



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 17 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.75	63.8	63	64.05	63	63.8 ↑	3,167,850	201,503,378.5	53,942,834
BPI	BPI	72.8	73.15	73.45	73.45	72.3	73.15 ↓	2,101,410	153,987,864	(2,773,843)
CHINABANK	CHIB	487.2	488.6	490	490	488	488.6 ↓	5,560	2,715,888	(487,898)
CITYSTATE BANK	CSB	-	30	-	-	-	-	-	-	-
EW	EW	19	19.1	18.7	19.2	18.7	19 ↑	3,231,900	61,584,252	(13,741,994)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	98.35	98.45	98.3	98.8	97.2	98.35 ↑	3,209,840	315,366,366	25,043,201
PBCOM	PBC	65	70	66	66	64	65 ↓	680	44,240	-
PHIL. NATL BANK	PNB	73.95	74	74	74	73.15	74 ↑	231,860	17,085,671.5	(5,845,289.5)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.5	86	83.8	86	83.8	86	20	1,698	-
RCBC	RCB	44.3	44.4	44.05	44.95	44.05	44.4 ↑	778,000	34,581,355	26,870,500
SECURITY BANK	SECB	139.9	140	139	140.1	139	139.9 ↓	2,034,220	284,745,975	(133,446,532)
UNION BANK	UBP	100	100.2	100.4	100.4	99.85	100 ↓	233,880	23,405,608	4,884,794.5
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.72	0.73	0.72	0.72	0.72	0.72 ↑	200,000	144,000	-
BDO LEASING	BLFI	1.76	1.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.4	22.85	22.6	22.9	22.1	22.4 ↓	33,700	754,760	(2,285)
FILIPINO FUND	FFI	10.18	11.08	10.14	10.5	10.14	10.18 ↑	2,700	27,742	-
FIRST ABACUS	FAF	0.73	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	78.5	81	78.8	81	78.8	81 ↑	1,970	157,613	-
IREMIT	I	2.34	2.42	2.4	2.45	2.33	2.45 ↑	41,000	97,050	-
MANULIFE	MFC	451.2	480	451.2	451.2	451.2	451.2 ↓	10	4,512	-
MAYBANK ATR KE	MAKE	35.3	37.5	37.75	37.75	37.45	37.45 ↑	4,100	153,575	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.99	2	2.04	2.04	1.99	1.99 ↓	2,387,000	4,763,440	20,000
PSE	PSE	358	359	362	362	358	358 ↓	2,280	822,140	-
SUN LIFE	SLF	908	920	908.5	919.5	908	908	690	626,690	36,320
VANTAGE	V	1.77	1.88	1.72	1.72	1.72	1.72	1,000,000	1,720,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		18,668,670	VALUE : 1,104,293,818	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.1	34.2	34.05	34.2	34	34.2 ↑	2,068,900	70,593,060	47,272,140
ALSONS CONS	ACR	1.44	1.46	1.47	1.47	1.45	1.45 ↓	718,000	1,048,270	-
CALAPAN VENTURE	H2O	2.36	2.4	2.36	2.36	2.36	2.36 ↓	3,000	7,080	-
ENERGY DEVT.	EDC	6.15	6.18	6.2	6.2	6.12	6.18	6,102,500	37,670,189	(6,856,961)
FIRST GEN	FGEN	18.06	18.08	18.1	18.26	18.06	18.08 ↑	2,493,300	45,184,040	2,400,846
FIRST PHIL HLDG	FPH	79	79.05	79	79.25	78.65	79 ↑	893,340	70,568,486.5	2,015,570
MANILA WATER	MWC	25.5	25.55	25.5	25.65	25.25	25.5	3,021,500	77,066,715	30,132,505
MERALCO A	MER	255.6	256	257.8	257.8	254.4	256 ↓	138,830	35,460,698	4,042,248
PETRON	PCOR	10.12	10.16	10.12	10.16	10.1	10.16 ↑	4,398,200	44,491,096	(2,392,360)
PHOENIX	PNX	8.7	8.8	8.99	8.99	8.7	8.7 ↓	466,800	4,112,360	1,782,282
SALCON POWER	SPC	5.3	5.84	5.88	5.88	5.85	5.85 ↑	4,100	24,048	-
TRANS-ASIA	TA	1.24	1.25	1.24	1.25	1.23	1.25	1,010,000	1,252,820	-
VIVANT	VVT	8.52	10.2	10.2	10.2	10.2	10.2 ↓	5,700	58,140	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.8	9.1	8.6	9.1	8.6	9.08 ↑	70,800	623,176	(86,250)
ALASKA MILK	AMC	17	18	16.02	17	16.02	17 ↑	7,700	127,054	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.44	1.46	1.43	1.45 ↑	165,000	237,670	14,300
BOGO MEDELLIN	BMM	56.3	62.25	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.45	20.5	20.5	20.5	20.5	20.5	21,200	434,600	-
JOLLIBEE	JFC	104.7	105	105	105.5	104	105 ↓	270,350	28,352,263	795,582
LIBERTY FLOUR	LFM	43.5	45	-	-	-	-	-	-	-
PANCAKE	PCKH	10	11	10	10	10	10 ↓	200	2,000	-
PEPSI-COLA	PIP	2.89	2.9	2.85	2.92	2.83	2.89 ↑	10,694,000	30,717,010	22,134,290
PUREFOODS A	PF	700	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.39	3.4	3.48	3.48	3.4	3.4 ↓	547,000	1,872,240	(400,050)
ROXAS AND CO.	RCI	2.25	3.35	2.25	2.25	2.25	2.25	1,000	2,250	-
ROXAS HLDG.	ROX	2.41	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	33.3	33.5	34	34	33.3	33.5	245,100	8,214,690	-
SAN MIGUEL CORP.	SMC	113.7	113.9	114	114	113.5	113.9 ↓	149,860	17,057,536	4,051,477
SWIFT	SFI	0.147	0.151	0.155	0.155	0.147	0.147 ↓	3,610,000	544,230	77,500
TANDUAY HLDG.	TDY	4.45	4.46	4.48	4.52	4.46	4.46 ↓	4,842,000	21,733,080	(165,900)
TARLAC	CAT	14.02	16.5	-	-	-	-	-	-	-



