



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 10 , 2012

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.25	62.3	60.2	62.4	60	62.25 ↑	15,967,310	988,637,112.5	40,143,224
BPI	BPI	72.6	73.45	72.1	73	72.1	73 ↑	832,610	60,469,595.5	9,707,107.5
CHINABANK	CHIB	479.2	479.4	472	479.6	472	479.4 ↑	6,190	2,955,958	14,370
CITYSTATE BANK	CSB	-	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	86	86.15	86.15	86.2	85.95	86 ↓	2,471,390	212,559,544.5	29,704,252
PBCOM	PBC	81	84.7	84.65	84.7	84.65	84.7 ↑	180	15,241	-
PHIL. NATL BANK	PNB	73.35	73.5	74.5	74.5	73.15	73.5 ↓	809,860	59,485,759	(37,883,815)
PHILTRUST	PTC	56	-	-	-	-	-	-	-	-
PSBANK	PSB	80	82	-	-	-	-	-	-	-
RCBC	RCB	40.9	41	41.5	41.5	40.9	40.9 ↓	19,700	812,860	128,140
SECURITY BANK	SECB	139	139.5	140.1	140.1	137.3	139 ↓	773,000	107,195,164	(62,493,791)
UNION BANK	UBP	100.7	101.2	101.4	101.4	100	101.2 ↓	550,520	55,244,217	(2,559,845)

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.79	0.8	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.73	1.68	1.74	1.67	1.72 ↑	2,828,000	4,801,000	(3,621,380)
COL FINANCIAL	COL	22.8	22.85	22.8	22.8	22.3	22.8	260,000	5,888,115	(6,840)
FILIPINO FUND	FFI	13	14.9	15.8	15.8	14.9	15.6 ↑	3,800	59,040	-
FIRST ABACUS	FAF	0.79	0.88	-	-	-	-	-	-	-
FIRST METRO	FMIC	62.85	65.9	65.9	65.9	65.9	65.9	400	26,360	-
IREMIT	I	2.5	2.59	2.5	2.59	2.5	2.59 ↓	11,000	27,590	-
MANULIFE	MFC	541	575	546	546	546	546 ↓	50	27,300	-
MAYBANK ATR KE	MAKE	23.3	24	25	25	23	23.3 ↓	175,400	4,079,915	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.38	2.39	2.47	2.48	2.39	2.39 ↓	4,995,000	12,123,990	(5,886,990)
PSE	PSE	374	375	379	379	374	375 ↓	64,290	24,111,840	963,250
SUN LIFE	SLF	983	1,000	982	983	982	982 ↓	460	451,850	-
VANTAGE	V	1.84	1.9	1.84	1.84	1.84	1.84	90,000	165,600	(147,200)

FINANCIALS SECTOR TOTAL

VOLUME : 29,859,160 VALUE : 1,539,138,051.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	33.75	33.9	33.8	34.1	33.3	33.75 ↓	2,514,200	84,945,125	35,389,620
ALSONS CONS	ACR	1.41	1.42	1.41	1.43	1.41	1.41 ↓	2,565,000	3,620,230	449,730
CALAPAN VENTURE	H2O	2.33	2.34	2.33	2.34	2.33	2.34 ↑	6,000	14,030	-
ENERGY DEVT.	EDC	5.85	5.86	5.85	5.92	5.81	5.85	12,654,900	74,021,275	12,181,766
FIRST GEN	FGEN	13.5	13.52	13.5	13.52	13.48	13.52 ↑	466,400	6,294,752	2,388,500
FIRST PHIL HLDG	FPH	64.45	64.5	64.9	65	64.5	64.5 ↓	50,350	3,256,043	439,876
MANILA WATER	MWC	23.85	23.9	23.85	23.9	23.7	23.9	1,115,400	26,634,285	8,570,020
MERALCO A	MER	261	262	257.4	262	256	262 ↑	109,400	28,307,208	2,637,246
PETRON	PCOR	10.68	10.7	10.68	10.78	10.66	10.68	2,522,200	26,961,042	657,672
PHOENIX	PNX	9.73	9.74	9.74	9.76	9.68	9.74	53,800	523,708	-
SALCON POWER	SPC	4.19	4.45	4	4.19	4	4.19 ↓	17,000	68,370	-
TRANS-ASIA	TA	1.24	1.26	1.25	1.25	1.24	1.25 ↓	1,425,000	1,768,900	-
VIVANT	VVT	12.4	13	12.16	14.5	12.16	12.4 ↑	25,300	326,440	3,750

