



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.2	63.3	64.45	64.45	63.05	63.2 ↓	1,923,340	121,918,237	(19,825,536.5)
BPI	BPI	71.45	71.5	71.5	71.75	71.1	71.5	1,033,400	73,907,248.5	17,401,115.5
CHINABANK	CHIB	494.6	495	497	497	494	494.6 ↓	3,760	1,862,040	(74,250)
CITYSTATE BANK	CSB	-	15.5	-	-	-	-	-	-	-
EW	EW	18.96	18.98	18.92	18.98	18.92	18.96 ↓	330,500	6,269,328	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	90	90.1	90.75	90.75	90	90 ↓	2,642,010	237,993,333.5	58,728,960
PBCOM	PBC	68	79.9	68	68	68	68 ↑	1,490	101,320	-
PHIL. NATL BANK	PNB	69.8	70.75	70.95	70.95	69.5	70.75 ↑	303,810	21,323,580.5	(13,345,821.5)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.5	83.5	83.5	83.5	83.5 ↑	10	835	-
RCBC	RCB	43.45	43.5	43.5	43.5	43.4	43.45 ↓	787,200	34,178,165	3,993,155
SECURITY BANK	SECB	139.5	139.6	141	141	138.8	139.5 ↓	599,700	83,531,502	(33,297,028)
UNION BANK	UBP	99.85	100.5	101.5	101.5	99.85	99.85 ↓	302,010	30,254,177	867,398
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.69	0.73	0.68	0.68	0.68	0.68 ↓	1,000	680	-
BDO LEASING	BLFI	1.7	1.77	1.72	1.72	1.7	1.7 ↓	51,000	87,280	-
COL FINANCIAL	COL	23	23.2	23.2	23.2	23.2	23.2	506,100	11,741,520	-
FILIPINO FUND	FFI	9.6	10	9.6	9.6	9.6	9.6 ↑	1,800	17,280	-
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.2	73	68.1	68.1	68.1	68.1	230	15,663	-
IREMIT	I	2.33	2.54	2.48	2.55	2.48	2.55 ↑	143,000	359,940	-
MANULIFE	MFC	451	480	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	38.55	38.65	37.95	38.55	37.5	38.55 ↑	103,900	3,951,685	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.97	2.04	2.02	2.02	2	2 ↑	122,000	245,300	-
PSE	PSE	350	351	350	350	349.4	350	9,120	3,190,970	3,148,970
SUN LIFE	SLF	925	950	950	950	950	950 ↑	10	9,500	-
VANTAGE	V	1.81	1.84	1.81	1.81	1.81	1.81	99,000	179,190	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,964,390	VALUE : 631,138,774.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.05	33.1	33.15	33.3	33	33.1 ↓	3,888,900	128,841,350	11,712,375
ALSONS CONS	ACR	1.31	1.34	1.3	1.35	1.29	1.35 ↑	424,000	553,370	-
CALAPAN VENTURE	H2O	2.75	2.77	2.71	2.75	2.66	2.75 ↑	360,000	972,730	-
ENERGY DEVT.	EDC	5.99	6	6	6.04	5.98	6 ↓	21,124,300	126,751,597	27,601,355
FIRST GEN	FGEN	16.96	16.98	16.7	17.02	16.7	16.96 ↑	4,742,400	80,452,754	46,876,296
FIRST PHIL HLDG	FPH	73.15	73.75	72.6	74.15	72.6	73.15 ↑	1,035,820	76,147,865.5	28,528,208
MANILA WATER	MWC	24.2	24.25	24.25	24.3	24.2	24.25	1,738,500	42,178,750	(8,656,625)
MERALCO A	MER	235	235.6	230	237.8	230	235 ↑	589,780	138,734,540	27,309,532
PETRON	PCOR	10.12	10.16	10.26	10.26	10.12	10.16 ↓	978,500	9,921,276	(3,410,640)
PHOENIX	PNX	8.11	8.18	8.2	8.2	8.07	8.1 ↓	8,100	65,810	28,550
SALCON POWER	SPC	3.85	4.7	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.22	1.23	1.21	1.25	1.21	1.23 ↑	622,000	753,950	(242,000)
VIVANT	VVT	11.78	11.92	11.78	11.98	11.78	11.78	9,700	114,366	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.8	8.99	8.78	9	8.78	8.8 ↑	86,900	768,346	-
ALASKA MILK	AMC	17	18	17	17	17	17 ↓	2,800	47,600	-
ALLIANCE SELECT	FOOD	1.39	1.4	1.4	1.41	1.39	1.4	213,000	298,930	(140,790)
BOGO MEDELLIN	BMM	52.05	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.5	21	21	21	21	21	4,000	84,000	-
JOLLIBEE	JFC	105	106.5	107.7	107.7	104.2	105 ↓	111,540	11,794,209	(647,863)
LIBERTY FLOUR	LFM	51	55	-	-	-	-	-	-	-
PANCAKE	PCKH	9.45	10.6	10	10	10	10 ↓	200	2,000	-
PEPSI-COLA	PIP	2.72	2.77	2.68	2.77	2.68	2.77	158,000	436,620	420,540
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.92	2.94	2.94	2.94	2.92	2.93 ↓	1,509,000	4,418,940	1,466,000
ROXAS AND CO.	RCI	1.51	2.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.84	-	-	-	-	-	-	-
SAN MIGUEL	SMB	26.5	29	26.5	29	26.5	29	6,300	181,700	-
SAN MIGUEL CORP.	SMC	115.1	115.5	115.5	115.8	114.9	115.5 ↓	153,360	17,696,890	228,442
SWIFT	SFI	0.125	0.128	0.126	0.126	0.125	0.125 ↓	1,830,000	228,880	(125,000)
TANDUAY HLDG.	TDY	4.32	4.34	4.33	4.38	4.32	4.34 ↑	1,952,000	8,507,900	1,501,190
TARLAC	CAT	14.02	17	15	15	15	15 ↓	600	9,000	-
UNIV ROBINA	URC	62.4	62.45	63	63.1	62.25	62.45 ↓	1,400,650	87,636,533	1,574,377
VICTORIAS	VMC	1.48	1.49	1.48	1.56	1.47	1.48	4,508,000	6,815,890	(1,222,930)