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UNIV ROBINA	URC	62.05	62.3	62.25	62.4	61.9	62.3 ↑	371,190	23,041,321.5	(10,196,082.5)
VICTORIAS	VMC	1.2	1.23	1.28	1.28	1.2	1.2 ↓	2,984,000	3,612,530	14,400
VITARICH	VITA	0.63	0.64	0.63	0.63	0.63	0.63 ↓	332,000	209,160	-

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

ASIABEST GROUP	ABG	31.05	31.6	33.95	33.95	31	31.6 ↓	214,700	6,829,050	-
CONCRETE A	CA	64	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.96	7	7.12	7.12	6.95	6.95 ↓	743,100	5,218,727	147,020
FED. CHEMICALS	FED	9.61	10.3	-	-	-	-	-	-	-
HOLCIM	HLCM	11.8	11.86	11.84	11.88	11.8	11.86 ↑	672,500	7,971,736	(3,553,662)
LAFARGE_REP	LRI	8.05	8.5	-	-	-	-	-	-	-
MARIWASA	MMI	2.96	3.43	3.43	3.43	3.43	3.43	6,000	20,580	-
MEGAWIDE	MWIDE	16.7	16.8	16.9	16.9	16.7	16.8	27,900	468,800	-
PHINMA	PHN	10.6	11	11	11	10.72	10.72 ↓	6,800	73,264	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.99	2	1.99	2.05	1.97	2	12,052,000	24,372,730	5,661,900
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.17	2.12	2.16	2.12	2.12 ↓	141,000	299,160	-
VULCAN IND'L	VUL	0.96	0.98	0.99	1	0.97	0.97 ↓	247,000	242,540	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	222	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.59	2.53	2.59	2.53	2.59 ↓	204,000	521,680	216,910
EUROMED	EURO	1.62	2.15	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.95	1.96	2.1	2.1	1.9	1.96 ↓	3,799,000	7,419,730	56,080
MABUHAY VINYL	MVC	1.49	1.66	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.76	3.05	-	-	-	-	-	-	-
MANCHESTER B	MIHB	2.85	2.99	3	3	3	3 ↓	15,000	45,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.84	9.2	8.8	9.25	8.8	9.2 ↑	38,400	350,378	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.014 ↓	51,800,000	765,700	(9,800)
INTEGRATED MICRO	IMI	4.1	4.13	4.1	4.1	4.1	4.1	8,000	32,800	20,500
IONICS	ION	0.67	0.68	0.69	0.69	0.66	0.67 ↓	87,000	58,320	-
PANASONIC	PMPC	4.85	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.8	29.25	29.25	29.25	29.25	29.25	200	5,850	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.86	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 115,967,670

