



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 30 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.9	63.05	62	63.15	62	63.05 ↑	3,386,240	213,150,504	7,597,148.5
BPI	BPI	73.45	73.5	72.25	73.6	72.25	73.5 ↑	562,740	41,351,993	(7,969,521)
CHINABANK	CHIB	477	478	480	480.6	478	478 ↓	94,060	44,964,686	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.78	18.8	18.7	18.8	18.7	18.78 ↑	355,800	6,684,148	(100,672)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	96.8	97	95.5	97.2	95	96.8 ↑	4,218,680	407,834,701	225,233,771
PBCOM	PBC	66	70	70	70	70	70 ↑	140	9,800	-
PHIL. NATL BANK	PNB	73.5	74	73.85	74.4	73.5	74 ↑	934,510	69,145,623	363,140
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.55	86	85	85	85	85	5,100	433,500	-
RCBC	RCB	44.05	44.15	44.05	44.25	44.05	44.05	103,000	4,537,350	4,334,520
SECURITY BANK	SECB	137	137.3	138.5	138.5	136.5	137.3 ↑	790,890	108,515,704	(42,731,589)
UNION BANK	UBP	100.4	100.6	101.6	102	100	100.6 ↓	843,860	84,748,257	5,243,834
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.9	1.98	1.87	2.2	1.87	1.9 ↑	338,000	655,070	353,090
COL FINANCIAL	COL	22.35	22.9	22.4	22.95	22	22.95 ↑	532,900	11,936,530	(436,015)
FILIPINO FUND	FFI	10.5	11.5	10.5	10.5	10.5	10.5	100	1,050	-
FIRST ABACUS	FAF	0.73	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	71	72	72	72	70.95	70.95 ↓	5,500	395,490	-
IREMIT	I	2.22	2.43	2.22	2.44	2.22	2.44 ↓	6,000	13,540	-
MANULIFE	MFC	430	435	445	450	420	439 ↓	3,580	1,513,540	(1,282,700)
MAYBANK ATR KE	MAKE	25	36.9	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2	2.02	1.97	2.02	1.97	2.02 ↑	682,000	1,359,520	-
PSE	PSE	358	362	360	362	357.2	357.2 ↓	7,050	2,531,582	539,000
SUN LIFE	SLF	892	906	890	908	890	908 ↑	130	116,420	-
VANTAGE	V	1.73	1.83	1.73	1.73	1.73	1.73 ↓	1,501,000	2,596,730	-
FINANCIALS SECTOR TOTAL						VOLUME :		14,371,280	VALUE : 1,002,495,738	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.3	34.4	34.75	34.8	34.05	34.4 ↓	880,600	30,297,870	8,012,665
ALSONS CONS	ACR	1.38	1.41	1.37	1.41	1.37	1.41 ↑	6,000	8,260	-
CALAPAN VENTURE	H2O	2.35	2.4	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.03	6.05	6.04	6.08	6.02	6.05 ↑	3,823,000	23,110,824	(2,407,876)
FIRST GEN	FGEN	19	19.04	18.9	19.4	18.88	19 ↑	2,144,300	40,787,880	8,244,218
FIRST PHIL HLDG	FPH	77.5	77.7	78.5	79	77.5	77.5 ↓	1,094,760	85,377,982	5,823,276
MANILA WATER	MWC	26	26.05	26.3	26.35	25.75	26 ↓	333,400	8,665,735	(3,509,715)
MERALCO A	MER	272	273	267.2	274	267.2	273 ↑	571,140	154,889,586	43,474,434
PETRON	PCOR	10.14	10.16	10.12	10.14	10.1	10.14 ↑	1,080,700	10,933,914	8,342,980
PHOENIX	PNX	8.72	8.75	8.8	8.8	8.75	8.75 ↓	53,900	472,895	4,380
SALCON POWER	SPC	5.12	5.32	5.12	5.33	5.12	5.32 ↑	5,600	29,693	-
TRANS-ASIA	TA	1.18	1.19	1.19	1.2	1.18	1.19	3,032,000	3,600,230	-
VIVANT	VVT	9.21	9.94	9.1	9.21	9.1	9.21 ↓	1,300	11,863	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.52	8.56	8.6	8.6	8.52	8.52 ↓	81,900	700,985	117,576
ALASKA MILK	AMC	18.14	19.3	18	18	18	18 ↑	900	16,200	-
ALLIANCE SELECT	FOOD	1.42	1.43	1.48	1.48	1.43	1.43 ↓	294,000	423,650	(190,490)
BOGO MEDELLIN	BMM	52	54	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.86	19.9	19.98	19.98	19.9	19.9 ↓	2,900	57,830	-
JOLLIBEE	JFC	103.6	104	104.6	104.8	103.5	104 ↓	252,580	26,323,669	(12,201,182)
LIBERTY FLOUR	LFM	39	42.5	-	-	-	-	-	-	-
PANCAKE	PCKH	9	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.29	3.3	2.9	3.31	2.9	3.3 ↑	45,166,000	141,026,520	42,372,790
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.3	3.36	3.39	3.39	3.29	3.3 ↓	1,529,000	5,082,850	(765,720)
ROXAS AND CO.	RCI	1.51	3.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.6	2.41	2.41	2.4	2.4 ↓	13,000	31,240	-
SAN MIGUEL	SMB	33.8	34	34	34	33.5	34	183,100	6,208,870	71,400
SAN MIGUEL CORP.	SMC	112.5	112.8	111.8	112.8	111.7	112.8 ↑	269,690	30,296,797	18,902,925
SWIFT	SFI	0.135	0.14	0.138	0.147	0.135	0.135 ↓	920,000	125,730	-
TANDUAY HLDG.	TDY	5.1	5.14	4.96	5.17	4.7	5.1 ↑	5,319,000	26,656,430	(1,141,080)
TARLAC	CAT	13.04	16.5	-	-	-	-	-	-	-