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VITARICH	VITA	0.7	0.72	0.7	0.73	0.7	0.72 ↑	1,942,000	1,372,800	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23	23.4	22.35	23.9	21.8	23.5 ↑	227,800	5,264,535	1,026,950
CONCRETE A	CA	62.05	78	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.25	6.26	6.25	6.33	6.2	6.25	1,267,000	7,920,942	1,939,800
FED. CHEMICALS	FED	9.7	10.38	9.7	10.38	9.7	10.38 ↓	1,100	10,738	-
HOLCIM	HLCM	11.4	11.5	11	11.4	11	11.4 ↑	156,200	1,772,090	282,370
MARIWASA	MMI	2.63	2.93	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.06	17.2	17.1	17.2	17	17.2 ↓	23,500	399,868	-
PHINMA	PHN	10.28	11.18	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.75	8.2	8.24	8.24	8.2	8.2 ↓	2,600	21,360	-
SEACEM	CMT	1.74	1.77	1.77	1.77	1.77	1.77	50,000	88,500	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.17	2.09	2.17	2.09	2.17	26,000	54,420	-
VULCAN IND'L	VUL	0.95	0.98	0.95	0.97	0.95	0.97 ↑	339,000	326,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	270	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.65	2.64	2.64	2.64	2.64	112,000	295,680	-
EUROMED	EURO	1.81	2.1	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.48	1.49	1.47	1.52	1.45	1.49 ↑	310,000	457,440	-
MABUHAY VINYL	MVC	1.45	1.59	1.45	1.45	1.45	1.45	3,000	4,350	-
MANCHESTER A	MIH	2.15	2.2	2.18	2.53	2.04	2.25 ↑	630,000	1,426,390	-
MANCHESTER B	MIHB	2.03	2.48	2.34	2.48	2.34	2.48 ↑	41,000	99,540	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	28	28.5	28.6	28.6	28.6	28.6	200	5,720	-
BLOOMBERRY	BLOOM	8.4	8.41	8.4	8.49	8.31	8.41 ↑	10,727,900	90,018,138	(47,846,450)
CHIPS	CHIPS	9.29	9.53	9.55	9.55	9.15	9.29 ↓	437,100	4,085,024	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014	6,800,000	93,400	-
INTEGRATED MICRO	IMI	3.87	4.05	3.85	4	3.85	4	114,000	452,100	(86,550)
IONICS	ION	0.77	0.8	0.77	0.8	0.76	0.8	40,000	31,050	-
PANASONIC	PMPC	4.5	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.83	1.84	1.89	1.89	1.85	1.85 ↑	29,000	53,690	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		70,792,190	VALUE : 863,495,107.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.69	0.7	0.69	0.69	0.67	0.69 ↑	500,000	341,000	-
ABOITIZ	AEV	47.65	48	48.8	49.25	47.65	47.65 ↓	1,260,600	61,472,315	3,044,085
ALCORN GOLD	APM	0.015	0.016	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.96	11.98	11.78	12.04	11.72	11.98 ↑	29,841,000	356,230,640	45,090,930
ANGLO-PHIL HLDG	APO	1.97	2	2	2	2	2 ↓	204,000	408,000	-
ANSCOR	ANS	4.53	4.68	4.53	4.53	4.53	4.53 ↓	3,000	13,590	-
ASIA AMALGAMATED	AAA	5.3	5.31	5.6	5.6	5.2	5.3 ↓	856,300	4,523,945	(1,245,958)
ATN HOLDINGS A	ATN	1.74	1.87	1.74	1.87	1.74	1.87	3,000	5,350	-
ATN HOLDINGS B	ATNB	2.02	2.45	-	-	-	-	-	-	-
AYALA CORP	AC	474	475	474	476.4	473	474	290,220	137,765,070	17,117,318
BHI HOLDINGS	BH	420	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	55	55.3	55.2	56.35	54.8	55 ↓	3,290,840	183,611,274	11,806,567
F&J PRINCE A	FJP	2.45	2.6	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.94	3.95	3.95	3.96	3.95	3.95	288,000	1,138,110	-
FORUM PACIFIC	FPI	0.2	0.225	0.2	0.2	0.2	0.2	110,000	22,000	20,000
GT CAPITAL	GTCAP	493.2	494	492	495	492	494 ↑	136,130	67,134,976	19,334,486
HOUSE OF INV	HI	4.25	4.43	4.25	4.46	4.24	4.46 ↑	8,000	34,190	-
JG SUMMIT	JGS	33.85	33.9	34	34	33.9	33.9 ↓	1,645,300	55,807,630	15,525,630
JOLLIVILLE HLDG	JOH	2.19	2.98	2.97	3.1	2.9	2.98 ↑	43,000	128,590	-
KEPPEL HLDG. A	KPH	2.01	-	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.41	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.08	1.09	1.1	1.1	1.08	1.09 ↓	979,000	1,073,620	-
LOPEZ HLDGS.	LPZ	5.82	5.85	5.8	5.88	5.79	5.82 ↑	1,371,100	7,976,451	(1,843,887)