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	11.56	11.6	12	12	11.58	11.6 ↓	22,400	260,796	(16,800)
ALASKA MILK	AMC	23.45	23.5	23.45	23.5	23.45	23.5 ↑	525,300	12,343,790	(0)
ALLIANCE SELECT	FOOD	1.58	1.6	1.6	1.6	1.58	1.58 ↓	365,000	579,760	-
BOGO MEDELLIN	BMM	60.5	79.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.1	23.5	23.5	23.7	23.5	23.7	7,500	176,290	-
JOLLIBEE	JFC	114.8	114.9	115.9	116	114.5	114.9 ↓	187,040	21,516,047	432,360
LIBERTY FLOUR	LFM	56	57	57	57	57	57 ↑	20	1,140	-
PANCAKE	PCKH	8.5	9.74	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.67	2.68	2.51	2.75	2.51	2.67 ↓	106,000	283,980	87,710
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.31	2.34	2.15	2.36	2.13	2.34 ↑	21,015,000	47,552,980	6,912,970
ROXAS AND CO.	RCI	2.55	4	2.55	2.55	2.55	2.55 ↓	3,000	7,650	-
ROXAS HLDG.	ROX	3.1	3.4	3.4	3.4	3.4	3.4	39,000	132,600	-
SAN MIGUEL	SMB	29.9	29.95	29.9	30	29.9	30	15,500	464,000	-
SAN MIGUEL CORP.	SMC	113.8	114	114	114	113.8	113.8 ↓	200,240	22,805,179	6,957,895
SWIFT	SFI	0.148	0.151	0.15	0.155	0.145	0.149 ↓	8,160,000	1,225,110	(75,000)
TANDUAY HLDG.	TDY	3.86	3.9	3.9	3.9	3.85	3.85	2,000	7,750	-
TARLAC	CAT	17.1	18	18.98	19	15.4	18.48 ↓	12,900	229,118	-
UNIV ROBINA	URC	62	62.1	61.5	62.25	61.5	62.1	1,725,800	106,674,304.5	1,503,475.5
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.49	0.5	0.5	0.5	0.5	0.5 ↓	300,000	150,000	-