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UNIV ROBINA	URC	58.9	58.95	58.8	59.5	58.7	58.95 ↑	3,050,250	179,605,868.5	(10,594,119)
VICTORIAS	VMC	1.18	1.2	1.21	1.22	1.18	1.18 ↓	850,000	1,015,940	(143,300)
VITARICH	VITA	0.59	0.6	0.62	0.62	0.59	0.6 ↓	285,000	170,950	-

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

ASIABEST GROUP	ABG	26.05	26.7	27.25	27.3	26	26.7 ↓	51,400	1,354,910	-
CONCRETE A	CA	64	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.8	6.84	6.69	6.85	6.65	6.8 ↑	3,352,300	22,622,161	6,360,065
FED. CHEMICALS	FED	9.7	10.58	9.7	9.7	9.7	9.7 ↑	200	1,940	-
HOLCIM	HLCM	11.9	11.96	11.6	11.9	11.4	11.9 ↑	68,100	791,100	(256,300)
LAFARGE_REP	LRI	8.5	8.78	8.9	8.9	8.3	8.3 ↓	64,900	539,372	-
MARIWASA	MMI	2.88	3	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.2	16.3	16.2	16.2	16.2	16.2 ↑	1,219,300	19,752,660	(0)
PHINMA	PHN	10.52	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.94	1.96	1.9	1.96	1.89	1.94 ↑	21,969,000	42,628,650	19,343,120
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.17	-	-	-	-	-	-	-
VULCAN IND'L	VUL	1.02	1.06	1.06	1.1	1.03	1.07 ↓	897,000	960,540	(21,800)

