



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 18 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.4	63.7	63.8	64.15	63.5	63.7 ↓	2,153,690	137,943,169.5	6,201,202.5
BPI	BPI	73	73.15	73.2	73.45	72.95	73.15	639,610	46,802,159.5	21,581,987
CHINABANK	CHIB	487	487.6	488.6	488.6	487	487 ↓	1,290	628,626	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.62	18.7	19.1	19.1	18.56	18.62 ↓	1,706,000	31,978,570	158,910
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	97.2	98	98.5	98.7	97.8	98 ↓	2,078,850	204,054,731.5	48,807,313
PBCOM	PBC	64	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	71.4	71.6	73.5	73.5	71.5	71.5 ↓	275,320	19,835,698	(2,434,271)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	86	83.5	86	82	86	4,010	328,908	-
RCBC	RCB	44	44.1	44.1	44.1	44	44 ↓	151,900	6,686,760	3,720,550
SECURITY BANK	SECB	141	141.1	140	143	139.8	141 ↑	899,390	126,843,849	26,692,478
UNION BANK	UBP	99.9	100	101	103	100	100	133,810	13,392,689	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.72	0.73	0.72	0.72	0.72	0.72	2,000	1,440	-
BDO LEASING	BLFI	1.8	1.87	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.3	22.8	22.4	22.4	22.25	22.25 ↓	502,200	11,249,125	-
FILIPINO FUND	FFI	10.18	10.98	10.18	10.18	10.18	10.18	100	1,018	-
FIRST ABACUS	FAF	0.73	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	66	80.45	81	81	78.5	78.5 ↓	230	18,081	-
IREMIT	I	2.35	2.45	2.33	2.48	2.32	2.35 ↓	11,000	25,810	-
MANULIFE	MFC	451	484.8	451.2	451.2	451.2	451.2	180	81,216	22,560
MAYBANK ATR KE	MAKE	35.5	37.75	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.97	1.98	1.99	2	1.97	1.97 ↓	2,507,000	4,983,460	-
PSE	PSE	356	358	358	358	356	358	8,050	2,870,760	(712,620)
SUN LIFE	SLF	910	940	905	920	905	920 ↑	940	853,280	579,200
VANTAGE	V	1.85	1.88	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		11,075,570	VALUE :	608,579,350.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.35	34.4	34.2	34.4	34.05	34.4 ↑	1,607,600	55,154,085	33,956,245
ALSONS CONS	ACR	1.42	1.43	1.45	1.45	1.42	1.42 ↓	725,000	1,035,320	-
CALAPAN VENTURE	H2O	2.3	2.38	2.4	2.4	2.38	2.38 ↑	30,000	71,560	(23,960)
ENERGY DEVT.	EDC	6.1	6.11	6.17	6.18	6.08	6.11 ↓	14,221,800	86,769,081	24,425,717
FIRST GEN	FGEN	17.98	18	18.08	18.18	17.94	18 ↓	8,785,600	158,176,352	94,397,062
FIRST PHIL HLDG	FPH	77.95	78	79	79	77.8	78 ↓	864,270	67,588,789.5	3,920,730
MANILA WATER	MWC	25.7	25.75	25.5	25.8	25.5	25.75 ↑	6,531,500	168,193,980	45,413,765
MERALCO A	MER	260	261.2	258	262.8	256	261.2 ↑	295,290	77,039,428	64,351,808
PETRON	PCOR	10.1	10.12	10.16	10.16	10.1	10.12 ↓	1,396,100	14,114,400	(1,251,230)
PHOENIX	PNX	8.62	8.85	8.88	8.9	8.7	8.85 ↑	41,700	367,668	133,354
SALCON POWER	SPC	5.35	5.8	5.84	5.84	5.3	5.35 ↓	7,900	42,250	-
TRANS-ASIA	TA	1.22	1.23	1.24	1.24	1.22	1.23 ↓	874,000	1,074,820	-
VIVANT	VVT	10	10.2	10	10	10	10 ↓	6,100	61,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.82	8.98	9.1	9.15	8.82	9 ↓	67,700	611,018	215,374
ALASKA MILK	AMC	17.22	18	18	18.1	18	18 ↑	12,000	216,110	-
ALLIANCE SELECT	FOOD	1.42	1.45	1.43	1.45	1.42	1.42 ↓	132,000	187,730	65,280
BOGO MEDELLIN	BMM	56.4	61.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.5	21	20.5	21	20.5	21 ↑	81,200	1,700,200	-
JOLLIBEE	JFC	104	105	104	105.6	104	105	450,300	47,127,689	5,673,886
LIBERTY FLOUR	LFM	29	47	43.5	43.5	43	43 ↓	3,100	134,350	-
PANCAKE	PCKH	9.1	11	11	11	11	11 ↑	1,000	11,000	-
PEPSI-COLA	PIP	2.87	2.88	2.81	2.88	2.81	2.88 ↓	530,000	1,521,280	1,101,440
PUREFOODS A	PF	690	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.35	3.4	3.4	3.45	3.36	3.4	974,000	3,306,520	1,694,060
ROXAS AND CO.	RCI	2.25	3.35	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.69	-	-	-	-	-	-	-
SAN MIGUEL	SMB	33.9	34	34	34	33.5	33.9 ↑	163,000	5,488,870	1,105,500
SAN MIGUEL CORP.	SMC	113	113.1	113.9	113.9	112.9	113.1 ↓	258,260	29,237,665	1,837,165
SWIFT	SFI	0.142	0.147	0.147	0.151	0.14	0.147	23,720,000	3,458,340	(127,500)
TANDUAY HLDG.	TDY	4.47	4.48	4.46	4.5	4.46	4.48 ↑	1,894,000	8,485,110	1,557,710
TARLAC	CAT	14.02	15.1	15.1	15.1	15.1	15.1 ↓	3,500	52,850	-