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MABUHAY HLDG.	MHC	0.42	0.425	0.415	0.42	0.415	0.42 ↑	140,000	58,200	-
MARCVENTURES	MARC	2.59	2.6	2.46	2.69	2.45	2.6 ↑	13,549,000	35,515,400	(2,734,680)
METRO PAC INV	MPI	4.16	4.17	4.17	4.17	4.13	4.16 ↓	8,443,000	35,007,980	(4,836,280)
MINERALES IND	MIC	4.8	4.89	4.89	4.89	4.76	4.89 ↑	21,000	101,840	-
MJC INVESTMENTS	MJIC	4.5	5.5	4.5	4.5	4.5	4.5	2,000	9,000	-
PACIFICA A	PA	0.049	0.05	0.05	0.051	0.05	0.05 ↑	500,000	25,200	-
PRIME MEDIA	PRIM	1.38	1.48	-	-	-	-	-	-	-
PRIME ORION	POPI	0.42	0.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.54	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.34	1.64	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	0.32	0.32	0.32	0.32	680,000	217,600	(96,000)
SM INVESTMENTS	SM	695	710	710	718	695	695 ↓	405,310	287,851,660	95,842,325
SOLID GROUP	SGI	1.36	1.39	1.39	1.41	1.37	1.37 ↓	82,000	113,880	-
SOUTH CHINA	SOC	1.19	1.24	-	-	-	-	-	-	-
TRANSGRID	SGP	440	490	490	490	490	490 ↓	20	9,800	-
UNIOIL HLDG.	UNI	0.211	0.24	0.245	0.245	0.21	0.21 ↓	110,000	23,450	(21,000)
WELLEX INDUS	WIN	0.345	0.35	0.345	0.36	0.345	0.345	1,170,000	408,550	134,550
ZEUS HOLDINGS	ZHI	0.52	0.53	0.55	0.55	0.52	0.52 ↓	826,000	441,000	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		66,758,420	VALUE :		1,237,794,911

