



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

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.25	62.4	63	63	62	62.25	4,992,160	312,773,180	(3,576,151)
BPI	BPI	74	74.5	74.5	74.95	73.95	74.5 📉	1,408,810	104,889,076	60,727,741
CHINABANK	CHIB	489	490	489	489	489	489	200	97,800	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.68	18.7	18.72	18.8	18.66	18.68 📉	922,700	17,250,420	(5,625,056)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	93.3	93.35	93.05	94.3	93	93.35 📈	1,709,250	160,020,078.5	(31,286,401.5)
PBCOM	PBC	67	69.5	67	67	67	67 📈	30	2,010	-
PHIL. NATL BANK	PNB	73.9	74	73.6	74	73.3	74 📈	160,070	11,810,969.5	(651,609.5)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	86	-	-	-	-	-	-	-
RCBC	RCB	44	44.05	44	44.1	43.8	44 📈	992,400	43,663,460	26,426,900
SECURITY BANK	SECB	140.2	140.4	141	141	140	140.2	866,550	121,454,828	(5,190,203)
UNION BANK	UBP	100.6	101	102	102	100.3	101	204,260	20,575,527	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.75	1.87	1.85	1.85	1.85	1.85	38,000	70,300	-
COL FINANCIAL	COL	22.5	23	22.9	23	22.5	23 📈	48,200	1,104,930	(4,590)
FILIPINO FUND	FFI	9.95	10.98	10.02	10.02	10.02	10.02	2,500	25,050	-
FIRST ABACUS	FAF	0.72	0.76	0.7	0.72	0.7	0.72 📈	68,000	47,860	-
FIRST METRO	FMIC	80	84	80	85	80	85 📈	1,280	103,764	-
IREMIT	I	2.51	2.6	2.46	2.59	2.46	2.59 📈	22,000	54,800	-
MANULIFE	MFC	451	484.8	451.2	451.2	451	451 📉	100	45,104	-
MAYBANK ATR KE	MAKE	37.8	38.5	37.8	37.8	37.8	37.8	5,300	200,340	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	2	2	1.98	2	404,000	807,920	(384,000)
PSE	PSE	350	355	355	355	350	350 📉	81,240	28,438,180	20,776,000
SUN LIFE	SLF	908	950	950	950	950	950 📈	20	19,000	(19,000)
VANTAGE	V	1.86	1.88	1.86	1.86	1.86	1.86 📉	10,000	18,600	-
FINANCIALS SECTOR TOTAL						VOLUME : 11,937,070		VALUE : 823,473,197		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34	34.05	34	34.2	34	34	1,354,200	46,063,995	(9,127,590)
ALSONS CONS	ACR	1.33	1.34	1.33	1.33	1.32	1.32	50,000	66,300	-
CALAPAN VENTURE	H2O	2.16	2.4	2.3	2.3	2.3	2.3 📉	30,000	69,000	-
ENERGY DEVT.	EDC	5.99	6	6.06	6.08	5.99	5.99 📉	15,257,900	91,597,415	2,059,057
FIRST GEN	FGEN	17.6	17.66	17.74	17.74	17.56	17.66 📉	1,886,000	33,207,810	(903,346)
FIRST PHIL HLDG	FPH	78.35	78.5	76.45	78.6	76.45	78.5 📈	1,743,280	135,257,984.5	11,460,245
MANILA WATER	MWC	25.6	25.65	25.5	25.7	25.45	25.6 📈	2,740,700	69,999,640	65,531,730
MERALCO A	MER	253.8	255	259	259	252.2	255 📈	93,030	23,697,902	7,214,000
PETRON	PCOR	10.1	10.2	10.22	10.22	10.08	10.1 📉	5,443,900	55,058,962	(2,459,140)
PHOENIX	PNX	8.41	8.5	8.49	8.57	8.41	8.5 📈	41,800	355,591	-
SALCON POWER	SPC	5.35	5.97	5.81	6.2	5.8	5.98 📉	77,800	458,844	-
TRANS-ASIA	TA	1.24	1.25	1.25	1.25	1.23	1.24 📉	1,214,000	1,512,650	-
VIVANT	VVT	9	11.5	10.2	10.2	10	10 📉	12,000	120,260	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.6	8.6	8.7	8.3	8.4 📉	108,400	917,205	42,250
ALASKA MILK	AMC	15.26	16	15.24	15.24	15.22	15.22	4,200	63,944	-
ALLIANCE SELECT	FOOD	1.44	1.46	1.47	1.47	1.46	1.46 📈	34,000	49,650	-
BOGO MEDELLIN	BMM	53	61.2	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.55	21	21	21	21	21	19,700	413,700	-
JOLLIBEE	JFC	103	104	104.7	105	103	103 📉	564,440	58,303,928	(19,840,668)
LIBERTY FLOUR	LFM	45	47	48	48	47	47 📉	6,220	294,810	-
PANCAKE	PCKH	8.62	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.82	2.83	2.8	2.83	2.8	2.82 📈	345,000	972,990	27,900
PUREFOODS A	PF	950	-	950	950	950	950	200	190,000	-
RFM CORP	RFM	3.32	3.33	3.24	3.42	3.24	3.32 📈	288,000	958,820	(583,190)
ROXAS AND CO.	RCI	2.26	3.35	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.8	2.85	2.85	2.85	2.85	2.85	93,000	265,050	42,750
SAN MIGUEL	SMB	33	33.1	33	34	32.8	33.1 📈	381,100	12,612,380	(666,060)
SAN MIGUEL CORP.	SMC	114.8	115	114.9	115	114.5	115 📈	570,540	65,534,766	5,784,454
SWIFT	SFI	0.129	0.131	0.13	0.13	0.129	0.129 📉	370,000	48,030	-
TANDUAY HLDG.	TDY	4.49	4.5	4.42	4.49	4.4	4.49 📈	908,000	4,064,680	986,200
TARLAC	CAT	15.5	17.98	15	15	15	15 📈	4,400	66,000	-



