



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.85	63.9	63.75	64.1	63	63.9 ⬇️	1,712,540	109,259,989	28,826,336
BPI	BPI	75	75.05	75.2	76	74.7	75.05 ⬆️	1,601,850	120,467,182.5	34,928,367.5
CHINABANK	CHIB	493	495	491	495	490	493	10,150	5,016,910	(2,920,500)
CITYSTATE BANK	CSB	15.5	31	-	-	-	-	-	-	-
EW	EW	18.72	18.74	18.88	18.88	18.7	18.72 ⬇️	1,194,200	22,399,404	(7,224,048)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	95.9	95.95	97.45	97.5	95.5	95.9 ⬇️	2,123,190	204,271,513.5	97,011,599.5
PBCOM	PBC	63	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75.95	76	76	76.5	75.5	76 ⬆️	520,650	39,542,442	10,158,411.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84	89	85	89	84.5	89 ⬆️	260	22,475	-
RCBC	RCB	43.75	43.8	43.7	44.05	43.7	43.75 ⬇️	279,400	12,261,765	3,295,600
SECURITY BANK	SECB	143.1	143.2	143	143.9	143	143.1 ⬆️	1,161,090	166,234,851	49,254,515
UNION BANK	UBP	102	102.1	100	103	100	102	20,830	2,112,971	(711,640)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.72	0.72	0.72	0.72 ⬆️	200,000	144,000	-
BDO LEASING	BLFI	1.79	1.85	1.8	1.85	1.78	1.85 ⬆️	165,000	302,040	-
COL FINANCIAL	COL	22.75	22.9	22.75	23	22.75	22.9 ⬆️	16,300	372,350	(65,975)
FILIPINO FUND	FFI	10.02	10.98	10.02	10.02	10.02	10.02	800	8,016	-
FIRST ABACUS	FAF	0.71	0.75	0.72	0.72	0.71	0.71	185,000	131,650	-
FIRST METRO	FMIC	80	82.6	83	83	82.6	82.6 ⬆️	20	1,656	-
IREMIT	I	2.7	2.75	2.78	2.78	2.7	2.75 ⬇️	108,000	295,000	65,680
MANULIFE	MFC	462	479.8	462	462	462	462 ⬆️	100	46,200	-
MAYBANK ATR KE	MAKE	38.35	38.55	38	38.55	38	38.55 ⬇️	28,100	1,078,625	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	2.04	2.04	1.98	1.98 ⬇️	229,000	456,140	(220,400)
PSE	PSE	355	357	365	370	355	355 ⬇️	15,070	5,483,096	-
SUN LIFE	SLF	909	939.5	907	907	907	907 ⬆️	80	72,560	-
VANTAGE	V	1.85	1.86	1.85	1.85	1.84	1.85 ⬆️	322,000	595,360	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,893,630	VALUE : 690,576,196	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.4	34.45	34.35	34.55	34.3	34.45 ⬆️	4,605,200	158,437,745	22,682,665
ALSONS CONS	ACR	1.31	1.33	1.3	1.32	1.3	1.31 ⬇️	262,000	345,120	-
CALAPAN VENTURE	H2O	2.35	2.42	2.35	2.35	2.35	2.35 ⬇️	8,000	18,800	-
ENERGY DEVT.	EDC	6.21	6.23	6.27	6.29	6.15	6.22 ⬇️	13,693,600	85,136,596	51,488,276
FIRST GEN	FGEN	17.78	17.8	17.92	17.98	17.68	17.78 ⬇️	3,618,200	64,435,004	29,068,640
FIRST PHIL HLDG	FPH	77.85	77.9	78.25	78.55	77	77.9 ⬇️	729,340	56,853,001	21,621,286.5
MANILA WATER	MWC	25.5	25.55	25.4	25.6	25.3	25.55 ⬆️	18,421,800	469,733,790	26,766,450
MERALCO A	MER	262.2	262.4	263.2	268.6	256	262.2 ⬇️	589,410	155,842,344	84,880,602
PETRON	PCOR	10.3	10.34	10.3	10.38	10.28	10.32 ⬆️	2,440,900	25,180,590	(2,076)
PHOENIX	PNX	8.36	8.39	8.43	8.44	8.36	8.39	50,400	422,810	-
SALCON POWER	SPC	5.12	5.6	5.54	6.48	5.1	5.7	119,100	654,226	-
TRANS-ASIA	TA	1.23	1.24	1.23	1.24	1.22	1.24 ⬆️	552,000	678,620	-
VIVANT	VVT	10.52	11.8	10.64	11.94	10.1	10.52 ⬇️	38,900	408,394	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.84	8.88	8.9	8.9	8.83	8.83 ⬇️	21,500	190,155	-
ALASKA MILK	AMC	15.22	17	15.1	15.22	15.1	15.22 ⬇️	7,500	113,610	-
ALLIANCE SELECT	FOOD	1.49	1.5	1.54	1.56	1.47	1.5 ⬇️	1,778,000	2,697,760	33,820
BOGO MEDELLIN	BMM	55.1	61	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.7	20.8	20.9	20.9	20.7	20.8 ⬇️	40,300	838,270	-
JOLLIBEE	JFC	105	105.5	107.4	107.4	104.8	105 ⬇️	297,530	31,271,062	10,717,835
LIBERTY FLOUR	LFM	51	54	51.5	51.5	51.5	51.5 ⬇️	260	13,390	-
PANCAKE	PCKH	8.9	10.6	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.81	2.82	2.76	2.82	2.76	2.82 ⬆️	19,816,000	55,520,260	16,805,630
PUREFOODS A	PF	890	950	-	-	-	-	-	-	-
RFM CORP	RFM	3.55	3.57	3.4	3.6	3.38	3.55 ⬆️	1,991,000	6,883,910	(1,375,170)
ROXAS AND CO.	RCI	2.25	3.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.8	2.95	2.8	2.8	2.8	2.8 ⬇️	62,000	173,600	-
SAN MIGUEL	SMB	28.5	29	29	29	27.5	29	22,100	638,800	-
SAN MIGUEL CORP.	SMC	114.8	114.9	115	115	114.6	114.9 ⬇️	449,750	51,608,565	4,864,365
SWIFT	SFI	0.129	0.13	0.13	0.13	0.13	0.13 ⬆️	220,000	28,600	-
TANDUAY HLDG.	TDY	4.34	4.35	4.25	4.5	4.25	4.35 ⬇️	2,030,000	8,837,240	1,726,570
TARLAC	CAT	15	17.4	-	-	-	-	-	-	-



