



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2012

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	61.95	62	62.5	62.6	62	62 ↓	1,887,140	117,176,840	(24,168,567.5)
BPI	BPI	73.1	74.2	74.45	74.5	73.1	73.1 ↓	527,740	39,160,447.5	(13,467,470)
CHINABANK	CHIB	489	490	488	490	488	490 ↑	130	63,480	-
CITYSTATE BANK	CSB	-	28	-	-	-	-	-	-	-
EW	EW	18.58	18.6	18.7	18.7	18.58	18.6 ↓	2,034,700	37,911,946	(14,979,480)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	94.45	94.5	95	95.05	94.5	94.5 ↑	1,493,990	141,686,591.5	12,848,889.5
PBCOM	PBC	67	72.5	66	66	66	66 ↓	2,000	132,000	-
PHIL. NATL BANK	PNB	73.1	73.3	73.7	73.7	73	73.3 ↓	119,600	8,764,239	(3,365,448)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	86	86	86	86	86	23,570	2,027,020	-
RCBC	RCB	43.5	43.7	43.9	43.9	43.7	43.7 ↓	37,900	1,662,570	1,404,300
SECURITY BANK	SECB	137	138	139.9	140.6	137	137 ↓	222,430	30,910,882	(7,925,270)
UNION BANK	UBP	100	100.6	101	101	100	100.6 ↓	246,210	24,742,465	557,300

**** OTHER FINANCIAL INSTITUTION ****

BANKARD	BKD	0.7	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.76	1.87	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.4	22.8	22.95	22.95	22.65	22.8 ↑	90,000	2,055,000	-
FILIPINO FUND	FFI	10.12	11.48	10.6	10.98	10.02	10.02	11,400	123,198	-
FIRST ABACUS	FAF	0.73	0.77	0.76	0.76	0.76	0.76 ↑	2,030,000	1,542,800	(0)
FIRST METRO	FMIC	80.05	84.95	80	84.95	80	84.95 ↑	910	72,879	-
IREMIT	I	2.54	2.59	2.6	2.6	2.6	2.6 ↑	1,000	2,600	-
MANULIFE	MFC	452	480	452	452	452	452 ↑	10	4,520	-
MAYBANK ATR KE	MAKE	37.15	37.8	37.8	37.8	37.8	37.8	2,000	75,600	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.96	1.98	1.98	1.98	1.96	1.98	1,249,000	2,472,930	(2,071,080)
PSE	PSE	350	359.8	350.2	351	350	350	2,420	847,164	497,000
SUN LIFE	SLF	910	940	-	-	-	-	-	-	-
VANTAGE	V	1.73	1.88	1.71	1.71	1.71	1.71	4,000	6,840	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,986,150 VALUE : 411,442,012