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	155	-	-	-	-	-	-	-
CHEMREZ	COAT	2.53	2.6	2.53	2.53	2.51	2.53	218,000	551,520	-
EUROMED	EURO	1.68	2.11	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.02	2.04	2.04	2.06	2	2.02 ↑	247,000	500,880	4,080
MABUHAY VINYL	MVC	1.46	1.54	1.46	1.46	1.46	1.46	2,000	2,920	-
MANCHESTER A	MIH	2.5	2.75	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.56	2.85	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.4	9.6	9.74	9.74	9.15	9.6	86,600	827,164	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.014	0.014	53,600,000	750,400	-
INTEGRATED MICRO	IMI	4.11	4.25	4.11	4.11	4.11	4.11 ↓	5,000	20,550	-
IONICS	ION	0.62	0.64	0.64	0.64	0.64	0.64 ↑	36,000	23,040	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.25	29.7	29.4	29.7	29.4	29.7 ↑	3,200	94,330	(49,980)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.84	1.84	1.85	1.84	1.85 ↑	70,000	129,100	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 153,218,170 VALUE : 872,824,718.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.94	0.95	0.94	0.96	0.93	0.95 ↑	16,693,000	15,789,460	(9,300)
ABOITIZ	AEV	48.8	48.85	48.65	48.8	48.65	48.8 ↑	827,300	40,346,270	30,917,955
ALCORN GOLD	APM	0.017	0.018	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.6	11.62	11.6	11.66	11.54	11.6 ↑	7,291,900	84,584,872	39,731,992
ANGLO-PHIL HLDG	APO	1.97	2	1.94	1.99	1.94	1.99	43,000	83,920	-
ANSCOR	ANS	4.7	4.72	4.67	4.86	4.67	4.72 ↓	128,000	617,240	-
ASIA AMALGAMATED	AAA	5	5.04	5	5.05	5	5	59,300	297,060	-
ATN HOLDINGS A	ATN	2.82	2.85	2.79	2.87	2.79	2.85 ↑	902,000	2,552,400	-
ATN HOLDINGS B	ATNB	3.28	3.39	3.15	3.39	3.1	3.28 ↑	1,927,000	6,305,550	63,800
AYALA CORP	AC	430	432.8	421.2	432.8	421.2	432.8 ↑	617,020	264,156,350	4,323,484
BHI HOLDINGS	BH	420	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.45	57.5	57	57.95	56.95	57.5 ↑	1,398,710	80,201,783	11,420,426
F&J PRINCE A	FJP	2.58	2.9	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.53	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.13	4.25	4.25	4.27	4.24	4.26 ↑	86,000	365,400	-
FORUM PACIFIC	FPI	0.235	0.255	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	543	544.5	538	548	538	544.5 ↑	252,070	136,991,910	53,457,080
HOUSE OF INV	HI	4.95	4.98	4.95	4.95	4.95	4.95	1,000	4,950	-
JG SUMMIT	JGS	33	33.05	32.9	33.2	32.5	33 ↑	801,400	26,257,515	603,310
JOLLIVILLE HLDG	JOH	3.02	3.57	3.01	3.64	3.01	3.61 ↑	7,000	24,430	-
KEPPEL HLDG. A	KPH	2.51	4.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.4	-	-	-	-	-	-	-
LODESTAR	LIHC	1.11	1.12	1.14	1.14	1.1	1.11 ↓	646,000	721,470	603,800
LOPEZ HLDGS.	LPZ	5.81	5.82	5.83	5.84	5.81	5.81 ↓	1,684,600	9,798,717	(6,876,110)