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UNIV ROBINA	URC	63.15	63.3	63	63.7	62.95	63.3 ↑	1,939,840	122,717,703	26,721,206
VICTORIAS	VMC	1.37	1.38	1.4	1.4	1.36	1.37 ↓	2,929,000	4,034,890	54,800
VITARICH	VITA	0.64	0.65	0.66	0.66	0.64	0.65 ↓	591,000	380,410	-

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

ASIABEST GROUP	ABG	33.5	33.8	33.2	34.8	32.4	33.5 ↑	1,156,400	38,731,240	-
CONCRETE A	CA	63	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.57	6.59	6.51	6.65	6.48	6.59 ↑	2,728,800	17,998,751	4,581,918
FED. CHEMICALS	FED	10.02	10.52	11.3	11.3	10.5	10.5 ↓	2,500	26,426	-
HOLCIM	HLCM	11.4	11.68	11.7	11.7	11.68	11.68 ↓	198,100	2,314,030	129,870
MARIWASA	MMI	2.84	3.24	3.2	3.5	2.9	3.1 ↓	62,000	203,690	-
MEGAWIDE	MWIDE	17.1	17.44	17.1	17.46	17.1	17.1 ↓	20,600	358,756	-
PHINMA	PHN	10.22	11	10.22	11	10.2	10.2	6,800	69,494	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.02	8.59	8	8.6	8	8.6	32,200	273,400	-
SEACEM	CMT	1.76	1.79	1.76	1.79	1.76	1.79 ↑	3,620,000	6,464,870	895,000
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.11	2.18	2.11	2.19	2.11	2.18 ↓	60,000	126,750	-
VULCAN IND'L	VUL	0.97	1	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	250	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.68	2.67	2.67	2.67	2.67 ↓	150,000	400,500	106,800
EUROMED	EURO	-	-	1.98	2.18	1.98	2 ↑	140,000	299,120	-
LMG CHEMICALS	LMG	1.68	1.7	1.71	1.71	1.67	1.71	277,000	468,480	-
MABUHAY VINYL	MVC	1.45	1.67	1.59	1.7	1.59	1.7 ↑	8,000	12,930	-
MANCHESTER A	MIH	2.44	2.55	2.4	2.64	2.4	2.42 ↓	129,000	330,580	-
MANCHESTER B	MIHB	2.42	2.64	2.6	2.65	2.6	2.65 ↓	11,000	28,800	(10,500)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.9	8.99	9	9.4	8.9	8.99	4,900	44,735	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.015 ↑	44,700,000	643,100	-
INTEGRATED MICRO	IMI	4.05	4.1	3.96	4.05	3.96	4.05 ↑	54,000	217,010	-
IONICS	ION	0.76	0.77	0.78	0.78	0.75	0.76	167,000	125,730	(0)
PANASONIC	PMPC	4.55	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26.55	29	28.9	29	28.9	29 ↑	2,000	57,950	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.85	1.84	1.84	1.84	1.84 ↓	4,000	7,360	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 131,042,940 VALUE : 1,384,881,324