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UNIV ROBINA	URC	62.85	62.9	62.2	63.65	62.2	62.9 ↑	3,233,330	203,604,371	(12,809,175.5)
VICTORIAS	VMC	1.32	1.36	1.36	1.4	1.31	1.32 ↓	1,376,000	1,844,870	(40,800)
VITARICH	VITA	0.63	0.65	0.63	0.64	0.63	0.63	75,000	47,550	-

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

ASIABEST GROUP	ABG	37.5	37.9	34.5	39	33.55	37.5 ↑	639,500	23,405,965	1,848,355
CONCRETE A	CA	63	81	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.51	6.56	6.58	6.58	6.4	6.56 ↓	772,100	5,003,976	(1,685,164)
FED. CHEMICALS	FED	10	10.88	11.02	11.02	10	10 ↓	10,200	102,204	-
HOLCIM	HLCM	11.66	11.8	11.6	12	11.6	11.8 ↑	495,900	5,931,684	(168,604)
MARIWASA	MMI	2.96	3.2	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.02	17.3	17.1	17.3	16.9	17.02 ↓	174,100	2,964,854	-
PHINMA	PHN	10.6	11	10.5	10.52	10.5	10.52 ↓	6,800	71,490	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.66	8.68	8.5	8.82	8.5	8.68 ↑	184,100	1,600,397	-
SEACEM	CMT	1.9	1.91	1.79	1.95	1.79	1.91 ↑	45,481,000	86,019,020	(6,597,880)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.21	2.12	2.12	2.12	2.12	20,000	42,400	-
VULCAN IND'L	VUL	0.94	1	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	279	280	250	279	250	279	100	26,450	-
CHEMREZ	COAT	2.68	2.69	2.7	2.7	2.6	2.68	271,000	716,800	179,300
EUROMED	EURO	1.86	2.18	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.4	2.42	1.68	2.4	1.68	2.4 ↑	16,656,000	35,388,920	1,320,000
MABUHAY VINYL	MVC	1.46	1.68	1.46	1.5	1.46	1.5 ↑	8,000	11,920	-
MANCHESTER A	MIH	2.34	2.58	2.33	2.5	2.33	2.5 ↑	15,000	36,600	-
MANCHESTER B	MIHB	2.36	2.63	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.85	9	8.9	9	8.85	8.85 ↓	71,200	630,195	-
GREENERGY	GREEN	0.014	0.015	0.014	0.015	0.014	0.015 ↑	9,300,000	133,400	-
INTEGRATED MICRO	IMI	4.21	4.23	4.2	4.23	4.2	4.23 ↑	39,000	164,460	-
IONICS	ION	0.77	0.78	0.76	0.77	0.76	0.77 ↑	18,000	13,810	(10,010)
PANASONIC	PMPC	4.8	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.55	29.3	28.9	29.2	28.9	29.2 ↑	4,800	139,440	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.89	1.84	1.84	1.82	1.84 ↓	26,000	47,700	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 112,538,665