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	34	34.05	34.45	34.45	34	34.05 ↓	974,800	33,208,935	6,051,485
ALSONS CONS	ACR	1.47	1.48	1.48	1.5	1.4	1.48 ↑	10,104,000	14,880,640	(44,100)
CALAPAN VENTURE	H2O	2.3	2.44	2.45	2.45	2.45	2.45 ↑	3,000	7,350	-
ENERGY DEVT.	EDC	6.06	6.08	6	6.07	5.99	6.06 ↑	6,957,700	42,072,195	(26,213,684)
FIRST GEN	FGEN	17.64	17.68	17.42	17.68	17.4	17.68 ↑	4,163,600	73,233,926	12,948,360
FIRST PHIL HLDG	FPH	77.1	77.4	77	78	76.85	77.4 ↑	675,740	52,329,926.5	18,713,766
MANILA WATER	MWC	25.5	25.6	25.65	25.65	25.5	25.5 ↓	665,600	17,014,485	7,895,875
MERALCO A	MER	257	258	258	259	254	257 ↓	68,950	17,760,770	8,793,490
PETRON	PCOR	10.1	10.12	10.1	10.14	10.08	10.12	4,197,100	42,431,920	5,754,360
PHOENIX	PNX	8.8	8.81	8.75	8.9	8.7	8.81 ↑	471,100	4,124,977	1,731,427
SALCON POWER	SPC	5.35	5.95	5.6	5.6	5.2	5.2 ↓	27,500	145,250	-
TRANS-ASIA	TA	1.23	1.24	1.24	1.24	1.23	1.23	2,000	2,470	-
VIVANT	VVT	9	10.48	-	-	-	-	-	-	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	8.42	8.53	8.32	8.5	8.31	8.41 ↑	50,200	423,196	-
ALASKA MILK	AMC	15.3	16	15.24	15.24	15.24	15.24	1,600	24,384	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.43	1.45	1.43	1.45 ↑	41,000	59,130	-
BOGO MEDELLIN	BMM	54.8	62.15	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.75	21	21	21	21	21 ↑	32,200	676,200	-
JOLLIBEE	JFC	102	102.6	102.1	103.1	102	102 ↑	95,550	9,775,570	(3,745,372)
LIBERTY FLOUR	LFM	45	47	47	49.95	46	46 ↓	2,000	92,795	-
PANCAKE	PCKH	9	10.98	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.81	2.82	2.81	2.82	2.8	2.81 ↑	2,513,000	7,061,360	(374,310)
PUREFOODS A	PF	700	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.27	3.3	3.24	3.34	3.23	3.3 ↑	1,227,000	4,040,570	(539,460)
ROXAS AND CO.	RCI	2.25	3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2	2.9	2.46	2.46	2.38	2.38 ↓	23,000	55,780	-
SAN MIGUEL	SMB	32.9	33.1	33	33.1	31.85	33.1 ↑	438,200	14,316,050	-
SAN MIGUEL CORP.	SMC	114.6	114.7	114.5	115	114.5	114.7 ↑	139,610	16,008,007	5,385,364
SWIFT	SFI	0.127	0.129	0.129	0.129	0.125	0.125 ↓	7,000,000	880,660	(880,660)
TANDUAY HLDG.	TDY	4.48	4.49	4.49	4.5	4.48	4.48 ↓	1,618,000	7,255,020	3,200,120
TARLAC	CAT	15	17.98	17	17	17	17 ↑	100	1,700	-



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UNIV ROBINA	URC	61.8	61.9	62	62.1	61.8	61.9 ↓	1,928,770	119,434,096	6,810,701.5
VICTORIAS	VMC	1.28	1.29	1.28	1.33	1.25	1.28 ↓	2,735,000	3,503,680	-
VITARICH	VITA	0.63	0.64	0.63	0.63	0.63	0.63	80,000	50,400	-