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MABUHAY HLDG.	MHC	0.435	0.5	0.425	0.425	0.425	0.425 ↓	20,000	8,500	-
MARCVENTURES	MARC	2.4	2.42	2.44	2.44	2.4	2.4	415,000	998,740	-
METRO PAC INV	MPI	4.16	4.18	4.07	4.2	4.07	4.16 ↑	31,405,000	130,103,770	(46,109,900)
MINERALES IND	MIC	5.27	5.35	5.35	5.45	5.3	5.35	85,800	456,135	-
MJC INVESTMENTS	MJIC	5.9	6	5.5	6.1	5.5	5.9 ↓	10,000	59,340	-
PACIFICA A	PA	0.056	0.058	0.057	0.057	0.057	0.057 ↑	2,000,000	114,000	-
PRIME MEDIA	PRIM	1.46	1.6	1.59	1.6	1.46	1.46	78,000	120,270	14,600
PRIME ORION	POPI	0.47	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.2	2.1	2.1	2.1	2.1	4,000	8,400	-
SEAFRONT RES.	SPM	1.39	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.35	-	-	-	-	-	-	-
SM INVESTMENTS	SM	748.5	750	750	753	747	750 ↑	453,030	339,725,400	63,123,500
SOLID GROUP	SGI	1.53	1.54	1.56	1.56	1.53	1.53 ↓	1,094,000	1,687,690	(706,800)
SOUTH CHINA	SOC	1.16	1.18	1.18	1.18	1.15	1.16 ↓	286,000	333,330	-
TRANSGRID	SGP	449	520	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.233	0.265	0.255	0.255	0.255	0.255 ↓	100,000	25,500	-
WELLEX INDUS	WIN	0.31	0.32	0.31	0.325	0.305	0.32	980,000	307,050	-
ZEUS HOLDINGS	ZHI	0.45	0.46	0.46	0.46	0.46	0.46 ↑	610,000	280,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,906,130 VALUE : 1,143,328,022

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.49	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.172	0.184	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	19.2	20.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.58	0.6	-	-	-	-	-	-	-
AYALA LAND	ALI	21.4	21.5	21.5	21.8	21.35	21.5 ↑	13,680,200	294,236,560	24,620,850
BELLE CORP.	BEL	4.99	5	5.08	5.08	4.99	4.99 ↓	2,593,300	12,973,676	549,350
CEBU HLDG.	CHI	5.65	5.75	5.7	5.7	5.65	5.65 ↑	26,500	149,885	-
CEBU PROPERTY A	CPV	4.91	5.04	4.91	4.91	4.91	4.91 ↓	900	4,419	-
CEBU PROPERTY B	CPVB	4.91	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.46	1.47	1.46	1.46	1,535,000	2,241,300	(1,979,960)
CITY & LAND	LAND	2.2	2.64	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.2	1.13	1.15	1.13	1.15 ↓	11,000	12,630	-
CROWN EQUITIES	CEI	0.073	0.076	0.076	0.076	0.076	0.076 ↑	20,000	1,520	-
CYBER BAY	CYBR	0.81	0.82	0.81	0.81	0.81	0.81	393,000	318,330	81,000
EMPIRE EAST	ELI	0.88	0.89	0.9	0.9	0.88	0.88	27,737,000	24,512,460	(7,763,990)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.191	0.2	0.202	0.202	0.186	0.202 ↑	250,000	50,020	(5,580)
FILINVEST LAND	FLI	1.35	1.36	1.35	1.36	1.35	1.35	16,145,000	21,795,780	(159,300)
GLOBAL-ESTATE	GERI	2	2.02	2.03	2.03	2	2.02 ↓	2,021,000	4,077,470	(691,030)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.85	1.7	1.8	1.7	1.8	91,000	163,560	1,700
IRCPROPERTIES	IRC	1.17	1.24	1.25	1.27	1.17	1.24	308,000	376,970	13,870
KEPPEL PROP	KEP	2.31	2.57	2.3	2.6	2.3	2.6	6,000	14,100	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.23	2.24	2.21	2.27	2.21	2.24	30,010,000	67,642,310	4,186,130
MRC ALLIED	MRC	0.161	0.165	0.16	0.16	0.16	0.16 ↓	100,000	16,000	-
PHIL ESTATES	PHES	0.65	0.66	0.67	0.67	0.65	0.66	2,279,000	1,485,300	-
PHIL. TOBACCO	TFC	14.6	15.3	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.47	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.47	3.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.66	19.68	19.78	19.86	19.5	19.66 ↑	3,707,500	73,032,162	(24,740,336)
ROCKWELL	ROCK	3.12	3.13	3.13	3.16	3.12	3.13 ↑	89,000	278,510	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.56	2.6	2.6	2.6	2.59	2.6 ↑	393,000	1,021,170	-
SM DEVT	SMDC	6.19	6.2	6.2	6.22	6.17	6.2	6,490,600	40,232,072	(13,930,036)
SM PRIME HLDG.	SMPH	13.92	13.94	13.36	13.96	13.36	13.94 ↑	14,067,000	193,218,554	91,637,932
STA.LUCIA LAND	SLI	0.71	0.72	0.71	0.71	0.71	0.71	158,000	112,180	-
STARMALLS	STR	3.98	4.09	4.1	4.12	4	4.09 ↓	227,000	923,770	-
SUNTRUST HOME	SUN	0.52	0.54	0.52	0.52	0.52	0.52	10,000	5,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.26	4.3	4.29	4.3	4.24	4.3 ↑	5,850,000	25,077,370	(1,671,420)