VALUE : 981,147,942.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.71	0.72	0.71	0.71	0.7	0.71	390,000	275,900	-
ABOITIZ	AEV	47	48	48.5	48.95	47	47 ↓	376,700	17,792,595	(3,357,725)
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.38	11.42	11.46	11.6	11.38	11.38 ↓	10,587,100	120,833,788	(67,247,236)
ANGLO-PHIL HLDG	APO	2	2.01	2	2.01	2	2	305,000	610,850	-
ANSCOR	ANS	4.64	4.82	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	5.02	5.11	5.02	5.04	5.02	5.02	31,300	157,186	-
ATN HOLDINGS A	ATN	2.19	2.39	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.44	2.73	2.5	2.73	2.5	2.73 ↑	21,000	52,730	-
AYALA CORP	AC	457.2	458	472.2	472.2	458	458 ↓	278,530	128,672,332	(68,174,096)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.7	58.9	58.9	59.7	58.5	58.7 ↓	2,075,840	122,630,980	63,801,675
F&J PRINCE A	FJP	2.6	2.8	2.55	2.6	2.55	2.6 ↓	44,000	112,900	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.94	4	3.95	3.95	3.94	3.94 ↓	135,000	532,150	-
FORUM PACIFIC	FPI	0.203	0.245	0.202	0.202	0.202	0.202 ↑	100,000	20,200	-
GT CAPITAL	GTCAP	504	509	500	509	499	509 ↓	93,550	46,972,090	(8,314,580)
HOUSE OF INV	HI	4.7	4.8	4.7	4.8	4.7	4.8 ↓	62,000	297,100	-
JG SUMMIT	JGS	33.5	33.9	34	34	33.5	33.5 ↓	474,300	15,950,190	(299,200)
JOLLIVILLE HLDG	JOH	2.11	2.88	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	4.05	4.75	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.01	4.7	4.75	4.75	4.75	4.75 ↑	2,000	9,500	-
LODESTAR	LIHC	1.28	1.29	1.27	1.29	1.24	1.28 ↑	4,033,000	5,118,850	200
LOPEZ HLDGS.	LPZ	6.05	6.09	5.91	6.05	5.91	6.05 ↑	2,193,500	13,239,474	1,532,660



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MABUHAY HLDG.	MHC	0.43	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.59	2.6	2.58	2.62	2.58	2.6 ▲	2,696,000	7,009,830	-
METRO PAC INV	MPI	4.18	4.19	4.22	4.22	4.16	4.18 ▼	9,543,000	39,957,700	(7,875,900)
MINERALES IND	MIC	5.58	5.6	5.73	5.74	5.51	5.6 ▼	46,700	261,474	83,939
MJC INVESTMENTS	MJIC	5.7	6.35	5.9	6.4	5.7	6.37 ▼	12,000	69,472	-
PACIFICA A	PA	0.057	0.059	0.059	0.059	0.058	0.059	4,670,000	273,030	(23,010)
PRIME MEDIA	PRIM	1.34	1.48	-	-	-	-	-	-	-
PRIME ORION	POPI	0.46	0.47	0.46	0.46	0.46	0.46 ▼	730,000	335,800	-
REPUBLIC GLASS	REG	2.11	2.39	2.11	2.11	2.11	2.11 ▼	7,000	14,770	-
SEAFRONT RES.	SPM	1.36	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.36	0.335	0.335	0.335	0.335 ▼	200,000	67,000	-
SM INVESTMENTS	SM	739.5	740	744.5	744.5	736.5	740 ▲	227,660	168,352,545	264,380
SOLID GROUP	SGI	1.4	1.41	1.4	1.41	1.39	1.41 ▲	606,000	850,550	-
SOUTH CHINA	SOC	1.22	1.28	1.22	1.22	1.22	1.22	5,000	6,100	-
TRANSGRID	SGP	418	450	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.265	0.275	0.275	0.285	0.265	0.265 ▼	410,000	110,150	-
WELLEX INDUS	WIN	0.335	0.345	0.34	0.345	0.335	0.345	980,000	333,400	-
ZEUS HOLDINGS	ZHI	0.54	0.55	0.57	0.57	0.53	0.55 ▼	6,243,000	3,415,060	(2,160)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 47,581,100

VALUE : 695,380,176

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.72	2.56	2.56	2.55	2.55	105,000	267,830	-
ALCO	ALCO	0.17	0.186	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	21	22	22	22.2	22	22.2 ▲	200	4,420	4,420
ARANETA PROP	ARA	0.64	0.74	0.65	0.65	0.65	0.65 ▼	600,000	390,000	-
AYALA LAND	ALI	21.05	21.15	21.6	21.6	20.8	21.05 ▼	24,671,500	519,153,310	(285,968,470)
BELLE CORP.	BEL	5.13	5.15	5.08	5.2	5.07	5.15 ▲	3,829,900	19,698,276	(19,950)
CEBU HLDG.	CHI	5.65	5.74	5.6	5.74	5.6	5.74 ▲	6,300	35,294	-
CEBU PROPERTY A	CPV	4.86	5.15	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.46	1.46	1.46	1.43	1.46 ▲	1,792,000	2,598,530	645,170
CITY & LAND	LAND	2.5	2.6	2.6	2.6	2.6	2.6 ▲	12,000	31,200	-
CITYLAND DEVT.	CDC	1.19	1.2	1.19	1.19	1.19	1.19 ▼	5,000	5,950	-
CROWN EQUITIES	CEI	0.073	0.075	0.075	0.075	0.075	0.075 ▲	20,000	1,500	-
CYBER BAY	CYBR	0.79	0.82	0.79	0.79	0.79	0.79	153,000	120,870	-
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.78	0.79	3,489,000	2,784,190	2,400,000
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.164	0.182	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.28	1.29	1.27	1.3	1.27	1.29 ▼	22,701,000	29,154,480	6,864,100
GLOBAL-ESTATE	GERI	2	2.01	1.99	2.01	1.96	2.01 ▲	2,042,000	4,085,710	(1,333,540)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	1.97	-	-	-	-	-	-	-
IRCPROPERTIES	IRC	1.12	1.15	1.13	1.15	1.11	1.12 ▼	530,000	594,970	35,960
KEPPEL PROP	KEP	1.95	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.21	2.22	2.24	2.25	2.21	2.21	41,612,000	92,291,280	8,658,560
MRC ALLIED	MRC	0.166	0.17	0.168	0.17	0.166	0.17 ▲	2,080,000	349,330	-
PHIL ESTATES	PHES	0.66	0.67	0.69	0.69	0.66	0.67	5,416,000	3,627,320	(938,000)
PHIL. TOBACCO	TFC	14.58	16.5	-	-	-	-	-	-	-
PHILREALTY	RLT	0.47	0.5	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.85	3.99	4	4.19	3.81	4.05 ▲	242,000	981,080	-
ROBINSONS LAND	RLC	17.48	17.54	17.5	17.74	17.48	17.5	4,610,600	80,732,106	(3,940,580)
ROCKWELL	ROCK	3.25	3.3	3.35	3.36	3.2	3.3 ▼	441,000	1,455,770	28,800
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.6	2.52	2.53	2.52	2.52 ▼	138,000	347,960	-
SM DEVT	SMDC	6.16	6.17	6.2	6.2	6.15	6.17 ▼	1,632,500	10,059,134	(7,658,207)
SM PRIME HLDG.	SMPH	12.92	12.94	13.08	13.08	12.82	12.94 ▼	14,529,200	187,830,524	19,850,428
STA.LUCIA LAND	SLI	0.69	0.7	0.69	0.69	0.69	0.69 ▼	7,000	4,830	-
STARMALLS	STR	4	4.15	4.2	4.2	4	4.15 ▼	370,000	1,514,700	(20,750)
SUNTRUST HOME	SUN	0.55	0.56	0.54	0.54	0.54	0.54 ▼	100,000	54,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.1	4.12	4.13	4.14	4.09	4.12 ▼	3,764,000	15,490,030	4,908,670

PROPERTY SECTOR TOTAL

VOLUME : 134,919,200

VALUE : 973,688,794

SERVICES

**** MEDIA ****

[illegible]



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Daily Quotations Report
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MB	0.71	0.73	0.72	0.72	0.71	0.72 ↑	165,000	118,310	-
	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,120	1,133	1,149	1,149	1,120	1,120 ↓	30,740	34,922,030	(4,405,350)
LIBERTY TELECOM	LIB	2.75	2.8	2.8	2.8	2.8	2.8 ↓	94,000	263,200	140,000
PLDT	TEL	2,740	2,746	2,700	2,754	2,690	2,746 ↑	93,355	256,201,160	(43,044,370)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.96	6.1	5.97	6.1	5.95	5.96 ↓	62,900	377,384	-
IMPERIAL A	IMP	8.5	9.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.3	2.42	2.62	2.62	2.41	2.41 ↓	28,000	68,260	-
IPVG CORP.	IP	1.08	1.1	1.08	1.08	1.08	1.08	28,000	30,240	-
ISLAND INFO	IS	0.05	0.053	0.052	0.055	0.052	0.055 ↑	1,050,000	54,750	-
ISM COMM.	ISM	2.73	3	3	3	3	3	5,000	15,000	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.42	12.44	12.36	12.42	12.36	12.42 ↑	460,200	5,704,306	(4,624,566)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.45	2.79	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.88	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.95	9.19	9	9.05	9	9.05 ↑	60,000	540,500	-
CEBU AIR, INC.	CEB	68.8	68.85	69	69	68.7	68.85 ↑	127,520	8,778,998.5	2,582,426
INTL CONTAINER	ICT	71.05	71.3	73	73	71.05	71.05	1,707,030	121,860,844	(10,162,315.5)
LORENZOSHIPPING	LSC	1.34	1.8	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7	7.37	6.54	7.38	6.54	6.6 ↓	300	2,052	-
PAL HOLDINGS	PAL	7.34	7.38	7.3	7.4	7.3	7.38	500	3,684	(2,214)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.65	2.66	2.76	2.76	2.42	2.65 ↑	685,000	1,746,820	86,020
BOULEVARD HLDG.	BHI	0.141	0.142	0.142	0.142	0.141	0.141	8,410,000	1,186,220	423,000
GRAND PLAZA	GPH	17	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	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	990	1,010	1,000	1,010	1,000	1,010 ↑	305	308,000	-
IPEOPLE	IPO	6.75	7.2	7	7.3	6.33	7.3 ↑	46,600	328,370	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.48	10.5	10.68	10.72	10.4	10.5 ↓	16,179,900	170,251,972	1,933,216
IP E-GAME	EG	0.038	0.039	0.038	0.038	0.038	0.038	19,500,000	741,000	-
LEISURE	LR	8.62	8.63	8.39	8.8	8.18	8.63 ↑	6,440,500	55,022,445	173,134
MANILA JOCKEY	MJC	2.3	2.37	2.3	2.3	2.29	2.3 ↑	205,000	471,450	(460,000)
PACIFIC ONLINE	LOTO	14.12	15	14.42	14.42	14.1	14.1 ↓	3,500	50,310	-
PHIL. RACING	PRC	9.35	9.5	9.35	9.35	9.35	9.35 ↓	200	1,870	-
PREMIEREHORIZON	PHA	0.315	0.325	0.32	0.32	0.315	0.315 ↓	210,000	66,700	-
**** RETAIL ****										
7-11	SEVN	60	61	63	63	60.5	61 ↓	8,150	508,425	124,500
CALATA CORP.	CAL	9.72	9.73	10.2	10.3	9.73	9.73 ↓	3,282,900	32,922,913	(405,390)
PUREGOLD	PGOLD	29.05	29.1	28.7	29.1	28.6	29.1 ↑	466,100	13,456,400	(1,787,005)
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.69	-	-	-	-	-	-	-
EASYCALL	ECP	3.01	3.48	3.04	3.04	3	3.01 ↓	11,000	33,260	-
GLOBALPORTS	PORT	23	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.405	0.41	0.4	0.405	0.4	0.405	250,000	100,750	24,300
JTH DAVIES	JTH	2.41	2.61	2.53	2.53	2.53	2.53 ↓	30,000	75,900	-
PAXYS	PAX	3.07	3.08	3.08	3.08	3.06	3.07	534,000	1,638,080	46,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		61,991,400	VALUE : 726,896,098.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0042	0.0042	40,000,000	168,000	-
APEX MINING A	APX	5.2	5.3	5.35	5.35	5.3	5.3 ↓	300	1,595	-
APEX MINING B	APXB	5.15	5.35	-	-	-	-	-	-	-
ATLAS MINING	AT	17.62	17.64	17.74	17.74	17.64	17.64 ↓	610,000	10,793,240	470,820
ATOK	AB	27.2	29.7	29.5	29.7	29.5	29.7	5,700	168,670	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 1,522,245		VALUE : 27,472,769		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.065	0.077	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.26	1.21	1.21	1.21	1.21	20,000	24,200	-
MEG-WARRANTS2	MEGW2	1.2	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 20,000		VALUE : 24,200		
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 : 1,618,817,465		VALUE : 4,772,511,987		



