



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.3	63.4	63.35	63.85	62.8	63.3	1,057,270	66,960,679	8,532,438
BPI	BPI	73.6	73.65	73.7	73.85	73	73.6 ↑	1,304,750	96,038,078	63,334,698.5
CHINABANK	CHIB	490	493.6	494	494	490	490 ↓	6,640	3,265,078	(902,704)
CITYSTATE BANK	CSB	-	30	-	-	-	-	-	-	-
EW	EW	18.66	18.68	18.94	19.02	18.68	18.68 ↓	2,907,300	54,751,532	(38,784,382)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	92.1	92.2	90.5	92.5	90.05	92.2 ↑	5,857,890	537,661,612.5	138,729,732
PBCOM	PBC	65	79	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	71	71.35	70.75	71.5	70.5	71 ↑	392,270	27,794,454.5	13,049,433
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	100	-	-	-	-	-	-	-
RCBC	RCB	43.35	43.4	43.05	43.55	43.05	43.4 ↑	798,800	34,641,485	7,476,215
SECURITY BANK	SECB	136.6	137	136	137.1	136	137 ↑	436,820	59,682,191	3,745,389
UNION BANK	UBP	99.9	100	100	102	100	100	82,420	8,248,574	820,000
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.73	0.69	0.69	0.69	0.69 ↓	38,000	26,220	-
BDO LEASING	BLFI	1.72	1.75	1.75	1.75	1.75	1.75 ↑	15,000	26,250	-
COL FINANCIAL	COL	22.7	23.2	23.2	23.2	23.2	23.2	300	6,960	(6,960)
FILIPINO FUND	FFI	10.12	10.6	9.63	10.6	9.63	10.6 ↑	12,300	126,139	-
FIRST ABACUS	FAF	0.72	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	69	73	-	-	-	-	-	-	-
IREMIT	I	2.7	2.77	2.7	2.77	2.66	2.77 ↑	236,000	642,620	-
MANULIFE	MFC	460	465	465	465	465	465 ↑	20	9,300	-
MAYBANK ATR KE	MAKE	38.15	38.4	37.9	38.5	37.9	38.4 ↓	2,600	99,455	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.95	2	1.97	1.98	1.85	1.98 ↑	241,000	466,800	25,900
PSE	PSE	351.2	380	380	380	380	380 ↑	1,000	380,000	(57,000)
SUN LIFE	SLF	920	950	920	920	920	920	100	92,000	-
VANTAGE	V	1.81	1.89	1.82	1.82	1.81	1.81 ↓	51,000	92,810	-
FINANCIALS SECTOR TOTAL						VOLUME : 13,441,480		VALUE : 891,012,238		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	35.1	35.15	33.7	35.15	33.7	35.15 ↑	10,682,000	372,806,060	295,441,305
ALSONS CONS	ACR	1.3	1.32	1.34	1.34	1.32	1.32	22,000	29,180	-
CALAPAN VENTURE	H2O	2.44	2.49	2.45	2.45	2.43	2.44	105,000	256,320	112,240
ENERGY DEVT.	EDC	6	6.01	5.99	6.06	5.96	6 ↑	19,088,100	114,772,529	53,964,713
FIRST GEN	FGEN	17.48	17.5	17.4	17.6	17.32	17.5 ↑	4,419,600	77,271,998	58,916,924
FIRST PHIL HLDG	FPH	74.4	74.75	74.85	74.9	73.9	74.75 ↑	980,100	72,973,705	30,251,957
MANILA WATER	MWC	24.45	24.5	24.2	25.05	24.15	24.5 ↑	927,400	22,807,015	(5,224,955)
MERALCO A	MER	245.8	246	245	246	244.6	245.8 ↑	319,820	78,499,156	36,588,572
PETRON	PCOR	10.1	10.12	10.12	10.18	10.1	10.12 ↓	2,279,800	23,097,214	(10,951,772)
PHOENIX	PNX	8.1	8.15	8.19	8.2	8.06	8.15 ↑	106,100	860,101	-
SALCON POWER	SPC	7.1	7.11	5.38	7.6	5.38	7.1 ↑	618,500	4,226,609	-
TRANS-ASIA	TA	1.22	1.23	1.22	1.22	1.22	1.22	132,000	161,040	-
VIVANT	VVT	12.4	12.82	12.5	12.88	12.5	12.84 ↑	24,300	306,846	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.85	8.9	9	9	8.81	8.85 ↓	31,100	276,438	-
ALASKA MILK	AMC	16	16.98	16.22	16.22	16	16 ↓	48,200	780,192	(97,900)
ALLIANCE SELECT	FOOD	1.39	1.41	1.4	1.41	1.39	1.41 ↓	279,000	389,470	-
BOGO MEDELLIN	BMM	53.1	62	60.5	61	60.5	61 ↑	700	42,470	30,270
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.05	20.85	20.1	20.9	20.1	20.9	1,500	30,550	-
JOLLIBEE	JFC	107.5	108	108.4	108.4	107.9	108 ↑	423,090	45,667,284	4,266,844
LIBERTY FLOUR	LFM	51	52.5	52.5	52.5	52.5	52.5 ↑	200	10,500	-
PANCAKE	PCKH	9.1	10	10	10	10	10 ↓	1,000	10,000	-
PEPSI-COLA	PIP	2.75	2.77	2.77	2.77	2.75	2.77	1,678,000	4,647,860	2,368,150
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.02	3.04	2.92	3.06	2.92	3.02 ↑	3,199,000	9,547,810	2,437,730
ROXAS AND CO.	RCI	1.52	2.24	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.83	2.5	2.5	2.5	2.5	10,000	25,000	-
SAN MIGUEL	SMB	28.5	28.95	29	29	27	29	1,300	37,040	-
SAN MIGUEL CORP.	SMC	115.1	115.3	115	115.5	115	115.3 ↓	315,330	36,351,015	8,005,927
SWIFT	SFI	0.126	0.128	0.126	0.126	0.126	0.126	50,000	6,300	-
TANDUAY HLDG.	TDY	4.51	4.55	4.47	4.65	4.47	4.51 ↑	8,881,000	40,446,010	2,120,090
TARLAC	CAT	17	17.98	16.8	17	16.8	17 ↑	24,600	418,100	-
UNIV ROBINA	URC	61.1	61.6	62.2	62.2	61	61.1 ↓	3,274,400	201,270,718	(69,211,965.5)
VICTORIAS	VMC	1.48	1.49	1.49	1.51	1.48	1.48 ↓	2,993,000	4,473,660	(898,720)