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UNIV ROBINA	URC	61.65	61.7	62.3	62.3	61.6	61.65 ↓	2,124,390	131,164,349	(28,077,605.5)
VICTORIAS	VMC	1.19	1.2	1.25	1.25	1.18	1.19 ↓	2,354,000	2,861,800	-
VITARICH	VITA	0.62	0.63	0.64	0.64	0.63	0.63	471,000	299,840	-

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

ASIABEST GROUP	ABG	31	31.35	32	32	30.9	31.5 ↓	42,900	1,339,785	-
CONCRETE A	CA	64	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.85	6.88	6.97	7	6.85	6.85 ↓	595,700	4,107,253	3,485
FED. CHEMICALS	FED	9.62	10.3	-	-	-	-	-	-	-
HOLCIM	HLCM	11.64	11.96	11.6	11.64	11.6	11.64 ↓	6,700	77,736	47,552
LAFARGE_REP	LRI	8.07	8.9	8.03	8.9	8.03	8.9 ↓	37,500	322,404	-
MARIWASA	MMI	2.9	3.42	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.1	16.6	16.8	16.8	16	16.6 ↓	40,000	652,980	(402,980)
PHINMA	PHN	10.72	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.95	1.96	2	2.01	1.95	1.95 ↓	6,387,000	12,525,470	(586,400)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.17	2.2	2.2	2.08	2.1 ↓	503,000	1,051,360	-
VULCAN IND'L	VUL	0.94	0.97	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	268.8	-	-	-	-	-	-	-
CHEMREZ	COAT	2.54	2.55	2.59	2.59	2.55	2.55 ↓	300,000	772,200	204,000
EUROMED	EURO	1.65	2.14	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	1.93	1.96	1.98	1.88	1.93 ↓	446,000	856,930	1,960
MABUHAY VINYL	MVC	1.49	1.66	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.71	3	3	3	3	3 ↓	2,000	6,000	-
MANCHESTER B	MIHB	2.7	3	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.02	9.2	9.24	9.24	9	9.2	8,000	73,178	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.015 ↑	328,100,000	4,602,900	-
INTEGRATED MICRO	IMI	4.08	4.14	4.1	4.1	4.1	4.1	65,000	266,500	184,500
IONICS	ION	0.65	0.66	0.66	0.67	0.65	0.66 ↓	248,000	163,000	-
PANASONIC	PMPC	4.85	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.55	29.35	29.25	29.3	29.25	29.3 ↑	2,500	73,190	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.8	1.81	1.82	1.82	1.81	1.81	181,000	327,720	18,200
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 405,711,560

