



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 15 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	60.9	61.05	63.5	63.5	60.5	61.05 ↓	3,349,630	205,609,406	(59,911,123.5)
BPI	BPI	68.6	68.7	69	69	68	68.6 ↓	1,099,880	75,371,300	42,789,530
CHINABANK	CHIB	554	557	559.5	559.5	554	555 ↓	5,170	2,883,835	-
CITYSTATE BANK	CSB	-	40	-	-	-	-	-	-	-
EW	EW	18.6	18.64	18.66	18.7	18.6	18.6 ↓	440,600	8,202,920	(208,520)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	88.4	88.45	88.9	89	88.1	88.45 ↓	3,210,090	283,925,145.5	12,805,476.5
PBCOM	PBC	66	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.3	71.5	70.05	71.5	70	71.5 ↑	320,260	22,817,992.5	16,941,309
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.5	82	82	82	82	400	32,800	-
RCBC	RCB	43	43.4	43.2	43.5	43	43 ↓	1,004,500	43,320,510	34,886,085
SECURITY BANK	SECB	136	138.8	141	141.9	136	136 ↓	233,340	32,167,346	7,957,048
UNION BANK	UBP	101	104	100	104	99.5	104 ↑	740,020	75,252,643	47,170,412
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.74	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.78	1.78	1.78	1.78	1.78 ↓	29,000	51,620	-
COL FINANCIAL	COL	22.6	23.2	23.2	23.3	22.6	23.2 ↑	64,300	1,492,880	464,000
FILIPINO FUND	FFI	9.43	10.7	9.42	9.42	9.42	9.42 ↓	100	942	-
FIRST ABACUS	FAF	0.71	0.75	0.72	0.72	0.71	0.71 ↓	389,000	279,990	-
FIRST METRO	FMIC	68	70	68	70	68	68	740	50,540	-
IREMIT	I	2.2	2.36	-	-	-	-	-	-	-
MANULIFE	MFC	460	499.8	460	460	455	455 ↓	250	114,000	-
MAYBANK ATR KE	MAKE	38.15	39	38.2	39.15	38.15	38.15 ↓	12,100	464,425	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.91	2.03	2.05	2.05	2.05	2.05 ↑	1,000	2,050	-
PSE	PSE	350	351	350	350	349	350	10,440	3,651,730	3,015,880
SUN LIFE	SLF	902	950	-	-	-	-	-	-	-
VANTAGE	V	1.78	1.89	1.78	1.78	1.78	1.78	83,000	147,740	-
FINANCIALS SECTOR TOTAL						VOLUME : 10,993,820		VALUE : 755,839,815		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.8	31.95	32.7	33	31	31.8 ↓	22,034,100	699,340,720	(356,723,550)
ALSONS CONS	ACR	1.28	1.31	1.31	1.31	1.28	1.28 ↓	101,000	129,310	-
CALAPAN VENTURE	H2O	2.53	2.68	2.78	2.86	2.5	2.68 ↓	1,170,000	3,176,530	(1,329,530)
ENERGY DEVT.	EDC	5.85	5.88	5.85	5.88	5.83	5.88 ↑	35,432,800	207,697,437	50,955,671
FIRST GEN	FGEN	16.16	16.2	16.46	16.76	16.16	16.16 ↓	4,020,600	66,367,162	(5,138,348)
FIRST PHIL HLDG	FPH	69.2	69.3	69.9	70.5	69.1	69.3 ↓	1,001,250	69,568,632	(1,036,600)
MANILA WATER	MWC	23	23.5	24.45	24.45	22.8	23 ↓	9,783,400	228,884,030	(148,843,285)
MERALCO A	MER	236	238	240	241	235	238 ↓	117,800	28,042,274	(3,939,520)
PETRON	PCOR	9.99	10	10.12	10.12	9.99	10 ↓	3,298,900	33,028,323	(16,493,561)
PHOENIX	PNX	8.09	8.3	8.1	8.3	8.07	8.09 ↓	80,200	650,957	(807)
SALCON POWER	SPC	3.7	4.65	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.2	1.21	1.21	1.21	1.2	1.21 ↑	428,000	514,840	-
VIVANT	VVT	10.2	10.98	10.98	10.98	10.98	10.98 ↓	200	2,196	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.95	9	9.03	9.03	8.9	8.95 ↓	57,400	514,782	-
ALASKA MILK	AMC	19	20	20	20	19	19 ↓	4,500	86,500	-
ALLIANCE SELECT	FOOD	1.36	1.38	1.37	1.38	1.37	1.38	82,000	112,350	-
BOGO MEDELLIN	BMM	52	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.2	20.9	20.9	20.9	20.8	20.9	15,500	323,850	-
JOLLIBEE	JFC	101.2	102.5	107.4	107.4	100	101.2 ↓	1,041,860	105,903,739	(50,798,773)
LIBERTY FLOUR	LFM	52.5	55	-	-	-	-	-	-	-
PANCAKE	PCKH	9.15	9.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.7	2.75	2.7	2.72	2.7	2.71 ↓	65,000	175,730	(59,300)
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.92	2.95	2.92	2.92	2.9	2.92	3,245,000	9,474,620	169,360
ROXAS AND CO.	RCI	1.51	3.5	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.54	2.84	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28	29	28.9	29	28.9	29	5,000	144,800	-
SAN MIGUEL CORP.	SMC	113.8	114	114.5	114.5	113.8	114 ↓	611,120	69,676,141	13,598,554
SWIFT	SFI	0.126	0.131	0.128	0.129	0.127	0.127	1,030,000	131,840	-
TANDUAY HLDG.	TDY	3.86	3.9	3.86	3.9	3.86	3.89 ↑	4,183,000	16,214,500	-
TARLAC	CAT	13.2	17.5	15	15	15	15	100	1,500	-
UNIV ROBINA	URC	58.5	60	61.95	62.05	58.5	58.5 ↓	6,703,230	408,817,149	(103,302,098)
VICTORIAS	VMC	1.49	1.53	1.46	1.61	1.46	1.49 ↑	12,656,000	19,724,580	236,920



