



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 26 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.95	63.3	63	63.4	62.9	63.3 ↑	759,590	47,905,157	14,354,323.5
BPI	BPI	73.3	73.35	73.4	73.65	72	73.35 ↓	1,427,510	104,831,285	35,201,752.5
CHINABANK	CHIB	490.4	494	490	495	490	494 ↓	1,130	558,828	(495,000)
CITYSTATE BANK	CSB	-	30	-	-	-	-	-	-	-
EW	EW	18.92	18.98	18.96	18.96	18.92	18.94 ↓	1,125,300	21,312,326	(14,356,942)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	90	90.05	90	90.7	89.9	90.05 ↓	2,599,580	234,357,156	53,585,232.5
PBCOM	PBC	65	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.75	71.85	71.8	71.85	70.75	70.75 ↓	88,370	6,301,825.5	352,904
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83	82	82	82	82	6,380	523,160	-
RCBC	RCB	43.3	43.45	42.6	43.5	42.6	43.2 ↓	227,500	9,857,925	3,531,880
SECURITY BANK	SECB	136	136.1	138.4	138.4	135.8	136.1 ↓	832,830	113,612,990	(36,783,421)
UNION BANK	UBP	99.9	100	100	100.5	99.9	100 ↑	56,510	5,650,859	1,457,000
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.68	0.71	0.71	0.71	0.7	0.7 ↑	129,000	90,590	-
BDO LEASING	BLFI	1.73	1.78	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.8	23.15	23.2	23.2	23.2	23.2 ↓	400	9,280	(9,280)
FILIPINO FUND	FFI	9.6	10.3	9.62	9.62	9.6	9.6 ↓	600	5,768	-
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.1	73	-	-	-	-	-	-	-
IREMIT	I	2.71	2.76	2.78	2.79	2.7	2.76 ↓	277,000	764,790	60,800
MANULIFE	MFC	452	457	457	457	457	457 ↓	130	59,410	-
MAYBANK ATR KE	MAKE	38.5	38.55	37.9	38.5	37.9	38.5 ↑	69,700	2,673,485	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	2	2	1.95	1.95 ↓	210,000	410,000	-
PSE	PSE	351	355	351	351	349	351 ↓	810	283,640	-
SUN LIFE	SLF	910.5	920	920	920	920	920 ↑	10	9,200	-
VANTAGE	V	1.81	1.86	1.81	1.82	1.81	1.82 ↑	351,000	635,810	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,163,350	VALUE : 549,853,484.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.55	33.6	33.45	33.8	33.45	33.6 ↑	4,304,000	144,518,850	33,557,105
ALSONS CONS	ACR	1.29	1.32	1.3	1.34	1.29	1.32 ↑	421,000	546,970	-
CALAPAN VENTURE	H2O	2.44	2.55	2.58	2.58	2.4	2.44 ↓	172,000	420,470	-
ENERGY DEVT.	EDC	5.96	5.99	5.99	6.04	5.96	5.96	5,468,600	32,670,718	(3,019,477)
FIRST GEN	FGEN	17.36	17.4	17.48	17.66	17.36	17.36 ↓	3,836,900	66,937,268	22,676,300
FIRST PHIL HLDG	FPH	74.5	74.55	74.65	75.2	74.3	74.55 ↓	1,211,340	90,490,723.5	(1,078,715.5)
MANILA WATER	MWC	24.35	24.4	24.5	24.5	24.15	24.35 ↓	1,108,400	26,996,975	(17,484,075)
MERALCO A	MER	242	244	241.8	246.2	241.8	242 ↑	215,460	52,543,276	21,071,708
PETRON	PCOR	10.12	10.14	10.14	10.18	10.12	10.14	1,641,300	16,611,990	(10,607,640)
PHOENIX	PNX	8.07	8.12	8.08	8.12	8.07	8.12 ↓	141,000	1,138,786	-
SALCON POWER	SPC	4.5	5.5	5.7	5.7	5.4	5.5 ↑	4,200	23,250	-
TRANS-ASIA	TA	1.21	1.23	1.22	1.22	1.21	1.22	216,000	263,490	61,000
VIVANT	VVT	11.82	12.48	11.8	12.88	11.78	12.48 ↑	8,700	107,314	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.96	9.02	8.73	9	8.73	8.96 ↓	23,600	211,010	-
ALASKA MILK	AMC	16.1	17.7	16	17	16	17 ↓	4,900	78,800	-
ALLIANCE SELECT	FOOD	1.41	1.42	1.41	1.43	1.39	1.42 ↑	152,000	213,830	(36,830)
BOGO MEDELLIN	BMM	52.4	60.5	52.4	52.4	52.3	52.3 ↓	500	26,154	(26,154)
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.5	20.9	20.85	20.9	20.5	20.9	6,200	129,145	-
JOLLIBEE	JFC	107.8	108	107	108.2	106.6	107.9 ↑	191,140	20,593,606	15,969,892
LIBERTY FLOUR	LFM	51	52.5	-	-	-	-	-	-	-
PANCAKE	PCKH	10	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.75	2.77	2.77	2.78	2.77	2.77 ↑	710,000	1,967,720	554,000
PUREFOODS A	PF	600	1,200	-	-	-	-	-	-	-
RFM CORP	RFM	2.93	2.95	2.92	2.95	2.91	2.93 ↑	307,000	898,740	(234,420)
ROXAS AND CO.	RCI	1.51	2.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.83	-	-	-	-	-	-	-
SAN MIGUEL	SMB	26.25	29	29	29	29	29	2,000	58,000	-
SAN MIGUEL CORP.	SMC	115.7	115.8	115	115.9	114.9	115.8 ↑	308,220	35,615,581	25,577,118
SWIFT	SFI	0.126	0.129	0.129	0.129	0.125	0.126 ↓	2,150,000	269,520	-
TANDUAY HLDG.	TDY	4.45	4.46	4.4	4.47	4.4	4.45 ↑	1,159,000	5,159,980	(44,600)
TARLAC	CAT	13.62	16.9	17	17	13.62	13.62 ↑	1,000	13,980	-
UNIV ROBINA	URC	62	62.15	61.45	62.2	61.35	62 ↑	804,250	49,656,311	(3,026,850)
VICTORIAS	VMC	1.49	1.5	1.5	1.51	1.48	1.49	3,400,000	5,098,970	(1,366,020)