VALUE : 905,081,630.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.89	0.9	0.89	0.96	0.88	0.9 ↑	66,516,000	61,215,870	1,931,000
ABOITIZ	AEV	48	48.4	48.5	48.5	48	48.4 ↓	432,900	20,943,495	13,491,055
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	189,800,000	3,226,600	-
ALLIANCE GLOBAL	AGI	11.54	11.68	11.9	11.94	11.54	11.54 ↓	13,813,200	162,896,436	43,931,548
ANGLO-PHIL HLDG	APO	1.99	2	1.99	1.99	1.99	1.99 ↑	120,000	238,800	19,900
ANSCOR	ANS	4.8	4.81	4.72	4.82	4.72	4.8	148,000	710,230	-
ASIA AMALGAMATED	AAA	5	5.2	5.1	5.1	5	5 ↓	20,200	101,700	-
ATN HOLDINGS A	ATN	2.09	2.2	2.12	2.22	2.12	2.22 ↑	44,000	93,650	-
ATN HOLDINGS B	ATNB	2.33	2.54	-	-	-	-	-	-	-
AYALA CORP	AC	434	435	445	445	433.8	435 ↓	2,431,040	1,059,331,306	(777,616,490)
BHI HOLDINGS	BH	430	630	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.85	58.9	59.3	59.3	58.8	58.9 ↑	9,912,280	584,465,902	132,452,240
F&J PRINCE A	FJP	2.81	2.89	2.79	2.9	2.79	2.79 ↓	22,000	62,920	-
F&J PRINCE B	FJPB	2.53	3.18	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.99	4	4.01	4.04	3.95	3.99 ↓	761,000	3,027,400	-
FORUM PACIFIC	FPI	0.23	0.24	0.219	0.24	0.219	0.225 ↑	390,000	90,470	(14,400)
GT CAPITAL	GTCAP	525	526	532	535	525	526 ↓	70,780	37,498,905	(604,655)
HOUSE OF INV	HI	4.97	5.04	5.01	5.07	4.96	5.06 ↑	39,800	199,429	111,239
JG SUMMIT	JGS	31.7	31.75	33.3	33.3	31.5	31.75 ↓	3,075,300	97,758,200	(6,979,865)
JOLLIVILLE HLDG	JOH	2.1	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.8	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.15	1.16	1.18	1.18	1.13	1.16 ↓	7,254,000	8,339,470	118,160
LOPEZ HLDGS.	LPZ	5.81	5.92	5.97	5.97	5.8	5.92 ↓	663,800	3,926,013	(474,626)



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MABUHAY HLDG.	MHC	0.47	0.54	0.55	0.56	0.55	0.56 ↑	130,000	72,500	-
MARCVENTURES	MARC	2.5	2.51	2.5	2.54	2.5	2.51	329,000	830,080	-
METRO PAC INV	MPI	4.11	4.12	4.23	4.25	4.12	4.12 ↓	51,335,000	215,842,530	(24,805,200)
MINERALES IND	MIC	5.2	5.4	5.27	5.5	5.2	5.4 ↑	172,700	914,197	26,500
MJC INVESTMENTS	MJIC	6.05	6.57	6.4	6.6	6.03	6.59 ↑	56,400	365,502	-
PACIFICA A	PA	0.056	0.057	0.057	0.057	0.057	0.057	1,200,000	68,400	-
PRIME MEDIA	PRIM	1.4	1.48	1.59	1.59	1.4	1.48 ↓	82,000	115,830	-
PRIME ORION	POPI	0.46	0.48	0.49	0.49	0.49	0.49 ↑	10,000	4,900	-
REPUBLIC GLASS	REG	2.12	2.2	2.12	2.12	2.12	2.12	3,000	6,360	-
SEAFRONT RES.	SPM	1.6	1.65	1.55	1.63	1.55	1.55	181,000	288,050	(1,550)
SINOPHIL	SINO	0.335	0.35	0.34	0.34	0.335	0.335 ↓	600,000	203,250	-
SM INVESTMENTS	SM	720	725	735.5	735.5	720	725 ↓	294,660	213,946,135	(68,983,050)
SOLID GROUP	SGI	1.52	1.53	1.52	1.55	1.52	1.52 ↑	791,000	1,213,400	(22,940)
SOUTH CHINA	SOC	1.2	1.22	-	-	-	-	-	-	-
TRANSGRID	SGP	430	480	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.255	0.275	0.28	0.28	0.28	0.28	10,000	2,800	-
WELLEX INDUS	WIN	0.32	0.33	0.325	0.33	0.32	0.33	1,510,000	491,550	(19,800)
ZEUS HOLDINGS	ZHI	0.46	0.465	0.47	0.475	0.46	0.46 ↓	6,390,000	2,984,200	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 358,609,660 VALUE : 2,481,807,220