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VITARICH	VITA	0.68	0.7	0.69	0.69	0.69	0.69	249,000	171,810	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	21.8	21.9	22.5	23.55	21.9	21.9 ↓	73,700	1,637,080	-
CONCRETE A	CA	62.05	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.08	6.11	6.15	6.2	6.02	6.08 ↓	771,500	4,706,782	164,505
FED. CHEMICALS	FED	10	10.1	10	10	10	10 ↓	1,300	13,000	-
HOLCIM	HLCM	11.06	11.4	11.4	11.4	11.1	11.1 ↓	2,300	25,920	-
MARIWASA	MMI	2.63	2.65	2.63	2.63	2.63	2.63 ↓	9,000	23,670	-
MEGAWIDE	MWIDE	16.92	17.26	17.3	17.3	16.9	16.92 ↓	28,600	485,534	-
PHINMA	PHN	10.26	11.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.5	8.5	8.5	8.5	8.5	8.5	3,400	28,900	-
SEACEM	CMT	1.71	1.75	1.75	1.75	1.7	1.75	6,833,000	11,710,920	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.07	2.18	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.91	0.96	0.91	0.93	0.91	0.91 ↓	145,000	131,990	14,560
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	260	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.5	2.48	2.48	2.45	2.45 ↓	345,000	850,510	148,800
EUROMED	EURO	1.82	2	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.47	1.55	1.57	1.64	1.47	1.55 ↑	1,701,000	2,606,130	-
MABUHAY VINYL	MVC	1.5	1.59	1.5	1.5	1.5	1.5 ↑	15,000	22,500	-
MANCHESTER A	MIH	1.71	2	1.7	1.7	1.66	1.66 ↓	15,000	25,340	-
MANCHESTER B	MIHB	1.93	2.34	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.2	28.75	28.9	28.95	28.9	28.95 ↓	500	14,460	-
BLOOMBERRY	BLOOM	8.24	8.25	8.24	8.34	8.24	8.25 ↑	2,919,700	24,118,131	(9,941,648)
CHIPS	CHIPS	8.91	9.25	9.2	9.25	8.85	9.25 ↑	400,000	3,666,455	(477,700)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.013	0.013	29,100,000	404,900	-
INTEGRATED MICRO	IMI	3.7	3.9	3.9	3.9	3.9	3.9 ↓	19,000	74,100	-
IONICS	ION	0.77	0.81	0.82	0.82	0.77	0.77 ↑	150,000	118,520	-
PANASONIC	PMPC	4.5	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.9	1.86	1.86	1.85	1.85 ↑	57,000	105,650	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		150,029,705	VALUE :	2,027,445,854
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.68	0.69	0.69	0.7	0.69	0.69	465,000	320,900	-
ABOITIZ	AEV	45	45.65	49	49	44	45 ↓	19,432,700	880,641,090	(633,343,555)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	10,000,000	160,000	-
ALLIANCE GLOBAL	AGI	11.4	11.42	11.62	11.62	11.4	11.4 ↓	19,242,200	220,922,586	(104,609,376)
ANGLO-PHIL HLDG	APO	1.95	2	-	-	-	-	-	-	-
ANSCOR	ANS	4.5	4.55	4.55	4.55	4.5	4.55 ↓	758,000	3,446,200	2,730,000
ASIA AMALGAMATED	AAA	5.05	5.22	4.9	5.48	4.9	5.05	383,300	1,998,265	(212,549)
ATN HOLDINGS A	ATN	1.73	1.85	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.02	2.56	-	-	-	-	-	-	-
AYALA CORP	AC	447	448.2	449.8	449.8	444	447 ↓	97,860	43,763,668	1,173,866
BHI HOLDINGS	BH	430.2	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	54.55	54.9	56	56	53.95	54.9 ↑	1,747,700	95,496,327	3,606,783.5
F&J PRINCE A	FJP	2.45	2.74	2.6	2.6	2.6	2.6 ↑	20,000	52,000	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.93	3.99	3.94	3.95	3.93	3.95 ↑	248,000	977,050	(19,700)
FORUM PACIFIC	FPI	0.22	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	482	482.2	482	482.6	482	482 ↓	36,640	17,660,740	7,471,100
HOUSE OF INV	HI	4.21	4.36	4.36	4.38	4.18	4.38 ↑	439,000	1,914,350	1,532,710
JG SUMMIT	JGS	32.9	33	32.8	33.2	32.7	33 ↑	539,300	17,749,110	1,703,130
JOLLIVILLE HLDG	JOH	2.12	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.6	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.02	4.5	-	-	-	-	-	-	-
LODESTAR	LIHC	1.03	1.05	1.05	1.07	1.05	1.05	150,000	158,300	105,800
LOPEZ HLDGS.	LPZ	5.78	5.94	5.79	5.95	5.69	5.94 ↑	6,984,000	41,192,439	26,181,355