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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: 76
NO. OF DECLINES: 81
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 19756

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	11.4991	2,503,864	28,792,182.5224
TEL	2,591.6499	148,285	384,302,820.25

ODDLOT VOLUME: : 659,611
ODDLOT VALUE: : 142,541.11

MAIN BOARD CROSS VOLUME: : 59,553,971
MAIN BOARD CROSS VALUE: : 1,520,428,317.27

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,299.11	1,306.25	1,296.96	1,299.91	0.06	0.8	11,937,155	823,480,136.95
Industrials	7,850.22	7,880.18	7,849.68	7,861.14	0.14	10.63	112,556,042	981,183,666.16
Holding Firms	4,511.01	4,514.95	4,444.21	4,444.21	-1.03	-46.42	50,090,345	724,202,284.06
Property	1,927.68	1,927.7	1,899.56	1,904.82	-1.18	-22.78	134,927,301	973,710,833.24
Services	1,794	1,801.16	1,777.83	1,793.73	0.44	7.9	62,142,134	1,111,220,670.4
Mining and Oil	24,728.31	24,961.52	24,653.08	24,767.98	0.16	39.67	1,250,476,248	571,951,940.07
PSEi	5,276.3	5,277.39	5,240.28	5,240.28	-0.45	-23.46		
All Shares	3,494.81	3,499.46	3,482.82	3,482.82	-0.22	-7.68		
SME								
GRAND TOTAL							1,622,129,225	Php 5,185,749,530.8824

FOREIGN BUYING Php 2,302,216,983.12
FOREIGN SELLING Php 2,629,723,049.02

Companies Under Suspension by the Exchange as of 07/10/2012

- 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