



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 11 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.1	62.5	62	62.5	62	62.5 ↑	1,372,540	85,319,088.5	(20,771,760)
BPI	BPI	74.4	74.45	74.5	75	74.3	74.45 ↓	1,505,120	112,077,230.5	20,508,221.5
CHINABANK	CHIB	488	489	490	490	489	489	2,380	1,165,820	980,000
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.64	18.66	18.68	18.7	18.64	18.64 ↓	1,065,500	19,880,740	(9,570,758)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.45	94.9	93.35	96	93.35	94.45 ↑	3,010,810	284,286,210	73,435,949
PBCOM	PBC	67	70	69.5	69.5	69.5	69.5 ↑	600	41,700	-
PHIL. NATL BANK	PNB	73.8	73.9	72.6	74	72.6	73.8 ↓	248,960	18,348,642	2,286,001
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	86	-	-	-	-	-	-	-
RCBC	RCB	43.9	44	44	44.05	43.7	44	105,500	4,641,890	4,527,520
SECURITY BANK	SECB	139.7	139.9	140	140	139.6	139.9 ↓	500,780	70,010,394	(13,548,280)
UNION BANK	UBP	100.5	101.4	101	102	100	101.4 ↑	65,590	6,627,598	(878,700)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.7	0.7	0.7	0.7 ↓	5,000	3,500	-
BDO LEASING	BLFI	1.8	1.88	1.86	1.88	1.86	1.88 ↑	51,000	95,420	-
COL FINANCIAL	COL	22.3	22.4	22.95	22.95	22.4	22.4 ↓	2,800	63,115	-
FILIPINO FUND	FFI	9.96	10.6	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.72	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	80	83.8	81	85	80	80 ↓	3,170	259,340	-
IREMIT	I	2.54	2.6	2.6	2.6	2.54	2.54 ↓	16,000	41,410	-
MANULIFE	MFC	452	480	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	37.4	38.2	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	1.98	1.98	1.98	1.98 ↓	200,000	396,000	(396,000)
PSE	PSE	350	355	350	355	349.6	350	51,270	17,942,790	15,777,240
SUN LIFE	SLF	908	940	950	950	950	950	30	28,500	(28,500)
VANTAGE	V	1.71	1.85	1.85	1.85	1.71	1.71 ↓	260,000	452,900	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,467,050	VALUE : 621,682,288	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34	34.45	34.75	34.75	33.7	34.45 ↑	1,336,400	45,622,410	20,207,490
ALSONS CONS	ACR	1.43	1.44	1.32	1.51	1.32	1.44 ↑	30,761,000	45,267,840	208,000
CALAPAN VENTURE	H2O	2.3	2.4	2.3	2.3	2.3	2.3	16,000	36,800	-
ENERGY DEVT.	EDC	5.99	6	5.99	6.03	5.94	6 ↑	11,497,300	68,894,020	(562,190)
FIRST GEN	FGEN	17.42	17.5	17.52	17.6	17.42	17.5 ↓	981,600	17,175,498	2,057,570
FIRST PHIL HLDG	FPH	76.85	77	78.5	78.5	76.85	77 ↓	725,730	55,959,898.5	(2,842,063.5)
MANILA WATER	MWC	25.5	25.55	25.25	25.55	25.25	25.55 ↓	2,511,300	64,019,390	34,489,390
MERALCO A	MER	253	258	255.2	258	250.2	258 ↑	100,860	25,723,158	11,866,888
PETRON	PCOR	10.1	10.12	10.12	10.14	10.08	10.12 ↑	2,328,800	23,565,934	1,213,104
PHOENIX	PNX	8.7	8.75	8.57	8.8	8.5	8.75 ↑	319,400	2,773,820	863
SALCON POWER	SPC	5.68	5.99	6	6	6	6 ↑	300	1,800	-
TRANS-ASIA	TA	1.22	1.24	1.26	1.26	1.23	1.23 ↓	1,327,000	1,641,280	-
VIVANT	VVT	9.02	10.48	10.5	10.5	10.48	10.48 ↑	9,600	100,798	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.32	8.5	8.35	8.41	8.31	8.31 ↓	65,000	543,799	-
ALASKA MILK	AMC	15.24	16	15.22	15.24	15.22	15.24 ↑	17,500	266,550	-
ALLIANCE SELECT	FOOD	1.43	1.44	1.43	1.43	1.42	1.42 ↓	70,000	99,580	2,840
BOGO MEDELLIN	BMM	54.5	62.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.75	20.9	21	21	20.9	20.9 ↓	9,930,400	208,538,200	(100,510,200)
JOLLIBEE	JFC	101.9	103.4	101	105.9	101	101.9 ↓	650,120	66,202,834	(20,724,845)
LIBERTY FLOUR	LFM	28	49.95	-	-	-	-	-	-	-
PANCAKE	PCKH	9	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.8	2.81	2.8	2.82	2.8	2.8 ↓	127,000	355,700	(8,500)
PUREFOODS A	PF	750	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.24	3.26	3.31	3.35	3.24	3.24 ↓	1,071,000	3,504,640	(1,071,440)
ROXAS AND CO.	RCI	2.25	3.35	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.46	2.89	2.8	2.8	2.46	2.46 ↓	56,000	148,180	-
SAN MIGUEL	SMB	32	33	33	33	32	33 ↓	255,200	8,317,990	-
SAN MIGUEL CORP.	SMC	114.5	114.6	115	115	114.5	114.6 ↓	446,740	51,220,595	14,617,455
SWIFT	SFI	0.129	0.131	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	4.49	4.5	4.5	4.53	4.46	4.49	2,018,000	9,074,500	1,667,790
TARLAC	CAT	14.02	17	-	-	-	-	-	-	-