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.48	2.6	2.6	2.6	2.6	2.6 ↓	1,000	2,600	-
ALCO	ALCO	0.168	0.176	0.168	0.168	0.168	0.168 ↑	500,000	84,000	-
ANCHOR LAND	ALHI	38.2	39.5	40.4	41	39.5	39.5 ↓	28,700	1,150,090	(80,000)
ARANETA PROP	ARA	0.65	0.78	-	-	-	-	-	-	-
AYALA LAND	ALI	21.55	21.85	22.5	22.85	21.55	21.55 ↓	7,830,300	175,064,935	(20,925,295)
BELLE CORP.	BEL	4.72	4.75	4.81	4.81	4.73	4.73 ↓	273,000	1,301,210	(23,650)
CEBU HLDG.	CHI	5.61	5.78	5.54	5.8	5.54	5.61 ↑	40,700	228,870	-
CEBU PROPERTY A	CPV	4.9	5	4.9	4.9	4.9	4.9 ↓	90,000	441,000	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.44	1.44	1.47	1.43	1.43 ↓	1,247,000	1,795,860	(1,310,990)
CITY & LAND	LAND	2.27	2.42	2.44	2.44	2.25	2.42 ↓	129,000	301,100	-
CITYLAND DEVT.	CDC	1.12	1.22	1.22	1.22	1.22	1.22	2,000	2,440	-
CROWN EQUITIES	CEI	0.075	0.077	0.075	0.075	0.075	0.075 ↓	800,000	60,000	-
CYBER BAY	CYBR	0.78	0.79	0.78	0.79	0.78	0.79 ↑	80,000	62,800	-
EMPIRE EAST	ELI	0.75	0.76	0.77	0.77	0.75	0.75 ↓	9,591,000	7,298,660	38,000
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.158	0.17	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.26	1.27	1.24	1.27	1.24	1.26 ↑	23,122,000	29,147,560	161,720
GLOBAL-ESTATE	GERI	1.73	1.75	1.75	1.75	1.72	1.73 ↓	924,000	1,605,520	(1,120,020)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.9	1.73	1.73	1.73	1.73	10,000	17,300	-
IRCPROPERTIES	IRC	1.09	1.13	1.05	1.15	1.05	1.09 ↑	381,000	421,570	(11,900)
KEPPEL PROP	KEP	1.93	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.13	2.14	2.07	2.16	2.06	2.14 ↑	219,459,000	467,810,830	252,937,660
MRC ALLIED	MRC	0.185	0.186	0.183	0.186	0.183	0.186 ↑	1,120,000	207,880	-
PHIL ESTATES	PHES	0.67	0.68	0.69	0.69	0.67	0.67	2,146,000	1,445,880	-
PHIL. TOBACCO	TFC	15.02	15.14	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.5	-	-	-	-	-	-	-
POLAR PROPERTY	PO	4.05	4.1	3.99	4.11	3.98	4.08 ↑	390,000	1,582,440	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17	17.5	17.1	17.8	16.76	17	4,655,600	80,334,462	14,381,878
ROCKWELL	ROCK	3.07	3.09	3.08	3.11	3.08	3.08 ↓	450,000	1,390,730	(622,300)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.55	2.5	2.5	2.48	2.48 ↓	10,000	24,840	-
SM DEVT	SMDC	6.14	6.15	6.16	6.16	6.14	6.14 ↓	176,400	1,083,577	(595,580)
SM PRIME HLDG.	SMPH	13.3	13.4	13.12	13.4	12.92	13.4 ↑	8,640,100	115,063,320	23,334,136
STALUCIA LAND	SLI	0.67	0.69	0.67	0.68	0.66	0.67	2,350,000	1,563,000	-
SUNTRUST HOME	SUN	0.52	0.56	0.52	0.52	0.52	0.52	27,000	14,040	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.1	4.11	4.1	4.15	4.07	4.11 ↑	3,340,000	13,759,860	1,872,600
PROPERTY SECTOR TOTAL					VOLUME :		588,285,800	VALUE :		1,233,793,214

