	FPI	0.26	0.27	0.26	0.26	0.26	0.26	20,000	5,200	5,200
GT CAPITAL	GTCAP	500.5	501.5	509	510	494.6	500.5 ↓	1,317,560	657,467,754	22,928,283
HOUSE OF INV	HI	4.76	4.82	4.79	4.85	4.7	4.82 ↑	150,000	716,000	42,840
JG SUMMIT	JGS	35.45	35.5	35	35.8	34.8	35.5 ↑	4,910,700	173,570,130	120,478,620
JOLLIVILLE HLDG	JOH	2.41	2.77	2.4	2.4	2.4	2.4 ↑	5,000	12,000	-
KEPPEL HLDG. A	KPH	4	4.68	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.24	1.25	1.26	1.26	1.22	1.25 ↓	3,409,000	4,205,990	(171,820)
LOPEZ HLDGS.	LPZ	5.8	5.85	5.85	5.85	5.75	5.85 ↑	1,184,000	6,890,988	4,790,315
MABUHAY HLDG.	MHC	0.61	0.63	-	-	-	-	-	-	-



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MARCVENTURES	MARC	3.63	3.65	3.78	3.78	3.63	3.65	3,259,000	11,992,080	287,340
							↓			
METRO PAC INV	MPI	4.55	4.59	4.54	4.63	4.53	4.55	73,731,000	336,144,200	(30,223,140)
MINERALES IND	MIC	4.87	5.08	5	5.22	4.84	5.11	507,800	2,580,769	-
MJC INVESTMENTS	MJIC	1.65	2.34	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.06	0.06	0.058	0.058	4,900,000	284,600	-
PRIME MEDIA	PRIM	1.51	1.55	1.51	1.51	1.51	1.51	50,000	75,500	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	200,000	102,000	-
REPUBLIC GLASS	REG	2.02	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.48	1.65	-	-	-	-	-	-	-
SINOPHIL	SINO	0.355	0.365	0.355	0.36	0.355	0.36	700,000	251,000	-
SM INVESTMENTS	SM	709	710	701	710	701	710	279,970	198,407,975	87,266,005
SOLID GROUP	SGI	1.52	1.53	1.31	1.62	1.3	1.53	6,350,000	9,248,720	198,350
SOUTH CHINA	SOC	1.3	1.34	1.35	1.35	1.3	1.3	125,000	164,350	-
TRANSGRID	SGP	450	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.27	0.255	0.255	0.25	0.255	6,040,000	1,540,000	10,000
WELLEX INDUS	WIN	0.38	0.385	0.4	0.405	0.375	0.38	9,200,000	3,563,300	23,250
ZEUS HOLDINGS	ZHI	0.61	0.62	0.61	0.62	0.6	0.61	1,100,000	672,580	30,500
HOLDING FIRMS SECTOR TOTAL					VOLUME :		173,799,740	VALUE :		2,440,895,086