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VITARICH	VITA	0.67	0.68	0.68	0.7	0.67	0.68 ↓	1,392,000	940,370	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	22.75	23.75	24.4	24.5	22.75	23.85 ↓	63,000	1,451,640	2,450
CONCRETE A	CA	63	79	79	79	79	79	250	19,750	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.19	6.2	6.24	6.24	6.19	6.19 ↓	512,600	3,179,911	(2,655,592)
FED. CHEMICALS	FED	9.81	10.36	-	-	-	-	-	-	-
HOLCIM	HLCM	11.22	11.52	11.2	11.5	11.2	11.5	222,700	2,554,360	(2,054,250)
MARIWASA	MMI	2.63	2.93	2.63	2.63	2.63	2.63 ↓	15,000	39,450	-
MEGAWIDE	MWIDE	16.98	17	17.2	17.2	17	17 ↓	234,500	3,992,378	(93,510)
PHINMA	PHN	10.3	11.1	10.28	10.28	10.28	10.28	3,000	30,840	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.5	8.45	8.44	8.45	8.44	8.45 ↑	2,800	23,633	-
SEACEM	CMT	1.72	1.75	1.72	1.73	1.7	1.72 ↓	16,315,000	27,899,900	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.18	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.93	0.96	0.93	0.93	0.93	0.93	18,000	16,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	275	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.66	2.65	2.65	2.65	2.65	70,000	185,500	132,500
EUROMED	EURO	1.81	2	1.81	1.81	1.81	1.81 ↑	1,000	1,810	-
LMG CHEMICALS	LMG	1.68	1.69	1.62	1.84	1.62	1.69 ↑	1,118,000	1,933,360	(15,100)
MABUHAY VINYL	MVC	1.47	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.22	2.28	2.35	2.35	2.2	2.22 ↓	65,000	143,780	-
MANCHESTER B	MIHB	2.05	2.38	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	26.05	28.4	28.4	28.4	28.4	28.4 ↓	200	5,680	-
BLOOMBERRY	BLOOM	8.86	8.87	8.94	8.96	8.8	8.87 ↓	28,165,900	250,056,089	(37,210,690)
CHIPS	CHIPS	9.05	9.48	9.3	9.59	9.05	9.48 ↑	101,100	944,691	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.013	0.013	0.013	1,000,000	13,000	-
INTEGRATED MICRO	IMI	3.9	4.05	4	4	4	4	63,000	252,000	-
IONICS	ION	0.76	0.78	0.79	0.79	0.77	0.78	140,000	109,950	(15,800)
PANASONIC	PMPC	4.5	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.86	1.9	1.93	1.93	1.86	1.86 ↑	55,000	104,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL							VOLUME :	77,748,960	VALUE :	873,154,104.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.71	0.71	0.71	0.71 ↑	369,000	261,990	-
ABOITIZ	AEV	46.95	47	46	47.5	46	46.95 ↑	2,523,800	117,762,160	(91,942,295)
ALCORN GOLD	APM	0.015	0.016	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.98	12	11.98	12	11.88	12	32,860,900	393,021,668	72,385,360
ANGLO-PHIL HLDG	APO	1.98	2	2.01	2.01	2	2	335,000	670,290	-
ANSCOR	ANS	4.48	4.6	4.57	4.58	4.45	4.58 ↑	91,000	413,830	400,260
ASIA AMALGAMATED	AAA	5.07	5.2	5.12	5.2	5.05	5.05 ↓	110,000	560,573	-
ATN HOLDINGS A	ATN	2.38	2.58	2.4	2.59	2.3	2.58 ↑	1,748,000	4,408,620	-
ATN HOLDINGS B	ATNB	2.53	2.69	2.55	2.75	2.53	2.69 ↑	279,000	734,440	(76,650)
AYALA CORP	AC	469	470	468.8	474	465	470 ↑	533,250	250,011,704	(39,759,228)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	56.6	56.7	55.85	57.2	55.4	56.7 ↑	2,516,350	142,607,037	35,980,139.5
F&J PRINCE A	FJP	2.44	2.6	2.45	2.74	2.41	2.74 ↑	21,000	51,340	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.9	3.93	3.95	3.95	3.9	3.9 ↓	243,000	948,650	-
FORUM PACIFIC	FPI	0.21	0.225	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	488	490.8	481.4	492.8	481.4	488 ↓	62,510	30,649,942	6,570,550
HOUSE OF INV	HI	4.26	4.39	4.27	4.35	4.26	4.35 ↑	11,000	46,980	-
JG SUMMIT	JGS	34.8	34.95	34.5	35.25	34	34.95 ↑	1,009,700	34,976,020	7,226,355
JOLLIVILLE HLDG	JOH	2.04	2.94	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.42	5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.42	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.05	1.09	1.08	1.09	1.08	1.09	132,000	142,780	-
LOPEZ HLDGS.	LPZ	5.85	5.86	5.9	5.9	5.78	5.86 ↓	1,691,800	9,938,732	4,588,883



