



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 22 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.45	63.5	62.1	63.75	62	63.5 ↑	1,875,440	118,424,874.5	62,557,199.5
BPI	BPI	72.5	73	70	73.25	69.6	73 ↑	2,010,830	146,117,402.5	67,699,378.5
CHINABANK	CHIB	490.4	494	494.6	495.4	490	490.4 ↓	10,490	5,180,568	(3,451,472)
CITYSTATE BANK	CSB	-	30	-	-	-	-	-	-	-
EW	EW	18.92	19	18.96	19.02	18.9	19 ↑	458,800	8,704,818	(37,840)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	89.65	89.7	89.9	89.9	89.3	89.7 ↓	2,028,150	181,898,888.5	(15,134,363)
PBCOM	PBC	66	79.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	70.55	71	69.4	71	69.4	71 ↑	843,850	59,865,016.5	298,910
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	83.5	82	82	82	82 ↓	800	65,600	-
RCBC	RCB	43.25	43.4	43.5	43.5	43.2	43.4 ↓	254,200	11,013,745	4,061,210
SECURITY BANK	SECB	138.5	138.8	139	139.7	138.2	138.8 ↓	485,400	67,349,891	3,868,213
UNION BANK	UBP	99.8	100	99.85	100	99.75	100 ↑	133,460	13,345,109.5	(350,000)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.72	1.78	1.78	1.78	1.78	1.78 ↑	5,000	8,900	-
COL FINANCIAL	COL	22.6	23	23	23.2	23	23 ↓	10,400	239,685	-
FILIPINO FUND	FFI	9.61	10.3	10	10	10	10 ↑	1,000	10,000	-
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	69	72	72	72	72	72 ↑	20	1,440	-
IREMIT	I	2.4	2.57	2.54	2.58	2.54	2.57 ↑	133,000	340,100	-
MANULIFE	MFC	450	484.8	450	450	450	450	100	45,000	-
MAYBANK ATR KE	MAKE	37.9	38.3	37.9	38.3	37.9	38.3 ↓	7,400	283,220	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.95	2	2.04	2.05	2	2	520,000	1,040,630	(1,000,000)
PSE	PSE	350.4	351.4	350	351	350	351 ↑	3,040	1,066,248	-
SUN LIFE	SLF	910	920	925	925	910	910 ↓	90	82,050	9,100
VANTAGE	V	1.81	1.85	1.81	1.81	1.8	1.81	42,000	76,010	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,823,470	VALUE : 615,159,196.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.2	33.25	33	33.45	32.8	33.2 ↑	4,260,200	141,370,330	43,609,905
ALSONS CONS	ACR	1.3	1.31	1.31	1.31	1.31	1.31 ↓	138,000	180,780	-
CALAPAN VENTURE	H2O	2.75	2.79	2.75	2.8	2.7	2.8 ↑	99,000	275,150	-
ENERGY DEVT.	EDC	5.96	5.97	5.97	6.02	5.9	5.97 ↓	7,008,200	41,896,975	455,457
FIRST GEN	FGEN	16.9	16.96	16.96	17	16.6	16.9 ↓	1,199,600	20,241,170	3,541,750
FIRST PHIL HLDG	FPH	73.2	73.25	73.15	74	73	73.25 ↑	361,980	26,518,268	(6,677,508)
MANILA WATER	MWC	24.15	24.2	24.25	24.3	24	24.2 ↓	777,100	18,802,510	118,685
MERALCO A	MER	241	241.8	233.8	243	230	241 ↑	882,540	212,389,878	39,353,812
PETRON	PCOR	10.08	10.14	10.12	10.14	10.08	10.14 ↓	1,869,100	18,903,712	(10,919,112)
PHOENIX	PNX	8.1	8.2	8.07	8.2	8.07	8.2 ↑	102,400	828,575	16,200
SALCON POWER	SPC	4	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.2	1.23	1.21	1.22	1.21	1.21 ↓	622,000	753,650	7,260
VIVANT	VVT	11.8	12.38	11.76	12.46	11.76	12.38 ↑	27,100	324,410	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.82	8.86	8.8	8.88	8.8	8.86 ↑	7,800	68,988	-
ALASKA MILK	AMC	16.5	18	18	18	18	18 ↑	6,000	108,000	-
ALLIANCE SELECT	FOOD	1.37	1.39	1.37	1.39	1.37	1.38 ↓	117,000	160,950	8,280
BOGO MEDELLIN	BMM	52.3	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.5	21	20.9	21	20.9	21	1,000	20,950	-
JOLLIBEE	JFC	104	106.2	105.9	106.5	104	104 ↓	52,330	5,490,839	(1,203,743)
LIBERTY FLOUR	LFM	51	59.3	-	-	-	-	-	-	-
PANCAKE	PCKH	5.51	10	10.5	10.5	10.5	10.5 ↑	100	1,050	-
PEPSI-COLA	PIP	2.7	2.77	2.77	2.77	2.77	2.77	1,014,000	2,808,780	13,850
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.92	2.94	2.9	2.94	2.9	2.92 ↓	260,000	758,760	(0)
ROXAS AND CO.	RCI	1.51	2.2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.83	-	-	-	-	-	-	-
SAN MIGUEL	SMB	27.5	29	29	29	28.5	29	5,500	159,250	(54,850)
SAN MIGUEL CORP.	SMC	115	115.6	115.9	115.9	114.9	115.6 ↑	420,900	48,543,546	37,348,557
SWIFT	SFI	0.126	0.131	0.125	0.128	0.125	0.128 ↑	650,000	82,920	-
TANDUAY HLDG.	TDY	4.4	4.41	4.32	4.55	4.29	4.41 ↑	4,565,000	20,352,350	2,256,640
TARLAC	CAT	13.54	17	13.52	13.52	13.52	13.52 ↓	44,500	601,640	-
UNIV ROBINA	URC	61	61.6	62.4	62.4	61	61 ↓	1,542,280	94,676,675.5	(19,949,581.5)
VICTORIAS	VMC	1.49	1.5	1.47	1.55	1.46	1.49 ↑	12,154,000	18,356,810	15,780