PROPERTY SECTOR TOTAL

VOLUME : 129,279,000 VALUE : 765,310,328

SERVICES

**** MEDIA ****

ABS-CBN	ABS	33.55	34	34.5	34.5	33.5	33.55 ↑	9,200	312,460	-
GMA NETWORK	GMA7	10.24	10.28	10.2	10.3	10.18	10.28 ↑	587,200	6,043,090	-
MANILA BULLETIN	MB	0.74	0.76	0.74	0.74	0.74	0.74 ↓	15,000	11,100	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,181	1,186	1,180	1,195	1,180	1,186 ↑	68,915	81,721,385	3,652,745
LIBERTY TELECOM	LIB	2.75	2.77	2.72	2.72	2.72	2.72 ↓	21,000	57,120	-
PLDT	TEL	2,704	2,708	2,712	2,716	2,702	2,704 ↑	128,200	346,995,840	(109,284,080)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.81	5.95	5.8	5.98	5.8	5.81 ↓	3,900	22,724	-
IMPERIAL A	IMP	8	9	8.5	8.5	8.5	8.5	8,000	68,000	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.3	2.35	2.3	2.35	2.24	2.35 ↓	169,000	386,470	-
IPVG CORP.	IP	1.04	1.05	1.04	1.04	1.04	1.04	665,000	691,600	-
ISLAND INFO	IS	0.049	0.053	-	-	-	-	-	-	-
ISM COMM.	ISM	2.81	2.9	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.32	15.34	15.04	15.34	15.02	15.34 ↑	2,482,900	37,708,492	(18,997,624)
TOUCH SOLUTIONS	TSI	3.54	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.63	2.82	2.63	2.81	2.63	2.81 ↑	4,000	10,700	7,890
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.5	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.87	9.2	8.9	8.9	8.83	8.83 ↓	4,900	43,568	-
CEBU AIR, INC.	CEB	68.4	68.45	69	69	68	68.45 ↓	96,380	6,596,510.5	663,073.5
INTL CONTAINER	ICT	72.4	72.5	72	72.8	71.95	72.5 ↑	452,780	32,713,915.5	8,151,068
LORENZOSHIPPING	LSC	1.36	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	2.8	2.8	2.8	2.8	1,000	2,800	-
METRO PACIFIC	TOL	6.51	7.42	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.29	7.3	7.34	7.35	7.3	7.3	28,800	211,055	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.49	1.52	1.5	1.54	1.49	1.52 ↑	646,000	969,220	119,700
BOULEVARD HLDG.	BHI	0.123	0.124	0.122	0.127	0.122	0.123 ↑	8,720,000	1,076,530	(3,750)
GRAND PLAZA	GPH	33	43	-	-	-	-	-	-	-
WATERFRONT	WPI	0.47	0.48	0.43	0.48	0.43	0.475 ↑	4,550,000	2,126,800	9,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	6.02	7.3	6.01	6.5	6.01	6.5 ↓	10,600	68,608	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.04	10.06	10	10.08	10	10.04 ↑	2,570,500	25,820,012	(10,281,760)
IP E-GAME	EG	0.041	0.042	0.042	0.042	0.041	0.042	24,300,000	1,012,100	(82,000)
LEISURE	LR	8.62	8.7	8.54	8.79	8.49	8.7 ↑	1,443,300	12,461,633	(44,800)