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.71	0.72	0.7	0.72	0.7	0.72 ↑	101,000	72,060	-
ABOITIZ	AEV	48.9	49	49.3	50	48.5	49 ↓	1,002,200	49,413,265	11,076,135
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.8	11.84	11.82	11.92	11.7	11.8	11,649,800	137,645,026	18,247,742
ANGLO-PHIL HLDG	APO	1.99	2.01	2	2	2	2	382,000	764,000	-
ANSCOR	ANS	4.6	4.64	4.5	4.6	4.5	4.6	13,000	59,000	23,000
ASIA AMALGAMATED	AAA	5.11	5.12	5.11	5.12	5.06	5.12 ↓	429,200	2,189,345	-
ATN HOLDINGS A	ATN	2.21	2.4	2.42	2.42	2.42	2.42 ↑	1,000	2,420	-
ATN HOLDINGS B	ATNB	2.5	2.73	2.5	2.74	2.5	2.74 ↑	11,000	27,740	-
AYALA CORP	AC	478.2	479	481	482	477.2	479 ↓	110,860	53,131,628	(14,985,516)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	59.45	59.5	58.4	59.8	58	59.5 ↑	3,746,300	219,997,331	153,720,649
F&J PRINCE A	FJP	2.51	2.75	2.51	2.51	2.5	2.5 ↓	70,000	175,300	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.02	3.98	4.04	3.96	4.02 ↑	196,000	779,700	(20,000)
FORUM PACIFIC	FPI	0.202	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	514	515	517	517	513.5	515 ↓	157,250	80,985,865	33,688,440
HOUSE OF INV	HI	4.8	4.81	4.69	4.8	4.69	4.8 ↑	275,000	1,309,070	460,710
JG SUMMIT	JGS	34.85	35	35.25	35.25	34.2	35 ↓	883,400	30,683,520	13,373,065
JOLLIVILLE HLDG	JOH	2.22	2.88	2.9	2.9	2.9	2.9	3,000	8,700	-
KEPPEL HLDG. A	KPH	3.2	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.45	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.22	1.24	1.25	1.28	1.23	1.23 ↓	8,774,000	10,921,120	(4,246,110)
LOPEZ HLDGS.	LPZ	6.15	6.16	6.14	6.21	6.11	6.16 ↑	2,116,600	13,055,692	934,830