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MABUHAY HLDG.	MHC	0.39	0.43	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.43	2.46	2.43	2.5	2.41	2.46	1,988,000	4,838,530	(1,292,200)
							↑			
METRO PAC INV	MPI	3.92	4.05	4.08	4.13	3.92	3.92	37,670,000	151,065,200	(26,759,330)
MINERALES IND	MIC	4.68	4.74	4.7	4.75	4.68	4.75	40,000	188,040	-
MJC INVESTMENTS	MJIC	4.5	5.5	-	-	-	-	-	-	-
PACIFICA A	PA	0.048	0.051	0.045	0.045	0.045	0.045	20,000	900	-
PRIME MEDIA	PRIM	1.34	1.35	1.33	1.5	1.33	1.35	125,000	174,500	-
PRIME ORION	POPI	0.43	0.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.3	2.1	2.1	2.1	2.1	10,000	21,000	-
SEAFRONT RES.	SPM	1.32	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.325	0.32	0.32	0.32	0.32	10,000	3,200	-
SM INVESTMENTS	SM	689.5	695	702	702	689.5	689.5	67,860	47,044,050	(3,427,375)
SOLID GROUP	SGI	1.31	1.37	1.34	1.34	1.3	1.31	206,000	270,480	-
SOUTH CHINA	SOC	1.15	1.27	1.2	1.2	1.18	1.18	800,000	949,000	-
TRANSGRID	SGP	440	495	500	500	500	500	20	10,000	-
UNIOIL HLDG.	UNI	0.21	0.225	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.345	0.35	0.35	0.36	0.345	0.345	2,450,000	854,250	(51,750)
ZEUS HOLDINGS	ZHI	0.5	0.52	0.5	0.51	0.5	0.5	1,337,000	672,050	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 105,268,600 VALUE : 1,533,099,105