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VITARICH	VITA	0.69	0.7	0.69	0.71	0.69	0.69 ↓	287,000	198,550	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	24.05	24.9	23.5	26.15	22.8	24.05 ↑	369,200	9,113,290	465,065
CONCRETE A	CA	62.6	78	79	79	79	79	250	19,750	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.19	6.2	6.15	6.26	6.15	6.2 ↓	423,100	2,629,965	590,530
FED. CHEMICALS	FED	9.8	10.38	9.7	9.8	9.7	9.8 ↓	3,600	35,100	-
HOLCIM	HLCM	11.4	11.5	11.4	11.4	11.4	11.4	101,400	1,155,960	471,960
MARIWASA	MMI	2.63	2.95	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.06	17.2	17.06	17.2	17	17.2	27,500	468,022	10,200
PHINMA	PHN	10.3	11.18	10.3	10.3	10.3	10.3 ↓	3,000	30,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.75	8.19	-	-	-	-	-	-	-
SEACEM	CMT	1.75	1.77	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.1	2.18	2.1	2.17	2.1	2.1 ↓	67,000	141,820	-
VULCAN IND'L	VUL	0.94	0.97	0.94	0.97	0.94	0.97	65,000	62,780	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	270	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.7	2.65	2.65	2.65	2.65 ↑	103,000	272,950	159,000
EUROMED	EURO	1.78	2.09	1.81	1.81	1.78	1.78 ↓	30,000	53,740	-
LMG CHEMICALS	LMG	1.48	1.51	1.49	1.51	1.47	1.51 ↑	95,000	142,510	-
MABUHAY VINYL	MVC	1.45	1.59	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.12	2.2	2.11	2.2	2	2.2 ↓	201,000	418,150	-
MANCHESTER B	MIHB	2	2.45	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.6	28.4	28.5	28.5	28.4	28.4 ↓	1,500	42,650	-
BLOOMBERRY	BLOOM	8.43	8.45	8.41	8.55	8.36	8.43 ↑	5,511,900	46,568,583	(21,020,960)
CHIPS	CHIPS	8.94	9.22	9.58	9.58	8.72	9.22 ↓	704,800	6,351,493	(1,198)
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014	48,200,000	633,600	(7,800)
INTEGRATED MICRO	IMI	3.96	4.05	4	4	4	4	8,000	32,000	-
IONICS	ION	0.76	0.79	0.77	0.8	0.74	0.76 ↓	203,000	153,010	-
PANASONIC	PMPC	4.5	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.9	1.84	1.86	1.84	1.86 ↑	56,000	104,080	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME : 94,825,360		VALUE : 765,474,239.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.7	0.71	0.69	0.7	0.69	0.7 ↑	331,000	231,200	-
ABOITIZ	AEV	47.25	47.5	46.9	47.65	46.9	47.5 ↓	1,603,400	75,854,895	(45,863,235)
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	8,400,000	126,000	-
ALLIANCE GLOBAL	AGI	11.92	11.96	11.8	12	11.72	11.92 ↓	16,677,000	199,155,536	20,446,904
ANGLO-PHIL HLDG	APO	1.98	2	2	2	2	2	180,000	360,000	-
ANSCOR	ANS	4.41	4.58	4.41	4.57	4.41	4.57 ↑	34,000	152,640	-
ASIA AMALGAMATED	AAA	5.2	5.26	5.3	5.3	5.02	5.26 ↓	113,200	582,284	-
ATN HOLDINGS A	ATN	1.74	1.86	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.05	2.48	-	-	-	-	-	-	-
AYALA CORP	AC	469.8	470	470	471	465	470 ↓	217,460	102,181,240	(32,354,782)
BHI HOLDINGS	BH	420	700	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	55	55.05	54.95	55.25	54.05	55	953,570	52,332,510.5	(794,326)
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	3.95	3.97	3.95	4	3.95	3.95	248,000	981,570	-
FORUM PACIFIC	FPI	0.2	0.225	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	490	492	492	495	490	490 ↓	597,810	294,161,250	1,020,360
HOUSE OF INV	HI	4.27	4.44	4.26	4.26	4.26	4.26 ↓	8,000	34,080	-
JG SUMMIT	JGS	33.55	33.6	32.75	33.8	32.75	33.55 ↓	1,516,500	50,928,160	15,910,430
JOLLIVILLE HLDG	JOH	1.9	2.97	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	-	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.42	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.1	1.12	1.08	1.13	1.07	1.1 ↑	891,000	977,690	-
LOPEZ HLDGS.	LPZ	5.76	5.77	5.82	5.82	5.76	5.77 ↓	1,514,800	8,757,050	(3,189,110)