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MABUHAY HLDG.	MHC	0.44	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.67	2.7	2.7	2.75	2.66	2.7 ↑	4,386,000	11,871,040	(344,630)
METRO PAC INV	MPI	4.3	4.31	4.32	4.38	4.23	4.3 ↓	44,589,000	192,266,200	40,384,220
MINERALES IND	MIC	5.45	5.48	5.61	5.61	5.45	5.48 ↓	193,500	1,063,147	-
MJC INVESTMENTS	MJIC	5.7	6.35	6.68	6.68	5.8	6.5 ↓	31,700	197,054	-
PACIFICA A	PA	0.057	0.058	0.057	0.058	0.057	0.058 ↑	4,270,000	245,410	-
PRIME MEDIA	PRIM	1.38	1.45	1.5	1.5	1.5	1.5 ↑	1,000	1,500	-
PRIME ORION	POPI	0.465	0.47	0.47	0.47	0.47	0.47 ↓	1,040,000	488,800	-
REPUBLIC GLASS	REG	2.2	2.49	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.38	1.57	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.34	0.34	0.34	0.34	0.34	300,000	102,000	-
SM INVESTMENTS	SM	741.5	743	744	745	740	741.5 ↑	215,690	160,136,460	52,521,640
SOLID GROUP	SGI	1.41	1.43	1.38	1.43	1.38	1.43 ↑	668,000	940,320	29,610
SOUTH CHINA	SOC	1.21	1.29	-	-	-	-	-	-	-
TRANSGRID	SGP	412	460	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.245	0.249	0.244	0.25	0.244	0.25 ↑	520,000	128,300	-
WELLEX INDUS	WIN	0.34	0.345	0.345	0.35	0.34	0.345	1,600,000	552,000	-
ZEUS HOLDINGS	ZHI	0.51	0.52	0.52	0.52	0.5	0.52	1,817,000	936,740	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 89,553,500 VALUE : 970,149,753

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.64	2.65	2.75	2.75	2.65	2.65 ↓	304,000	817,630	-
ALCO	ALCO	0.174	0.186	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	22	23	22.2	22.2	22	22 ↓	22,000	484,340	44,000
ARANETA PROP	ARA	0.65	0.76	-	-	-	-	-	-	-
AYALA LAND	ALI	22.5	22.55	22.6	22.75	22.15	22.55 ↑	5,330,000	120,055,340	33,415,045
BELLE CORP.	BEL	5.2	5.22	5.3	5.35	5.18	5.2 ↓	6,791,200	35,549,844	335,553
CEBU HLDG.	CHI	5.66	5.7	5.7	5.7	5.64	5.7	289,800	1,646,362	849,342
CEBU PROPERTY A	CPV	4.85	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.85	5.05	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.46	1.46	1.44	1.44 ↓	1,373,000	1,980,230	-
CITY & LAND	LAND	2.35	2.4	2.42	2.42	2.35	2.4 ↑	63,000	150,900	-
CITYLAND DEVT.	CDC	1.16	1.19	1.19	1.19	1.19	1.19	9,000	10,710	-
CROWN EQUITIES	CEI	0.074	0.077	0.074	0.077	0.074	0.077 ↑	1,020,000	75,540	20,720
CYBER BAY	CYBR	0.8	0.82	0.82	0.83	0.81	0.81 ↓	690,000	564,280	-
EMPIRE EAST	ELI	0.81	0.82	0.82	0.83	0.81	0.82 ↑	37,023,000	30,321,490	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.161	0.181	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.3	1.31	1.3	1.3	1.27	1.3 ↑	64,063,000	83,122,270	(8,303,060)
GLOBAL-ESTATE	GERI	2.02	2.03	1.97	2.06	1.96	2.03 ↑	29,593,000	59,602,820	(12,200,150)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	1.88	1.81	1.81	1.79	1.8 ↓	152,000	273,970	-
IRCPROPERTIES	IRC	1.09	1.1	1.17	1.19	1.08	1.09 ↓	849,000	937,880	118,120
KEPPEL PROP	KEP	1.94	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.28	2.29	2.25	2.31	2.24	2.28 ↑	173,942,000	397,580,240	137,462,780
MRC ALLIED	MRC	0.178	0.18	0.189	0.189	0.173	0.18 ↓	93,850,000	16,485,190	191,110
PHIL ESTATES	PHES	0.68	0.69	0.7	0.71	0.68	0.68 ↓	4,544,000	3,133,820	116,280
PHIL TOBACCO	TFC	14.9	15.18	14.9	14.9	14.9	14.9 ↓	1,000	14,900	-
PHILREALTY	RLT	0.48	0.5	0.46	0.46	0.46	0.46	4,450,000	2,047,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.91	3.43	2.5	3.43	2.5	3.43 ↑	155,000	504,970	(36,730)
ROBINSONS LAND	RLC	17.78	17.8	17.98	18.1	17.76	17.8 ↓	1,281,400	22,881,638	(3,760,324)
ROCKWELL	ROCK	3.14	3.15	3.15	3.17	3.13	3.14 ↑	74,000	233,340	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.56	2.54	2.56	2.52	2.56 ↑	325,000	825,300	-
SM DEVT	SMDC	6.25	6.28	6.29	6.3	6.23	6.28 ↓	4,046,300	25,406,148	(2,992,574)
SM PRIME HLDG.	SMPH	13.08	13.1	13.4	13.4	13	13.1 ↓	11,380,600	149,002,576	(25,158,044)
STA.LUCIA LAND	SLI	0.69	0.7	0.7	0.7	0.69	0.69	28,000	19,490	-
STARMALLS	STR	4.33	4.4	4.31	4.4	4.3	4.4 ↓	146,000	637,780	-
SUNTRUST HOME	SUN	0.54	0.57	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.12	4.14	4.25	4.25	4.11	4.14 ↓	10,260,000	42,524,210	4,318,860