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**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	47.2	48.95	51.85	51.85	47.2	47.2 ↓	19,700	944,165	-
CONCRETE A	CA	68	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.93	5.95	5.89	5.94	5.85	5.93 ↑	850,200	5,018,965	1,577,300
FED. CHEMICALS	FED	9.12	10.48	-	-	-	-	-	-	-
HOLCIM	HLCM	11.8	11.9	11.8	11.9	11.8	11.9	150,000	1,780,000	1,780,000
MARIWASA	MMI	4.5	4.9	4.62	4.62	4.62	4.62 ↓	30,000	138,600	-
MEGAWIDE	MWIDE	14.56	14.76	14.86	14.86	14.5	14.56 ↓	25,300	368,378	(177,640)
PHINMA	PHN	11.5	12	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.01	8.5	8.4	8.6	8.4	8.5 ↑	32,000	273,000	-
SEACEM	CMT	1.77	1.81	1.8	1.81	1.78	1.81	2,070,000	3,739,900	(905,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.5	2.51	2.51	2.55	2.5	2.51	105,000	263,660	5,020
VULCAN IND'L	VUL	0.96	0.97	0.98	0.98	0.97	0.97 ↓	709,000	687,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	220	-	-	-	-	-	-	-
CHEMREZ	COAT	2.71	2.73	2.74	2.74	2.7	2.71	101,000	274,000	-
EUROMED	EURO	2.55	2.59	2.52	2.73	2.51	2.55 ↓	214,000	539,230	-
LMG CHEMICALS	LMG	3.63	3.7	3.66	3.66	3.63	3.63 ↓	141,000	512,790	-
MABUHAY VINYL	MVC	1.4	1.45	1.45	1.45	1.45	1.45 ↓	20,000	29,000	-
MANCHESTER A	MIH	2.3	2.37	2.59	2.7	2.2	2.3 ↓	765,000	1,824,230	-
MANCHESTER B	MIHB	2.3	2.58	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	21.2	29.9	29.9	29.9	29.9	29.9 ↑	200	5,980	-
BLOOMBERRY	BLOOM	29.7	29.75	30.3	30.3	29.05	29.75 ↓	298,400	8,821,650	2,967,960
CHIPS	CHIPS	8.06	8.13	8.06	8.13	8.06	8.13 ↑	6,000	48,367	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.018	0.019	0.019	0.019	0.018	0.018 ↓	76,300,000	1,418,700	608,000
INTEGRATED MICRO	IMI	4.91	4.99	4.99	4.99	4.99	4.99 ↑	7,000	34,930	-
IONICS	ION	1.73	1.78	1.79	1.79	1.72	1.72 ↓	74,000	127,420	-
PANASONIC	PMPC	5.4	6.3	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.95	2	1.96	1.96	1.96	1.96	50,000	98,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	138,181,280	VALUE :	499,427,031.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.74	0.76	0.77	0.77	0.74	0.75	609,000	453,860	-
ABOITIZ	AEV	49	49.5	49.8	49.9	49	49 ↓	582,800	28,789,605	18,881,200
ALCORN GOLD	APM	0.015	0.016	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.88	11.9	12.08	12.08	11.82	11.88 ↓	29,721,900	353,190,286	18,397,812
ANGLO-PHIL HLDG	APO	-	-	2.15	2.15	2.03	2.03 ↓	63,000	130,430	8,120
ANSCOR	ANS	4.3	4.44	4.47	4.47	4.47	4.47 ↑	2,000	8,940	-
ASIA AMALGAMATED	AAA	4.49	4.5	4.7	4.7	4.45	4.5 ↓	345,000	1,572,500	-
ATN HOLDINGS A	ATN	1.98	2.04	2.04	2.04	2.04	2.04 ↓	3,000	6,120	-
ATN HOLDINGS B	ATNB	2.33	2.71	-	-	-	-	-	-	-
AYALA CORP	AC	405.4	405.6	406	408	405	405.6 ↓	660,890	268,221,782	40,591,564
BHI HOLDINGS	BH	422	900	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	53.35	53.4	54.75	54.75	53.15	53.35 ↓	1,832,210	97,844,723	(48,736,001.5)
F&J PRINCE A	FJP	2.76	2.78	2.78	2.78	2.76	2.76 ↓	24,000	66,640	-
F&J PRINCE B	FJPB	2.71	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.7	4.71	4.7	4.72	4.69	4.7 ↓	346,000	1,625,150	(413,800)
FORUM PACIFIC	FPI	0.26	0.275	-	-	-	-	-	-	-
HOUSE OF INV	HI	4.55	4.72	4.58	4.72	4.52	4.72 ↑	103,000	468,210	-
JG SUMMIT	JGS	29.5	29.6	29.95	30	29.25	29.5 ↓	471,400	13,896,395	648,065
JOLLIVILLE HLDG	JOH	2.3	2.79	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.88	4.26	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.87	4.25	-	-	-	-	-	-	-
LODESTAR	LIHC	1.18	1.19	1.2	1.2	1.18	1.19 ↓	801,000	953,190	-
LOPEZ HLDGS.	LPZ	5.63	5.64	5.6	5.63	5.48	5.63	512,200	2,865,392	(196,150)
MABUHAY HLDG.	MHC	0.63	0.67	0.63	0.67	0.63	0.67 ↑	41,000	25,910	-
MARCVENTURES	MARC	3.36	3.37	3.42	3.42	3.28	3.37 ↓	3,101,000	10,400,670	66,100