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

ASIABEST GROUP	ABG	34.5	35.5	35.15	36.45	34	34.5 ↓	89,800	3,127,520	-
CONCRETE A	CA	64	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.54	6.57	6.58	6.6	6.5	6.54	11,685,000	76,394,177	41,831,905
FED. CHEMICALS	FED	9.85	10.86	-	-	-	-	-	-	-
HOLCIM	HLCM	11.64	11.82	11.8	12	11.64	11.64 ↑	96,000	1,140,420	(319,048)
MARIWASA	MMI	2.9	3.1	2.9	2.91	2.9	2.91 ↑	6,000	17,450	-
MEGAWIDE	MWIDE	16.8	16.9	17	17	16.78	16.9 ↓	536,900	9,086,770	(102,000)
PHINMA	PHN	10.6	10.8	10.6	10.6	10.6	10.6	11,000	116,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.04	8.52	8	8.6	8	8.52 ↑	42,800	364,124	854
SEACEM	CMT	1.91	1.92	1.82	1.97	1.82	1.92 ↑	31,732,000	60,912,390	4,375,030
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.13	2.2	2.2	2.2	2.2	2.2 ↑	1,000	2,200	-
VULCAN IND'L	VUL	0.93	0.99	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	269	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.68	2.65	2.67	2.65	2.67 ↓	162,000	432,400	-
EUROMED	EURO	1.82	2.18	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.82	1.84	1.89	1.89	1.79	1.82 ↓	2,381,000	4,317,060	18,650
MABUHAY VINYL	MVC	1.46	1.6	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.61	2.79	2.59	2.8	2.4	2.78 ↑	628,000	1,666,800	-
MANCHESTER B	MIHB	2.75	2.79	2.35	2.78	2.35	2.75 ↑	226,000	612,220	(2,350)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.81	9.05	9.15	9.15	8.81	9.05 ↓	27,800	251,522	-
GREENERGY	GREEN	0.015	0.016	0.014	0.016	0.013	0.015 ↑	473,300,000	7,136,300	(300,000)
INTEGRATED MICRO	IMI	4.1	4.2	4.09	4.1	4.07	4.07	665,000	2,711,030	(2,711,030)
IONICS	ION	0.72	0.75	0.72	0.74	0.72	0.72 ↓	122,000	88,780	-
PANASONIC	PMPC	4.85	6.25	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	27	29.25	29.3	29.3	25.55	29.25 ↑	1,200	33,275	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.83	1.84	1.84	1.81	1.81 ↓	642,000	1,167,980	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 568,764,490 VALUE : 665,140,488.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.72	0.73	0.71	0.73	0.7	0.72 ↑	2,584,000	1,840,820	-
ABOITIZ	AEV	48	48.45	48	49.1	48	48.45 ↑	1,610,800	78,416,330	41,585,790
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016	1,000,000	16,000	-
ALLIANCE GLOBAL	AGI	11.66	11.72	11.68	11.76	11.66	11.66 ↑	11,089,300	129,856,892	46,603,154
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2 ↑	102,000	204,000	2,000
ANSCOR	ANS	4.7	4.78	4.7	4.7	4.7	4.7 ↓	9,000	42,300	-
ASIA AMALGAMATED	AAA	5.02	5.09	5.04	5.04	5.02	5.02 ↓	36,500	183,359	(25,100)
ATN HOLDINGS A	ATN	2.18	2.37	2.23	2.39	2.22	2.38 ↓	12,000	27,020	-
ATN HOLDINGS B	ATNB	2.12	2.7	2.42	2.72	2.41	2.72 ↓	23,000	55,750	-
AYALA CORP	AC	455.4	457	468	468	455	457 ↓	461,820	211,473,170	(106,960,278)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.5	58.8	59.5	59.5	57.8	58.5 ↓	2,328,820	136,246,297	1,286,250.5
F&J PRINCE A	FJP	2.66	2.94	2.65	2.65	2.65	2.65 ↓	15,000	39,750	-
F&J PRINCE B	FJPB	2.51	3.19	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.04	3.93	4.1	3.93	4.04 ↑	42,000	166,880	-
FORUM PACIFIC	FPI	0.201	0.24	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	530	531.5	510	532	510	531.5 ↑	856,370	446,957,855	307,019,390
HOUSE OF INV	HI	4.67	4.82	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.15	32.2	32.35	32.8	31.95	32.2 ↓	2,365,600	76,213,185	(7,684,045)
JOLLIVILLE HLDG	JOH	2.1	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.18	1.19	1.3	1.3	1.19	1.19 ↓	24,555,000	29,767,430	-
LOPEZ HLDGS.	LPZ	5.91	5.99	5.9	5.93	5.9	5.91 ↑	199,100	1,175,604	(777,617)



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										Trade (Peso)
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MABUHAY HLDG.	MHC	0.5	0.52	0.495	0.54	0.495	0.52 ↑	2,320,000	1,191,550	-
MARCVENTURES	MARC	2.55	2.6	2.56	2.61	2.55	2.55 ↓	825,000	2,106,290	-
METRO PAC INV	MPI	4.15	4.16	4.16	4.18	4.14	4.15 ↓	8,116,000	33,706,850	4,099,370
MINERALES IND	MIC	5.38	5.4	5.55	5.55	5.3	5.4 ↓	128,100	696,810	27,750
MJC INVESTMENTS	MJIC	5.7	6.34	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.058	0.057	0.058	5,600,000	322,300	-
PRIME MEDIA	PRIM	1.34	1.54	1.52	1.54	1.52	1.54 ↑	65,000	99,660	-
PRIME ORION	POPI	0.46	0.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.11	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.35	1.6	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.35	0.34	0.34	0.34	0.34 ↑	300,000	102,000	-
SM INVESTMENTS	SM	727	739	745	745	727	727 ↓	168,670	124,374,210	(4,050,590)
SOLID GROUP	SGI	1.4	1.42	1.4	1.42	1.4	1.42 ↑	171,000	240,980	1,420
SOUTH CHINA	SOC	1.21	1.22	1.22	1.22	1.22	1.22	100,000	122,000	(122,000)
TRANSGRID	SGP	430	450	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.26	0.28	0.28	0.28	0.28	0.28 ↓	80,000	22,400	-
WELLEX INDUS	WIN	0.335	0.34	0.345	0.345	0.33	0.34 ↓	820,000	274,200	-
ZEUS HOLDINGS	ZHI	0.5	0.51	0.5	0.51	0.5	0.51 ↑	5,106,000	2,559,970	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 71,090,580 VALUE : 1,278,774,362

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.7	2.6	2.6	2.56	2.56	99,000	257,240	-
ALCO	ALCO	0.175	0.186	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	21	22.2	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.64	0.75	-	-	-	-	-	-	-
AYALA LAND	ALI	20.65	20.7	20.65	20.95	20.6	20.7 ↑	17,901,000	370,535,690	(145,076,630)
BELLE CORP.	BEL	5	5.05	5	5.1	4.98	5	4,270,800	21,491,450	(5,513,341)
CEBU HLDG.	CHI	5.66	5.71	5.65	5.72	5.65	5.65 ↓	132,400	748,923	-
CEBU PROPERTY A	CPV	4.86	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.25	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.44	1.45	1.45	1.45	1.43	1.44 ↓	298,000	428,570	144,000
CITY & LAND	LAND	2.5	2.65	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.22	1.2	1.2	1.2	1.2 ↑	128,000	153,600	-
CROWN EQUITIES	CEI	0.073	0.076	0.073	0.073	0.073	0.073 ↓	20,000	1,460	-
CYBER BAY	CYBR	0.78	0.8	0.79	0.79	0.78	0.79	525,000	412,550	-
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.79	0.8 ↑	1,425,000	1,125,770	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.164	0.18	0.162	0.18	0.162	0.18	70,000	12,240	-
FILINVEST LAND	FLI	1.29	1.3	1.28	1.29	1.27	1.29	12,583,000	16,164,480	4,173,790
GLOBAL-ESTATE	GERI	2.04	2.05	2.06	2.09	2.04	2.05 ↑	17,167,000	35,421,730	(11,560,090)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.74	1.87	1.78	1.78	1.77	1.77 ↓	27,000	47,900	-
IRCPROPERTIES	IRC	1.3	1.31	1.18	1.39	1.17	1.31 ↑	5,240,000	6,891,090	(116,730)
KEPPEL PROP	KEP	1.94	2.08	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.17	2.18	2.21	2.23	2.17	2.18 ↓	40,021,000	87,515,420	4,426,330
MRC ALLIED	MRC	0.17	0.171	0.165	0.171	0.162	0.171 ↑	11,020,000	1,816,630	329,000
PHIL ESTATES	PHES	0.66	0.67	0.68	0.68	0.66	0.67 ↑	2,057,000	1,364,900	-
PHIL. TOBACCO	TFC	14.58	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.46	0.51	0.45	0.45	0.45	0.45 ↓	240,000	108,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.6	3.77	3.8	3.87	3.6	3.77 ↓	69,000	261,100	-
ROBINSONS LAND	RLC	17.54	17.6	17.54	17.68	17.54	17.54	314,500	5,531,330	1,845,578
ROCKWELL	ROCK	3.2	3.32	3.22	3.39	3.16	3.32 ↑	101,000	322,220	(16,000)
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.55	2.52	2.52	2.52	2.52	51,000	128,520	-
SM DEVT	SMDC	6.12	6.13	6.15	6.15	6.1	6.13 ↓	1,642,700	10,058,473	(1,704,696)
SM PRIME HLDG.	SMPH	12.88	12.9	12.64	12.9	12.64	12.88 ↑	7,597,400	97,378,400	(11,671,814)
STA.LUCIA LAND	SLI	0.67	0.68	0.68	0.68	0.68	0.68 ↑	18,000	12,240	-
STARMALLS	STR	4.13	4.15	4.09	4.15	4	4.15 ↑	354,000	1,444,990	-
SUNTRUST HOME	SUN	0.54	0.55	0.55	0.55	0.54	0.54 ↓	190,000	104,250	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.99	4.08	4.11	4.11	4	4.08 ↓	10,567,000	42,803,550	(6,191,570)

PROPERTY SECTOR TOTAL VOLUME : 136,293,800 VALUE : 705,150,766

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.55	37	36.55	36.55	36.55	36.55 ↑	1,300	47,515	-
GMA NETWORK	GMA7	10.26	10.3	10.3	10.48	10.18	10.3	464,900	4,761,678	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MANILA BULLETIN	MB	0.74	0.75	0.73	0.79	0.73	0.75 ↑	831,000	627,040	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,114	1,115	1,110	1,116	1,110	1,115 ↑	69,685	77,694,040	2,424,030
LIBERTY TELECOM	LIB	2.78	2.84	2.95	2.95	2.85	2.85 ↑	21,000	60,040	-
PLDT	TEL	2,696	2,700	2,704	2,704	2,696	2,696 ↓	152,345	410,990,410	(28,174,170)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.97	6.05	6	6	5.96	5.97 ↑	86,200	515,443	-
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	85	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.33	2.39	2.29	2.75	2.25	2.39 ↑	6,466,000	14,871,250	80,140
IPVG CORP.	IP	1.07	1.08	1.07	1.08	1.07	1.08 ↑	152,000	163,040	-
ISLAND INFO	IS	0.049	0.051	0.05	0.051	0.05	0.05 ↓	3,100,000	155,020	-
ISM COMM.	ISM	2.8	2.97	2.74	2.74	2.74	2.74 ↓	2,000	5,480	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	13.3	13.48	13.22	13.5	13	13.48 ↑	1,959,100	26,193,354	(12,602,930)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.45	2.79	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.78	1.94	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9	9.2	9	9	9	9 ↓	600	5,400	5,400
CEBU AIR, INC.	CEB	68.6	68.65	68.75	68.8	68.6	68.65 ↓	129,510	8,895,563.5	(2,715,733.5)
INTL CONTAINER	ICT	71.15	71.9	72	72	71.15	71.15 ↓	290,620	20,776,796	(2,346,453)
LORENZOSHIPPING	LSC	1.34	1.85	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.9	-	-	-	-	-	-	-
METRO PACIFIC	TOL	6.8	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.37	7.38	7.39	7.42	7.38	7.38 ↓	29,700	219,717	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.46	2.5	2.48	2.53	2.43	2.5 ↓	240,000	590,370	-
BOULEVARD HLDG.	BHI	0.14	0.141	0.14	0.141	0.14	0.14 ↓	8,200,000	1,150,430	-
GRAND PLAZA	GPH	17	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.425	0.445	0.425	0.425	0.425	0.425 ↓	10,000	4,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	990	1,020	990	990	990	990 ↓	70	69,300	-
IPEOPLE	IPO	6.65	7.3	6.65	6.65	6.65	6.65 ↓	100	665	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.46	10.48	10.3	10.64	10.3	10.48 ↑	8,658,600	90,858,746	(831,374)
IP E-GAME	EG	0.038	0.039	0.038	0.038	0.037	0.038	9,000,000	339,400	(7,600)
LEISURE	LR	8.56	8.57	8.4	8.7	8.4	8.57 ↑	3,706,300	31,932,106	216,100
MANILA JOCKEY	MJC	2.34	2.4	2.25	2.42	2.25	2.34 ↑	532,000	1,245,310	(936,300)
PACIFIC ONLINE	LOTO	14	14.5	-	-	-	-	-	-	-
PHIL. RACING	PRC	9.35	9.5	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.315	0.33	0.315	0.33	0.315	0.315 ↑	440,000	140,100	-
**** RETAIL ****										
7-11	SEVN	55	59.5	61	61	55	59.5 ↓	10,890	603,435	536,985
CALATA CORP.	CAL	9.53	9.6	9.55	9.73	9.51	9.53	695,700	6,689,873	115,950
PUREGOLD	PGOLD	26.95	27	27	27.7	26.3	27 ↓	26,477,900	714,505,775	(302,742,365)
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.67	0.65	0.65	0.65	0.65	550,000	357,500	-
EASYCALL	ECP	2.5	3.29	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23	29.7	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.41	0.405	0.42	0.405	0.405	710,000	292,650	61,950
JTH DAVIES	JTH	2.43	2.59	2.45	2.45	2.45	2.45 ↑	3,000	7,350	-
PAXYS	PAX	3.06	3.07	3.1	3.1	3.03	3.06 ↓	553,000	1,689,380	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL							VOLUME :	73,976,520	VALUE :	1,426,902,266.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	-	-	-	-	-	-	-
APEX MINING A	APX	5.1	5.2	5.2	5.2	5.1	5.1 ↑	36,500	188,193	-
APEX MINING B	APXB	5.02	5.2	5.02	5.02	5.02	5.02 ↑	20,000	100,400	-
ATLAS MINING	AT	17.5	17.56	17.6	17.6	17.48	17.5 ↓	571,600	10,011,526	875,000
ATOK	AB	28.5	29.7	29.7	29.7	29.7	29.7	2,800	83,160	(44,550)