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UNIV ROBINA	URC	61.95	62	62	62.2	61.6	62 ⬇️	3,050,720	188,613,387.5	(50,880,699.5)
VICTORIAS	VMC	1.3	1.34	1.38	1.38	1.28	1.34 ⬆️	2,109,000	2,761,440	-
VITARICH	VITA	0.63	0.65	0.65	0.65	0.63	0.63	2,632,000	1,661,160	-

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

ASIABEST GROUP	ABG	35.15	35.5	37.5	37.9	35.05	35.15 ⬇️	302,200	10,837,465	74,740
CONCRETE A	CA	63	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.5	6.54	6.55	6.6	6.48	6.54 ⬇️	3,007,900	19,647,142	7,900,137
FED. CHEMICALS	FED	9.91	10.86	9.92	9.92	9.92	9.92 ⬇️	3,000	29,760	-
HOLCIM	HLCM	11.6	11.78	11.8	11.8	11.6	11.6 ⬇️	44,600	520,240	118,320
MARIWASA	MMI	2.95	3	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.98	17	17.1	17.16	17	17 ⬇️	137,400	2,339,678	-
PHINMA	PHN	10.6	10.9	10.6	10.6	10.6	10.6 ⬆️	15,000	159,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8	8.5	8.68	8.75	8	8.5 ⬇️	142,000	1,155,255	-
SEACEM	CMT	1.85	1.87	1.91	1.92	1.84	1.85 ⬇️	34,253,000	64,221,610	9,460
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.2	2.12	2.12	2.12	2.12	5,000	10,600	-
VULCAN IND'L	VUL	0.94	0.96	0.94	0.94	0.93	0.94 ⬇️	194,000	182,160	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	279	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.68	2.68	2.68	2.65	2.68	264,000	707,430	7,950
EUROMED	EURO	1.86	2.1	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.85	1.89	2.49	2.5	1.84	1.89 ⬇️	22,284,000	47,024,810	1,183,330
MABUHAY VINYL	MVC	1.46	1.68	1.46	1.5	1.46	1.5	50,000	74,200	-
MANCHESTER A	MIH	2.41	2.58	2.58	2.58	2.41	2.41 ⬇️	15,000	37,850	-
MANCHESTER B	MIHB	2.35	2.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.9	9.1	9.1	9.17	8.78	9.1 ⬆️	7,200	65,213	-
GREENERGY	GREEN	0.013	0.014	0.015	0.015	0.014	0.014 ⬇️	17,200,000	242,500	-
INTEGRATED MICRO	IMI	4.07	4.2	4.1	4.1	4.07	4.07 ⬇️	993,000	4,043,190	-
IONICS	ION	0.75	0.76	0.76	0.8	0.71	0.76 ⬇️	354,000	270,610	16,000
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	27	29	29.2	29.2	29.2	29.2	1,200	35,040	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.88	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTALVOLUME : 153,749,940VALUE : 1,058,758,445

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.71	0.72	0.71	0.71	0.71	0.71	24,000	17,040	-
ABOITIZ	AEV	47.7	48	48	48	47.15	48 ⬆️	1,152,700	55,051,700	6,295,925
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.58	11.6	11.34	11.66	11.34	11.6 ⬆️	24,842,000	287,775,438	133,649,414
ANGLO-PHIL HLDG	APO	1.99	2	2	2	1.99	1.99 ⬇️	130,000	259,700	-
ANSCOR	ANS	4.65	4.8	4.64	4.8	4.63	4.8 ⬇️	36,000	166,890	-
ASIA AMALGAMATED	AAA	5.03	5.08	5.03	5.11	5.03	5.03 ⬆️	94,900	477,463	25,242
ATN HOLDINGS A	ATN	2.22	2.43	2.39	2.44	2.23	2.44 ⬆️	855,000	2,052,570	-
ATN HOLDINGS B	ATNB	2.42	2.73	-	-	-	-	-	-	-
AYALA CORP	AC	470	478	448	478	442.4	478 ⬆️	578,730	266,145,810	706,400
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	59	59.5	57.6	59.5	57.6	59.5 ⬆️	1,470,370	86,687,547	53,995,813.5
F&J PRINCE A	FJP	2.85	2.95	2.84	2.85	2.84	2.85 ⬆️	29,000	82,640	-
F&J PRINCE B	FJPB	2.51	3.2	2.52	2.52	2.52	2.52 ⬆️	10,000	25,200	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.94	3.98	3.94	3.95	3.94	3.94	28,000	110,470	-
FORUM PACIFIC	FPI	0.201	0.22	0.22	0.22	0.22	0.22 ⬆️	20,000	4,400	-
GT CAPITAL	GTCAP	507	508	507	507	505.5	507 ⬇️	205,220	104,045,475	750,485
HOUSE OF INV	HI	4.75	4.8	4.71	4.78	4.6	4.78 ⬇️	63,000	298,610	228,510
JG SUMMIT	JGS	32.3	32.35	33.9	33.9	32.15	32.35 ⬇️	3,513,900	114,681,115	(25,337,120)
JOLLIVILLE HLDG	JOH	2.12	2.88	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.5	4.69	4.2	4.2	4.2	4.2 ⬇️	10,000	42,000	-
KEPPEL HLDG. B	KPHB	3.85	4.7	4.2	4.2	4.2	4.2 ⬇️	10,000	42,000	-
LODESTAR	LIHC	1.25	1.27	1.3	1.3	1.25	1.26 ⬇️	2,119,000	2,668,870	-
LOPEZ HLDGS.	LPZ	5.9	5.97	5.95	5.98	5.9	5.9 ⬇️	924,200	5,467,142	135,626



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MABUHAY HLDG.	MHC	0.46	0.48	0.495	0.495	0.495	0.495	10,000	4,950	-
MARCVENTURES	MARC	2.57	2.6	2.58	2.58	2.55	2.57 ↓	1,113,000	2,856,410	-
METRO PAC INV	MPI	4.15	4.16	4.2	4.2	4.15	4.16 ↓	9,110,000	37,908,730	(1,936,610)
MINERALES IND	MIC	5.5	5.55	5.74	5.74	5.48	5.55 ↓	195,600	1,078,037	83,310
MJC INVESTMENTS	MJIC	5.6	6.3	5.7	6.36	5.7	6.36 ↓	10,600	65,252	-
PACIFICA A	PA	0.057	0.058	0.059	0.059	0.058	0.058 ↓	100,200,000	5,909,100	-
PRIME MEDIA	PRIM	1.35	1.52	1.48	1.52	1.48	1.52 ↑	56,000	83,660	-
PRIME ORION	POPI	0.465	0.47	0.46	0.47	0.46	0.47 ↑	570,000	267,450	-
REPUBLIC GLASS	REG	2.11	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.35	1.64	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.35	-	-	-	-	-	-	-
SM INVESTMENTS	SM	733	740	725	740	724	740	285,740	208,365,695	62,384,545
SOLID GROUP	SGI	1.4	1.42	1.41	1.43	1.41	1.41	348,000	492,590	-
SOUTH CHINA	SOC	1.21	1.27	1.22	1.22	1.22	1.22	140,000	170,800	-
TRANSGRID	SGP	420	477	430	450	430	450	40	17,600	-
UNIOIL HLDG.	UNI	0.26	0.275	0.26	0.285	0.26	0.285 ↑	2,580,000	697,000	-
WELLEX INDUS	WIN	0.33	0.34	0.335	0.345	0.33	0.345	440,000	148,500	-
ZEUS HOLDINGS	ZHI	0.5	0.51	0.53	0.53	0.5	0.5 ↓	4,197,000	2,131,000	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 155,372,700 VALUE : 1,186,679,654

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.6	2.56	2.56	2.56	2.56 ↑	8,000	20,480	-
ALCO	ALCO	0.175	0.186	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	21.05	22.2	21	22.2	21	22.2	2,000	43,480	32,980
ARANETA PROP	ARA	0.65	0.7	0.65	0.65	0.65	0.65	14,000	9,100	-
AYALA LAND	ALI	20.6	20.65	20.2	20.65	20.15	20.65 ↓	79,342,400	1,627,385,335	(409,294,580)
BELLE CORP.	BEL	5	5.01	5.14	5.14	4.93	5 ↓	14,361,900	71,951,785	(1,855,660)
CEBU HLDG.	CHI	5.68	5.72	5.71	5.71	5.65	5.66 ↓	39,600	224,590	-
CEBU PROPERTY A	CPV	4.86	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.43	1.45	1.42	1.45 ↓	471,000	678,430	29,000
CITY & LAND	LAND	2.5	2.69	2.6	2.6	2.6	2.6	4,000	10,400	-
CITYLAND DEVT.	CDC	1.15	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.075	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.79	0.81	0.8	0.8	0.79	0.79	604,000	482,160	-
EMPIRE EAST	ELI	0.78	0.79	0.78	0.8	0.78	0.78 ↓	1,405,000	1,102,520	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.165	0.18	0.162	0.18	0.162	0.18 ↓	160,000	27,120	-
FLINVEST LAND	FLI	1.28	1.29	1.3	1.3	1.28	1.29	41,449,000	53,414,150	29,324,260
GLOBAL-ESTATE	GERI	2.04	2.05	2	2.11	2	2.04 ↑	20,811,000	43,188,920	(9,233,280)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.77	1.8	1.81	1.81	1.8	1.8	19,000	34,300	-
IRCPROPERTIES	IRC	1.12	1.17	1.12	1.18	1.12	1.18 ↑	256,000	296,280	1,180
KEPPEL PROP	KEP	1.92	2.2	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.2	2.21	2.22	2.23	2.19	2.2 ↓	78,491,000	172,943,270	18,454,140
MRC ALLIED	MRC	0.165	0.166	0.168	0.168	0.165	0.165 ↓	6,720,000	1,111,960	-
PHIL ESTATES	PHES	0.66	0.67	0.67	0.68	0.66	0.66 ↓	2,252,000	1,509,360	68,000
PHIL. TOBACCO	TFC	14.58	16	14.58	14.58	14.58	14.58	5,700	83,106	-
PHILREALTY	RLT	0.46	0.51	0.5	0.5	0.5	0.5 ↑	200,000	100,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.81	4	4	4.33	3.8	3.82 ↓	538,000	2,191,130	-
ROBINSONS LAND	RLC	17.5	17.54	17.5	17.68	17.48	17.54 ↑	4,383,500	76,789,312	(5,421,306)
ROCKWELL	ROCK	3.22	3.3	3.3	3.5	3.18	3.22 ↓	578,000	1,902,900	(889,200)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.6	2.52	2.52	2.52	2.52	18,000	45,360	-
SM DEVT	SMDC	6.12	6.15	6.19	6.19	6.11	6.15 ↓	1,419,100	8,711,957	(1,030,423)
SM PRIME HLDG.	SMPH	12.68	12.8	12.9	12.9	12.54	12.8 ↓	17,005,700	215,491,558	(129,734,086)
STA.LUCIA LAND	SLI	0.66	0.67	0.7	0.7	0.66	0.66 ↓	2,318,000	1,553,700	67,000
STARMALLS	STR	4	4.07	4.05	4.1	4	4 ↓	309,000	1,246,740	-
SUNTRUST HOME	SUN	0.54	0.55	0.55	0.55	0.55	0.55 ↑	240,000	132,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.07	4.11	4.12	4.12	4.07	4.11 ↓	7,067,000	28,988,980	(2,380,310)