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.56	2.78	2.57	2.57	2.57	2.57	20,000	51,400	-
ALCO	ALCO	0.164	0.187	0.164	0.164	0.164	0.164	10,000	1,640	-
ANCHOR LAND	ALHI	36	39.45	35.05	39.45	35.05	39.45	1,100	38,995	-
ARANETA PROP	ARA	0.65	0.79	-	-	-	-	-	-	-
AYALA LAND	ALI	21.1	21.9	21.9	22	21	21.9	11,240,600	244,869,930	49,903,780
BELLE CORP.	BEL	4.62	4.66	4.7	4.75	4.62	4.62	587,000	2,738,700	83,910
CEBU HLDG.	CHI	5.62	5.65	5.88	5.88	5.6	5.62	234,900	1,329,325	-
CEBU PROPERTY A	CPV	4.9	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.42	1.45	1.44	1.47	1.42	1.45	902,000	1,297,140	(11,500)
CITY & LAND	LAND	2.4	2.48	2.3	2.48	2.2	2.48	141,000	337,060	-
CITYLAND DEVT.	CDC	1.16	1.22	1.23	1.23	1.23	1.23	1,000	1,230	-
CROWN EQUITIES	CEI	0.075	0.078	0.078	0.078	0.078	0.078	10,000	780	-
CYBER BAY	CYBR	0.78	0.79	0.79	0.79	0.79	0.79	500,000	395,000	(15,800)
EMPIRE EAST	ELI	0.68	0.69	0.69	0.71	0.69	0.69	2,181,000	1,510,890	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.155	0.173	0.175	0.175	0.175	0.175	10,000	1,750	-
FILINVEST LAND	FLI	1.18	1.19	1.2	1.2	1.18	1.19	36,736,000	43,532,090	(13,824,430)
GLOBAL-ESTATE	GERI	1.68	1.7	1.71	1.71	1.68	1.7	667,000	1,130,370	(290,700)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.9	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.06	1.1	1.1	1.1	1.06	1.06	65,000	69,500	-
KEPPEL PROP	KEP	1.93	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.95	1.97	1.95	1.97	1.93	1.97	50,844,000	99,044,000	23,218,320
MRC ALLIED	MRC	0.181	0.187	0.185	0.188	0.181	0.181	1,860,000	342,500	(1,840)
PHIL ESTATES	PHES	0.68	0.69	0.69	0.7	0.67	0.68	5,397,000	3,713,890	-
PHIL. TOBACCO	TFC	14.58	15	14.6	14.6	14.58	14.58	2,000	29,180	-
PHILREALTY	RLT	0.46	0.49	0.49	0.49	0.49	0.49	110,000	53,900	(53,900)
POLAR PROPERTY	PO	3.82	3.97	3.85	3.97	3.8	3.97	239,000	930,970	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16	16.78	16.62	16.7	16	16	1,320,800	21,489,080	(1,055,706)
ROCKWELL	ROCK	3.08	3.1	3.16	3.18	3.08	3.08	85,000	264,540	3,120
SAN MIGUEL PROP	SMP	362	600	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.45	2.46	2.45	2.45	2.45	2.45	19,000	46,550	-
SM DEVT	SMDC	6.1	6.29	6.08	6.3	6.05	6.29	4,160,700	25,798,042	8,306,460
							↑			
SM PRIME HLDG.	SMPH	12.1	12.24	12.9	12.9	12.1	12.1	4,913,800	61,215,434	(14,760,984)
STALUCIA LAND	SLI	0.68	0.69	0.68	0.69	0.68	0.68	70,000	47,650	-
SUNTRUST HOME	SUN	0.51	0.55	0.51	0.51	0.51	0.51	11,000	5,610	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.93	3.97	4.09	4.11	3.5	3.97	35,844,000	138,679,580	(98,973,550)

PROPERTY SECTOR TOTAL VOLUME : 159,092,900 VALUE : 649,861,526

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	34.9	35	34.9	35.5	34.9	34.9	3,700	129,235	-
GMA NETWORK	GMA7	9.98	10	10.16	10.18	9.98	10	2,455,600	24,660,000	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.73	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,000	1,010	1,030	1,045	990	1,000 ↓	416,880	420,620,005	(157,396,635)
LIBERTY TELECOM	LIB	2.7	2.78	2.7	2.78	2.7	2.78 ↓	84,000	227,840	-
PLDT	TEL	2,350	2,360	2,400	2,404	2,302	2,360 ↑	236,995	558,373,230	(87,430,510)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.65	6.68	6.49	6.7	6.41	6.65 ↑	834,700	5,488,345	753,800
IMPERIAL A	IMP	8.5	10.8	8.52	8.52	8.5	8.5 ↓	1,100	9,356	-
IMPERIAL B	IMPB	-	90	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	4.2	4.21	4.2	4.25	4.17	4.21 ↑	547,000	2,299,430	-
IP E-GAME	EG	0.044	0.045	0.042	0.048	0.042	0.045 ↑	1,052,800,000	44,645,300	(44,800)
IPVG CORP.	IP	1.04	1.08	1.04	1.05	1.04	1.05	120,000	125,100	9,450
ISLAND INFO	IS	0.05	0.052	0.05	0.052	0.05	0.052	470,000	23,640	-
ISM COMM.	ISM	2.55	2.6	2.6	2.6	2.55	2.55 ↓	81,000	209,700	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.02	14.72	15	15.12	12.7	14.02 ↓	3,197,200	45,024,240	(3,392,998)
TOUCH SOLUTIONS	TSI	3.6	3.79	3.8	3.8	3.8	3.8	10,000	38,000	-
TRANSPACIFIC BR	TBGI	2.53	2.7	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.78	1.8	1.8	1.8	1.8	1.8 ↓	12,000	21,600	-
ASIAN TERMINALS	ATI	8.6	8.99	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	62	63.8	65.1	66.8	62	62 ↓	2,016,780	126,572,728	(86,254,178.5)
INTL CONTAINER	ICT	68	68.4	74	74	68	68 ↓	1,363,290	95,891,977	(36,966,768.5)
LORENZOSHIPPING	LSC	1.45	1.7	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.85	2.85	2.8	2.8 ↓	65,000	184,650	-
METRO PACIFIC	TOL	6.31	7	7	7	7	7 ↑	6,200	43,400	-
PAL HOLDINGS	PAL	7.19	7.22	7.19	7.23	7.19	7.2 ↑	145,900	1,053,313	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	13.94	14.3	14.86	14.9	12.6	14.3 ↓	228,800	3,285,116	(453,058)
BOULEVARD HLDG.	BHI	0.14	0.141	0.148	0.148	0.141	0.141 ↓	12,030,000	1,711,920	-
GRAND PLAZA	GPH	16.5	45	-	-	-	-	-	-	-
LEISURE	LR	6.5	6.69	6.7	6.7	6.45	6.5 ↓	359,500	2,334,919	32,300
MANILA JOCKEY	MJC	2.1	2.18	2.1	2.19	2.1	2.1	1,016,000	2,144,410	-
PHIL. RACING	PRC	9.05	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.31	0.315	0.315	0.315	0.315	0.315	450,000	141,750	-
WATERFRONT	WPI	0.415	0.43	0.435	0.435	0.435	0.435 ↑	10,000	4,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.95	10.3	10.3	10.3	10.3	10.3	100	1,030	-
FAR EASTERN U	FEU	975	999	-	-	-	-	-	-	-
IPEOPLE	IPO	5.2	5.4	5.28	5.28	5.25	5.25	20,500	107,980	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	41.5	42	42	42	42	42	1,200	50,400	50,400
APC GROUP	APC	0.63	0.69	0.69	0.69	0.69	0.69 ↑	1,000	690	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	9.95	9.98	10.2	11.48	9.8	9.95 ↑	9,687,500	101,127,217	448,026
EASYCALL	ECP	3.25	3.9	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	27.95	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.43	0.41	0.435	0.405	0.435 ↓	300,000	125,000	-
JTH DAVIES	JTH	2.5	2.66	2.7	2.7	2.5	2.5	101,000	266,910	-
PACIFIC ONLINE	LOTO	20	20.45	20	20	20	20	6,500	130,000	-
PAXYS	PAX	2.86	2.88	2.9	2.9	2.86	2.86 ↓	406,000	1,165,800	57,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	24.65	24.95	25.8	26.4	24.6	24.95 ↓	2,060,100	52,562,895	(14,416,345)
SERVICES SECTOR TOTAL					VOLUME :		1,099,823,145	VALUE :		1,574,785,276
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.0039	0.0039 ↓	39,000,000	155,800	-
APEX MINING A	APX	4.78	5	-	-	-	-	-	-	-
APEX MINING B	APXB	4.75	5	-	-	-	-	-	-	-
ATLAS MINING	AT	17.18	17.2	17.22	17.3	17.16	17.18 ↓	471,300	8,102,378	(274,960)
ATOK	AB	27.1	29.85	29.9	29.9	29.9	29.9	1,000	29,900	(29,900)
BENGUET A	BC	22.15	24	22.2	22.5	22.15	22.5 ↓	3,600	80,500	-
BENGUET B	BCB	22.25	24	23	23	22.2	22.2 ↓	16,200	363,640	(337,000)
CENTURY PEAK	CPM	1.41	1.49	1.43	1.43	1.4	1.4 ↓	600,000	847,950	-
DIZON MINES	DIZ	30.05	30.3	31	32	30.05	30.05 ↓	309,300	9,361,955	60,100
GEOGRACE	GEO	0.67	0.68	0.69	0.7	0.67	0.68	780,000	527,210	2,010