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METRO PAC INV	MPI	4.08	4.09	4.18	4.2	4.08	4.09 ↓	107,660,000	440,438,950	(39,432,240)
MINERALES IND	MIC	4.78	4.9	4.9	4.9	4.9	4.9	10,000	49,000	-
MJC INVESTMENTS	MJIC	2	2.48	-	-	-	-	-	-	-
PACIFICA A	PA	0.06	0.061	0.06	0.06	0.06	0.06 ↓	1,500,000	90,000	-
PRIME MEDIA	PRIM	1.61	1.68	1.63	1.63	1.61	1.61 ↓	68,000	109,550	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	1,300,000	663,000	-
REPUBLIC GLASS	REG	2	2.85	3.1	3.13	2.7	2.7 ↑	42,000	123,530	-
SEAFRONT RES.	SPM	1.51	1.64	1.6	1.6	1.6	1.6 ↑	5,000	8,000	-
SINOPHIL	SINO	0.355	0.36	0.355	0.355	0.355	0.355	800,000	284,000	-
SM INVESTMENTS	SM	644.5	645	639	647	638.5	645 ↑	392,420	252,675,295	(11,258,735)
SOLID GROUP	SGI	1.28	1.29	1.3	1.3	1.28	1.28 ↓	325,000	421,860	-
SOUTH CHINA	SOC	1.25	1.3	1.24	1.26	1.24	1.26 ↓	16,000	20,040	-
TRANSGRID	SGP	490	580	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.29	0.295	0.3	0.3	0.29	0.29	560,000	163,400	-
WELLEX INDUS	WIN	0.41	0.415	0.42	0.435	0.4	0.41 ↓	7,820,000	3,203,100	-
ZEUS HOLDINGS	ZHI	0.65	0.67	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 159,717,820 VALUE : 1,478,769,528

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.44	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.183	0.195	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	30	33.5	30	33.5	30	33.5 ↑	200	6,350	-
ARANETA PROP	ARA	0.56	0.6	0.56	0.56	0.56	0.56	60,000	33,600	-
AYALA LAND	ALI	20.3	20.45	19.9	20.45	19.8	20.45 ↑	4,194,700	84,615,263	(1,686,845)
BELLE CORP.	BEL	4.93	4.94	5.04	5.04	4.94	4.94 ↓	1,767,100	8,752,855	(2,336,714)
CEBU HLDG.	CHI	6.94	6.95	7.2	7.2	6.85	6.95 ↓	2,233,400	15,432,662	(689,085)
CEBU PROPERTY A	CPV	4.9	5.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.4	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.59	1.6	1.64	1.65	1.59	1.6 ↓	3,672,000	5,908,230	(5,324,940)
CITY & LAND	LAND	1.85	2.1	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.14	1.19	1.14	1.2	1.14	1.19 ↑	341,000	392,490	-
CROWN EQUITIES	CEI	0.081	0.085	0.081	0.085	0.081	0.085	1,210,000	98,050	(81,000)
CYBER BAY	CYBR	0.9	0.91	0.91	0.91	0.91	0.91 ↑	380,000	345,800	-
EMPIRE EAST	ELI	0.62	0.63	0.62	0.63	0.61	0.63	1,162,000	711,260	(579,700)
ETON	ETON	3.3	3.45	3.4	3.4	3.4	3.4	1,000	3,400	-
EVER-GOTESCO	EVER	0.194	0.198	0.194	0.194	0.194	0.194 ↓	100,000	19,400	-
FILINVEST LAND	FLI	1.26	1.27	1.29	1.29	1.26	1.26 ↓	33,307,000	42,008,020	3,104,360
GLOBAL-ESTATE	GERI	1.97	1.98	1.96	1.98	1.96	1.97 ↓	224,000	442,280	(39,440)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.33	2.38	2.38	2.43	2.3	2.33 ↓	75,000	173,850	(4,600)
IRCPROPERTIES	IRC	1.67	1.74	1.74	1.78	1.7	1.7 ↓	268,000	456,710	8,550
KEPPEL PROP	KEP	2.01	2.3	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.93	1.94	1.97	1.97	1.93	1.94 ↓	42,573,000	82,665,830	(12,147,660)
MRC ALLIED	MRC	0.223	0.226	0.222	0.226	0.222	0.226 ↑	520,000	115,600	-
PHIL ESTATES	PHES	0.9	0.91	0.94	0.95	0.88	0.9 ↓	44,959,000	41,159,280	(3,646,990)
PHIL. TOBACCO	TFC	14.2	17.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.54	0.55	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.18	3.5	3.45	3.5	3.45	3.5 ↑	290,000	1,005,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.15	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.34	16.4	16.34	16.66	16.16	16.34 ↓	2,171,000	35,525,540	9,549,210
SAN MIGUEL PROP	SMP	364	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.48	2.5	2.48	2.48	2.48	2.48	22,000	54,560	-
SM DEVT	SMDC	7	7.1	6.85	7	6.85	7 ↑	792,300	5,505,820	(2,909,345)
SM PRIME HLDG.	SMPH	16.66	16.7	16.46	16.72	16.46	16.7 ↑	7,351,900	122,698,054	22,979,906
STALUCIA LAND	SLI	0.76	0.77	0.77	0.77	0.77	0.77	14,000	10,780	-
SUNTRUST HOME	SUN	0.56	0.58	0.56	0.56	0.56	0.56	220,000	123,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.82	3.83	3.84	3.84	3.81	3.83 ↓	658,000	2,513,590	(326,570)