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.75	2.79	2.8	2.8	2.65	2.75	107,000	290,850	-
ALCO	ALCO	0.182	0.185	0.186	0.186	0.186	0.186	3,860,000	717,960	-
ANCHOR LAND	ALHI	34	43	43	43	43	43	400	17,200	-
ARANETA PROP	ARA	0.78	0.81	0.78	0.81	0.78	0.8	423,000	336,530	-
AYALA LAND	ALI	21.9	21.95	21.45	22.1	21.45	21.9	7,744,700	169,762,855	10,687,930
BELLE CORP.	BEL	4.93	4.95	4.95	4.96	4.9	4.95	8,657,000	42,739,900	23,249,820
CEBU HLDG.	CHI	8.06	8.1	8.14	8.3	7.9	8.1	11,668,400	93,372,326	1,996,999
CEBU PROPERTY A	CPV	5	5.3	4.9	5.2	4.9	5.2	75,700	383,430	-
CEBU PROPERTY B	CPVB	4.95	5.3	5.1	5.2	5.1	5.2	25,000	128,500	-
CENTURY PROP	CPG	1.66	1.67	1.69	1.69	1.66	1.67	2,809,000	4,684,230	-
CITY & LAND	LAND	2.32	2.48	2.58	2.58	2.35	2.47	80,000	193,970	-
CITYLAND DEVT.	CDC	1.24	1.28	1.3	1.3	1.24	1.24	162,000	203,020	73,160
CROWN EQUITIES	CEI	0.082	0.083	0.082	0.083	0.082	0.083	20,840,000	1,709,870	-
CYBER BAY	CYBR	0.89	0.9	0.88	0.89	0.88	0.89	82,000	72,480	-
EMPIRE EAST	ELI	0.8	0.81	0.8	0.82	0.8	0.8	21,656,000	17,454,770	3,512,500
ETON	ETON	3.35	3.55	3.34	3.35	3.34	3.35	36,000	120,340	-
EVER-GOTESCO	EVER	0.185	0.19	0.186	0.19	0.181	0.19	350,000	65,310	-
FILINVEST LAND	FLI	1.39	1.4	1.42	1.42	1.38	1.39	46,196,000	64,426,320	1,299,190
GLOBAL-ESTATE	GERI	2.02	2.03	1.97	2.03	1.97	2.02	15,204,000	30,480,160	7,963,230
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.84	2	1.86	1.86	1.85	1.85	52,000	96,420	-
IRCPROPERTIES	IRC	1.25	1.26	1.27	1.3	1.25	1.25	324,000	407,410	12,600
KEPPEL PROP	KEP	1.9	1.98	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.14	2.15	2.14	2.15	2.11	2.14	54,496,000	116,121,090	(8,755,980)
MRC ALLIED	MRC	0.2	0.203	0.203	0.204	0.2	0.203	11,620,000	2,337,280	67,590
PHIL ESTATES	PHES	0.7	0.71	0.74	0.75	0.7	0.7	20,601,000	14,876,840	387,780
PHIL. TOBACCO	TFC	14.54	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.52	0.55	0.52	0.52	0.52	0.52	20,000	10,400	-
POLAR PROPERTY	PO	3.42	3.5	3.35	3.51	3.35	3.5	513,000	1,794,410	35,000
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.41	2.75	2.4	2.4	2.4	2.4	4,000	9,600	-
ROBINSONS LAND	RLC	17.64	17.68	17.52	17.74	17.38	17.64	1,258,000	22,141,822	13,502,078
SAN MIGUEL PROP	SMP	363	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.55	2.6	2.6	2.6	2.6	2.6	2,555,000	6,643,000	-
SM DEVT	SMDC	7.05	7.09	7.09	7.13	7.03	7.09	2,389,000	16,852,449	4,653,526
							↑			
SM PRIME HLDG.	SMPH	16.72	16.74	16.74	16.98	16.74	16.74	13,600,100	228,356,132	(72,605,110)
STA.LUCIA LAND	SLI	0.75	0.77	0.76	0.76	0.75	0.75	100,000	75,300	-
SUNTRUST HOME	SUN	0.57	0.58	0.58	0.58	0.57	0.57	122,000	70,540	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.28	4.31	4.37	4.39	4.25	4.31	6,851,000	29,395,480	(6,426,830)
PROPERTY SECTOR TOTAL					VOLUME :		254,981,300	VALUE :		866,924,194