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35	35.5	35.5	35.5	35	35 ↓	2,400	84,350	-
GMA NETWORK	GMA7	10.08	10.1	10.18	10.18	10.1	10.1 ↓	413,900	4,183,624	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.66	0.7	0.66	0.66	0.66	0.66 ↓	25,000	16,500	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,056	1,060	1,051	1,070	1,051	1,056	14,120	14,934,130	2,338,585
LIBERTY TELECOM	LIB	2.62	2.78	2.75	2.79	2.6	2.79	96,000	259,470	-
PLDT	TEL	2,432	2,436	2,410	2,448	2,410	2,432 ↑	78,840	191,492,880	122,185,500
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.3	6.47	6.46	6.68	6.3	6.3 ↑	127,100	813,680	
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.95	3.04	3.3	3.3	2.95	2.95 ↓	936,000	2,822,760	(18,240)
IP E-GAME	EG	0.039	0.04	0.042	0.042	0.039	0.04 ↓	257,200,000	10,273,500	7,000
IPVG CORP.	IP	1.05	1.07	1.07	1.07	1.05	1.06	330,000	349,700	(31,700)
ISLAND INFO	IS	0.05	0.053	0.053	0.053	0.053	0.053	5,000,000	265,000	-
ISM COMM.	ISM	2.61	2.65	2.61	2.61	2.61	2.61 ↑	35,000	91,350	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	13.82	13.9	14.3	14.3	13.9	13.9 ↓	239,400	3,361,218	(2,380,266)
TOUCH SOLUTIONS	TSI	3.6	3.79	3.6	3.6	3.6	3.6 ↑	10,000	36,000	-
TRANSPACIFIC BR	TBGI	2.51	2.7	2.52	2.7	2.5	2.7	11,000	27,730	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.78	1.8	1.78	1.78	1.78	1.78 ↓	1,000	1,780	-
ASIAN TERMINALS	ATI	8.6	8.9	8.9	8.9	8.9	8.9 ↑	100	890	-
CEBU AIR, INC.	CEB	65.9	65.95	65.8	66	65.8	65.9 ↑	316,470	20,852,518.5	(10,131,246)
INTL CONTAINER	ICT	73.95	74	74.8	74.8	73	74 ↓	1,590,090	117,482,701	(13,301,652)
LORENZOSHIPPING	LSC	1.35	1.45	1.5	1.5	1.3	1.3 ↓	71,000	97,200	-
MACROASIA	MAC	2.8	2.85	2.8	2.85	2.8	2.85	203,000	574,250	-
METRO PACIFIC	TOL	6.5	7.3	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.16	7.17	7.2	7.3	7.16	7.16 ↓	79,600	572,070	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	5.51	5.58	6	6.07	5.5	5.58 ↓	1,127,400	6,469,889	(943,351)
BOULEVARD HLDG.	BHI	0.146	0.148	0.142	0.149	0.14	0.146 ↑	29,730,000	4,307,320	(211,020)
GRAND PLAZA	GPH	16.68	45	-	-	-	-	-	-	-
LEISURE	LR	6.62	6.68	6.6	6.75	6.6	6.62 ↓	91,500	611,505	-
MANILA JOCKEY	MJC	2.18	2.22	2.18	2.25	2.17	2.22 ↑	963,000	2,118,500	(69,240)
PHIL. RACING	PRC	9.2	9.49	9.5	9.5	9.49	9.49 ↓	6,006,000	57,056,940	(28,500,000)
PREMIEREHORIZON	PHA	0.31	0.33	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.44	0.44	0.44	0.43	0.43 ↓	1,380,000	598,650	(22,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	995	-	-	-	-	-	-	-
IPEOPLE	IPO	5.3	5.8	5.55	5.55	5.55	5.55	5,000	27,750	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	42	42.5	42.5	43	42	42	1,226,200	52,013,500	21,250,000
APC GROUP	APC	0.63	0.68	0.63	0.63	0.63	0.63 ↓	150,000	94,500	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	9.31	9.34	10.06	10.06	9.28	9.31 ↓	6,338,900	60,695,572	549,509
EASYCALL	ECP	3.2	3.75	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	27.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.425	0.44	0.41	0.44	0.41	0.44 ↑	520,000	222,700	-
JTH DAVIES	JTH	2.5	2.67	2.53	2.53	2.5	2.5	153,000	384,000	(376,500)
PACIFIC ONLINE	LOTO	21.25	21.3	21.55	21.55	21.2	21.25 ↓	76,400	1,626,615	19,215
PAXYS	PAX	2.76	2.78	2.85	2.85	2.7	2.76 ↓	1,800,000	5,002,090	29,700
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	26.8	26.9	26	26.9	26	26.8 ↑	2,300,700	61,166,805	23,741,335
SERVICES SECTOR TOTAL						VOLUME :	322,348,020	VALUE :	658,139,669.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041 ↑	80,000,000	328,000	-
APEX MINING A	APX	4.92	5.04	4.85	5	4.85	4.92 ↑	135,000	662,120	-
APEX MINING B	APXB	4.9	5.2	5	5	5	5 ↑	5,000	25,000	-
ATLAS MINING	AT	17.64	17.72	17.8	17.8	17.72	17.72 ↓	53,700	955,280	-
ATOK	AB	28.5	30	30.2	30.2	28.5	30 ↓	500	14,890	(6,040)
BENGUET A	BC	23.2	23.3	23.3	23.3	23.3	23.3 ↑	34,000	792,200	-
BENGUET B	BCB	23.05	23.5	23.3	23.3	23	23.05 ↓	14,700	341,300	(206,900)
CENTURY PEAK	CPM	1.41	1.54	1.42	1.54	1.42	1.54 ↑	91,000	129,340	-
DIZON MINES	DIZ	35	35.2	31	36	30.9	35 ↑	1,571,700	53,815,085	(522,250)
GEOGRACE	GEO	0.73	0.74	0.69	0.74	0.69	0.74 ↑	15,759,000	11,320,140	695,270