PROPERTY SECTOR TOTAL

VOLUME : 148,696,600 VALUE : 450,902,274

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40	40.05	40	40	39.4	40	48,600	1,943,880	-
GMA NETWORK	GMA7	-	-	8.98	9.1	8.89	9.1 ↑	543,700	4,900,242	-
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.68	0.68	140,000	95,200	-
MLABROADCASTING	MBC	2.7	4.38	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	1,109	1,111	1,110	1,114	1,108	1,111 ↓	27,500	30,521,490	4,716,110
LIBERTY TELECOM	LIB	2.8	2.84	2.82	2.85	2.77	2.8 ↓	208,000	582,790	70,000
PLDT	TEL	2,628	2,650	2,600	2,632	2,600	2,628 ↓	146,780	384,627,870	(8,358,870)
PLDT ENERGY	PCEV	4.36	4.4	4.38	4.38	4.35	4.35 ↓	22,000	96,020	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	7.31	7.44	7.45	7.55	7.31	7.31 ↓	82,200	609,898	-
IMPERIAL A	IMP	9.02	10	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	130	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.07	3.08	3.09	3.1	3.08	3.08 ↓	469,000	1,447,170	-
IP E-GAME	EG	0.15	0.154	0.152	0.156	0.15	0.154 ↓	5,770,000	875,020	-
IPVG CORP.	IP	1.25	1.26	1.25	1.27	1.25	1.25	1,311,000	1,642,890	(900,900)
ISLAND INFO	IS	0.06	0.063	0.06	0.063	0.06	0.063 ↑	150,000	9,030	-
ISM COMM.	ISM	3.07	3.1	3.06	3.08	3.04	3.07 ↓	82,000	251,120	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.7	16.76	16.76	16.76	16.74	16.76	163,200	2,735,220	576,556
TOUCH SOLUTIONS	TSI	3.5	3.9	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.74	2.9	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	2.61	2.74	2.69	2.74	2.53	2.74 ↓	17,000	45,050	-
ASIAN TERMINALS	ATI	8.58	9	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	67.25	67.3	67.25	67.3	67.05	67.3 ↑	91,870	6,181,046.5	1,126,631.5
INTL CONTAINER	ICT	67.7	67.8	67.15	67.9	67	67.8	2,208,670	149,541,281.5	28,062,872.5
LORENZOSHIPPING	LSC	1.8	1.97	1.82	1.97	1.8	1.97 ↑	22,000	39,880	-
MACROASIA	MAC	2.98	3	2.99	3	2.98	2.98 ↓	52,000	155,290	(3,000)
METRO PACIFIC	TOL	6.05	7.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.99	8	8.3	8.35	7.85	7.99 ↓	819,700	6,575,888	12,375
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	13.06	14.3	13.5	14.4	13.02	14.3 ↓	11,300	157,630	-
BOULEVARD HLDG.	BHI	0.184	0.185	0.185	0.186	0.182	0.185 ↑	5,460,000	1,001,130	9,190
GRAND PLAZA	GPH	26.8	45	-	-	-	-	-	-	-