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.38	1.39	1.4	1.41	1.38	1.38 <span>↓</span>	22,409,000	31,105,470	-
LEPANTO B	LCB	1.45	1.47	1.45	1.5	1.45	1.45 <span>↓</span>	6,958,000	10,248,990	(2,210,010)
MANILA MINING A	MA	0.064	0.065	0.066	0.066	0.065	0.065	16,010,000	1,040,660	-
MANILA MINING B	MAB	0.064	0.065	0.065	0.065	0.065	0.065 <span>↓</span>	20,690,000	1,344,850	(889,850)
NICKELASIA	NIKL	30.5	31.35	31.3	31.85	30.4	31.35 <span>↑</span>	2,313,700	72,571,355	34,387,160
NIHAO	NI	8.46	8.47	8.58	8.58	8.3	8.47 <span>↓</span>	253,600	2,134,214	(138,908)
OMICO CORP.	OM	0.71	0.75	-	-	-	-	-	-	-
ORIENTAL P	ORE	5.04	5.05	5.19	5.19	5.04	5.04 <span>↓</span>	937,800	4,749,373	50,400
PHILEX	PX	22.5	22.9	24	24	22.5	22.5 <span>↓</span>	3,750,000	86,802,190	(40,250,245)
SEMIRARA MINING	SCC	200	212	220	220	200	200 <span>↓</span>	804,550	165,196,030	(109,057,926)
UNITED PARAGON	UPM	0.017	0.018	0.018	0.018	0.017	0.018 <span>↑</span>	217,300,000	3,701,800	1,273,300
**** OIL ****										
BASIC PETROLEUM	BSC	0.245	0.25	0.245	0.245	0.245	0.245 <span>↓</span>	120,000	29,400	(2,450)
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 <span>↓</span>	12,700,000	214,400	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017 <span>↓</span>	2,300,000	39,100	-
PETROENERGY	PERC	5.83	6.28	6.3	6.3	6.3	6.3 <span>↑</span>	100	630	-
PHILEXPETROLEUM	PXP	35.8	36	37.1	37.6	36	36 <span>↓</span>	709,400	25,885,935	(180,560)
PHILODRILL A	OV	0.041	0.042	0.041	0.043	0.041	0.042 <span>↑</span>	665,300,000	27,385,400	(723,000)
PNOC A	PEC	29	-	-	-	-	-	-	-	-
PNOC B	PECB	42.1	54	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,013,737,550	VALUE :		451,919,130
PREFERRED										
ALLIEDBANK PREF	ABC	500	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	544	544	544	544	544	1,020	554,880	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	100.9	102	101.2	101.2	100.9	100.9 <span>↓</span>	13,550	1,367,872	-
FIRST PHIL HOLD	FPHP	104.5	105	105	105	105	105 <span>↑</span>	20	2,100	-
PETRON PREF	PPREF	111	111.1	111.4	111.4	111.1	111.1 <span>↑</span>	1,320	146,793	-
SMC PREF 1	SMCP1	75.5	76	75.5	75.5	75.5	75.5	1,820	137,410	-
SMPFC PREFS	PFP	1,017	1,018	1,020	1,020	1,017	1,017 <span>↓</span>	6,035	6,144,885	-
SWIFT PREF	SFIP	1.03	1.17	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.55	33	33	33	33	33	50,400	1,663,200	(1,663,200)
GMA HOLDINGS	GMAP	10	10.08	10.02	10.06	9.95	10	8,227,200	82,320,600	(22,031,418)
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	TEEE	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 8,301,365		VALUE : 92,337,740		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.11	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.96	0.98	0.98	0.99	0.98	0.98 ↓	910,000	894,800	345,000
MEG-WARRANTS2	MEGW2	0.98	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 910,000		VALUE : 894,800		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,538,945,720		VALUE : 6,992,950,706			