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.42	1.43	1.43	1.45	1.42	1.43 ↑	28,966,000	41,574,430	-
LEPANTO B	LCB	1.49	1.5	1.48	1.53	1.48	1.49 ↑	32,300,000	48,637,700	4,225,710
MANILA MINING A	MA	0.066	0.067	0.068	0.068	0.067	0.067 ↓	341,470,000	23,136,200	-
MANILA MINING B	MAB	0.067	0.068	0.068	0.069	0.067	0.068	87,490,000	5,958,820	1,157,680
NICKELASIA	NIKL	31.15	31.5	31.8	31.9	31	31.5 ↓	380,000	12,030,505	(3,718,095)
NIHAO	NI	8.59	8.6	8.22	8.7	8.22	8.59 ↑	1,446,600	12,353,734	(1,029,638)
OMICO CORP.	OM	0.72	0.75	0.71	0.71	0.71	0.71	10,000	7,100	-
ORIENTAL P	ORE	5.3	5.34	5.1	5.39	5.08	5.34 ↑	5,633,200	29,847,800	(983,496)
PHILEX	PX	23.8	23.85	24	24.2	23.75	23.85 ↓	3,564,400	85,215,110	6,428,915
SEMIRARA MINING	SCC	216	216.2	217	217	216	216.2 ↓	91,090	19,724,550	(2,409,568)
UNITED PARAGON	UPM	0.018	0.019	0.018	0.019	0.018	0.019 ↑	71,500,000	1,352,900	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.245	0.26	0.24	0.26 ↑	1,390,000	341,300	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.019	0.018	0.018	311,200,000	5,637,000	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.02	0.019	0.019 ↓	27,200,000	527,800	-
PETROENERGY	PERC	6.1	6.25	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	38.7	38.8	41.35	41.35	38.7	38.8 ↓	1,125,000	44,607,755	(343,425)
PHILODRILL A	OV	0.049	0.05	0.051	0.052	0.049	0.05 ↓	1,068,420,000	53,671,060	10,100,000
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	42	54	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,079,850,890	VALUE :		453,007,119
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	541	559	541	541	541	541 ↓	600	324,600	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	102	102.5	102	102.5	102	102.5	16,560	1,697,215	-
FIRST PHIL HOLD	FPHP	104.2	104.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	110.2	111	110	110	110	110	250	27,500	-
SMC PREF 1	SMCP1	76.2	77	76.5	76.5	76.2	76.5	24,430	1,866,381	-
SMPFC PREFS	PFP	1,017	1,018	1,018	1,018	1,017	1,018 ↓	1,200	1,221,300	-
SWIFT PREF	SFIP	1.07	1.14	1.07	1.07	1.07	1.07 ↑	12,000	12,840	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.25	33.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	10.04	10.1	10.04	10.12	10	10.1 ↑	3,699,900	37,150,032	(16,408,612)
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	TLEE	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-