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MABUHAY HLDG.	MHC	0.4	0.41	0.4	0.4	0.4	0.4 ↓	160,000	64,000	-
MARCVENTURES	MARC	2.49	2.5	2.54	2.59	2.49	2.49 ↓	2,616,000	6,553,120	(999,680)
METRO PAC INV	MPI	4.12	4.13	4.16	4.17	4.12	4.12 ↓	10,135,000	41,915,650	(9,887,970)
MINERALES IND	MIC	4.85	4.9	4.9	4.9	4.8	4.9 ↑	224,000	1,080,460	-
MJC INVESTMENTS	MJIC	6.54	7	5.2	7.1	5.2	7 ↑	348,300	2,258,403	(177,350)
PACIFICA A	PA	0.05	0.052	0.052	0.052	0.05	0.051	4,200,000	211,800	-
PRIME MEDIA	PRIM	1.35	1.4	1.35	1.35	1.35	1.35 ↓	3,000	4,050	-
PRIME ORION	POPI	0.425	0.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.4	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.33	1.63	1.33	1.33	1.33	1.33 ↑	1,000	1,330	-
SINOPHIL	SINO	0.32	0.33	0.32	0.32	0.32	0.32	310,000	99,200	-
SM INVESTMENTS	SM	709	710	717	718	708	710	248,690	176,983,970	35,343,910
SOLID GROUP	SGI	1.42	1.44	1.42	1.5	1.39	1.44 ↑	4,880,000	6,974,540	(14,200)
SOUTH CHINA	SOC	1.18	1.23	-	-	-	-	-	-	-
TRANSGRID	SGP	425	500	440	440	425	425 ↓	140	60,700	-
UNIOIL HLDG.	UNI	0.21	0.23	0.21	0.21	0.21	0.21	20,000	4,200	-
WELLEX INDUS	WIN	0.34	0.35	0.345	0.35	0.34	0.35	1,060,000	367,500	-
ZEUS HOLDINGS	ZHI	0.51	0.52	0.52	0.52	0.51	0.51 ↓	304,000	155,140	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 69,047,440 VALUE : 1,223,940,819

