



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 25 , 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	63.2	63.6	64.2	62	63 <span>↓</span>	965,950	60,867,323.5	(8,994,411.5)
BPI	BPI	73.4	73.45	73.5	73.55	73.3	73.4 <span>↑</span>	1,559,630	114,499,476	73,752,937
CHINABANK	CHIB	492.2	495	493.8	495	492.2	495 <span>↑</span>	28,280	13,982,856	820,810
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.96	18.98	19	19	18.96	18.96 <span>↓</span>	821,000	15,592,214	(5,076,854)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	90.15	90.2	89.9	90.8	89.9	90.15 <span>↑</span>	2,012,260	181,424,313	(43,128,253)
PBCOM	PBC	66	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	72	72.2	71	72.2	70.5	72 <span>↑</span>	229,890	16,472,753	8,107,504
PHILTRUST	PTC	58	-	61	61	61	61	300,000	18,300,000	-
PSBANK	PSB	82	82.5	82	82	82	82	40	3,280	-
RCBC	RCB	43.4	43.5	43.2	43.6	43.2	43.4	1,640,300	71,176,760	6,664,750
SECURITY BANK	SECB	138.5	138.6	139	139	138.2	138.5 <span>↓</span>	317,120	43,934,264	(69,308)
UNION BANK	UBP	99.8	99.9	100	100	99.75	99.9 <span>↓</span>	17,860	1,783,211	(479,578)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.73	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.73	1.78	1.72	1.72	1.72	1.72 <span>↓</span>	12,000	20,640	-
COL FINANCIAL	COL	23	23.25	23.25	23.3	23.25	23.3 <span>↑</span>	10,000	232,800	-
FILIPINO FUND	FFI	9.62	10.3	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	69	72	-	-	-	-	-	-	-
IREMIT	I	2.74	2.78	2.64	2.79	2.6	2.78 <span>↑</span>	1,237,000	3,342,710	(13,890)
MANULIFE	MFC	460	499.8	460	460	460	460 <span>↑</span>	50	23,000	-
MAYBANK ATR KE	MAKE	38	38.25	37.9	38.35	37.9	38.25 <span>↓</span>	19,600	749,100	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	2	2	2	1.95	2	1,361,000	2,721,700	(2,688,000)
PSE	PSE	350	355.6	351	355	350	355 <span>↑</span>	5,220	1,833,660	-
SUN LIFE	SLF	910	970	920	920	900	910	250	227,090	-
VANTAGE	V	1.81	1.85	1.81	1.81	1.81	1.81	2,200,000	3,982,000	-
FINANCIALS SECTOR TOTAL					VOLUME :		12,737,450	VALUE :		551,169,150.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.45	33.5	33.5	33.85	33.4	33.45 <span>↑</span>	2,583,100	86,593,710	29,961,220
ALSONS CONS	ACR	1.3	1.33	1.31	1.31	1.3	1.3 <span>↓</span>	323,000	422,570	-
CALAPAN VENTURE	H2O	-	-	2.79	2.82	2.7	2.7 <span>↓</span>	397,000	1,094,120	-
ENERGY DEVT.	EDC	5.96	5.99	5.98	6.12	5.96	5.96 <span>↓</span>	8,620,500	51,778,070	(24,616,092)
FIRST GEN	FGEN	17.4	17.44	17	17.68	17	17.4 <span>↑</span>	9,038,700	157,418,806	42,251,656
FIRST PHIL HLDG	FPH	74.35	74.65	73.25	74.85	73.25	74.65 <span>↑</span>	1,649,690	122,618,379	(8,458,126)
MANILA WATER	MWC	24.5	24.7	24.2	25	24.15	24.5 <span>↑</span>	3,614,700	88,852,725	(27,920,455)
MERALCO A	MER	241.8	242	242	245	240	241.8 <span>↑</span>	309,650	74,842,836	16,977,522
PETRON	PCOR	10.14	10.16	10.2	10.2	10.14	10.14	455,700	4,621,578	(461,410)
PHOENIX	PNX	8.1	8.13	8.2	8.2	8.11	8.13 <span>↓</span>	279,700	2,276,303	-
SALCON POWER	SPC	4.45	5.2	4.3	5.5	4.3	5.3 <span>↑</span>	109,000	511,250	(95,000)
TRANS-ASIA	TA	1.2	1.22	1.22	1.22	1.2	1.22 <span>↑</span>	291,000	351,780	-
VIVANT	VVT	11.8	12.28	11.78	12.32	11.78	12.32 <span>↓</span>	200	2,410	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.82	8.97	8.97	8.97	8.97	8.97 <span>↑</span>	100	897	-
ALASKA MILK	AMC	17.5	18	18	18	18	18	100	1,800	-
ALLIANCE SELECT	FOOD	1.38	1.4	1.39	1.39	1.38	1.39 <span>↑</span>	133,000	183,870	-
BOGO MEDELLIN	BMM	52.4	60.5	60	60	60	60 <span>↑</span>	10	600	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20	20.9	21	21	20	20.9 <span>↓</span>	38,900	796,990	-
JOLLIBEE	JFC	106.9	107	106.5	107.4	106.5	107 <span>↑</span>	122,000	13,060,902	11,634,751
LIBERTY FLOUR	LFM	51	59.3	-	-	-	-	-	-	-
PANCAKE	PCKH	10	10.58	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.7	2.77	2.75	2.77	2.7	2.7 <span>↓</span>	900,000	2,487,260	164,560
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.91	2.92	2.99	2.99	2.9	2.92	5,751,000	16,796,560	(5,045,760)
ROXAS AND CO.	RCI	1.51	2.2	1.51	1.51	1.51	1.51	2,000	3,020	-
ROXAS HLDG.	ROX	2.5	2.83	2.5	2.5	2.5	2.5 <span>↓</span>	11,000	27,500	-
SAN MIGUEL	SMB	28.5	29	29	29	29	29	1,100	31,900	-
SAN MIGUEL CORP.	SMC	115.5	115.6	115.6	115.6	114.8	115.5 <span>↓</span>	442,010	50,931,201	(2,178,511)
SWIFT	SFI	0.129	0.13	0.13	0.13	0.129	0.129 <span>↑</span>	3,410,000	439,900	385,700
TANDUAY HLDG.	TDY	4.43	4.44	4.41	4.49	4.35	4.43 <span>↑</span>	1,732,000	7,685,980	844,580
TARLAC	CAT	13.16	17	-	-	-	-	-	-	-
UNIV ROBINA	URC	61.2	61.3	62	62	61	61.2 <span>↑</span>	1,005,790	61,584,944	(28,573,120.5)
VICTORIAS	VMC	1.49	1.5	1.51	1.51	1.48	1.49	2,424,000	3,635,630	32,150