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										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	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 3,754,940		VALUE : 42,299,868		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.078	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.11	1.13	1.1	1.14	1.1	1.14 ↑	472,000	526,840	-
MEG-WARRANTS2	MEGW2	1	1.28	1.1	1.1	1.1	1.1 ↑	300,000,000	330,000,000	330,000,000
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 300,472,000		VALUE : 330,526,840		
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 : 3,136,999,710		VALUE : 5,077,368,795.5		



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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: 72
NO. OF DECLINES: 81
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 202
NO. OF TRADES: 21922

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	141.0494	168,480	23,764,002.912

ODDLOT VOLUME: : 131,216
ODDLOT VALUE: : 194,785.48

MAIN BOARD CROSS VOLUME: : 407,257,228
MAIN BOARD CROSS VALUE: : 1,305,800,777.59

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,284.71	1,286.82	1,276.5	1,277.34	-0.6	-7.67	9,133,762	654,911,654.36
Industrials	7,737.67	7,748.92	7,705.83	7,713.96	-0.3	-23.49	70,850,345	863,526,990.95
Holding Firms	4,443.37	4,469.44	4,396.17	4,396.17	-1.06	-47.2	66,765,018	1,237,854,330.26
Property	1,936.92	1,959.81	1,909.72	1,910.94	-1.37	-26.56	588,294,952	1,233,837,868.59
Services	1,653.06	1,659.53	1,640.62	1,651.74	-0.12	-1.91	322,361,183	658,160,835.87
Mining and Oil	24,630.22	24,910.77	24,630.22	24,726.6	0.39	96.38	2,079,894,146	453,035,903.87
PSEi	5,146.46	5,156.92	5,109.43	5,109.43	-0.72	-37.03		
All Shares	3,394.57	3,399.86	3,380.94	3,380.94	-0.4	-13.72		
SME								
GRAND TOTAL							3,137,299,406	Php 5,101,327,583.892

FOREIGN BUYING Php 2,872,635,796.45
FOREIGN SELLING Php 1,860,638,242.72

Companies Under Suspension by the Exchange as of 06/21/2012

- 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
- TE LH - PLDT H
- TE LI - PLDT I
- TE LJ - PLDT J
- TE LK - PLDT K
- TE LL - PLDT L
- TE LM - PLDT M
- TE LN - PLDT N
- TE LO - PLDT O
- TE LP - PLDT P
- TE LQ - PLDT Q
- TE LR - PLDT R



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