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MABUHAY HLDG.	MHC	0.395	0.41	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.57	2.58	2.56	2.65	2.51	2.57	1,577,000	4,072,780	(1,158,770)
							↓			
METRO PAC INV	MPI	4.14	4.15	4.13	4.15	4.08	4.15	9,246,000	38,203,430	(7,692,240)
MINERALES IND	MIC	4.75	4.87	4.8	4.88	4.75	4.88	15,000	71,800	-
MJC INVESTMENTS	MJIC	5	5.37	4.5	5.5	4.5	5	20,000	98,400	-
PACIFICA A	PA	0.051	0.052	0.05	0.051	0.05	0.051	1,100,000	55,800	-
PRIME MEDIA	PRIM	1.38	1.4	1.39	1.4	1.36	1.38	40,000	55,390	-
PRIME ORION	POPI	0.41	0.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.1	2.4	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.33	1.64	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.33	0.32	0.32	0.32	0.32	10,000	3,200	-
SM INVESTMENTS	SM	702	705	690	703	690	702	223,460	156,573,565	(35,676,035)
SOLID GROUP	SGI	1.37	1.38	1.37	1.37	1.35	1.37	61,000	82,850	-
SOUTH CHINA	SOC	1.19	1.23	-	-	-	-	-	-	-
TRANSGRID	SGP	445	490	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.235	0.235	0.235	0.22	0.22	100,000	22,900	-
WELLEX INDUS	WIN	0.34	0.35	0.345	0.36	0.34	0.35	2,010,000	691,300	37,950
ZEUS HOLDINGS	ZHI	0.51	0.53	0.53	0.53	0.51	0.51	102,000	54,040	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 47,790,200