LEISURE	LR	7.76	7.78	7.78	7.78	7.71	7.77 ↓	161,400	1,249,774	-
MANILA JOCKEY	MJC	1.48	1.55	1.55	1.55	1.54	1.55 ↑	27,000	41,760	-
PHIL. RACING	PRC	9	9.3	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.335	0.35	0.335	0.335	0.335	0.335 ↓	610,000	204,350	-
WATERFRONT	WPI	0.53	0.54	0.55	0.55	0.53	0.54 ↓	2,558,000	1,382,430	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.48	10	10	10	10	144,800	1,448,000	-
FAR EASTERN U	FEU	930	969.5	-	-	-	-	-	-	-
IPEOPLE	IPO	5.44	5.47	5.1	5.45	5.1	5.44 ↑	83,800	452,390	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	40	41.5	40	40.5	40	40.5 ↑	15,400	623,000	493,900
APC GROUP	APC	0.67	0.69	0.67	0.69	0.67	0.69	297,000	199,130	-
BERJAYA	BCOR	19.02	25	-	-	-	-	-	-	-
EASYCALL	ECP	3.38	3.93	-	-	-	-	-	-	-
GLOBALPORTS	PORT	-	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.47	0.52	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.32	2.5	2.5	2.5	2.5	2.5 ↑	2,000	5,000	-
PACIFIC ONLINE	LOTO	18.82	19	-	-	-	-	-	-	-
PAXYS	PAX	2.96	2.97	3.03	3.03	2.91	2.96 ↓	1,158,000	3,430,550	(585,630)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	21.5	21.65	21.8	21.8	21.1	21.5	527,900	11,371,145	7,108,480
SERVICES SECTOR TOTAL						VOLUME : 25,419,720		VALUE : 632,439,276		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0056	0.0057	0.0056	0.0057	0.0056	0.0056 ↓	41,000,000	232,400	-
APEX MINING A	APX	5.4	5.45	5.4	5.4	5.4	5.4	61,700	333,180	-
APEX MINING B	APXB	5.3	5.45	5.4	5.4	5.3	5.3 ↓	184,000	980,995	(2,700)
ATLAS MINING	AT	18.5	18.52	18.4	18.52	18	18.52 ↑	1,086,900	19,964,758	(3,866,500)
ATOK	AB	22	23.75	23.8	23.8	23.75	23.75	300	7,135	-
BENGUET A	BC	24.5	25.75	24.5	24.5	24.2	24.25 ↓	8,300	202,375	-
BENGUET B	BCB	26.15	27	26	27	25.8	27 ↓	1,600	41,960	(13,260)
CENTURY PEAK	CPM	1.77	1.79	1.75	1.8	1.74	1.8 ↑	2,323,000	4,053,750	-
DIZON MINES	DIZ	48	48.2	48.6	48.75	47.5	48.7 ↓	154,000	7,380,260	(149,470)
GEOGRACE	GEO	0.84	0.85	0.87	0.88	0.85	0.85 ↓	4,371,000	3,728,910	(78,270)
LEPANTO A	LC	1.41	1.42	1.43	1.43	1.41	1.42 ↓	8,539,000	12,110,290	-
LEPANTO B	LCB	1.51	1.53	1.53	1.54	1.51	1.51 ↓	5,990,000	9,074,600	(1,762,060)
MANILA MINING A	MA	0.075	0.077	0.075	0.077	0.074	0.077 ↑	163,460,000	12,440,680	-
MANILA MINING B	MAB	0.076	0.077	0.074	0.077	0.074	0.076 ↑	37,450,000	2,850,870	(77,000)