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VITARICH	VITA	0.68	0.69	0.7	0.7	0.69	0.69	700,000	484,400	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.05	24.4	25.2	25.4	23	24.5 <span>↑</span>	132,100	3,130,700	-
CONCRETE A	CA	62.5	79	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.24	6.25	6.29	6.29	6.18	6.24 <span>↑</span>	203,300	1,269,620	325,852
FED. CHEMICALS	FED	9.8	10.38	-	-	-	-	-	-	-
HOLCIM	HLCM	11.4	11.5	11.4	11.5	11.4	11.5 <span>↑</span>	57,100	651,970	(38,630)
MARIWASA	MMI	2.63	2.93	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.18	17.2	17.2	17.3	17.18	17.2	10,000	172,234	-
PHINMA	PHN	10.28	10.9	10.3	10.3	10.28	10.28 <span>↓</span>	3,100	31,924	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.4	8.2	8	8.6	8	8.2	119,200	992,865	(231,870)
SEACEM	CMT	1.73	1.75	1.74	1.74	1.73	1.73 <span>↓</span>	20,033,000	34,857,290	17,400,000
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.18	2.18	2.18	2.18	2.18 <span>↑</span>	1,000	2,180	-
VULCAN IND'L	VUL	0.93	0.95	0.93	0.95	0.93	0.93 <span>↓</span>	140,000	132,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	275	-	-	-	-	-	-	-
CHEMREZ	COAT	2.65	2.66	2.65	2.65	2.65	2.65	170,000	450,500	212,000
EUROMED	EURO	1.81	2.18	1.78	1.78	1.78	1.78	30,000	53,400	-
LMG CHEMICALS	LMG	1.6	1.62	1.52	1.68	1.49	1.6 <span>↑</span>	1,031,000	1,655,570	917,960
MABUHAY VINYL	MVC	1.47	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.26	2.36	2.22	2.4	2.22	2.26 <span>↑</span>	182,000	416,870	-
MANCHESTER B	MIHB	2.18	2.48	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.6	28.5	28.4	28.5	28.4	28.5 <span>↑</span>	900	25,570	-
BLOOMBERRY	BLOOM	8.87	8.9	8.5	9	8.5	8.9 <span>↑</span>	24,307,100	214,877,876	(13,974,848)
CHIPS	CHIPS	9.06	9.3	9.39	9.45	8.61	9.34 <span>↑</span>	35,500	332,100	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.014	0.014	0.013	0.013 <span>↓</span>	438,900,000	5,725,700	(2,087,800)
INTEGRATED MICRO	IMI	4	4.05	4	4	4	4	10,000	40,000	-
IONICS	ION	0.76	0.78	0.79	0.79	0.78	0.78 <span>↑</span>	138,000	107,940	(6,240)
PANASONIC	PMPC	4.5	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.83	1.84	1.84	1.84	1.84	1.84 <span>↓</span>	15,000	27,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		530,290,740	VALUE :	1,062,629,880
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.69	0.7	0.69	0.7	1,718,000	1,201,650	-
ABOITIZ	AEV	46.7	46.75	46.7	48	46.3	46.75 <span>↓</span>	4,222,300	197,037,915	(152,857,915)
ALCORN GOLD	APM	0.015	0.016	0.015	0.016	0.015	0.016 <span>↑</span>	1,500,000	22,600	-
ALLIANCE GLOBAL	AGI	11.98	12	12	12.1	11.94	12 <span>↑</span>	24,085,700	288,804,514	35,459,812
ANGLO-PHIL HLDG	APO	1.98	2	2	2	2	2	105,000	210,000	-
ANSCOR	ANS	4.43	4.56	4.57	4.57	4.57	4.57	26,000	118,820	-
ASIA AMALGAMATED	AAA	5.1	5.11	5.03	5.34	5.03	5.11 <span>↓</span>	163,200	847,789	-
ATN HOLDINGS A	ATN	2.39	2.4	1.86	2.4	1.8	2.39 <span>↑</span>	1,018,000	2,121,110	-
ATN HOLDINGS B	ATNB	2.08	2.54	2.02	2.55	2.02	2.55 <span>↓</span>	11,000	25,100	-
AYALA CORP	AC	468	469.6	470	472.8	467	468 <span>↓</span>	289,890	135,913,734	(16,975,296)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	55.1	55.5	56	56	55.1	55.1 <span>↑</span>	2,608,120	144,027,738	29,298,548
F&J PRINCE A	FJP	2.45	2.6	2.5	2.5	2.5	2.5 <span>↑</span>	51,000	127,500	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.93	3.95	3.96	4	3.94	3.94 <span>↓</span>	112,000	442,350	-
FORUM PACIFIC	FPI	0.201	0.225	0.2	0.2	0.2	0.2	100,000	20,000	-
GT CAPITAL	GTCAP	489	492	494	494	489	489 <span>↓</span>	7,830	3,839,620	(2,523,500)
HOUSE OF INV	HI	4.27	4.4	-	-	-	-	-	-	-
JG SUMMIT	JGS	34.45	34.55	33.55	35	33.55	34.55 <span>↑</span>	1,804,600	62,589,600	10,174,620
JOLLIVILLE HLDG	JOH	2.03	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.02	-	3.8	3.8	3.8	3.8	3,000	11,400	-
KEPPEL HLDG. B	KPHB	3.43	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.08	1.09	1.1	1.12	1.09	1.09 <span>↓</span>	347,000	380,710	-
LOPEZ HLDGS.	LPZ	5.83	5.9	5.77	5.94	5.77	5.9 <span>↑</span>	3,141,000	18,508,636	3,490,552