VALUE : 596,067,413

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.89	0.9	0.91	0.94	0.88	0.89 ↓	7,027,000	6,333,190	(8,500)
ABOITIZ	AEV	48	48.5	48.7	48.7	47.9	48.5 ↓	280,400	13,554,695	2,016,455
ALCORN GOLD	APM	0.016	0.018	0.017	0.017	0.017	0.017 ↑	93,800,000	1,594,600	-
ALLIANCE GLOBAL	AGI	11.88	11.9	12	12	11.84	11.88 ↓	9,459,700	112,883,412	44,431,556
ANGLO-PHIL HLDG	APO	1.98	2	2	2	1.98	1.98 ↓	640,000	1,277,100	-
ANSCOR	ANS	4.71	4.8	4.7	4.82	4.7	4.8 ↑	156,000	747,140	-
ASIA AMALGAMATED	AAA	5.2	5.24	5.29	5.29	5.2	5.24 ↑	29,400	153,489	-
ATN HOLDINGS A	ATN	2.06	2.12	2.18	2.3	2.12	2.12 ↓	226,000	494,540	-
ATN HOLDINGS B	ATNB	2.35	2.54	-	-	-	-	-	-	-
AYALA CORP	AC	455	458	463	463	453	458 ↓	1,419,730	649,493,624	28,386,748
BHI HOLDINGS	BH	430	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.7	58.8	59	59	58.3	58.7 ↓	1,205,230	70,655,110	(22,902,426.5)
F&J PRINCE A	FJP	2.66	2.95	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.19	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.98	4	3.97	4	3.97	4 ↑	56,000	223,450	-
FORUM PACIFIC	FPI	0.2	0.219	0.219	0.219	0.219	0.219 ↓	10,000	2,190	-
GT CAPITAL	GTCAP	536	538	540	544	535	535 ↓	223,410	120,599,190	13,016,585
HOUSE OF INV	HI	4.95	5	4.93	5.05	4.93	5.05 ↑	29,000	144,820	95,000
JG SUMMIT	JGS	33.2	33.3	33.25	33.3	33.1	33.3	126,000	4,188,040	(385,295)
JOLLIVILLE HLDG	JOH	2.12	2.87	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.16	1.17	1.2	1.2	1.16	1.17 ↓	2,941,000	3,432,660	-
LOPEZ HLDGS.	LPZ	5.96	5.98	6	6	5.92	5.98 ↓	752,500	4,488,867	(556,076)



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MABUHAY HLDG.	MHC	0.46	0.51	0.48	0.48	0.46	0.46 ↓	50,000	23,140	-
MARCVENTURES	MARC	2.51	2.53	2.54	2.54	2.5	2.51 ↓	2,755,000	6,905,330	5,020
METRO PAC INV	MPI	4.22	4.23	4.23	4.23	4.2	4.22 ↓	7,600,000	32,029,790	(1,604,880)
MINERALES IND	MIC	5.28	5.45	5.5	5.5	5.27	5.27 ↓	52,200	279,617	-
MJC INVESTMENTS	MJIC	5.6	6.49	6.47	6.5	6.47	6.5 ↓	6,600	42,810	-
PACIFICA A	PA	0.056	0.057	0.058	0.058	0.057	0.057 ↓	9,340,000	535,890	-
PRIME MEDIA	PRIM	1.39	1.59	-	-	-	-	-	-	-
PRIME ORION	POPI	0.465	0.485	0.485	0.485	0.47	0.47 ↑	300,000	144,000	-
REPUBLIC GLASS	REG	2.12	2.2	2.12	2.12	2.12	2.12 ↑	1,000	2,120	-
SEAFRONT RES.	SPM	1.43	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.35	0.34	0.34	0.34	0.34	80,000	27,200	-
SM INVESTMENTS	SM	734	741	737	741	732	741 ↑	179,610	132,300,200	(16,461,215)
SOLID GROUP	SGI	1.51	1.52	1.48	1.52	1.47	1.51 ↑	1,624,000	2,440,090	-
SOUTH CHINA	SOC	1.2	1.22	1.21	1.21	1.21	1.21 ↓	60,000	72,600	-
TRANSGRID	SGP	430	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.26	0.275	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.325	0.33	0.33	0.335	0.325	0.33 ↓	1,170,000	385,600	-
ZEUS HOLDINGS	ZHI	0.47	0.48	0.485	0.485	0.47	0.475 ↓	2,640,000	1,259,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 144,239,820 VALUE : 1,166,736,454

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.55	2.69	2.55	2.56	2.55	2.56	96,000	245,130	-
ALCO	ALCO	0.187	0.19	0.186	0.19	0.186	0.19 ▲	1,930,000	360,120	-
ANCHOR LAND	ALHI	20.1	21.9	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.64	0.7	0.64	0.64	0.64	0.64	82,000	52,480	-
AYALA LAND	ALI	20.8	20.85	20.8	20.95	20.65	20.8	14,629,700	304,304,630	(122,631,700)
BELLE CORP.	BEL	5.08	5.09	5.17	5.17	5.05	5.08 ▼	1,137,800	5,774,871	278,500
CEBU HLDG.	CHI	5.75	5.8	5.8	5.8	5.8	5.8	16,100	93,380	-
CEBU PROPERTY A	CPV	4.5	5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.5	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.46	1.48	1.48	1.44	1.44 ▼	1,699,000	2,466,960	-
CITY & LAND	LAND	2.5	2.64	2.5	2.64	2.5	2.5 ▼	66,000	167,030	-
CITYLAND DEVT.	CDC	1.12	1.19	1.17	1.17	1.17	1.17 ▼	10,000	11,700	-
CROWN EQUITIES	CEI	0.073	0.076	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.86	0.87	0.79	0.89	0.79	0.87 ▲	8,670,000	7,455,150	(49,800)
EMPIRE EAST	ELI	0.88	0.89	0.9	0.92	0.87	0.89	116,370,000	104,030,510	8,879,270
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.167	0.183	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.31	1.32	1.31	1.31	1.3	1.31	12,360,000	16,153,330	13,472,870
GLOBAL-ESTATE	GERI	2.09	2.11	2.14	2.14	2.09	2.11 ▼	3,172,000	6,654,700	1,019,620
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.67	1.78	1.67	1.67	1.66	1.66 ▼	20,000	33,350	-
IRCPROPERTIES	IRC	1.22	1.28	1.25	1.28	1.24	1.28 ▲	208,000	261,650	-
KEPPEL PROP	KEP	1.95	2.1	2.05	2.1	2.05	2.1 ▲	18,000	37,350	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.26	2.27	2.24	2.26	27,205,000	61,373,480	13,570,040
MRC ALLIED	MRC	0.163	0.165	0.165	0.166	0.163	0.163 ▼	3,740,000	613,060	55,420
PHIL ESTATES	PHES	0.66	0.67	0.68	0.68	0.66	0.67	2,408,000	1,593,930	-
PHIL. TOBACCO	TFC	14.58	16	14.58	14.58	14.58	14.58	100	1,458	-
PHILREALTY	RLT	0.44	0.45	0.45	0.45	0.45	0.45	20,000	9,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.41	3.64	3.65	3.65	3.41	3.41 ▼	17,000	60,450	-
ROBINSONS LAND	RLC	18.3	18.36	18.16	18.6	18.14	18.36 ▲	1,955,000	35,917,510	(5,380,484)
ROCKWELL	ROCK	3.25	3.3	3.26	3.3	3.2	3.25 ▼	218,000	708,830	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.53	2.58	2.6	2.6	2.52	2.52 ▼	440,000	1,132,800	-
SM DEVT	SMDC	6.17	6.18	6.15	6.21	6.15	6.18 ▲	7,606,100	47,135,120	(30,034,622)
SM PRIME HLDG.	SMPH	13.7	13.72	13.76	13.76	13.62	13.7 ▼	3,783,000	51,800,836	7,514,706
STA.LUCIA LAND	SLI	0.68	0.69	0.68	0.7	0.67	0.7 ▲	132,000	90,750	-
STARMALLS	STR	3.85	3.98	4	4	3.85	3.85 ▼	130,000	512,450	-
SUNTRUST HOME	SUN	0.54	0.55	0.55	0.55	0.52	0.54 ▼	3,394,000	1,794,680	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.08	4.09	4.06	4.09	4.04	4.09 ▲	1,774,000	7,234,860	(438,590)

PROPERTY SECTOR TOTAL

VOLUME : 213,306,800 VALUE : 658,081,555

SERVICES

**** MEDIA ****

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 17 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MB	0.73	0.75	0.73	0.73	0.73	0.73	93,000	67,890	-
	MBC	3.3	4.38	3.3	3.3	3.3	3.3 ↑	1,000	3,300	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,133	1,134	1,130	1,134	1,129	1,134 ↑	66,795	75,632,230	36,334,310
LIBERTY TELECOM	LIB	2.75	2.85	2.75	2.75	2.75	2.75 ↓	61,000	167,750	-
PLDT	TEL	2,734	2,736	2,750	2,750	2,720	2,734 ↓	155,070	424,015,750	(96,593,680)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.86	6	6	6	5.84	6 ↓	138,600	818,559	(21,628)
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.35	2.37	2.32	2.39	2.26	2.35 ↑	399,000	925,250	-
IPVG CORP.	IP	1.05	1.09	1.05	1.09	1.05	1.09 ↑	322,000	338,300	-
ISLAND INFO	IS	0.048	0.049	0.049	0.049	0.049	0.049 ↓	8,000,000	392,000	-
ISM COMM.	ISM	2.77	2.99	3	3	2.73	2.99 ↓	247,000	676,150	(14,950)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.52	14.54	14.42	14.54	13.52	14.54 ↑	3,309,800	47,450,094	(5,127,788)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.44	2.79	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.19	9.25	9.25	9	9 ↓	61,000	549,543	-
CEBU AIR, INC.	CEB	68.5	68.55	68.6	68.75	68.45	68.5 ↓	63,550	4,354,386	1,336,159.5
INTL CONTAINER	ICT	70.7	71.5	71.2	71.5	70.55	71.5 ↑	285,320	20,288,877.5	(5,222,681)
LORENZOSHIPPING	LSC	1.35	1.88	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.81	2.81	2.81	2.8	2.81 ↓	169,000	473,790	-
METRO PACIFIC	TOL	6.75	7	7	7	7	7	500	3,500	-
PAL HOLDINGS	PAL	7.28	7.29	7.36	7.36	7.27	7.29 ↓	31,200	227,840	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.09	2.14	2.28	2.28	2.06	2.15 ↓	2,436,000	5,118,710	10,420
BOULEVARD HLDG.	BHI	0.138	0.14	0.14	0.141	0.138	0.138 ↓	23,650,000	3,296,060	-
GRAND PLAZA	GPH	20.05	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.415	0.44	0.43	0.44	0.42	0.44 ↑	1,120,000	481,800	(30,800)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	1,020	-	-	-	-	-	-	-
IPEOPLE	IPO	6.65	7	6.65	6.65	6.65	6.65 ↓	1,600	10,640	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.18	10.2	10.16	10.26	10.16	10.2 ↑	9,372,400	95,797,546	(2,454,594)
IP E-GAME	EG	0.038	0.039	0.038	0.038	0.038	0.038	15,400,000	585,200	-
LEISURE	LR	8.7	8.75	8.98	8.98	8.64	8.7 ↓	2,016,300	17,662,828	30,800
MANILA JOCKEY	MJC	2.44	2.47	2.48	2.49	2.44	2.44	759,000	1,864,790	(740,980)
PACIFIC ONLINE	LOTO	14.14	14.16	14.14	14.16	14.14	14.14 ↓	25,000	353,554	-
PHIL. RACING	PRC	9.35	9.51	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.325	0.32	0.33	0.32	0.33	700,000	226,000	-
**** RETAIL ****										
7-11	SEVN	57.15	59	56.6	58	56.6	57.15 ↓	30,230	1,726,278	839,525
CALATA CORP.	CAL	9.3	9.34	9.41	9.41	9.2	9.3 ↓	380,500	3,529,742	10,329
PUREGOLD	PGOLD	27	27.15	27.25	27.35	26.9	27 ↓	3,242,400	88,019,395	(34,199,520)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.68	0.68	0.66	0.66 ↓	41,000	27,080	-
EASYCALL	ECP	2.55	3.24	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29.6	29	29	29	29 ↑	100	2,900	-
ICTVI	ICTV	0.4	0.41	0.4	0.41	0.4	0.41 ↑	310,000	125,550	-
JTH DAVIES	JTH	2.44	2.54	2.45	2.45	2.43	2.43 ↓	72,000	176,300	-
PAXYS	PAX	3.03	3.07	3.04	3.05	3.03	3.03 ↓	261,000	792,890	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 73,861,165		VALUE : 808,517,000.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041	55,000,000	225,500	-
APEX MINING A	APX	4.98	4.99	5.05	5.1	4.97	4.97 ↓	918,000	4,598,778	-
APEX MINING B	APXB	4.98	4.99	5.03	5.05	4.96	4.98 ↓	1,722,100	8,606,265	(4,950,810)
ATLAS MINING	AT	17.6	17.64	17.7	18	17.62	17.64 ↓	491,600	8,756,972	22,962
ATOK	AB	27.2	29.5	-	-	-	-	-	-	-