PROPERTY SECTOR TOTAL

VOLUME : 461,655,300 VALUE : 1,008,816,598

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.1	35.2	35.2	35.3	35	35.1 ↓	21,300	749,200	-
GMA NETWORK	GMA7	10.76	10.9	10.86	10.94	10.7	10.9 ↑	890,200	9,663,720	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MANILA BULLETIN	MB	0.69	0.71	0.69	0.69	0.69	0.69 ↑	66,000	45,540	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,159	1,165	1,150	1,172	1,150	1,165 ↑	66,150	76,910,060	51,674,980
LIBERTY TELECOM	LIB	2.72	2.74	2.75	2.75	2.72	2.72 ↓	100,000	273,800	-
PLDT	TEL	2,750	2,760	2,762	2,820	2,750	2,750 ↓	305,210	851,015,760	187,518,130
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.05	6.1	6.1	6.15	6.02	6.1 ↓	133,200	810,316	-
IMPERIAL A	IMP	8.5	9.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.4	2.41	2.39	2.43	2.35	2.43 ↑	412,000	981,730	-
IPVG CORP.	IP	1.08	1.1	1.07	1.13	1.07	1.08 ↑	1,996,000	2,204,790	55,900
ISLAND INFO	IS	0.051	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	2.88	3	2.9	2.9	2.9	2.9 ↑	10,000	29,000	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.24	12.26	12.34	12.34	12.22	12.24 ↓	366,500	4,500,230	(2,323,912)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.51	2.9	2.52	2.9	2.52	2.9 ↑	11,000	28,100	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.75	1.94	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9.3	9.3	9	9 ↑	31,200	282,300	-
CEBU AIR, INC.	CEB	68.95	69	69.7	69.7	68.85	69 ↓	545,380	37,643,744.5	1,401,882.5
INTL CONTAINER	ICT	74	74.45	75	75	73.2	74 ↓	962,190	71,257,770.5	(14,614,856.5)
LORENZOSHIPPING	LSC	1.34	1.79	-	-	-	-	-	-	-
MACROASIA	MAC	2.85	2.9	2.85	2.9	2.85	2.9	45,000	129,300	14,250
METRO PACIFIC	TOL	6.54	7.38	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.42	7.5	7.36	7.55	7.36	7.5 ↑	126,600	944,737	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.91	4.02	4.05	4.05	3.95	4	66,000	264,120	-
BOULEVARD HLDG.	BHI	0.141	0.146	0.148	0.148	0.141	0.141 ↓	19,670,000	2,811,130	(71,000)
GRAND PLAZA	GPH	16.52	43	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	0.43	0.44	0.44	0.43	0.43 ↓	360,000	154,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.48	10	10	10	10 ↓	10,000	100,000	-
FAR EASTERN U	FEU	960	1,432	-	-	-	-	-	-	-
IPEOPLE	IPO	6.12	6.3	6.3	6.4	6.3	6.4 ↑	35,200	223,443	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.96	9.97	9.95	10.14	9.88	9.96 ↑	14,209,300	141,952,389	30,547,019
IP E-GAME	EG	0.039	0.04	0.04	0.042	0.039	0.039 ↓	781,100,000	31,500,000	292,800
LEISURE	LR	8.6	8.64	8.76	8.8	8.36	8.64 ↑	8,712,200	75,143,439	2,896,161
MANILA JOCKEY	MJC	2.42	2.43	2.45	2.47	2.42	2.43 ↓	660,000	1,616,010	186,720
PACIFIC ONLINE	LOTO	15	15.08	14.8	15.1	14.6	15.08 ↑	44,900	669,030	74,000
PHIL. RACING	PRC	9.25	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.31	0.32	0.33	0.33	0.3	0.31 ↓	7,660,000	2,369,850	-
**** RETAIL ****										
7-11	SEVN	51	52.45	51.95	52.5	50	52.45 ↑	92,340	4,760,070	3,231,600
CALATA CORP.	CAL	9.31	9.4	9.48	9.59	9.31	9.31 ↓	4,966,400	46,870,558	(434,335)
PUREGOLD	PGOLD	28.6	28.7	29.2	29.6	28.6	28.6 ↓	1,894,200	55,286,650	(2,797,885)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.68	0.68	0.68	0.68 ↓	100,000	68,000	-
EASYCALL	ECP	3.05	3.59	3.08	3.08	3.05	3.05 ↓	2,000	6,130	-
GLOBALPORTS	PORT	22.5	26	-	-	-	-	-	-	-
ICTVI	ICTV	0.405	0.415	0.41	0.41	0.41	0.41	10,000	4,100	-
JTH DAVIES	JTH	2.4	2.63	2.64	2.68	2.5	2.5 ↓	470,000	1,209,640	-
PAXYS	PAX	3.01	3.02	3.06	3.06	2.96	3.01 ↓	751,000	2,259,560	75,450
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		848,480,870	VALUE :		1,441,760,081