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	39.5	40.5	41.5	41.5	39.2	40	11,300	457,210	-
GMA NETWORK	GMA7	10.02	10.06	9.89	10.3	9.89	10.06	2,405,600	24,359,538	-
MANILA BULLETIN	MB	0.71	0.73	-	-	-	-	-	-	-
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	1,110	1,118	1,102	1,112	1,102	1,111 ↑	66,860	74,232,750	(7,328,105)
LIBERTY TELECOM	LIB	2.75	2.8	-	-	-	-	-	-	-
PLDT	TEL	2,572	2,574	2,548	2,572	2,548	2,572 ↑	169,860	436,284,420	23,247,230
PLDT ENERGY	PCEV	4.09	4.3	4.09	4.09	4.09	4.09	12,000	49,080	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.18	7.29	7.21	7.3	7.18	7.3 ↑	166,100	1,208,492	(81)
IMPERIAL A	IMP	10.5	11	9.4	11.2	9	11 ↑	27,700	293,670	-
IMPERIAL B	IMPB	-	129	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.09	3.18	3.1	3.18	3.06	3.07 ↓	171,000	533,050	-
IP E-GAME	EG	0.069	0.071	0.08	0.084	0.068	0.071 ↓	105,790,000	7,857,660	(476,770)
IPVG CORP.	IP	1.13	1.14	1.14	1.16	1.13	1.14 ↑	1,588,000	1,812,440	(611,100)
ISLAND INFO	IS	0.057	0.059	-	-	-	-	-	-	-
ISM COMM.	ISM	3.06	3.08	3.15	3.15	3.08	3.08 ↓	6,000	18,690	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	17.5	17.6	17.5	17.78	17.4	17.6 ↑	579,900	10,202,724	1,307,110
TOUCH SOLUTIONS	TSI	3.52	3.78	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.68	2.75	2.74	2.8	2.7	2.7 ↓	16,000	43,340	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.95	2	1.95	1.95	1.93	1.93	79,000	152,590	-
ASIAN TERMINALS	ATI	9.1	9.15	9.1	9.15	9.1	9.15 ↑	39,400	358,590	-
CEBU AIR, INC.	CEB	70.35	70.45	70.5	70.6	70.35	70.45 ↑	393,820	27,753,804	12,707,674.5
INTL CONTAINER	ICT	69.8	70	68.2	70	68.2	70 ↑	1,378,560	95,929,392	27,467,841
LORENZOSHIPPING	LSC	1.77	1.84	1.77	1.77	1.77	1.77 ↓	24,000	42,480	-
MACROASIA	MAC	3	3.01	3	3.01	3	3 ↓	350,000	1,050,530	(600,530)
METRO PACIFIC	TOL	6.8	7.6	7.88	7.88	7.88	7.88 ↑	100	788	-
PAL HOLDINGS	PAL	7.56	7.58	7.6	7.7	7.56	7.58 ↓	101,400	773,928	65,790
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	10.14	10.6	10.08	10.88	10	10.6 ↓	22,100	229,000	-
BOULEVARD HLDG.	BHI	0.177	0.178	0.176	0.178	0.175	0.177 ↑	40,090,000	7,064,220	96,800
GRAND PLAZA	GPH	26.8	45	-	-	-	-	-	-	-
LEISURE	LR	7.1	7.12	7.25	7.25	7.09	7.1 ↓	2,298,800	16,354,742	-
MANILA JOCKEY	MJC	1.5	1.52	1.5	1.5	1.5	1.5 ↑	50,000	75,000	-
PHIL. RACING	PRC	9.02	9.2	9.02	9.02	9.02	9.02 ↑	6,000	54,120	-
PREMIEREHORIZON	PHA	0.365	0.37	0.365	0.375	0.365	0.365	2,860,000	1,049,650	-
WATERFRONT	WPI	0.52	0.53	0.52	0.53	0.52	0.53	127,000	66,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.95	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	915	919	915	915	915	915	240	219,600	-
IPEOPLE	IPO	6.11	6.5	6.5	6.5	6.1	6.11 ↓	29,900	184,422	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	44	45.5	44	44	44	44	1,300	57,200	57,200
APC GROUP	APC	0.69	0.7	0.68	0.7	0.68	0.69 ↓	716,000	494,380	-
BERJAYA	BCOR	19	24	-	-	-	-	-	-	-
EASYPHONE	ECP	3.43	3.7	3.4	3.42	3.1	3.42 ↓	27,000	89,260	-
GLOBALPORTS	PORT	31.95	33.5	31.9	32	31.9	31.95 ↑	4,500	143,820	(19,195)
ICTVI	ICTV	0.45	0.475	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.45	2.5	2.48	2.5	2.48	2.5 ↑	73,000	182,300	-
PACIFIC ONLINE	LOTO	21.15	21.6	22	22	21.1	21.65	16,000	350,785	-
PAXYS	PAX	2.77	2.78	2.87	2.87	2.78	2.78 ↓	1,537,000	4,312,200	(1,530,570)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	25	25.2	24.85	25.35	24.7	25 ↑	4,507,400	113,054,210	13,862,865
SERVICES SECTOR TOTAL					VOLUME :		169,080,240	VALUE :		861,045,841
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0054	0.0055	0.0054	0.0055	0.0054	0.0054	49,000,000	266,600	-
APEX MINING A	APX	5.5	5.51	5.32	5.52	5.2	5.5 ↑	1,151,000	6,239,020	-
APEX MINING B	APXB	5.45	5.5	5.35	5.52	5.25	5.5 ↑	283,300	1,532,280	62,120
ATLAS MINING	AT	19.16	19.18	19.2	19.22	19.14	19.18 ↓	2,936,900	56,324,526	6,552,890
ATOK	AB	30	31.85	26.05	30	26	30 ↑	13,100	373,985	-
BENGUET A	BC	25.5	25.95	25.5	25.5	25.25	25.5 ↑	7,500	189,875	-
BENGUET B	BCB	25.2	25.9	25	26	24.3	25.9 ↑	14,600	367,640	(127,060)
CENTURY PEAK	CPM	1.72	1.74	1.73	1.74	1.72	1.74 ↓	273,000	470,750	-
DIZON MINES	DIZ	56.8	56.9	59.8	59.9	56.8	56.9 ↓	1,192,500	69,222,018.5	8,603,083.5
GEOGRACE	GEO	0.88	0.89	0.9	0.92	0.89	0.89 ↓	12,258,000	10,951,640	4,450
LEPANTO A	LC	1.41	1.42	1.42	1.43	1.41	1.42	15,238,000	21,602,710	-
LEPANTO B	LCB	1.52	1.53	1.55	1.55	1.52	1.53 ↓	7,110,000	10,901,870	4,702,120