PROPERTY SECTOR TOTAL VOLUME : 281,283,900 VALUE : 2,312,630,703

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.2	37	37	37	36.1	36.2 ↓	28,000	1,022,380	-
GMA NETWORK	GMA7	10.26	10.3	10.5	10.5	10.26	10.3 ↓	291,600	3,008,726	-
MANILA BULLETIN	MB	0.72	0.73	-	-	-	-	-	-	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,100	1,111	1,110	1,140	1,080	1,111 ⬇	50,310	55,337,090	(18,895,505)
LIBERTY TELECOM	LIB	2.75	2.85	2.75	2.75	2.75	2.75 ⬇	26,000	71,500	-
PLDT	TEL	2,702	2,706	2,700	2,718	2,700	2,706 ⬇	159,015	430,349,150	(35,961,970)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.95	6.05	6.05	6.05	5.95	5.95 ⬇	38,100	227,225	-
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.24	2.29	2.31	2.35	2.2	2.29 ⬇	491,000	1,113,070	216,180
IPVG CORP.	IP	1.07	1.08	1.07	1.07	1.07	1.07 ⬇	214,000	228,980	-
ISLAND INFO	IS	0.049	0.052	0.051	0.052	0.049	0.052 ⬇	5,570,000	275,900	5,100
ISM COMM.	ISM	2.8	2.97	3	3	2.9	2.9 ⬇	7,000	20,800	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	13.24	13.26	12.44	13.24	12.42	13.24 ⬆	4,373,200	56,065,608	(30,355,626)
TOUCH SOLUTIONS	TSI	3.57	3.69	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.55	2.79	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.78	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.9	9.2	9.2	9.2	9.2	9.2 ⬆	300	2,760	-
CEBU AIR, INC.	CEB	68.5	68.8	69	69	68.45	68.7 ⬇	453,890	31,126,669	(4,737,667)
INTL CONTAINER	ICT	70.9	72	71.1	72	70.7	72 ⬆	820,970	58,401,246	2,166,839.5
LORENZOSHIPPING	LSC	1.34	1.5	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.89	2.9	2.9	2.9	2.9 ⬆	1,000	2,900	-
METRO PACIFIC	TOL	6.65	7	7	7	7	7 ⬆	12,500	87,500	-
PAL HOLDINGS	PAL	7.3	7.39	7.4	7.4	7.39	7.39 ⬆	2,800	20,717	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.48	2.59	2.57	2.7	2.47	2.58 ⬇	431,000	1,091,820	7,530
BOULEVARD HLDG.	BHI	0.14	0.141	0.141	0.145	0.141	0.141	9,600,000	1,355,850	311,000
GRAND PLAZA	GPH	17	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	0.44	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.97	10.48	9.91	9.91	9.91	9.91 ⬇	8,800	87,208	-
FAR EASTERN U	FEU	990	1,010	990	1,020	990	1,010	45	45,450	-
IPEOPLE	IPO	6.75	7.2	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.28	10.3	10.5	10.5	10.22	10.28 ⬇	10,625,000	109,825,112	29,192,998
IP E-GAME	EG	0.037	0.038	0.039	0.039	0.038	0.038	8,200,000	312,200	-
LEISURE	LR	8.47	8.49	8.79	8.79	8.2	8.49 ⬇	6,263,400	53,111,568	(4,962,619)
MANILA JOCKEY	MJC	2.26	2.3	2.3	2.34	2.23	2.3	1,416,000	3,192,990	(20,700)
PACIFIC ONLINE	LOTO	14.1	14.5	-	-	-	-	-	-	-
PHIL. RACING	PRC	9.35	9.5	9.35	9.35	9.35	9.35	5,000	46,750	-
PREMIEREHORIZON	PHA	0.305	0.31	0.315	0.32	0.31	0.31 ⬇	2,200,000	684,900	-
**** RETAIL ****										
7-11	SEVN	57	60.55	60.6	60.6	60.55	60.55 ⬇	2,700	163,565	(0)
CALATA CORP.	CAL	9.53	9.65	9.67	10.1	9.53	9.53 ⬇	2,148,000	20,915,513	151,850
PUREGOLD	PGOLD	28.25	28.4	28.85	28.85	27.7	28.4 ⬇	4,769,900	134,346,290	(30,522,815)
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.69	0.68	0.69	0.65	0.65 ⬇	234,000	156,570	-
EASYCALL	ECP	3	3.3	3.01	3.01	3.01	3.01	3,000	9,030	-
GLOBALPORTS	PORT	23.1	29.7	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.405	0.415	0.415	0.405	0.405	150,000	61,050	40,500
JTH DAVIES	JTH	2.44	2.57	2.42	2.42	2.42	2.42 ⬇	2,000	4,840	-
PAXYS	PAX	3	3.09	3.07	3.1	3	3.08 ⬆	2,455,000	7,413,420	185,880
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 61,883,030		VALUE : 978,711,317		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041 ⬇	39,000,000	159,900	-
APEX MINING A	APX	5.05	5.28	5.2	5.2	5.05	5.05 ⬇	11,000	56,000	-
APEX MINING B	APXB	5	5.2	5.15	5.15	5.01	5.01 ⬇	163,000	819,850	(768,350)
ATLAS MINING	AT	17.56	17.6	17.64	17.76	17.54	17.56 ⬇	538,000	9,470,082	1,677,624
ATOK	AB	27.2	29.8	29.7	29.7	29.7	29.7	3,000	89,100	(44,550)
BENGUET A	BC	23.3	24.35	23.8	23.8	23.3	23.3 ⬇	18,700	437,460	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 893,670		VALUE : 23,969,260		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.05	0.077	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.23	1.23	1.23	1.21	1.21	792,000	960,320	220,220
MEG-WARRANTS2	MEGW2	1.2	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 792,000		VALUE : 960,320		
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 : 1,583,291,200		VALUE : 6,502,383,589			