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	-	-	33	33.25	32.7	33.25 ↑	1,825,600	60,277,070	23,015,960
NIHAO	NI	11.48	11.5	11.48	11.6	11.42	11.5 ↑	1,491,900	17,093,250	(46,924)
OMICO CORP.	OM	0.79	0.83	-	-	-	-	-	-	-
ORIENTAL P	ORE	8.01	8.02	8.05	8.05	7.98	8.01 ↓	677,500	5,428,877	-
PHILEX	PX	20.55	20.6	20.75	20.75	20.5	20.6 ↓	1,130,500	23,233,640	(1,288,095)
SEMIRARA MINING	SCC	246.6	247.2	249	249	246	246.6 ↓	135,070	33,277,406	8,429,598
UNITED PARAGON	UPM	0.021	0.022	0.021	0.021	0.021	0.021	35,000,000	735,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.285	0.29	0.29	0.3	0.29	0.29	2,710,000	790,000	(116,000)
ORIENTAL A	OPM	0.022	0.023	0.023	0.023	0.022	0.023	19,100,000	434,400	-
ORIENTAL B	OPMB	0.022	0.023	0.023	0.023	0.023	0.023	19,000,000	437,000	-
PETROENERGY	PERC	6.33	6.48	6.3	6.3	6.3	6.3	1,300	8,190	-
PHILEXPETROLEUM	PXP	11.64	11.8	12.1	12.1	11.6	11.8	88,500	1,035,276	(11,700)
PHILODRILL A	OV	0.052	0.053	0.053	0.054	0.052	0.053	244,110,000	12,933,670	4,240
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	51.5	59	52	52	51.5	51.5 ↓	1,000	51,725	-
MINING AND OIL SECTOR TOTAL					VOLUME :		590,021,170	VALUE :		229,151,847

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	548	555	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105.3	106	106	106	106	106 ↑	10	1,060	-
PETRON PREF	PPREF	114.5	116	115	115	115	115	100	11,500	-
SMC PREF 1	SMCP1	77.3	79	77.3	77.3	77.3	77.3 ↑	480	37,104	-
SMPFC PREFS	PFP	1,030	1,034	1,027	1,034	1,027	1,034 ↑	1,240	1,276,760	-
SWIFT PREF	SFIP	1.06	1.21	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	40.8	42.5	42	42.5	42	42.5 ↑	5,200	218,500	210,000
GMA HOLDINGS	GMAP	9.08	9.1	8.85	9.09	8.74	9.08 ↑	1,982,700	17,778,211	(11,182,296)
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	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.12	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,989,730	VALUE :		19,323,135



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.08	0.098	0.12	0.12	0.109	0.109 ↑	120,000	14,180	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.96	1.01	0.96	0.96	0.96	0.96 ↓	130,000	124,800	-
MEG-WARRANTS2	MEGW2	0.94	1.15	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 250,000		VALUE : 138,980		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	-	-	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,091,895,750		VALUE : 4,829,828,008			



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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: 53
NO. OF DECLINES: 95
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 196
NO. OF TRADES: 16150

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MWC	23.8767	2,458,600	58,703,254.62
SM	644.6754	52,500	33,845,458.5
MBT	86.35	350,000	30,222,500

ODDLOT VOLUME: : 65,800
ODDLOT VALUE: : 67,185.77

MAIN BOARD CROSS VOLUME: : 151,986,251
MAIN BOARD CROSS VALUE: : 2,070,455,085.32

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,228.94	1,236.93	1,225.99	1,235.75	0.59	7.3	30,209,229	1,569,373,937.8
Industrials	7,796.2	7,801.86	7,746.22	7,789.91	-0.26	-20.12	140,643,555	558,146,623.71
Holding Firms	4,209.61	4,209.61	4,148.88	4,155.07	-1.3	-54.67	159,771,740	1,512,634,509.5
Property	1,844.46	1,856.94	1,829.32	1,856.94	0.64	11.89	148,698,754	450,907,409.72
Services	1,742.21	1,742.21	1,714.33	1,728.98	-0.76	-13.22	25,420,247	632,442,342.1
Mining and Oil	25,744.64	25,772.35	25,450.85	25,544.14	-0.78	-200.5	590,079,125	229,161,584.07
PSEi	5,037.29	5,037.29	4,990.75	5,022.29	-0.33	-16.63		
All Shares	3,427.87	3,427.87	3,403.88	3,416.56	-0.38	-12.87		
SME								
GRAND TOTAL							1,094,822,650	Php 4,952,666,406.9

FOREIGN BUYING Php 3,453,818,442.62
FOREIGN SELLING Php 3,341,338,927.92

Companies Under Suspension by the Exchange as of 04/10/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- 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.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									
PORT	-	GLOBALPORTS									

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions