



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 02 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.5	63.55	63.4	63.5	63	63.5 ↑	2,408,090	152,447,195.5	78,653,284
BPI	BPI	75.3	75.5	74.8	75.6	74.8	75.5 ↑	1,129,130	85,152,345	49,976,916.5
CHINABANK	CHIB	492.4	493	490	493.2	490	493 ↑	5,400	2,653,788	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.9	18.92	18.9	19.14	18.9	18.92 ↑	4,992,800	94,980,328	17,034,232
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.85	94.9	93.55	95.5	93.55	94.85 ↑	3,043,910	288,747,971.5	172,668,676.5
PBCOM	PBC	62.2	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75	75.1	72.3	75.3	72.3	75 ↑	1,938,590	145,042,470.5	103,703,313
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	88	83.8	88	83.8	88 ↑	70	5,968	-
RCBC	RCB	43.6	43.75	43.9	43.9	43.5	43.6 ↓	1,495,700	65,149,535	17,714,485
SECURITY BANK	SECB	139.3	139.8	142.5	145.5	139	139.3 ↓	478,790	67,073,544	(1,014,622)
UNION BANK	UBP	100	100.5	100	101	100	100.5 ↑	256,440	25,650,344	22,989,050
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.73	0.7	0.7	0.7	0.7	2,000	1,400	-
BDO LEASING	BLFI	1.78	1.81	1.78	1.78	1.78	1.78	63,000	112,140	-
COL FINANCIAL	COL	22	22.5	23.3	23.3	22	22 ↓	177,200	3,946,365	-
FILIPINO FUND	FFI	10.02	11.5	10.02	10.7	10.02	10.02 ↓	2,300	23,936	-
FIRST ABACUS	FAF	0.72	0.76	0.71	0.71	0.71	0.71 ↓	100,000	71,000	-
FIRST METRO	FMIC	78.5	80	89	89	80	80 ↓	510	41,933	-
IREMIT	I	2.69	2.72	2.78	2.78	2.69	2.69 ↓	112,000	306,800	-
MANULIFE	MFC	470	485	460	461	460	461 ↓	400	184,300	-
MAYBANK ATR KE	MAKE	37.1	38.35	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	2	2	1.98	2	1,075,000	2,149,100	(2,099,600)
PSE	PSE	355.4	360	360	362.6	355.4	360	1,190	428,196	-
SUN LIFE	SLF	904	939.5	902	904	902	904 ↑	410	370,370	9,020
VANTAGE	V	1.83	1.88	1.82	1.83	1.82	1.83	54,000	98,780	-
FINANCIALS SECTOR TOTAL						VOLUME :		17,336,930	VALUE : 934,637,809.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.25	34.3	34.25	34.95	34.2	34.3 ↑	4,406,700	151,824,085	44,288,080
ALSONS CONS	ACR	1.31	1.34	1.34	1.34	1.3	1.34 ↓	595,000	774,280	-
CALAPAN VENTURE	H2O	2.3	2.4	2.4	2.4	2.35	2.35 ↓	20,000	47,500	-
ENERGY DEVT.	EDC	6.14	6.15	6.1	6.2	6.1	6.14 ↑	37,216,300	228,675,197	115,173,192
FIRST GEN	FGEN	17.84	17.86	17.7	18	17.7	17.86 ↑	7,575,300	135,149,128	32,937,240
FIRST PHIL HLDG	FPH	76.45	76.5	75.75	76.75	75.75	76.45 ↑	1,832,390	139,933,137	30,881,211.5
MANILA WATER	MWC	24.65	24.75	24.6	24.8	24.55	24.65 ↑	1,131,900	27,972,725	(5,474,070)
MERALCO A	MER	257	257.6	253.6	259.6	253.6	257 ↑	460,130	118,413,536	42,182,150
PETRON	PCOR	10.1	10.12	10.08	10.16	10.04	10.12 ↑	1,117,300	11,268,402	(767,260)
PHOENIX	PNX	8.21	8.34	8.2	8.4	8.2	8.34 ↑	173,200	1,434,582	1,037,250
SALCON POWER	SPC	5.87	6.18	5.8	6.4	5.8	6.18 ↓	88,900	523,678	-
TRANS-ASIA	TA	1.22	1.23	1.22	1.23	1.22	1.23 ↑	1,472,000	1,795,890	(7,320)
VIVANT	VVT	10.8	11.94	12.1	12.26	10.6	10.6 ↓	2,100	25,420	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.84	8.85	8.84	8.9	8.84	8.85 ↓	54,300	481,210	(481,210)
ALASKA MILK	AMC	15.5	16	16.5	16.5	16	16 ↓	3,900	62,598	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.41	1.44	1.41	1.44 ↑	980,000	1,395,880	488,480
BOGO MEDELLIN	BMM	55	62	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	21	22	20.9	21	20.2	21 ↑	25,900	543,380	-
JOLLIBEE	JFC	107.6	107.9	106	108	106	107.9 ↑	523,860	56,387,666	23,898,434
LIBERTY FLOUR	LFM	51	52.5	-	-	-	-	-	-	-
PANCAKE	PCKH	10.5	11	10.5	10.5	10.5	10.5 ↑	1,500	15,750	-
PEPSI-COLA	PIP	2.76	2.77	2.77	2.77	2.72	2.76 ↓	719,000	1,988,800	570,040
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.5	3.59	3.59	3.78	3.47	3.5 ↓	6,315,000	22,758,750	1,789,280
ROXAS AND CO.	RCI	2.25	3.35	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.77	2.65	2.65	2.65	2.65 ↑	7,000	18,550	-
SAN MIGUEL	SMB	28	29	29	29	29	29	100	2,900	-
SAN MIGUEL CORP.	SMC	114.6	114.7	114.4	115.1	114.4	114.6 ↑	489,370	56,118,415	41,624,842
SWIFT	SFI	0.129	0.134	0.13	0.13	0.128	0.128	220,000	28,280	-
TANDUAY HLDG.	TDY	4.5	4.51	4.5	4.53	4.49	4.51 ↑	1,243,000	5,598,470	484,820
TARLAC	CAT	14.4	17.4	17.5	17.5	17.4	17.4 ↓	1,100	19,150	-