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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 : 661,840		VALUE : 26,255,915		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.055	0.11	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.26	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.2	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.6	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	-	3.6	3.6	3.6	3.6	3,000	10,800	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 3,000		VALUE : 10,800		
TOTAL REGULAR					VOLUME : 2,004,872,945		VALUE : 4,767,000,002.5			



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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: 54
NO. OF DECLINES: 109
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 18174

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	739.202	204,000	150,797,208
FGEN	18.0079	4,000,000	72,031,600

ODDLOT VOLUME: : 259,640
ODDLOT VALUE: : 212,184.39

MAIN BOARD CROSS VOLUME: : 60,432,085
MAIN BOARD CROSS VALUE: : 1,763,503,005.1

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,312.59	1,316.57	1,308.19	1,314.34	0.13	1.75	18,669,064	1,104,321,691.75
Industrials	7,934.87	7,934.87	7,902	7,930.71	0.01	0.64	119,981,395	668,139,454.16
Holding Firms	4,502.14	4,502.14	4,460.6	4,488.83	-0.39	-17.76	144,529,535	1,317,560,655.54
Property	1,935.13	1,939.35	1,924.69	1,934.68	0.08	1.62	213,348,679	658,124,299.51
Services	1,807.02	1,807.02	1,785.76	1,793.73	-0.73	-13.25	73,870,892	808,556,887.7
Mining and Oil	23,998.54	24,045.51	23,533.93	23,715.35	-1.18	-283.19	1,438,934,020	433,327,206.24
PSEi	5,296.44	5,296.44	5,266.31	5,285.12	-0.24	-12.87		
All Shares	3,504.89	3,504.89	3,490.03	3,495.66	-0.27	-9.54		
SME							3,000	10,800
GRAND TOTAL							2,009,336,585	Php 4,990,040,994.89

FOREIGN BUYING Php 2,594,174,197.7
FOREIGN SELLING Php 2,755,151,604.2

Companies Under Suspension by the Exchange as of 07/17/2012

- 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
- TELQ - PLDT Q



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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated July 13, 2012 should be read as follows:

13-Jul-12

CANCELLATION DETAILS:

Metro Pacific Investments Corporation

11,153,000 @ 4.15 = 46,284,950.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Metro Pacific Investments Corporation	26,333,000	110,034,550.00	11,153,000	46,284,950.00	15,180,000	63,749,600.00
Holding Firms Sector	216,576,517	982,153,260.42	11,153,000	46,284,950.00	205,423,517	935,868,310.42
Total Market	1,492,757,168	11,343,955,826.52	11,153,000	46,284,950.00	1,481,604,168	11,297,670,876.52
Foreign Selling		2,047,598,479.43		46,284,950.00		2,001,313,529.43