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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: 45
NO. OF DECLINES: 112
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 201
NO. OF TRADES: 21076

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	20	156,000,000	3,120,000,000
ALI	20	262,000,000	5,240,000,000
MBT	93.67	1,326,000	124,206,420
ALI	20	262,000,000	5,240,000,000

ODDLOT VOLUME: : 89,099
ODDLOT VALUE: : 154,186.77

MAIN BOARD CROSS VOLUME: : 937,918,591
MAIN BOARD CROSS VALUE: : 15,490,630,181.54

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,297.89	1,306.94	1,297.89	1,303.32	0.26	3.41	9,793,763	745,901,775.4
Industrials	7,845.56	7,874.69	7,805.58	7,842.79	-0.23	-18.35	153,783,123	1,058,790,445.88
Holding Firms	4,412.36	4,483.26	4,394.56	4,483.26	0.88	39.05	155,374,201	1,186,701,440.76
Property	1,874.88	1,881.03	1,863.89	1,880.39	-1.28	-24.43	961,293,316	15,912,666,838.07
Services	1,773.36	1,778.5	1,771.18	1,777.71	-0.89	-16.02	61,889,999	978,739,584.74
Mining and Oil	24,678.53	24,681.81	24,121.61	24,122.36	-2.61	-645.62	922,571,897	343,944,110.92
PSEi	5,198.41	5,235.44	5,190.3	5,235.44	-0.09	-4.84		
All Shares	3,467.76	3,472.46	3,447.28	3,472.46	-0.3	-10.36		
SME								
GRAND TOTAL							2,264,706,299	Php 20,226,744,195.77

FOREIGN BUYING Php 13,961,187,340.77
FOREIGN SELLING Php 3,843,280,820.88

Companies Under Suspension by the Exchange as of 07/11/2012

- 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



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