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UNIV ROBINA	URC	62.5	62.85	62.95	63.65	62.5	62.5 ↓	3,064,060	192,800,003.5	(9,619,239.5)
VICTORIAS	VMC	1.4	1.41	1.41	1.43	1.4	1.41	833,000	1,175,800	28,400
VITARICH	VITA	0.65	0.66	0.65	0.68	0.63	0.65 ↑	5,861,000	3,760,120	-

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

ASIABEST GROUP	ABG	26.1	26.5	26.25	27.5	25.5	26.5 ↑	107,600	2,871,095	-
CONCRETE A	CA	80	82	79.5	82	79.5	80 ↑	810	65,710	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.38	6.39	6.38	6.45	6.38	6.39 ↑	2,119,400	13,578,741	5,037,494
FED. CHEMICALS	FED	9.81	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.4	11.7	11.4	11.7	11.4	11.7 ↓	10,900	124,380	119,700
MARIWASA	MMI	2.63	2.89	2.63	2.63	2.63	2.63	6,000	15,780	-
MEGAWIDE	MWIDE	17.38	17.4	17.4	17.4	17.38	17.38 ↓	3,900	67,796	(8,690)
PHINMA	PHN	10.4	10.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.8	8.55	7.5	8.6	7.5	8.6 ↑	26,900	220,897	-
SEACEM	CMT	1.76	1.77	1.76	1.78	1.75	1.77 ↑	14,596,000	25,627,160	16,085,540
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.11	2.19	2.08	2.1	2.07	2.1 ↓	15,000	31,250	-
VULCAN IND'L	VUL	0.95	1	0.95	1.01	0.95	1.01 ↑	150,000	144,700	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	279	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.67	2.66	2.67	2.66	2.67 ↑	116,000	309,090	133,500
EUROMED	EURO	2	2.08	2.08	2.08	1.99	2 ↓	21,000	42,790	-
LMG CHEMICALS	LMG	1.61	1.65	1.75	1.75	1.6	1.66 ↑	285,000	464,440	1,750
MABUHAY VINYL	MVC	1.46	1.59	1.46	1.46	1.46	1.46 ↓	30,000	43,800	-
MANCHESTER A	MIH	2.5	2.6	2.59	2.65	2.5	2.6	75,000	192,940	-
MANCHESTER B	MIHB	2.36	2.67	2.58	2.68	2.58	2.68 ↑	31,000	80,930	13,100
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9	9.2	9.05	9.3	8.92	9.2 ↓	152,200	1,388,093	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.013	0.013 ↓	31,100,000	408,000	42,000
INTEGRATED MICRO	IMI	4	4.05	4	4	4	4	4,000	16,000	-
IONICS	ION	0.76	0.8	0.78	0.78	0.76	0.76 ↓	34,000	26,220	-
PANASONIC	PMPC	4.55	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26.05	28.9	28.6	28.9	28.6	28.9 ↑	3,800	109,290	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.82	1.89	1.85	1.87	1.82	1.82 ↓	187,000	342,390	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTALVOLUME : 125,580,675 VALUE : 1,209,361,576.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.7	0.71	0.71	0.71	0.7	0.7 ↓	355,000	251,750	-
ABOITIZ	AEV	49.4	49.45	48.95	49.5	48.95	49.45 ↑	1,731,000	85,551,780	62,993,870
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016	8,400,000	134,500	-
ALLIANCE GLOBAL	AGI	11.6	11.66	11.72	11.74	11.56	11.6 ↑	15,635,000	182,226,574	(4,953,200)
ANGLO-PHIL HLDG	APO	1.99	2	2	2.01	2	2	356,000	712,500	-
ANSCOR	ANS	4.63	4.64	4.63	4.63	4.62	4.63 ↑	69,000	319,420	-
ASIA AMALGAMATED	AAA	5.15	5.24	5.15	5.16	5.1	5.16 ↑	57,000	293,051	-
ATN HOLDINGS A	ATN	2.17	2.4	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.56	2.7	2.7	2.7	2.7	2.7 ↑	1,000	2,700	-
AYALA CORP	AC	474.6	475	470.2	476.4	470.2	474.6 ↑	373,990	177,460,998	(28,770,230)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.55	57.6	57.6	58.4	56.9	57.55 ↑	2,697,450	155,391,541	41,866,414
F&J PRINCE A	FJP	2.51	2.74	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.93	3.97	3.9	4	3.9	3.93 ↑	538,000	2,123,150	-
FORUM PACIFIC	FPI	0.202	0.22	0.202	0.202	0.201	0.201 ↑	140,000	28,180	-
GT CAPITAL	GTCAP	510	511.5	507	515.5	507	510 ↑	326,870	167,371,060	115,780,325
HOUSE OF INV	HI	4.5	4.6	4.5	4.6	4.5	4.6 ↑	159,000	721,280	404,000
JG SUMMIT	JGS	34.8	34.85	35.05	35.2	34.85	34.85 ↓	1,550,600	54,143,060	5,424,230
JOLLIVILLE HLDG	JOH	2.14	2.9	2.1	2.1	2.1	2.1 ↓	5,000	10,500	-
KEPPEL HLDG. A	KPH	2.01	4.8	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.43	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.23	1.25	1.3	1.33	1.23	1.23 ↓	27,265,000	35,145,400	(121,300)
LOPEZ HLDGS.	LPZ	6.07	6.11	6.02	6.15	6	6.11 ↑	6,651,000	40,504,756	(1,448,400)



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MABUHAY HLDG.	MHC	0.43	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.56	2.6	2.58	2.61	2.51	2.58 ↑	1,471,000	3,812,320	(658,630)
METRO PAC INV	MPI	4.2	4.22	4.23	4.29	4.16	4.2 ↑	27,482,000	116,336,840	(100,730)
MINERALES IND	MIC	5.47	5.48	5.4	5.51	5.31	5.48 ↑	693,400	3,803,673	-
MJC INVESTMENTS	MJIC	6.45	6.69	6.5	6.8	6	6.69 ↑	18,900	124,896	(600)
PACIFICA A	PA	0.058	0.059	0.06	0.06	0.058	0.058 ↑	16,870,000	984,750	-
PRIME MEDIA	PRIM	1.37	1.5	1.5	1.5	1.36	1.36 ↓	6,000	8,860	-
PRIME ORION	POPI	0.465	0.475	0.465	0.475	0.465	0.47 ↑	1,400,000	658,750	-
REPUBLIC GLASS	REG	2.2	2.39	2.2	2.2	2.2	2.2	3,000	6,600	-
SEAFRONT RES.	SPM	1.35	1.58	1.35	1.35	1.34	1.34 ↑	71,000	95,210	-
SINOPHIL	SINO	0.33	0.34	0.345	0.345	0.34	0.34 ↓	400,000	136,500	34,000
SM INVESTMENTS	SM	725	727	729	730	725	727 ↓	336,980	245,293,375	7,836,870
SOLID GROUP	SGI	1.4	1.43	1.43	1.45	1.4	1.43 ↑	1,295,000	1,841,860	10
SOUTH CHINA	SOC	1.18	1.22	-	-	-	-	-	-	-
TRANSGRID	SGP	411	480	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.229	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.34	0.345	0.335	0.345	0.335	0.345	760,000	258,500	-
ZEUS HOLDINGS	ZHI	0.52	0.53	0.51	0.52	0.51	0.52 ↑	52,000	26,540	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 117,170,190 VALUE : 1,275,780,874

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.8	2.85	2.81	2.85	2.8	2.8 ↓	45,000	127,350	-
ALCO	ALCO	0.173	0.184	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	22.1	23.5	24	24	23.5	23.5 ↑	9,000	215,540	4,800
ARANETA PROP	ARA	0.67	0.79	-	-	-	-	-	-	-
AYALA LAND	ALI	22	22.1	21.95	22.15	21.9	22.05 ↑	12,986,400	286,138,135	(60,689,585)
BELLE CORP.	BEL	5.15	5.16	5.31	5.44	5.15	5.15 ↓	22,711,800	120,255,122	(15,164,816)
CEBU HLDG.	CHI	5.57	5.89	5.98	5.98	5.57	5.57 ↑	151,400	851,880	22,280
CEBU PROPERTY A	CPV	4.85	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.85	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.48	1.48	1.42	1.43 ↓	2,075,000	2,975,360	(14,800)
CITY & LAND	LAND	2.35	2.44	2.45	2.45	2.35	2.35 ↓	59,000	139,850	-
CITYLAND DEVT.	CDC	1.16	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	0.077	0.077	0.077	0.077	560,000	43,120	-
CYBER BAY	CYBR	0.83	0.84	0.83	0.83	0.81	0.83	569,000	472,250	41,500
EMPIRE EAST	ELI	0.79	0.8	0.77	0.81	0.76	0.8 ↑	44,244,000	35,185,970	9,473,580
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.165	0.182	0.183	0.183	0.183	0.183 ↑	10,000	1,830	-
FILINVEST LAND	FLI	1.29	1.3	1.27	1.3	1.27	1.29 ↑	13,482,000	17,382,160	(7,944,370)
GLOBAL-ESTATE	GERI	1.8	1.82	1.82	1.82	1.79	1.82 ↑	3,223,000	5,813,260	(2,960,180)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.82	1.87	1.87	1.88	1.87	1.87 ↓	13,000	24,370	-
IRCPROPERTIES	IRC	1.13	1.16	1.14	1.17	1.13	1.13 ↓	251,000	285,710	1,170
KEPPEL PROP	KEP	1.95	2.15	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.21	2.26	2.2	2.23 ↑	179,422,000	401,706,300	80,482,690
MRC ALLIED	MRC	0.189	0.19	0.197	0.197	0.19	0.19 ↓	5,500,000	1,056,490	-
PHIL ESTATES	PHES	0.68	0.69	0.68	0.7	0.68	0.69	1,063,000	735,150	-
PHIL. TOBACCO	TFC	14.66	15.18	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.49	0.5	0.5	0.46	0.46 ↑	140,000	68,800	-
POLAR PROPERTY	PO	4.43	4.46	4.45	4.46	4.35	4.46 ↑	608,000	2,695,630	44,300
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.01	3.4	3.05	3.4	3.05	3.4 ↑	512,000	1,676,280	16,250
ROBINSONS LAND	RLC	17.46	17.5	17.42	17.62	17.42	17.5 ↑	4,705,500	82,446,790	3,809,930
ROCKWELL	ROCK	3.09	3.1	3.09	3.17	3.09	3.1	127,000	394,160	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.54	2.52	2.52	2.52	2.52 ↓	110,000	277,200	-
SM DEVT	SMDC	6.14	6.15	6.15	6.16	6.13	6.15	1,435,600	8,829,467	2,444,010
SM PRIME HLDG.	SMPH	13.02	13.06	13.04	13.14	13	13.06 ↑	7,211,300	94,143,792	19,281,272
STA.LUCIA LAND	SLI	0.69	0.7	0.7	0.7	0.68	0.7	250,000	173,900	-
SUNTRUST HOME	SUN	0.54	0.55	0.53	0.57	0.53	0.55	880,000	488,300	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.14	4.17	4.2	4.21	4.13	4.17 ↓	8,611,000	35,835,480	(10,903,800)

PROPERTY SECTOR TOTAL VOLUME : 313,151,000 VALUE : 1,103,063,936

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.8	35	34.8	35	34.6	35 ↑	20,700	722,400	-
GMA NETWORK	GMA7	10.66	10.68	10.58	10.74	10.58	10.68 ↑	4,445,500	47,494,488	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MANILA BULLETIN	MB	0.68	0.72	0.68	0.68	0.68	0.68	31,000	21,080	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,120	1,138	1,122	1,153	1,120	1,120 ▲	103,995	118,112,170	33,681,030
LIBERTY TELECOM	LIB	2.72	2.85	-	-	-	-	-	-	-
PLDT	TEL	2,716	2,718	2,670	2,734	2,670	2,716 ▲	123,085	333,725,980	166,416,740
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.1	6.14	6.1	6.1	6.1	6.1 ▲	265,700	1,620,770	(793,000)
IMPERIAL A	IMP	8.5	10.8	8.5	8.5	8.5	8.5	1,000	8,500	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.17	2.29	2.33	2.33	2.17	2.17 ▼	478,000	1,080,910	230,000
IPVG CORP.	IP	1.03	1.05	1.04	1.05	1.04	1.04 ▲	210,000	218,500	-
ISLAND INFO	IS	0.053	0.054	0.054	0.058	0.054	0.054 ▲	6,490,000	357,910	-
ISM COMM.	ISM	2.9	3.08	3.1	3.1	2.9	3.08 ▲	33,000	98,260	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.48	12.52	12.7	12.7	12.48	12.48 ▼	342,400	4,291,420	(849,610)
TOUCH SOLUTIONS	TSI	3.57	3.77	3.7	3.7	3.7	3.7 ▼	30,000	111,000	-
TRANSPACIFIC BR	TBGI	2.53	2.71	2.58	2.7	2.58	2.7 ▲	92,000	245,560	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.88	1.92	1.94	1.94	1.88	1.88 ▼	34,000	65,880	-
ASIAN TERMINALS	ATI	9.2	9.8	9.1	9.9	9	9.8 ▲	4,800	43,980	-
CEBU AIR, INC.	CEB	69.45	69.5	69.35	70	69.35	69.5 ▲	467,870	32,531,720	(8,253,739.5)
INTL CONTAINER	ICT	73.5	74	73.4	74.2	73.4	73.5	3,958,000	291,109,317.5	(37,727,776)
LORENZOSHIPPING	LSC	1.35	1.79	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.85	2.85	2.85	2.85	2.85	24,000	68,400	-
METRO PACIFIC	TOL	6.54	7.39	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.4	7.45	7.35	7.5	7.35	7.45 ▲	20,000	149,042	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4	4.1	4.2	4.2	4.09	4.1 ▲	20,000	82,290	(37,100)
BOULEVARD HLDG.	BHI	0.148	0.149	0.141	0.148	0.139	0.148 ▲	31,120,000	4,535,730	(14,400)
GRAND PLAZA	GPH	33	42	-	-	-	-	-	-	-
WATERFRONT	WPI	0.42	0.44	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	975	975	975	955	955 ▼	300	286,900	248,300
IPEOPLE	IPO	6.2	6.29	6.1	6.3	6.1	6.3 ▲	125,000	784,940	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	26	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.5	9.51	9.65	9.65	9.42	9.5 ▼	11,731,300	111,740,325	(663,143)
IP E-GAME	EG	0.04	0.041	0.041	0.042	0.04	0.041	28,200,000	1,147,400	160,000
LEISURE	LR	8.42	8.43	8.27	8.75	8.2	8.43 ▲	14,529,800	122,740,596	4,849,457
MANILA JOCKEY	MJC	2.42	2.49	2.25	2.49	2.25	2.42 ▼	431,000	1,059,580	-
PACIFIC ONLINE	LOTO	14.8	15	14.6	14.9	14.6	14.8 ▲	27,400	404,372	349,840
PHIL. RACING	PRC	9.26	9.53	9.26	9.26	9.26	9.26 ▼	900	8,334	-
PREMIEREHORIZON	PHA	0.32	0.325	0.315	0.325	0.31	0.325 ▲	1,800,000	573,500	-
**** RETAIL ****										
7-11	SEVN	47.65	51.5	54	54	51.5	52 ▲	1,700	90,350	-
CALATA CORP.	CAL	8.95	9.03	9.25	9.25	8.95	8.95 ▼	2,240,100	20,090,641	1,791,760
PUREGOLD	PGOLD	27.8	28	27.7	28.1	27.4	27.8 ▲	1,570,300	43,621,155	23,000,530
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.7	0.7	0.7	0.7	100,000	70,000	-
EASYCALL	ECP	3.01	3.4	3.11	3.11	3.08	3.08 ▼	17,000	52,510	-
GLOBALPORTS	PORT	22.05	24	22	22	22	22	1,000	22,000	-
ICTVI	ICTV	0.405	0.415	0.41	0.41	0.41	0.41 ▼	160,000	65,600	-
JTH DAVIES	JTH	2.5	2.64	2.55	2.55	2.5	2.5 ▼	10,000	25,150	-
PAXYS	PAX	2.99	3	2.96	2.99	2.94	2.99 ▲	784,000	2,327,670	(142,580)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	115,900,950	VALUE :	1,205,614,082.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0042	0.0041	0.0041	0.0041	0.0041	15,000,000	61,500	-
APEX MINING A	APX	5.17	5.18	5.19	5.2	5.16	5.17 ▲	263,100	1,361,850	-
APEX MINING B	APXB	5.04	5.2	5.2	5.2	5.04	5.04 ▼	71,000	361,880	(361,880)
ATLAS MINING	AT	17.98	18	18.02	18.04	17.98	17.98	529,100	9,523,778	863,880
ATOK	AB	28.1	29.7	29.8	29.8	29.8	29.8	300	8,940	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 5,927,955		VALUE : 66,004,554		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.118	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.21	1.17	1.21	1.17	1.2 ↑	2,186,000	2,624,290	776,950
MEG-WARRANTS2	MEGW2	0.99	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,186,000		VALUE : 2,624,290		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,583,624,405		VALUE : 6,164,168,579.5			