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.78	2.82	2.61	2.8	2.61	2.78 ↑	428,000	1,155,900	-
ALCO	ALCO	0.178	0.184	0.176	0.178	0.176	0.178 ↑	440,000	78,120	-
ANCHOR LAND	ALHI	23.15	24.95	24	27.45	23.05	24.95 ↑	8,800	219,050	54,260
ARANETA PROP	ARA	0.65	0.69	0.65	0.65	0.65	0.65	18,000	11,700	-
AYALA LAND	ALI	21.35	21.45	21.1	21.55	21.1	21.35 ↓	6,680,300	143,106,940	(31,842,615)
BELLE CORP.	BEL	4.81	4.88	4.82	4.93	4.8	4.81	4,013,000	19,576,910	2,319,320
CEBU HLDG.	CHI	5.98	5.99	5.86	6.15	5.81	5.99 ↑	335,700	2,002,499	(34,770)
CEBU PROPERTY A	CPV	4.86	5.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.43	1.46	1.45	1.46	1.43	1.43	835,000	1,201,470	5,720
CITY & LAND	LAND	2.22	2.4	2.42	2.42	2.4	2.4 ↓	40,000	96,600	-
CITYLAND DEVT.	CDC	1.13	1.21	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	0.077	0.077	0.077	0.077 ↑	20,000	1,540	-
CYBER BAY	CYBR	0.77	0.8	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.73	0.74	0.75	0.75	0.72	0.73 ↓	3,665,000	2,674,150	(11,100)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.159	0.17	0.157	0.169	0.157	0.169 ↓	360,000	60,720	-
FILINVEST LAND	FLI	1.26	1.28	1.24	1.28	1.24	1.26 ↑	18,829,000	23,631,910	4,149,970
GLOBAL-ESTATE	GERI	1.77	1.78	1.78	1.78	1.76	1.78 ↑	2,273,000	4,030,110	(863,700)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.12	2.19	2.25	1.95	2.12 ↓	473,000	980,990	(9,750)
IRCPROPERTIES	IRC	1.07	1.14	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.92	2.15	1.92	1.92	1.92	1.92 ↓	1,000	1,920	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.07	2.08	2.07	2.1	2.07	2.08 ↓	58,631,000	121,948,730	3,322,340
MRC ALLIED	MRC	0.182	0.184	0.188	0.188	0.18	0.18 ↓	2,560,000	469,720	-
PHIL ESTATES	PHES	0.67	0.68	0.68	0.69	0.68	0.68 ↓	1,953,000	1,328,340	-
PHIL. TOBACCO	TFC	14.7	15.14	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.5	0.465	0.465	0.46	0.46 ↓	160,000	73,900	-
POLAR PROPERTY	PO	4.36	4.44	4.16	4.47	4.16	4.44 ↑	2,068,000	8,954,550	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17.12	17.26	17	17.22	16.92	17.12 ↑	541,300	9,259,870	3,208,010
ROCKWELL	ROCK	3.08	3.09	3.08	3.09	3.08	3.08	61,000	187,900	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.5	2.54	2.5	2.54	2.5	2.54	66,000	165,040	-
SM DEVT	SMDC	6.07	6.09	6.01	6.11	6.01	6.07 ↑	414,100	2,512,993	(527,238)
SM PRIME HLDG.	SMPH	12.86	13	12.98	13.2	12.78	12.86 ↓	4,393,500	56,908,842	11,661,810
STALUCIA LAND	SLI	0.69	0.7	0.7	0.7	0.67	0.69 ↑	143,000	97,680	-
SUNTRUST HOME	SUN	0.52	0.53	0.52	0.53	0.52	0.53 ↑	306,000	160,350	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	4.14	4.14	4.12	4.14	1,566,000	6,465,000	1,247,110