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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: 47  
NO. OF DECLINES: 100  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 194  
NO. OF TRADES: 22151

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88.8951	366,740	32,601,388.974
BEL	4.47	480,000,000	2,145,600,000
PTC	63	1,600,000	100,800,000

ODDLOT VOLUME: : 78,504  
ODDLOT VALUE: : 167,911.52

MAIN BOARD CROSS VOLUME: : 1,946,324,479  
MAIN BOARD CROSS VALUE: : 2,981,218,695.53

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,266.36	1,268.58	1,248.04	1,250.26	-1.08	-13.69	12,960,737	889,269,343.02
Industrials	7,671.13	7,676.58	7,494.95	7,494.95	-1.96	-149.61	150,033,503	2,027,479,630.82
Holding Firms	4,349.36	4,371.54	4,246.54	4,251.03	-1.9	-82.32	105,270,922	1,533,123,057.42
Property	1,885.41	1,885.41	1,842.54	1,851.07	-1.42	-26.67	639,101,248	2,795,486,501.36
Services	1,608.29	1,641.19	1,568.92	1,588.89	-1.08	-17.41	1,099,824,188	1,574,817,510.25
Mining and Oil	24,260.31	24,424.7	23,567.69	23,567.69	-2.72	-658.51	1,013,800,366	451,943,963.62
PSEi	5,038	5,061.18	4,929.88	4,930.63	-1.8	-90.22		
All Shares	3,346.36	3,354.15	3,295.97	3,295.97	-1.19	-39.76		
SME								
GRAND TOTAL							3,020,990,964	Php 9,272,120,006.484

FOREIGN BUYING Php 3,407,755,557.45  
FOREIGN SELLING Php 5,201,385,179.9

Companies Under Suspension by the Exchange as of 06/15/2012

- 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
- 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.									
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