VALUE : 986,801,560.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.5	2.7	-	-	-	-	-	-	-
ALCO	ALCO	0.168	0.17	0.167	0.168	0.167	0.168	220,000	36,760	-
ANCHOR LAND	ALHI	-	-	41.8	41.9	35.55	40	55,700	2,185,715	(37,000)
ARANETA PROP	ARA	0.65	0.7	-	-	-	-	-	-	-
AYALA LAND	ALI	21.45	21.5	21.5	21.65	21.4	21.5	6,396,300	137,546,645	(50,744,495)
BELLE CORP.	BEL	4.75	4.77	4.7	4.82	4.7	4.77	192,000	918,630	210,380
CEBU HLDG.	CHI	5.81	5.86	5.79	5.86	5.78	5.81	1,012,600	5,855,165	45,084
CEBU PROPERTY A	CPV	4.86	5.5	4.86	4.86	4.86	4.86	20,000	97,200	-
CEBU PROPERTY B	CPVB	4.9	5.15	4.9	4.9	4.9	4.9	10,000	49,000	-
CENTURY PROP	CPG	1.43	1.44	1.44	1.45	1.43	1.44	107,000	154,030	(14,400)
CITY & LAND	LAND	2.26	2.4	2.3	2.4	2.3	2.4	40,000	92,960	-
CITYLAND DEVT.	CDC	1.12	1.21	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.078	0.076	0.076	0.076	0.076	500,000	38,000	-
CYBER BAY	CYBR	0.79	0.8	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.74	0.75	0.74	0.75	0.73	0.75	4,206,000	3,119,840	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.157	0.17	0.155	0.17	0.155	0.17	80,000	13,150	(4,650)
FILINVEST LAND	FLI	1.23	1.24	1.24	1.24	1.23	1.23	2,850,000	3,521,060	505,490
GLOBAL-ESTATE	GERI	1.72	1.73	1.73	1.73	1.71	1.73	552,000	950,320	142,340
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.74	1.82	1.74	1.82	1.73	1.82	30,000	53,070	-
IRCPROPERTIES	IRC	1.08	1.12	1.08	1.15	1.08	1.15	10,000	11,150	(1,950)
KEPPEL PROP	KEP	1.92	2.1	1.92	2.1	1.9	2.1	39,000	80,180	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.09	2.1	2.09	2.13	2.08	2.1	105,008,000	220,681,600	72,116,730
MRC ALLIED	MRC	0.185	0.187	0.183	0.187	0.183	0.185	1,770,000	329,190	(37,400)
PHIL ESTATES	PHES	0.67	0.68	0.68	0.68	0.66	0.68	4,294,000	2,883,880	-
PHIL. TOBACCO	TFC	15	15.02	-	-	-	-	-	-	-
PHILREALTY	RLT	0.47	0.5	-	-	-	-	-	-	-
POLAR PROPERTY	PO	4	4.15	4.13	4.18	4	4.15	588,000	2,413,440	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.8	16.96	17	17.4	16.8	16.96	296,300	5,039,380	2,812
ROCKWELL	ROCK	3.07	3.08	3.08	3.09	3.07	3.08	163,000	502,640	(108,300)
SAN MIGUEL PROP	SMP	362	700	550	550	550	550	10	5,500	-
SHNG PROPERTIES	SHNG	2.5	2.55	2.55	2.55	2.45	2.55	5,123,000	12,553,050	(7,650)
SM DEVT	SMDC	6.1	6.12	6.14	6.19	6.1	6.12	368,900	2,264,154	583,555
							↓			
SM PRIME HLDG.	SMPH	13	13.08	13.1	13.26	12.94	13	5,090,300	66,435,618	6,867,720
STALUCIA LAND	SLI	0.67	0.69	0.67	0.68	0.67	0.67	153,000	102,660	-
SUNTRUST HOME	SUN	0.52	0.56	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.06	4.11	4.11	4.13	4.06	4.11	1,930,000	7,901,470	1,566,240