MANILA JOCKEY	MJC	2.28	2.3	2.45	2.49	2.3	2.3 ↓	1,008,000	2,363,600	(1,411,750)
PACIFIC ONLINE	LOTO	13.98	14	13.96	13.96	13.96	13.96 ↓	100	1,396	-
PHIL. RACING	PRC	9.45	9.5	9.41	9.5	9.41	9.5	1,100	10,441	-
PREMIEREHORIZON	PHA	0.32	0.325	0.32	0.325	0.32	0.325 ↑	310,000	99,250	-
**** RETAIL ****										
7-11	SEVN	60	62.9	60.85	64	60	60	22,020	1,361,810	751,019.5
CALATA CORP.	CAL	8.4	8.41	8.43	8.45	8.36	8.41 ↓	154,800	1,301,044	-
PUREGOLD	PGOLD	26.65	26.85	26.5	27	26.5	26.65 ↑	4,554,800	121,477,535	(33,242,785)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	-	-	-	-	-	-	-
EASYCALL	ECP	2.41	3.18	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.425	0.415	0.415	0.41	0.41 ↓	110,000	45,400	-
JTH DAVIES	JTH	2.34	2.55	2.31	2.58	2.31	2.55 ↓	66,000	167,940	(10,280)
PAXYS	PAX	3	3.01	3	3.02	2.98	3 ↓	588,000	1,761,680	45,150
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :			54,534,195	VALUE : 698,314,339	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	-	-	-	-	-	-	-
APEX MINING A	APX	5.04	5.14	5.06	5.06	5	5 ↓	57,900	292,240	-
APEX MINING B	APXB	5.1	5.2	5.1	5.1	5.1	5.1 ↓	38,000	193,800	-
ATLAS MINING	AT	17.4	17.42	17.44	17.44	17.4	17.42 ↑	130,700	2,276,686	8,710
ATOK	AB	26.55	28.5	-	-	-	-	-	-	-
BENGUET A	BC	23.25	24.45	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
BENGUET B	BCB	23.25	24.25	23.15	23.15	23.15	23.15	600	13,890	(13,890)
CENTURY PEAK	CPM	1.26	1.27	1.29	1.29	1.27	1.27	71,000	90,770	(38,100)
DIZON MINES	DIZ	31.15	31.2	31.9	31.9	31.15	31.2 ↓	70,100	2,207,635	-
GEOGRACE	GEO	0.59	0.6	0.61	0.61	0.59	0.6	2,641,000	1,560,070	-
LEPANTO A	LC	1.26	1.28	1.24	1.29	1.24	1.28 ↑	27,451,000	34,756,550	-
LEPANTO B	LCB	1.36	1.37	1.34	1.37	1.34	1.37 ↑	6,264,000	8,526,030	5,067,640
MANILA MINING A	MA	0.066	0.067	0.068	0.068	0.066	0.066	210,280,000	13,926,260	-
MANILA MINING B	MAB	0.067	0.068	0.068	0.068	0.068	0.068	47,500,000	3,230,000	(68,000)
NICKELASIA	NIKL	28.3	28.35	28.4	28.65	28.2	28.35 ↑	497,900	14,140,910	-
NIHAO	NI	9.87	9.88	9.86	9.95	9.86	9.88 ↑	154,700	1,530,137	87,790
OMICO CORP.	OM	0.69	0.71	0.7	0.71	0.7	0.7 ↓	35,000	24,510	(700)
ORIENTAL P	ORE	5	5.02	4.99	5.05	4.99	5 ↓	640,400	3,203,253	-
PHILEX	PX	22.35	22.45	22.3	23	22.3	22.45 ↑	2,427,900	54,924,475	(3,456,595)
SEMIRARA MINING	SCC	225.8	226	227	227	225	226 ↓	691,490	156,410,380	(11,905,354)
UNITED PARAGON	UPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	92,300,000	1,570,500	(1,700)