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.072	0.074	0.073	0.074	0.072	0.074	188,000,000	13,686,770	-
MANILA MINING B	MAB	0.073	0.074	0.073	0.074	0.073	0.073 ↓	61,080,000	4,458,940	73,000
NICKELASIA	NIKL	34.85	35	34.9	35.4	34.85	34.85 ↓	497,800	17,440,975	10,362,915
NIHAO	NI	11.7	11.76	12.36	12.4	11.76	11.76 ↓	9,517,300	114,468,878	(4,163,656)
OMICO CORP.	OM	0.77	0.8	0.76	0.77	0.76	0.77 ↓	312,000	237,240	-
ORIENTAL P	ORE	7.28	7.29	7.95	7.95	7.29	7.29 ↓	19,065,800	141,523,412	2,252,434
PHILEX	PX	25.5	25.55	24.8	26.1	24.8	25.55 ↑	11,507,000	292,241,105	6,885,045
SEMIRARA MINING	SCC	255	255.2	256	256	254.8	255 ↑	257,410	65,661,782	(35,653,224)
UNITED PARAGON	UPM	0.02	0.021	0.02	0.021	0.02	0.021	69,800,000	1,437,800	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.285	0.29	0.285	0.29	0.28	0.29 ↑	11,030,000	3,124,850	-
ORIENTAL A	OPM	0.022	0.023	0.022	0.023	0.021	0.023	656,600,000	14,445,800	-
ORIENTAL B	OPMB	0.022	0.024	0.023	0.023	0.022	0.022 ↓	284,200,000	6,425,700	(5,546,000)
PETROENERGY	PERC	6.4	6.5	6.5	6.5	6.49	6.5	39,100	253,950	58,500
PHILEXPETROLEUM	PXP	27	27.25	22	27	22	27 ↑	8,760,600	216,019,090	12,919,795
PHILODRILL A	OV	0.058	0.059	0.058	0.059	0.057	0.059 ↑	666,280,000	38,636,850	(7,106,660)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	49.05	57	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 2,076,424,910		VALUE : 1,108,506,056.5			
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	560	547	547	545	545 ↓	4,000	2,180,650	21,800
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.1	106	105.5	105.5	105.1	105.1 ↓	10,460	1,100,438	-
PETRON PREF	PPREF	115.2	115.8	115.1	115.8	115.1	115.8 ↑	1,150	132,470	-
SMC PREF 1	SMCP1	75.6	76.25	76.25	76.25	76.2	76.25	3,120	237,870	-
SMPFC PREFS	PFP	1,030	1,040	1,030	1,040	1,030	1,040 ↑	1,400	1,443,750	-
SWIFT PREF	SFIP	1.2	1.29	1.2	1.2	1.2	1.2	55,000	66,000	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	40.1	42.75	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	10.04	10.1	9.92	10.24	9.9	10.1 ↑	3,337,400	33,649,716	(1,306,040)
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 : 3,412,530		VALUE : 38,810,894		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.08	0.12	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.14	1.2	1.16	1.16	1.15	1.15 ↓	500,000	576,000	143,750
MEG-WARRANTS2	MEGW2	1.1	1.24	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 500,000		VALUE : 576,000		
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 : 3,075,858,250		VALUE : 8,951,098,580.5			



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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: 83
NO. OF DECLINES: 79
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 29400

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BEL	5.05	9,017,000	45,535,850
BDO	66.6274	416,810	27,770,966.594
PGOLD	24.9211	1,659,000	41,344,104.9
GTCAP	513.1477	61,000	31,302,009.7

ODDLOT VOLUME: : 128,750
ODDLOT VALUE: : 155,441.09

MAIN BOARD CROSS VOLUME: : 268,702,591
MAIN BOARD CROSS VALUE: : 2,381,951,167.57

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,303	1,311.64	1,303	1,311.64	0.68	8.83	12,831,094	1,048,553,211.31
Industrials	7,907.78	7,946.52	7,907.78	7,945.05	0.48	37.84	389,203,255	2,652,978,045.99
Holding Firms	4,544.66	4,649.67	4,544.66	4,648.91	2.54	115.17	173,864,033	2,472,248,812.37
Property	1,937.23	1,968.25	1,937.23	1,956.91	1.08	20.85	264,004,673	912,484,481.85
Services	1,706.03	1,723.83	1,705.62	1,722.21	0.87	14.84	170,739,854	902,400,799.15
Mining and Oil	27,015.62	27,081.94	26,849.67	26,984.44	0.05	13.41	2,076,497,901	1,108,541,602.12
PSEi	5,233.22	5,300.52	5,233.22	5,300.41	1.37	71.57		
All Shares	3,471.07	3,505.62	3,471.07	3,505.62	1.08	37.32		
SME								
GRAND TOTAL							3,087,140,810	Php 9,097,206,952.794

FOREIGN BUYING Php 5,144,515,452.24
FOREIGN SELLING Php 4,443,815,459.74

Companies Under Suspension by the Exchange as of 05/03/2012

- 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



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

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