PROPERTY SECTOR TOTAL

VOLUME : 141,106,110

VALUE : 475,836,657

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.9	35	35	35	35	35	5,900	206,500	-
GMA NETWORK	GMA7	10.04	10.1	10.08	10.16	10.04	10.1	313,900	3,164,674	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
MANILA BULLETIN	MB	0.7	0.73	0.67	0.67	0.67	0.67 ↑	15,000	10,050	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,056	1,060	1,048	1,070	1,048	1,060 ↑	38,075	40,355,625	6,812,745
LIBERTY TELECOM	LIB	2.7	2.78	2.69	2.78	2.69	2.78 ↓	25,000	68,780	-
PLDT	TEL	2,502	2,506	2,430	2,510	2,420	2,502 ↑	350,500	876,269,390	251,184,750
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.2	6.3	6.31	6.45	6.12	6.2 ↓	102,000	635,940	648
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	89.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.6	2.7	2.94	2.94	2.5	2.7 ↓	8,089,000	23,722,150	27,550
IP E-GAME	EG	0.038	0.039	0.04	0.04	0.038	0.039 ↓	82,000,000	3,198,100	-
IPVG CORP.	IP	1.05	1.07	1.04	1.07	1.04	1.05 ↓	24,000	25,400	-
ISLAND INFO	IS	0.05	0.053	-	-	-	-	-	-	-
ISM COMM.	ISM	2.58	2.69	2.6	2.6	2.59	2.59 ↓	70,000	181,400	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	13.32	13.4	13.9	13.9	13.3	13.4 ↓	207,200	2,825,190	(1,196,360)
TOUCH SOLUTIONS	TSI	3.57	3.75	3.57	3.57	3.57	3.57 ↓	2,000	7,140	-
TRANSPACIFIC BR	TBGI	2.51	2.6	2.5	2.6	2.5	2.6 ↓	101,000	252,600	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.76	1.95	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.6	8.99	8.6	8.6	8.6	8.6 ↓	12,000	103,200	-
CEBU AIR, INC.	CEB	67.85	67.95	65.9	68	65	67.95 ↑	433,060	29,207,140.5	(4,601,475.5)
INTL CONTAINER	ICT	72.1	73.4	73.8	73.8	72.1	72.1 ↓	562,860	41,009,280.5	(908,490.5)
LORENZOSHIPPING	LSC	1.35	1.89	1.35	1.89	1.35	1.89 ↑	60,000	92,000	(3,400)
MACROASIA	MAC	2.8	2.85	2.85	2.85	2.85	2.85	1,000	2,850	-
METRO PACIFIC	TOL	6.51	7.3	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.22	7.23	7.16	7.24	7.16	7.22 ↑	115,700	833,031	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	4.84	4.85	5.28	5.58	4.8	4.85 ↓	1,065,000	5,573,504	(558,967)
BOULEVARD HLDG.	BHI	0.14	0.144	0.145	0.145	0.14	0.14 ↓	11,410,000	1,616,170	-
GRAND PLAZA	GPH	30	43	-	-	-	-	-	-	-
LEISURE	LR	6.62	6.65	6.6	6.65	6.6	6.65 ↑	282,800	1,877,612	1,330,000
MANILA JOCKEY	MJC	2.18	2.23	2.2	2.24	2.15	2.24 ↑	52,000	113,240	8,840
PHIL. RACING	PRC	9.26	9.49	9.2	9.2	9.2	9.2 ↓	10,000	92,000	-
PREMIEREHORIZON	PHA	0.31	0.325	0.31	0.315	0.31	0.31 ↓	680,000	211,800	-
WATERFRONT	WPI	0.42	0.43	0.42	0.45	0.42	0.45 ↑	20,000	8,700	(4,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	945	1,120	975	975	975	975	20	19,500	-
IPEOPLE	IPO	5.5	5.8	5.5	5.6	5.5	5.6 ↑	22,200	123,100	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	42.5	43.3	42	43	42	42.5 ↑	688,700	29,339,650	10,642,200