***** OIL *****

BASIC PETROLEUM	BSC	0.255	0.265	0.255	0.265	0.255	0.265 ↑	430,000	112,800	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.018	53,900,000	970,600	-
ORIENTAL B	OPMB	0.018	0.02	-	-	-	-	-	-	-
PETROENERGY	PERC	5.95	6.02	6.02	6.02	5.92	5.92 ↓	3,100	18,552	(592)
PHILEXPETROLEUM	PXP	38.55	38.7	38.95	39.1	38.25	38.7 ↑	312,600	12,053,215	3,406,550
PHILODRILL A	OV	0.05	0.051	0.052	0.052	0.051	0.051	284,090,000	14,628,720	810,900
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	30.05	49.95	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL	VOLUME : 729,987,390	VALUE : 326,661,983
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PREFERRED

[illegible]



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 816,950		VALUE : 17,935,730		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.04	0.08	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.25	1.23	1.25	1.23	1.24 ↑	1,080,000	1,337,050	309,500
MEG-WARRANTS2	MEGW2	1.13	1.28	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,080,000		VALUE : 1,337,050		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,152,296,165		VALUE : 4,808,935,128.5			



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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: 84
NO. OF DECLINES: 60
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 189
NO. OF TRADES: 16855

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	416	120,470	50,115,520
ALI	20.9247	1,189,400	24,887,838.18
SCC	230	100,000	23,000,000
EW	18.7296	1,500,000	28,094,400

ODDLOT VOLUME: : 197,504
ODDLOT VALUE: : 185,960.69

MAIN BOARD CROSS VOLUME: : 81,913,465
MAIN BOARD CROSS VALUE: : 1,485,217,324.03

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,286.22	1,304.78	1,286.22	1,303.53	1.4	18.02	15,872,331	1,030,609,462.95
Industrials	7,888.85	7,923.52	7,885.16	7,919.53	0.39	30.99	153,224,151	872,895,368.37
Holding Firms	4,420.38	4,448.07	4,414.74	4,445.67	1.58	68.96	71,027,541	1,193,458,852.2
Property	1,969.67	1,985.28	1,967.6	1,980.9	1.42	27.75	130,483,949	790,238,336.24
Services	1,780.41	1,792.93	1,780.41	1,786.74	0.36	6.45	54,685,695	698,340,249.51
Mining and Oil	23,383.05	23,728.79	23,383.05	23,587.63	1.17	271.87	730,109,872	349,676,578.09
PSEi	5,220.29	5,282.81	5,220.29	5,277.9	1.12	58.35		
All Shares	3,463.58	3,491.84	3,463.58	3,491.84	0.82	28.54		
SME								
GRAND TOTAL							1,155,403,539	Php 4,935,218,847.36

FOREIGN BUYING Php 2,785,504,286.85
FOREIGN SELLING Php 2,391,823,842.72

Companies Under Suspension by the Exchange as of 07/30/2012

- 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
- TE LH - PLDT H
- TE LI - PLDT I
- TE LJ - PLDT J
- TE LK - PLDT K
- TE LL - PLDT L
- TE LM - PLDT M
- TE LN - PLDT N
- TE LO - PLDT O



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