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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: 108
NO. OF DECLINES: 65
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 22650

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	74.4934	350,000	26,072,690
ALI	21.5814	1,227,200	26,484,694.08
JFC	107.0851	191,551	20,512,257.9901
SM	728.4763	144,614	105,347,871.6482
AP	34.25	758,000	25,961,500
MBT	93.6637	2,206,000	206,622,122.2

ODDLOT VOLUME: : 277,727
ODDLOT VALUE: : 193,668

MAIN BOARD CROSS VOLUME: : 77,303,405
MAIN BOARD CROSS VALUE: : 1,242,031,780.43

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,308.5	1,319.84	1,308.5	1,314.08	0.74	9.66	19,893,139	1,167,361,365.95
Industrials	7,878.01	7,937.9	7,878.01	7,903.21	0.81	63.64	126,541,528	1,255,871,405.62
Holding Firms	4,505.85	4,525.97	4,502.06	4,509.64	0.46	20.84	117,318,197	1,381,161,723.87
Property	1,940.89	1,955.16	1,940.89	1,946.44	0.98	18.96	314,386,413	1,129,570,568.49
Services	1,775.43	1,800.21	1,775.43	1,789.43	1.73	30.41	115,903,515	1,205,654,399.01
Mining and Oil	24,740.34	24,904.07	24,636.66	24,636.66	0.03	7.18	1,894,736,705	435,743,920.48
PSEi	5,278.28	5,316.87	5,278.28	5,300.24	1.03	53.83		
All Shares	3,467.5	3,483.95	3,467.5	3,475.53	0.66	22.69		
SME								
GRAND TOTAL							2,588,779,497	Php 6,575,363,383.4183

FOREIGN BUYING Php 3,849,971,448.49
FOREIGN SELLING Php 2,585,640,047.83

Companies Under Suspension by the Exchange as of 07/02/2012

- 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



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELN	-	PLDT N									
TELO	-	PLDT O									
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