PROPERTY SECTOR TOTAL VOLUME : 111,282,700 VALUE : 407,363,444

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.6	35	34.55	35	34.55	34.8 ↓	12,000	417,645	-
GMA NETWORK	GMA7	10.24	10.26	10.18	10.3	10.16	10.26 ↑	717,400	7,329,034	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.7	0.73	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,115	1,120	1,080	1,120	1,080	1,115 ↑	85,485	94,286,290	17,186,260
LIBERTY TELECOM	LIB	2.71	2.84	2.75	2.8	2.75	2.8 ↑	166,000	461,420	-
PLDT	TEL	2,674	2,678	2,628	2,684	2,628	2,674 ↑	336,325	896,950,870	433,721,600
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.02	6.31	6.19	6.31	6	6.31 ↑	130,400	799,419	-
IMPERIAL A	IMP	8.52	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	65	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.2	2.24	2.13	2.26	2.11	2.2	207,000	445,450	-
IP E-GAME	EG	0.039	0.04	0.039	0.04	0.038	0.039	70,000,000	2,732,700	39,000
IPVG CORP.	IP	1.05	1.06	1.06	1.06	1.05	1.05	441,000	463,360	-
ISLAND INFO	IS	0.05	0.053	0.053	0.053	0.053	0.053	410,000	21,730	-
ISM COMM.	ISM	2.6	2.64	2.65	2.65	2.6	2.6 ↓	21,000	55,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.82	12.9	13	13	12.8	12.8 ↓	208,200	2,694,578	(726,546)
TOUCH SOLUTIONS	TSI	3.57	3.75	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.5	2.69	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.76	1.97	1.76	1.76	1.76	1.76	4,000	7,040	-
ASIAN TERMINALS	ATI	8.75	8.98	8.75	8.75	8.75	8.75 ↑	4,000	35,000	-
CEBU AIR, INC.	CEB	68.05	68.3	68	68.5	67.7	68.05 ↑	988,950	67,450,709	(5,846,672.5)
INTL CONTAINER	ICT	71.4	71.5	71.5	71.85	71	71.4 ↓	802,610	57,325,772.5	(17,810,599)
LORENZOSHIPPING	LSC	1.33	1.84	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.8	2.8	2.8	2.8	13,000	36,400	-
METRO PACIFIC	TOL	6.51	7.3	6.51	6.51	6.51	6.51 ↓	1,100	7,161	-
PAL HOLDINGS	PAL	7.29	7.3	7.3	7.5	7.29	7.29 ↑	30,500	223,505	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4.3	4.47	4.67	4.67	4.22	4.48 ↓	127,000	569,960	69,100
BOULEVARD HLDG.	BHI	0.139	0.14	0.14	0.142	0.139	0.14	10,100,000	1,415,900	-
GRAND PLAZA	GPH	33	43	-	-	-	-	-	-	-
LEISURE	LR	6.59	6.6	6.7	6.7	6.59	6.59 ↓	290,200	1,921,362	596,893
MANILA JOCKEY	MJC	2.59	2.63	2.2	2.69	2.2	2.59 ↑	3,456,000	8,424,860	388,490
PHIL. RACING	PRC	9.26	9.48	9.26	9.26	9.26	9.26	5,900	54,634	-
PREMIEREHORIZON	PHA	0.325	0.335	0.325	0.33	0.325	0.33 ↑	1,200,000	393,350	-
WATERFRONT	WPI	0.43	0.45	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.4	10.48	10.4	10.4	10.4	10.4	5,700	59,280	-
FAR EASTERN U	FEU	975	990	-	-	-	-	-	-	-
IPEOPLE	IPO	5.8	6.1	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	42.55	44	42.5	44	42.5	44 ↑	20,100	854,400	-
APC GROUP	APC	0.65	0.66	0.66	0.66	0.66	0.66 ↑	1,652,000	1,090,320	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	9.1	9.15	9.18	9.25	9.08	9.1 ↓	836,600	7,652,540	(101,052)
EASYCALL	ECP	3.1	3.64	3.2	3.2	3.2	3.2 ↓	10,000	32,000	-
GLOBALPORTS	PORT	22.05	27.5	22	22	22	22 ↓	200	4,400	-
ICTVI	ICTV	0.405	0.415	0.415	0.42	0.415	0.42 ↑	140,000	58,350	-
JTH DAVIES	JTH	2.39	2.64	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	21.8	21.85	21.4	21.8	21.4	21.8 ↑	78,100	1,684,775	-
PAXYS	PAX	3.07	3.08	2.86	3.09	2.85	3.07 ↑	5,081,000	15,353,780	284,110
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	26.75	26.8	26.8	27.1	26.75	26.8	1,120,400	30,089,415	228,810
SERVICES SECTOR TOTAL						VOLUME :	103,052,370	VALUE : 1,245,698,524.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0042	0.0042 ↑	23,000,000	96,600	-
APEX MINING A	APX	5.2	5.36	5.13	5.2	5.13	5.2 ↓	13,000	66,900	-
APEX MINING B	APXB	5.2	5.35	-	-	-	-	-	-	-
ATLAS MINING	AT	18.38	18.44	18.08	18.52	18.08	18.44 ↑	2,015,800	37,054,634	(1,571,922)
ATOK	AB	28	29.8	29.8	29.8	29.8	29.8 ↓	1,000	29,800	(29,800)
BENGUET A	BC	22.7	23.7	23.05	24	22.5	23.7 ↓	101,400	2,342,405	-
BENGUET B	BCB	22.55	24	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.41	1.5	1.5	1.5	1.5	1.5 ↓	160,000	240,000	-
DIZON MINES	DIZ	36.05	36.1	37.9	38.5	36	36.1 ↓	1,128,000	41,656,555	(14,536,255)
GEOGRACE	GEO	0.7	0.71	0.73	0.73	0.7	0.71 ↓	2,290,000	1,611,840	-