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VITARICH	VITA	0.64	0.65	0.68	0.69	0.65	0.65 ↓	1,789,000	1,179,810	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23	23.25	23.85	23.95	22	23.25 ↓	73,400	1,652,105	-
CONCRETE A	CA	62.5	79	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.18	6.19	6.19	6.2	6.18	6.19	1,684,100	10,440,931	(558,000)
FED. CHEMICALS	FED	9.8	10.5	10.36	10.58	10.36	10.58 ↑	11,000	114,166	-
HOLCIM	HLCM	11.2	11.58	11.58	11.58	11.58	11.58 ↑	1,000	11,580	-
MARIWASA	MMI	2.36	2.9	2.63	2.63	2.63	2.63	5,000	13,150	-
MEGAWIDE	MWIDE	17.02	17.26	17.1	17.4	17	17.26 ↑	291,100	4,983,234	-
PHINMA	PHN	10.3	10.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.53	8.55	8	8.55	8	8.54 ↑	169,800	1,434,949	-
SEACEM	CMT	1.73	1.75	1.72	1.76	1.72	1.76 ↑	74,000	129,280	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.18	2.18	2.18	2.18	2.18	2,000	4,360	-
VULCAN IND'L	VUL	0.98	1	0.95	0.98	0.95	0.98 ↑	477,000	463,100	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	275	-	-	-	-	-	-	-
CHEMREZ	COAT	2.65	2.66	2.65	2.65	2.65	2.65	583,000	1,544,950	132,500
EUROMED	EURO	1.81	2	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.66	1.67	1.76	1.76	1.6	1.67 ↓	1,287,000	2,151,670	145,120
MABUHAY VINYL	MVC	1.48	1.59	1.5	1.5	1.47	1.47 ↑	70,000	104,850	-
MANCHESTER A	MIH	2.13	2.33	2.2	2.35	2.12	2.33 ↑	45,000	99,820	-
MANCHESTER B	MIHB	2.04	2.3	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.8	28.5	28.4	28.5	28.4	28.5 ↑	1,200	34,100	-
BLOOMBERRY	BLOOM	9.28	9.29	8.87	9.45	8.87	9.29 ↑	23,129,800	212,944,915	(17,360,395)
CHIPS	CHIPS	9.05	9.4	9.48	9.5	9.03	9.4 ↓	412,000	3,734,444	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014 ↑	55,900,000	732,700	-
INTEGRATED MICRO	IMI	3.95	4.08	-	-	-	-	-	-	-
IONICS	ION	0.77	0.78	0.77	0.78	0.77	0.78	62,000	47,990	-
PANASONIC	PMPC	4.55	6	4.55	4.55	4.55	4.55 ↑	5,000	22,750	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.86	1.84	1.88	1.84	1.85 ↓	59,000	110,430	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		147,155,065		VALUE : 1,365,504,204
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.73	0.74	0.72	0.74	0.71	0.74 ↑	1,667,000	1,218,270	-
ABOITIZ	AEV	47.95	48	46.65	48.4	46.65	48 ↑	2,523,600	121,031,800	19,415,250
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	656,300,000	11,015,100	-
ALLIANCE GLOBAL	AGI	11.8	11.82	12.02	12.02	11.82	11.82 ↓	22,675,800	269,384,452	(117,523,076)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	305,000	610,000	-
ANSCOR	ANS	4.53	4.63	4.54	4.63	4.54	4.55 ↓	4,000	18,270	-
ASIA AMALGAMATED	AAA	5.11	5.12	5.08	5.28	5.08	5.11 ↑	121,100	621,382	-
ATN HOLDINGS A	ATN	2.5	2.58	2.58	2.61	2.38	2.58	889,000	2,280,800	-
ATN HOLDINGS B	ATNB	2.6	2.8	2.69	2.8	2.6	2.8 ↑	160,000	429,960	-
AYALA CORP	AC	472.6	475.6	472	475.6	470	475.6 ↑	291,880	138,253,018	6,578,554
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.7	57.75	56.75	57.9	56.75	57.75 ↑	2,608,220	150,237,312	32,776,927.5
F&J PRINCE A	FJP	2.45	2.74	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.89	3.95	3.9	4.1	3.9	3.9	165,000	651,990	176,090
FORUM PACIFIC	FPI	0.201	0.25	0.225	0.225	0.225	0.225 ↑	150,000	33,750	-
GT CAPITAL	GTCAP	500.5	504	484	504	484	504 ↑	542,420	270,309,573	172,977,626
HOUSE OF INV	HI	4.27	4.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	34.9	34.95	34.95	35.2	34.95	34.95	3,145,300	110,152,900	22,273,460
JOLLIVILLE HLDG	JOH	2.05	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.02	5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.43	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.16	1.17	1.11	1.2	1.1	1.17 ↑	5,170,000	6,006,930	57,000
LOPEZ HLDGS.	LPZ	5.86	5.9	5.85	5.9	5.81	5.9 ↑	2,768,600	16,223,504	4,264,676



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MABUHAY HLDG.	MHC	0.41	0.425	0.4	0.41	0.4	0.41 ↑	100,000	40,500	-
MARCVENTURES	MARC	2.52	2.54	2.5	2.6	2.49	2.54 ↑	1,231,000	3,095,270	(450,100)
METRO PAC INV	MPI	4.19	4.2	4.14	4.22	4.14	4.19 ↑	37,560,000	157,257,790	(29,721,890)
MINERALES IND	MIC	4.93	4.94	4.89	4.93	4.86	4.93 ↑	427,000	2,088,780	-
MJC INVESTMENTS	MJIC	6.65	7.1	7	7.5	6.5	6.65 ↓	400,200	2,837,128	-
PACIFICA A	PA	0.049	0.052	0.051	0.052	0.051	0.052 ↑	370,000	18,910	-
PRIME MEDIA	PRIM	1.34	1.4	1.36	1.36	1.35	1.35	85,000	114,810	-
PRIME ORION	POPI	0.44	0.46	0.45	0.45	0.45	0.45 ↑	230,000	103,500	-
REPUBLIC GLASS	REG	2.11	2.39	2.11	2.11	2.1	2.1	10,000	21,010	-
SEAFRONT RES.	SPM	1.33	1.6	1.33	1.33	1.31	1.31 ↓	18,000	23,860	-
SINOPHIL	SINO	0.33	0.34	0.33	0.34	0.32	0.34 ↑	1,610,000	537,200	(165,000)
SM INVESTMENTS	SM	725	728	714.5	740	714.5	728 ↑	618,810	449,628,835	68,615,495
SOLID GROUP	SGI	1.41	1.45	1.47	1.47	1.41	1.41 ↓	702,000	1,002,810	(20)
SOUTH CHINA	SOC	1.18	1.2	-	-	-	-	-	-	-
TRANSGRID	SGP	426	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.21	0.23	0.21	0.21	0.21	0.21	150,000	31,500	-
WELLEX INDUS	WIN	0.34	0.345	0.345	0.345	0.34	0.34 ↓	3,040,000	1,037,000	-
ZEUS HOLDINGS	ZHI	0.52	0.53	0.51	0.53	0.51	0.53 ↑	2,247,000	1,176,330	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 748,285,930 VALUE : 1,717,494,244

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.98	3	2.84	3.07	2.82	3 ↑	2,486,000	7,462,850	30,000
ALCO	ALCO	0.173	0.184	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	22.75	23	24.95	24.95	22.95	23 ↓	11,300	261,260	34,500
ARANETA PROP	ARA	0.68	0.69	0.68	0.68	0.68	0.68 ↑	74,000	50,320	-
AYALA LAND	ALI	21.25	21.3	21.5	21.5	21.1	21.25 ↓	10,082,900	214,952,300	(85,566,915)
BELLE CORP.	BEL	5.19	5.2	5	5.23	5	5.2 ↑	70,856,000	362,376,700	47,000,530
CEBU HLDG.	CHI	6.01	6.05	6.05	6.15	6	6.14 ↑	231,600	1,400,649	295,200
CEBU PROPERTY A	CPV	4.86	5.5	5	5	5	5 ↑	100,000	500,000	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.45	1.48	1.43	1.45 ↑	1,324,000	1,930,850	(47,060)
CITY & LAND	LAND	2.31	2.4	2.38	2.44	2.25	2.44 ↑	30,000	70,650	-
CITYLAND DEVT.	CDC	1.15	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.78	0.8	0.78	0.78	0.78	0.78 ↑	154,000	120,120	-
EMPIRE EAST	ELI	0.75	0.76	0.75	0.76	0.73	0.76 ↑	5,364,000	4,040,130	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.16	0.169	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.27	1.28	1.27	1.28	1.26	1.27 ↑	14,175,000	18,000,810	12,351,300
GLOBAL-ESTATE	GERI	1.76	1.81	1.75	1.82	1.75	1.76 ↓	7,103,000	12,662,000	(7,085,600)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.95	2.1	2.06	2.12	2.06	2.1 ↓	30,000	62,700	-
IRCPROPERTIES	IRC	1.08	1.13	1.07	1.13	1.07	1.13 ↑	17,000	18,810	2,140
KEPPEL PROP	KEP	1.93	2.15	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.15	2.16	2.1	2.17	2.08	2.16 ↑	289,259,000	618,083,800	46,649,170
MRC ALLIED	MRC	0.18	0.185	0.188	0.188	0.179	0.185 ↑	2,980,000	537,990	-
PHIL ESTATES	PHES	0.67	0.68	0.68	0.69	0.67	0.67 ↓	12,170,000	8,217,260	-
PHIL. TOBACCO	TFC	14.64	15.14	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.5	0.46	0.46	0.46	0.46	10,000	4,600	-
POLAR PROPERTY	PO	4.31	4.45	4.45	4.5	4.29	4.45 ↑	1,132,000	5,007,420	(22,400)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17.1	17.3	17.2	17.3	17.02	17.3 ↑	738,100	12,648,438	1,812,826
ROCKWELL	ROCK	3.07	3.08	3.07	3.09	3.06	3.07 ↓	110,000	338,070	(46,350)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.54	-	-	-	-	-	-	-
SM DEVT	SMDC	6.08	6.1	6.07	6.16	6.07	6.1 ↑	1,758,300	10,754,754	384,260
SM PRIME HLDG.	SMPH	12.84	12.94	12.84	13	12.8	12.94 ↑	12,439,000	160,071,482	24,465,914
STALUCIA LAND	SLI	0.69	0.7	0.69	0.69	0.69	0.69	308,000	212,520	-
SUNTRUST HOME	SUN	0.52	0.53	0.53	0.53	0.53	0.53	450,000	238,500	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.12	4.14	4.14	4.14	4.11	4.14	2,374,000	9,809,420	2,049,900

PROPERTY SECTOR TOTAL VOLUME : 437,549,200 VALUE : 1,451,879,853

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35	35.5	34.5	35	34.5	35 ↑	23,800	828,350	-
GMA NETWORK	GMA7	10.18	10.2	10.26	10.3	10.12	10.2 ↓	661,800	6,751,520	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.72	0.73	0.73	0.68	0.68 ↑	60,000	40,850	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,120	1,123	1,112	1,124	1,112	1,123 ↑	123,480	138,433,635	15,694,835
LIBERTY TELECOM	LIB	2.82	2.85	2.82	2.85	2.82	2.85 ↑	375,000	1,067,680	-
PLDT	TEL	2,714	2,718	2,686	2,742	2,686	2,714 ↑	484,590	1,319,758,060	614,068,040
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.04	6.28	6.38	6.38	6.03	6.04 ↓	55,700	338,277	(28,992)
IMPERIAL A	IMP	8.52	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	90	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.2	2.28	2.25	2.78	2.19	2.28 ↑	1,379,000	3,119,090	13,200
IP E-GAME	EG	0.039	0.04	0.039	0.04	0.038	0.039	80,700,000	3,147,900	40,000
IPVG CORP.	IP	1.05	1.07	1.05	1.07	1.04	1.07 ↑	395,000	414,890	-
ISLAND INFO	IS	0.05	0.053	0.053	0.054	0.05	0.05 ↓	2,100,000	106,320	-
ISM COMM.	ISM	2.6	2.69	2.6	2.65	2.6	2.65 ↑	210,000	547,000	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.7	12.72	12.8	12.8	12.72	12.72 ↓	132,200	1,685,962	(709,582)
TOUCH SOLUTIONS	TSI	3.57	3.77	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.5	2.6	2.7	2.7	2.6	2.6 ↑	11,000	28,700	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.76	1.95	1.76	1.76	1.76	1.76	45,000	79,200	-
ASIAN TERMINALS	ATI	8.75	8.98	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	69	69.1	68.5	69.1	67.9	69.1 ↑	1,571,400	107,398,697.5	(30,693,440.5)
INTL CONTAINER	ICT	73.65	74	71.5	74	71.5	74 ↑	983,570	72,333,088	(1,679,047)
LORENZOSHIPPING	LSC	1.35	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.85	2.8	2.85	2.8	2.85 ↑	80,000	226,350	-
METRO PACIFIC	TOL	6.6	7.75	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.3	7.38	7.42	7.42	7.3	7.38 ↑	21,300	157,194	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4.22	4.4	4.55	4.6	4.19	4.4 ↓	177,000	761,980	(219,070)
BOULEVARD HLDG.	BHI	0.139	0.141	0.139	0.142	0.139	0.141 ↑	16,130,000	2,245,310	(318,310)
GRAND PLAZA	GPH	33	42	-	-	-	-	-	-	-
LEISURE	LR	7.82	7.97	6.7	8.1	6.65	7.97 ↑	24,323,600	181,487,075	63,198,868
MANILA JOCKEY	MJC	2.58	2.6	2.64	2.75	2.55	2.58 ↓	2,665,000	6,984,230	(1,487,950)
PHIL. RACING	PRC	9.26	9.4	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.325	0.33	0.335	0.335	0.335	0.335 ↑	110,000	36,850	-
WATERFRONT	WPI	0.42	0.43	0.43	0.44	0.43	0.43 ↓	300,000	130,000	(35,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	945	-	975	975	975	975	70	68,250	9,750
IPEOPLE	IPO	6	6.19	5.8	6	5.8	6 ↓	2,600	15,320	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	47	48	43	47	43	47 ↑	1,452,200	63,890,970	48,131,520
APC GROUP	APC	0.69	0.7	0.67	0.7	0.67	0.7 ↑	2,054,000	1,415,540	306,000
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	8.77	8.78	9.15	9.25	8.63	8.78 ↓	2,642,700	23,650,176	675,009
EASYCALL	ECP	3.08	3.6	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	24.2	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.42	0.415	0.42	0.415	0.42	100,000	41,750	-
JTH DAVIES	JTH	2.5	2.6	2.5	2.69	2.5	2.6 ↑	20,017,000	50,045,210	(7,800)
PACIFIC ONLINE	LOTO	22.65	22.7	21.9	22.95	21.9	22.7 ↑	189,600	4,235,605	-
PAXYS	PAX	2.98	2.99	3.13	3.17	2.94	2.98 ↓	10,101,000	31,076,150	(152,030)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	27.3	27.6	26.8	27.8	26.8	27.6 ↑	1,377,900	37,902,420	2,387,020
SERVICES SECTOR TOTAL						VOLUME :	174,113,510	VALUE :	2,091,615,169.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042	118,000,000	495,100	-
APEX MINING A	APX	5.13	5.2	5.05	5.2	5.05	5.2	25,500	130,444	-
APEX MINING B	APXB	5.14	5.3	5.14	5.2	5.14	5.2 ↓	40,000	206,800	(104,000)
ATLAS MINING	AT	18.22	18.28	18.4	18.5	18.22	18.28 ↓	216,500	3,976,674	1,827,854
ATOK	AB	28.15	29.8	29.8	29.8	29.8	29.8	2,200	65,560	(65,560)
BENGUET A	BC	22.8	23.65	23	23.65	22.8	23.65 ↓	34,600	804,780	-
BENGUET B	BCB	22.8	24	22.5	23.8	22.5	22.8 ↑	3,400	77,920	(45,000)
CENTURY PEAK	CPM	1.42	1.45	1.42	1.42	1.4	1.41 ↓	828,000	1,163,410	14,100
DIZON MINES	DIZ	36.6	36.75	36.1	37.45	36	36.6 ↑	636,500	23,458,760	-
GEOGRACE	GEO	0.7	0.71	0.72	0.72	0.69	0.71	2,037,000	1,432,520	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.12	-	2.13	2.13	2.12	2.12 ↓	6,000	12,750	-
PREFERRED TOTAL						VOLUME : 3,165,525		VALUE : 42,216,300		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.065	0.085	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.13	1.14	1.1	1.15	1.1	1.14	1,782,000	2,045,450	631,600
MEG-WARRANTS2	MEGW2	0.99	1.25	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,782,000		VALUE : 2,045,450		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.3	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 3,946,387,135		VALUE : 7,973,338,300.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 110
NO. OF DECLINES: 49
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 200
NO. OF TRADES: 26749

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 289,601
ODDLOT VALUE: : 387,259.22

MAIN BOARD CROSS VOLUME: : 101,341,479
MAIN BOARD CROSS VALUE: : 1,393,610,808.46

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,286.06	1,293.27	1,283.21	1,292.31	0.74	9.43	13,441,863	891,036,784.25
Industrials	7,799.2	7,840.09	7,799.2	7,825.89	0.69	53.59	147,163,137	1,365,550,717.66
Holding Firms	4,429.9	4,511.85	4,429.9	4,493.15	1.49	66.08	748,334,059	1,717,550,348.46
Property	1,890.51	1,904.62	1,890.51	1,904.13	0.99	18.6	437,585,778	1,452,003,672.34
Services	1,761.35	1,790.24	1,761.35	1,786.92	1.86	32.68	174,144,953	2,091,679,492.78
Mining and Oil	24,595.77	24,825.19	24,595.77	24,780.7	1	244.87	2,426,006,155	455,902,962.24
PSEi	5,196.99	5,266.44	5,196.99	5,257.92	1.23	64.08		
All Shares	3,412.83	3,449.07	3,412.83	3,449.07	1.1	37.62		
SME							791	1,582
GRAND TOTAL							3,946,676,736	Php 7,973,725,559.73

FOREIGN BUYING Php 4,783,874,198.99
FOREIGN SELLING Php 3,213,090,663.74

Companies Under Suspension by the Exchange as of 06/27/2012

- 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
- TELR - PLDT R
- TELS - PLDT S



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2012

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