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.57	2.68	2.6	2.6	2.6	2.6 ↑	10,000	26,000	-
ALCO	ALCO	0.166	0.18	0.182	0.188	0.175	0.18 ↓	4,860,000	869,300	-
ANCHOR LAND	ALHI	20.9	21	20.1	21.05	20.1	21 ↓	4,700	98,260	16,800
ARANETA PROP	ARA	0.61	0.68	0.68	0.68	0.61	0.61 ↓	106,000	65,080	-
AYALA LAND	ALI	20.35	20.4	20.8	20.8	20.3	20.35 ↓	9,714,100	200,312,460	(67,777,045)
BELLE CORP.	BEL	4.97	4.98	5.1	5.1	4.97	4.98 ↓	3,323,800	16,693,709	(1,130,116)
CEBU HLDG.	CHI	5.77	5.79	5.83	5.83	5.77	5.77 ↓	12,600	72,960	-
CEBU PROPERTY A	CPV	4.86	5.1	5	5	5	5 ↑	30,000	150,000	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.45	1.46	1.44	1.44	427,000	618,120	2,900
CITY & LAND	LAND	2.46	2.5	2.5	2.5	2.5	2.5	12,000	30,000	-
CITYLAND DEVT.	CDC	1.2	1.24	1.19	1.29	1.19	1.24 ↑	125,000	154,030	-
CROWN EQUITIES	CEI	0.074	0.076	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.83	0.85	0.84	0.86	0.83	0.84 ↓	2,115,000	1,782,490	(33,200)
EMPIRE EAST	ELI	0.85	0.86	0.9	0.9	0.85	0.86 ↓	32,559,000	28,385,290	852,840
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.178	0.189	0.182	0.205	0.181	0.181 ↓	4,470,000	873,580	(640)
FILINVEST LAND	FLI	1.29	1.3	1.3	1.3	1.29	1.3 ↓	21,100,000	27,422,480	9,349,470
GLOBAL-ESTATE	GERI	2	2.04	2.11	2.12	2	2.04 ↓	8,568,000	17,584,370	3,860,280
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.71	1.82	1.89	1.89	1.7	1.7 ↑	11,000	18,890	-
IRCPROPERTIES	IRC	1.2	1.28	1.3	1.38	1.2	1.28	254,000	335,630	1,300
KEPPEL PROP	KEP	1.98	2.09	1.98	1.98	1.98	1.98 ↓	20,000	39,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.15	2.16	2.27	2.27	2.15	2.15 ↓	112,322,000	244,997,440	(8,562,250)
MRC ALLIED	MRC	0.161	0.163	0.167	0.167	0.161	0.161 ↓	4,510,000	728,690	268,580
PHIL ESTATES	PHES	0.66	0.67	0.67	0.67	0.66	0.67	760,000	503,940	-
PHIL TOBACCO	TFC	14.58	17	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.49	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.28	3.44	3.33	3.47	3.29	3.45 ↑	31,000	106,300	-
ROBINSONS LAND	RLC	17.9	18	18.28	18.36	18	18 ↓	1,353,800	24,504,190	11,383,712
ROCKWELL	ROCK	3.09	3.16	3.4	3.4	3.02	3.09 ↓	1,298,000	4,011,760	47,700
SAN MIGUEL PROP	SMP	362	660	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.58	2.5	2.58	2.5	2.57 ↑	242,000	609,330	-
SM DEVT	SMDC	6.14	6.15	6.18	6.21	6.14	6.15 ↓	6,179,800	38,294,013	(33,369,805)
SM PRIME HLDG.	SMPH	13.38	13.4	13.7	13.7	13.38	13.4 ↓	5,830,500	79,148,446	14,932,010
STA.LUCIA LAND	SLI	0.69	0.7	0.69	0.69	0.69	0.69 ↓	685,000	472,650	(75,900)
STARMALLS	STR	3.85	4.05	3.95	4.09	3.95	4.05 ↑	426,000	1,716,950	-
SUNTRUST HOME	SUN	0.52	0.55	0.53	0.53	0.52	0.52 ↓	298,000	156,850	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.04	4.07	4.07	4.09	4.04	4.07 ↓	3,518,000	14,304,780	(332,920)

PROPERTY SECTOR TOTAL VOLUME : 226,154,300 VALUE : 706,261,268

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.3	36.9	36.9	36.9	36.9	36.9	200	7,380	-
GMA NETWORK	GMA7	10.08	10.1	10.26	10.26	10.1	10.1 ↓	351,200	3,569,434	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.71	0.74	0.73	0.74	0.73	0.74 ↑	46,000	33,780	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,137	1,139	1,134	1,144	1,130	1,139 ↑	43,090	49,041,170	38,785,450
LIBERTY TELECOM	LIB	2.75	2.84	-	-	-	-	-	-	-
PLDT	TEL	2,722	2,724	2,734	2,734	2,714	2,722 ↓	135,405	368,527,380	1,218,690
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.84	5.99	5.9	5.9	5.84	5.84 ↓	21,600	126,744	-
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.04	2.05	2.28	2.4	2.04	2.04 ↓	930,000	2,021,520	(94,320)
IPVG CORP.	IP	1.06	1.07	1.09	1.09	1.07	1.07 ↓	32,000	34,330	-
ISLAND INFO	IS	0.049	0.053	0.05	0.05	0.049	0.049	3,800,000	186,300	-
ISM COMM.	ISM	2.75	2.97	2.73	2.97	2.72	2.97 ↓	57,000	156,270	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.66	14.7	14.54	14.7	14.5	14.7 ↑	1,812,200	26,443,078	(7,349,162)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.45	2.79	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.5	1.9	1.9	1.9	1.9	1.9	1,000	1,900	-
ASIAN TERMINALS	ATI	9.2	9.23	9	9.23	9	9.2 ↑	64,200	579,346	80,654
CEBU AIR, INC.	CEB	67.95	68	68.5	68.6	67.9	68 ↓	898,990	61,427,027.5	1,281,081.5
INTL CONTAINER	ICT	71	71.25	71.45	71.7	70.8	71 ↓	4,433,840	316,561,991.5	75,490,446.5
LORENZOSHIPPING	LSC	1.35	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.84	2.8	2.8	2.8	2.8 ↓	1,000	2,800	-
METRO PACIFIC	TOL	6.75	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.27	7.28	7.36	7.36	7.27	7.28 ↓	47,600	346,941	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.04	2.07	2.14	2.14	2.04	2.08 ↓	742,000	1,545,150	(29,560)
BOULEVARD HLDG.	BHI	0.135	0.136	0.138	0.14	0.136	0.136 ↓	20,670,000	2,839,670	24,760
GRAND PLAZA	GPH	20.05	42	-	-	-	-	-	-	-
WATERFRONT	WPI	0.42	0.43	0.44	0.44	0.44	0.44	40,000	17,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	826	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	6.6	6.65	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.04	10.06	10.2	10.22	10	10.06 ↓	6,639,200	67,065,300	(8,643,142)
IP E-GAME	EG	0.038	0.039	0.039	0.039	0.038	0.038	6,400,000	246,800	-
LEISURE	LR	8.5	8.59	8.7	8.79	8.49	8.59 ↓	1,047,000	8,979,985	924,284
MANILA JOCKEY	MJC	2.44	2.45	2.5	2.63	2.44	2.45 ↑	4,157,000	10,468,540	(4,548,740)
PACIFIC ONLINE	LOTO	14.12	14.16	14.14	14.14	14.14	14.14	5,300	74,942	-
PHIL. RACING	PRC	9.35	9.51	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.325	0.325	0.32	0.32 ↓	1,000,000	322,500	-
**** RETAIL ****										
7-11	SEVN	58.05	59	60	60	58	59 ↑	4,660	272,960	109,500
CALATA CORP.	CAL	9.1	9.2	9.3	9.49	9.08	9.2 ↓	324,100	2,983,548	(80,056)
PUREGOLD	PGOLD	26.1	26.3	27.05	27.05	26.1	26.1 ↓	4,950,400	130,853,070	(66,816,530)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.66	0.68	0.61	0.63 ↓	24,129,000	15,105,120	-
EASYCALL	ECP	2.54	3.24	2.54	2.54	2.54	2.54 ↓	6,000	15,240	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.46	0.47	0.43	0.5	0.43	0.47 ↑	7,670,000	3,625,800	(95,250)
JTH DAVIES	JTH	2.44	2.54	2.44	2.44	2.44	2.44 ↑	7,000	17,080	-
PAXYS	PAX	3.01	3.04	3.04	3.08	3.01	3.05 ↑	380,000	1,155,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		92,059,785	VALUE : 1,087,122,389	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.0041	0.0041	0.004	0.004 ↓	189,000,000	756,400	-
APEX MINING A	APX	5	5.06	5.09	5.09	5.07	5.07 ↑	40,000	203,240	-
APEX MINING B	APXB	4.9	5.05	-	-	-	-	-	-	-
ATLAS MINING	AT	17.56	17.6	17.64	17.7	17.54	17.56 ↓	92,900	1,633,678	-
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 : 1,333,350		VALUE : 25,106,602		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.056	0.085	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.24	1.24	1.24	1.2	1.2 ⬇	938,000	1,125,680	115,200
MEG-WARRANTS2	MEGW2	0.98	1.5	1.2	1.2	1.2	1.2	40,000	48,000	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 978,000		VALUE : 1,173,680		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.6	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	5.4	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,238,163,575		VALUE : 6,151,167,176			



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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: 49
NO. OF DECLINES: 110
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 201
NO. OF TRADES: 21450

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	430	9,676,000	4,160,680,000
AC	430	5,324,000	2,289,320,000
FPH	78.9592	479,730	37,879,097.016

ODDLOT VOLUME: : 816,832
ODDLOT VALUE: : 200,927.17

MAIN BOARD CROSS VOLUME: : 61,006,499
MAIN BOARD CROSS VALUE: : 7,647,172,276.76

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,315.44	1,318.04	1,310.02	1,311.6	-0.21	-2.74	11,075,858	608,615,035.05
Industrials	7,927.12	7,934.73	7,900.66	7,917.45	-0.17	-13.26	406,196,308	943,002,820.66
Holding Firms	4,469.7	4,469.7	4,374.26	4,384.37	-2.33	-104.46	373,629,841	8,931,843,305.22
Property	1,934.7	1,934.7	1,892.14	1,892.14	-2.2	-42.54	226,178,898	706,310,541.44
Services	1,793.54	1,793.6	1,783.59	1,785.46	-0.46	-8.27	92,122,912	1,087,139,343.6
Mining and Oil	23,709.37	23,815.11	23,318.26	23,352.04	-1.53	-363.31	1,145,256,320	362,336,154.22
PSEi	5,278.85	5,278.85	5,214.78	5,220.55	-1.22	-64.57		
All Shares	3,498.06	3,498.06	3,458.57	3,464.7	-0.89	-30.96		
SME								
GRAND TOTAL							2,254,460,137	Php 12,639,247,200.186

FOREIGN BUYING Php 7,405,686,404.22
FOREIGN SELLING Php 3,635,657,757.19

Companies Under Suspension by the Exchange as of 07/18/2012

- 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