MINING & OIL

**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041 ↓	20,000,000	82,000	-
APEX MINING A	APX	5.25	5.3	5.5	5.55	5.24	5.25 ↓	911,400	4,928,860	-
APEX MINING B	APXB	5.23	5.28	5.48	5.55	5.23	5.23 ↓	446,300	2,434,905	(137,840)
ATLAS MINING	AT	17.82	17.86	17.9	17.9	17.82	17.82 ↓	83,500	1,492,914	-
ATOK	AB	27.15	28.7	29.7	29.7	29.7	29.7 ↑	200	5,940	-



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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 : 1,763,410		VALUE : 28,603,321		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.11	0.067	0.067	0.067	0.067	250,000	16,750	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.27	1.28	1.22	1.28	1.2	1.27 ↑	9,600,000	11,926,390	3,244,590
MEG-WARRANTS2	MEGW2	1.02	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 9,850,000		VALUE : 11,943,140		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.3	3.6	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 3,160,279,270		VALUE : 5,904,417,126		



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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: 75
NO. OF DECLINES: 94
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 25237

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	106.8812	302,142	32,293,299.5304
DMC	57.9897	1,184,850	68,709,096.045
AGI	11.797	4,565,000	53,853,305
MBT	97.0433	232,900	22,601,384.57

ODDLOT VOLUME: : 722,748
ODDLOT VALUE: : 253,037.3

MAIN BOARD CROSS VOLUME: : 621,123,087
MAIN BOARD CROSS VALUE: : 1,546,635,564.03

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,323.23	1,332.11	1,321.63	1,322.22	-0.37	-4.96	10,128,047	713,216,527.12
Industrials	7,970.18	8,019.76	7,929.53	7,962.76	-0.09	-7.42	131,402,807	1,417,221,217.41
Holding Firms	4,563.03	4,593.27	4,536.68	4,562.91	0.01	0.59	95,305,944	1,092,744,708.67
Property	1,983.83	1,998.64	1,966.7	1,976.76	-0.28	-5.59	461,671,469	1,008,857,729.84
Services	1,818.59	1,840.11	1,811.51	1,811.51	-0.3	-5.37	848,492,669	1,441,812,313.85
Mining and Oil	24,831.73	24,863.73	24,661.89	24,732.87	-0.08	-19.85	1,620,285,974	408,274,751.55
PSEi	5,366.58	5,403.16	5,351.74	5,354.72	-0.2	-10.98		
All Shares	3,506.52	3,525.66	3,491.08	3,502.85	-0.1	-3.49		
SME								
GRAND TOTAL							3,167,286,910	Php 6,082,127,248.4454

FOREIGN BUYING Php 3,487,492,209.9
FOREIGN SELLING Php 2,278,398,772.81

Companies Under Suspension by the Exchange as of 07/04/2012

- 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
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O



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