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MABUHAY HLDG.	MHC	0.395	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.57	2.59	2.56	2.65	2.56	2.56	1,193,000	3,095,060	-
							↓			
METRO PAC INV	MPI	4.16	4.17	4.15	4.23	4.14	4.16	22,184,000	92,767,490	(37,382,540)
MINERALES IND	MIC	4.81	4.89	4.9	4.9	4.82	4.85	31,000	151,320	(88,200)
MJC INVESTMENTS	MJIC	5.2	5.28	5.35	5.35	5	5.2	27,900	144,147	535
PACIFICA A	PA	0.05	0.054	0.049	0.052	0.049	0.051	1,490,000	76,310	-
PRIME MEDIA	PRIM	1.35	1.4	1.36	1.36	1.36	1.36	10,000	13,600	-
PRIME ORION	POPI	0.425	0.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.54	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.32	1.6	1.33	1.4	1.32	1.32	32,000	42,850	12,060
SINOPHIL	SINO	0.32	0.33	0.32	0.32	0.32	0.32	130,000	41,600	(25,600)
SM INVESTMENTS	SM	702	710	717	718	701	710	284,320	201,869,915	63,197,920
SOLID GROUP	SGI	1.4	1.42	1.37	1.43	1.37	1.42	480,000	676,460	12,100
SOUTH CHINA	SOC	1.18	1.24	1.2	1.2	1.2	1.2	150,000	180,000	(180,000)
TRANSGRID	SGP	445	520	490	490	490	490	20	9,800	-
UNIOIL HLDG.	UNI	0.21	0.23	0.22	0.22	0.21	0.21	150,000	32,200	-
WELLEX INDUS	WIN	0.35	0.355	0.345	0.36	0.345	0.35	1,500,000	527,500	-
ZEUS HOLDINGS	ZHI	0.51	0.53	0.51	0.53	0.51	0.53	790,000	416,200	-
HOLDING FIRMS SECTOR TOTAL						VOLUME :	69,765,880	VALUE :	1,156,295,238	

PROPERTY

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

A. BROWN	BRN	2.48	2.7	2.6	2.6	2.6	2.6	2,000	5,200	-
ALCO	ALCO	0.17	0.176	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	23.5	24	18	25	18	24	15,400	363,070	53,200
ARANETA PROP	ARA	0.64	0.69	-	-	-	-	-	-	-
AYALA LAND	ALI	21.4	21.45	21.5	22	21.2	21.45	6,853,200	147,344,480	(85,263,305)
BELLE CORP.	BEL	4.81	4.83	4.77	4.91	4.72	4.81	2,397,000	11,589,270	1,772,550
CEBU HLDG.	CHI	5.81	5.97	5.86	6	5.8	5.97	175,500	1,020,155	180,360
CEBU PROPERTY A	CPV	4.86	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.44	1.45	1.42	1.43	1,047,000	1,498,480	15,690
CITY & LAND	LAND	2.3	2.4	2.42	2.43	2.42	2.43	15,000	36,310	-
CITYLAND DEVT.	CDC	1.1	1.21	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	0.076	0.076	0.076	0.076	4,500,000	342,000	-
CYBER BAY	CYBR	0.77	0.78	0.79	0.79	0.77	0.77	290,000	224,570	-
EMPIRE EAST	ELI	0.74	0.75	0.75	0.75	0.74	0.75	5,648,000	4,235,000	975,000
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.155	0.172	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.24	1.25	1.24	1.27	1.23	1.24	9,455,000	11,854,670	(223,260)
GLOBAL-ESTATE	GERI	1.75	1.77	1.73	1.78	1.73	1.77	4,876,000	8,631,630	734,680
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.19	1.82	2.25	1.82	2.19	268,000	555,050	10,300
IRCPROPERTIES	IRC	1.08	1.15	1.12	1.16	1.08	1.08	301,000	342,110	10,900
KEPPEL PROP	KEP	1.92	2.09	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	-	-	2.1	2.13	2.06	2.09	103,935,000	217,761,000	(42,197,760)
MRC ALLIED	MRC	0.185	0.186	0.187	0.187	0.185	0.186	4,340,000	805,870	(31,620)
PHIL ESTATES	PHES	0.68	0.69	0.68	0.69	0.67	0.69	1,725,000	1,172,210	-
PHIL. TOBACCO	TFC	14.7	15.14	-	-	-	-	-	-	-
PHILREALTY	RLT	0.465	0.51	-	-	-	-	-	-	-
POLAR PROPERTY	PO	4.03	4.18	4.15	4.18	4	4.18	426,000	1,759,190	(90,950)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17	17.14	17.4	17.4	16.9	17	1,420,500	24,226,588	6,448,652
ROCKWELL	ROCK	3.07	3.08	3.08	3.1	3.07	3.08	318,000	981,560	(179,960)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.54	2.5	2.54	2.48	2.54	51,000	126,620	-
SM DEVT	SMDC	6	6.1	6.15	6.15	6	6	2,010,000	12,142,875	575,146
							↓			
SM PRIME HLDG.	SMPH	12.9	12.98	13.18	13.18	12.8	12.9	5,656,500	73,052,716	(15,241,468)
STALUCIA LAND	SLI	0.68	0.69	0.69	0.69	0.68	0.68	384,000	264,460	-
SUNTRUST HOME	SUN	0.52	0.56	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.1	4.14	4.14	4.14	4.08	4.14	10,420,000	42,570,670	2,309,570
PROPERTY SECTOR TOTAL										
						VOLUME :	166,534,100	VALUE :	562,911,694	

SERVICES

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

ABS-CBN	ABS	34.5	35	35	35.5	34.5	35	3,500	121,500	-
GMA NETWORK	GMA7	10.18	10.2	10.1	10.22	10.1	10.18	752,500	7,673,266	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.69	0.73	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,075	1,080	1,060	1,090	1,060	1,080 <span>↑</span>	105,715	113,073,420	(7,464,170)
LIBERTY TELECOM	LIB	2.71	2.78	2.71	2.71	2.71	2.71 <span>↓</span>	5,000	13,550	-
PLDT	TEL	2,624	2,626	2,510	2,628	2,510	2,624 <span>↑</span>	493,410	1,289,641,210	673,303,760
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.19	6.2	6.2	6.45	6.19	6.19 <span>↓</span>	37,500	233,278	-
IMPERIAL A	IMP	8.52	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	70	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.2	2.26	2.5	2.5	2	2.2 <span>↓</span>	1,649,000	3,708,400	27,120
IP E-GAME	EG	0.038	0.04	0.039	0.04	0.039	0.039	72,400,000	2,823,900	(39,000)
IPVG CORP.	IP	1.05	1.06	1.04	1.05	1.04	1.05	212,000	220,640	-
ISLAND INFO	IS	0.05	0.053	-	-	-	-	-	-	-
ISM COMM.	ISM	2.6	2.65	2.6	2.65	2.6	2.65 <span>↑</span>	8,000	20,850	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.98	13	13.38	13.38	13	13 <span>↓</span>	189,300	2,495,782	(857,676)
TOUCH SOLUTIONS	TSI	3.57	3.75	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.46	2.5	2.69	2.69	2.5	2.5 <span>↓</span>	41,000	102,950	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.76	1.95	1.78	1.78	1.76	1.76 <span>↓</span>	2,000	3,540	-
ASIAN TERMINALS	ATI	8.7	8.95	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	67.35	67.45	67.95	67.95	66.75	67.4 <span>↓</span>	138,350	9,327,549	379,451.5
INTL CONTAINER	ICT	71.5	71.9	73.4	73.5	71	71.5 <span>↓</span>	2,652,550	189,815,142	(31,361,263.5)
LORENZOSHIPPING	LSC	1.32	1.81	-	-	-	-	-	-	-
MACROASIA	MAC	2.78	2.84	2.8	2.8	2.8	2.8 <span>↓</span>	60,000	168,000	-
METRO PACIFIC	TOL	6.51	7.3	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.23	7.24	7.23	7.25	7.23	7.23 <span>↑</span>	49,400	357,415	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4.2	4.68	4.95	4.95	4.18	4.68 <span>↓</span>	837,000	3,642,780	627,400
BOULEVARD HLDG.	BHI	0.14	0.143	0.14	0.143	0.14	0.14	17,940,000	2,512,980	(2,920)
GRAND PLAZA	GPH	30	43	-	-	-	-	-	-	-
LEISURE	LR	6.62	6.69	6.6	6.79	6.6	6.69 <span>↑</span>	510,300	3,419,151	889,170
MANILA JOCKEY	MJC	2.2	2.23	2.24	2.24	2.14	2.2 <span>↓</span>	535,000	1,177,060	268,400
PHIL. RACING	PRC	9.26	9.45	9.26	9.26	9.26	9.26 <span>↑</span>	10,500	97,230	46,300
PREMIEREHORIZON	PHA	0.32	0.325	0.31	0.33	0.305	0.32 <span>↑</span>	1,800,000	578,800	-
WATERFRONT	WPI	0.43	0.445	0.43	0.45	0.43	0.45	110,000	47,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	10.4	10.4	10.4	10.4 <span>↑</span>	1,000	10,400	10,400
FAR EASTERN U	FEU	970	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	5.8	6.19	5.8	6.2	5.8	6.2 <span>↑</span>	44,600	268,520	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	43.1	43.5	42.5	48.95	42.5	43.1 <span>↑</span>	132,300	5,736,895	43,100
APC GROUP	APC	0.65	0.66	0.66	0.68	0.65	0.65 <span>↓</span>	489,000	317,940	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	9.3	9.37	9.3	9.98	9.21	9.3 <span>↑</span>	2,753,100	26,184,446	35,130
EASYCALL	ECP	3.2	3.75	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	27.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.425	0.41	0.41	0.41	0.41	170,000	69,700	-
JTH DAVIES	JTH	2.39	2.65	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	21.4	21.45	21.4	21.4	21.3	21.4 <span>↑</span>	52,000	1,111,050	149,800
PAXYS	PAX	2.84	2.88	2.88	2.9	2.86	2.88	577,000	1,668,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	26.8	26.9	26.7	27.1	26.4	26.8 <span>↑</span>	516,800	13,915,555	(2,477,015)
SERVICES SECTOR TOTAL						VOLUME :	106,756,325	VALUE :	1,695,622,799	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0042	0.0043	0.0044	0.0044	0.0041	0.0041 <span>↓</span>	98,000,000	416,800	-
APEX MINING A	APX	5.25	5.32	5.25	5.35	5.1	5.25	120,400	636,250	-
APEX MINING B	APXB	5.3	5.4	5.14	5.3	5.12	5.3 <span>↑</span>	80,000	415,800	(159,000)
ATLAS MINING	AT	18	18.04	17.8	18.06	17.7	18.04 <span>↑</span>	976,000	17,470,858	9,966,306
ATOK	AB	27.2	29.8	30	30	30	30	300	9,000	-
BENGUET A	BC	22.8	24.4	23.3	24.4	23	24.4 <span>↑</span>	60,500	1,424,925	-
BENGUET B	BCB	22.3	24.95	23.05	23.05	22.2	22.2 <span>↓</span>	12,000	272,210	-
CENTURY PEAK	CPM	1.43	1.51	-	-	-	-	-	-	-
DIZON MINES	DIZ	37.95	38	39	39.5	36.5	38 <span>↑</span>	2,286,500	87,807,485	16,209,600
GEOGRACE	GEO	0.71	0.73	0.73	0.73	0.71	0.73	944,000	678,840	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.38	1.39	1.39	1.41	1.38	1.39 <span>↑</span>	14,709,000	20,507,590	-
LEPANTO B	LCB	1.46	1.47	1.43	1.48	1.43	1.47 <span>↑</span>	3,954,000	5,789,750	588,000
MANILA MINING A	MA	0.069	0.07	0.065	0.071	0.065	0.069 <span>↑</span>	622,890,000	43,081,290	-
MANILA MINING B	MAB	0.07	0.071	0.065	0.072	0.065	0.07 <span>↑</span>	358,300,000	25,010,440	241,000
NICKELASIA	NIKL	30.85	31	30.45	31.45	30.45	30.85 <span>↓</span>	263,200	8,169,425	414,125
NIHAO	NI	8.7	8.77	9.05	9.34	8.5	8.7 <span>↓</span>	6,537,000	57,505,347	(24,451,934)
OMICO CORP.	OM	0.71	0.79	0.71	0.71	0.71	0.71	1,000	710	-
ORIENTAL P	ORE	5.29	5.3	5.31	5.45	5.28	5.3 <span>↓</span>	1,294,300	6,920,564	-
PHILEX	PX	23.95	24	23.85	24.2	23.8	23.95 <span>↑</span>	5,317,600	127,674,420	(16,487,320)
SEMIRARA MINING	SCC	215	216	215.8	216	212.2	215 <span>↑</span>	134,970	28,918,064	3,535,836
UNITED PARAGON	UPM	0.018	0.019	0.019	0.02	0.019	0.02 <span>↑</span>	31,700,000	606,800	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.275	0.28	0.285	0.3	0.275	0.275	67,130,000	19,213,850	(373,400)
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018	117,700,000	2,098,000	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PETROENERGY	PERC	6	6.1	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	40.7	40.75	40	41.4	39.35	40.7 <span>↑</span>	1,195,100	48,682,865	23,638,825
PHILODRILL A	OV	0.049	0.05	0.05	0.051	0.049	0.049 <span>↓</span>	353,150,000	17,629,460	(4,721,000)
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	45	53	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,686,755,870	VALUE :		520,940,743
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543.5	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	-	-	102.1	103.5	102	103.5 <span>↑</span>	58,360	5,977,190	(4,244,690)
FIRST PHIL HOLD	FPHP	104.1	104.8	105	105	104.8	104.8 <span>↓</span>	5,850	613,770	-
PETRON PREF	PPREF	110	110.4	110.4	110.4	110	110 <span>↓</span>	360,500	39,655,830	-
SMC PREF 1	SMCP1	-	-	75.85	75.85	75.85	75.85 <span>↑</span>	1,000	75,850	-
SMPFC PREFS	PFP	1,018	1,020	1,020	1,020	1,018	1,018 <span>↓</span>	1,780	1,815,440	-
SWIFT PREF	SFIP	1.07	1.12	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.5	33.95	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	10.18	10.2	10.2	10.2	10.08	10.2 <span>↑</span>	1,478,500	15,064,150	1,792,180
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	TLEE	-	-	-	-	-	-	-	-	-
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
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,905,990		VALUE : 63,202,230		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.066	0.09	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.12	1.14	1.14	1.14	1.14	1,000	1,140	-
MEG-WARRANTS2	MEGW2	0.99	1.2	1.2	1.2	1.2	1.2	4,000	4,800	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 5,000		VALUE : 5,940		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	5.4	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,572,840,365		VALUE : 5,549,569,504.5			



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NO. OF ADVANCES: 87  
NO. OF DECLINES: 61  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 194  
NO. OF TRADES: 21476

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	89.7056	600,000	53,823,360
BLOOM	8.4541	3,200,000	27,053,120

ODDLOT VOLUME: : 153,967  
ODDLOT VALUE: : 348,107.31

MAIN BOARD CROSS VOLUME: : 67,965,231  
MAIN BOARD CROSS VALUE: : 1,381,302,724.89

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,286.66	1,290.47	1,279.23	1,286.06	0.22	2.77	13,339,254	605,033,051.3
Industrials	7,733.06	7,814.01	7,733.06	7,754.93	0.69	53.35	533,503,735	1,089,741,658.53
Holding Firms	4,412.87	4,459.21	4,389.69	4,410.19	0.42	18.34	69,785,272	1,156,358,799.94
Property	1,899.63	1,923.38	1,881.59	1,888.51	-0.2	-3.87	166,556,819	562,977,087.25
Services	1,685.27	1,734.08	1,685.27	1,728.51	3.07	51.55	106,788,938	1,695,703,805.56
Mining and Oil	24,424.18	24,782.97	24,351.18	24,615.6	1.08	263.75	1,686,820,314	520,979,689.24
PSEi	5,144.91	5,205.08	5,144.91	5,167.2	0.92	47.13		
All Shares	3,387.73	3,416.58	3,387.73	3,401.6	0.74	25		
SME								
GRAND TOTAL							2,576,794,332	Php 5,630,794,091.82

FOREIGN BUYING Php 3,034,146,033.27  
FOREIGN SELLING Php 2,610,664,184.98

Companies Under Suspension by the Exchange as of 06/25/2012

- 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