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PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.14	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	606,170	VALUE :	25,406,368	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.05	0.077	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.07	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.2	1.23	1.2	1.21	1.2	1.21	2,165,000	2,608,050	(385,990)
MEG-WARRANTS2	MEGW2	1.2	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	2,165,000	VALUE :	2,608,050	
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 :	3,308,877,360	VALUE :	4,924,802,036	



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NO. OF ADVANCES: 81
NO. OF DECLINES: 74
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 196
NO. OF TRADES: 19088

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CLOUD	5	5,000,000	25,000,000
SM	729.2143	173,020	126,168,658.186
V	1.6245	199,738,750	324,475,599.375

ODDLOT VOLUME: : 323,933
ODDLOT VALUE: : 179,172.36

MAIN BOARD CROSS VOLUME: : 471,261,367
MAIN BOARD CROSS VALUE: : 1,504,684,255.01

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,303.32	1,305.58	1,291.5	1,291.5	-0.91	-11.82	209,725,910	735,925,017.73
Industrials	7,842.95	7,865.84	7,826.94	7,850.71	0.1	7.92	568,776,787	665,176,725.12
Holding Firms	4,485.88	4,495.58	4,430.21	4,430.21	-1.18	-53.05	71,265,488	1,404,973,127.88
Property	1,880.39	1,889.23	1,875.35	1,883.7	0.18	3.31	136,302,922	705,179,080.69
Services	1,777.73	1,777.95	1,771.37	1,771.37	-0.36	-6.34	79,014,608	1,451,929,132.19
Mining and Oil	24,021.39	24,138.56	23,788.56	24,042.7	-0.33	-79.66	2,449,027,348	437,442,382.32
PSEi	5,234.92	5,243.17	5,205.19	5,205.19	-0.58	-30.25		
All Shares	3,472.12	3,473.94	3,459.59	3,462.29	-0.29	-10.17		
SME								
GRAND TOTAL							3,514,113,063	Php 5,400,625,465.921

FOREIGN BUYING Php 2,598,970,710.89
FOREIGN SELLING Php 2,815,115,953.57

Companies Under Suspension by the Exchange as of 07/12/2012

- 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



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