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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 : 4,572,400		VALUE : 70,288,860		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.065	0.097	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.03	1.12	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.99	1.25	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	3.6	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 1,442,342,500		VALUE : 4,817,906,542.5		



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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: 76
NO. OF DECLINES: 80
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 198
NO. OF TRADES: 20752

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 759,056
ODDLOT VALUE: : 329,335.72

MAIN BOARD CROSS VOLUME: : 386,272,146
MAIN BOARD CROSS VALUE: : 1,073,823,732.95

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,284.49	1,288.24	1,277.3	1,282.88	-0.25	-3.18	8,164,734	549,863,039.8
Industrials	7,756.49	7,791.89	7,751.93	7,772.3	0.22	17.37	77,769,876	873,194,583.99
Holding Firms	4,411.39	4,442.4	4,388.22	4,427.07	0.38	16.88	69,058,738	1,223,991,664.79
Property	1,877.2	1,905.32	1,873.91	1,885.53	-0.16	-2.98	111,315,277	407,411,373.48
Services	1,737.83	1,757.67	1,737.83	1,754.24	1.49	25.73	103,055,228	1,245,806,924.74
Mining and Oil	24,615.6	24,884.27	24,535.83	24,535.83	-0.32	-79.77	1,073,737,703	517,968,291.42
PSEi	5,167.85	5,201.2	5,163.75	5,193.84	0.52	26.64		
All Shares	3,401.94	3,417.76	3,399.31	3,411.45	0.29	9.85		
SME								
GRAND TOTAL							1,443,101,556	Php 4,818,235,878.22

FOREIGN BUYING Php 2,882,637,972.29
FOREIGN SELLING Php 2,297,472,677.91

Companies Under Suspension by the Exchange as of 06/26/2012

- 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



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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