APC GROUP	APC	0.65	0.66	0.62	0.68	0.62	0.68 ↑	11,000	6,880	(6,200)
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	9.08	9.2	8.98	9.42	8.5	9.08 ↓	3,383,900	30,495,998	(405,396)
EASYCALL	ECP	3.2	3.75	-	-	-	-	-	-	-
GLOBALPORTS	PORT	22	27.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.425	0.43	0.43	0.41	0.41 ↓	170,000	72,500	-
JTH DAVIES	JTH	2.4	2.54	2.51	2.51	2.4	2.5	20,007,000	50,017,210	-
PACIFIC ONLINE	LOTO	21.25	21.3	21.3	21.3	21.2	21.3 ↑	27,800	591,140	-
PAXYS	PAX	2.82	2.87	2.74	2.9	2.74	2.88 ↑	549,000	1,529,120	203,900
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	26.65	26.7	26.8	27.15	26.3	26.7 ↓	848,800	22,843,005	351,010
SERVICES SECTOR TOTAL										
						VOLUME :	132,065,515	VALUE :	1,169,904,430	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0043	0.0044	0.0041	0.0043	0.0041	0.0043 ↑	140,000,000	592,200	-
APEX MINING A	APX	5.25	5.3	4.9	5.5	4.9	5.25 ↑	1,067,000	5,722,100	-
APEX MINING B	APXB	5.23	5.4	5.1	5.45	5.1	5.22 ↑	445,300	2,401,599	432,000
ATLAS MINING	AT	17.64	17.7	17.64	17.64	17.5	17.64 ↓	355,200	6,226,036	737,380
ATOK	AB	27.1	30	30	30	30	30	500	15,000	-
BENGUET A	BC	23.25	23.8	23.25	23.3	23.25	23.3	51,000	1,187,250	-
BENGUET B	BCB	23.05	24.95	23	23.05	23	23.05	8,200	188,700	(158,800)
CENTURY PEAK	CPM	1.41	1.48	1.5	1.54	1.4	1.54	195,000	281,170	28,200
DIZON MINES	DIZ	37.5	37.7	34.95	39.2	33.5	37.5 ↑	2,515,300	93,181,420	1,449,755
GEOGRACE	GEO	0.72	0.73	0.73	0.74	0.71	0.73 ↓	7,054,000	5,115,910	(161,320)



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PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	485,580	VALUE :	25,371,280	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.065	0.097	0.065	0.065	0.065	0.065 ↓	10,000	650	-
IRCPROPERTIES W	IRW	0.07	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.13	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.99	1.2	1.2	1.2	1.2	1.2 ↑	1,000	1,200	1,200
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME :	11,000	VALUE :	1,850	
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME :	0	VALUE :	0	
TOTAL REGULAR						VOLUME :	2,279,044,835	VALUE :	4,437,384,472.5	



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NO. OF ADVANCES: 72
NO. OF DECLINES: 86
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 198
NO. OF TRADES: 19310

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FPH	73.5146	800,000	58,811,680
MEG	2.135	16,500,000	35,227,500
AP	33.1277	1,000,000	33,127,700

ODDLOT VOLUME: : 122,778
ODDLOT VALUE: : 240,086.97

MAIN BOARD CROSS VOLUME: : 93,016,795
MAIN BOARD CROSS VALUE: : 1,523,212,512.51

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,264.03	1,285.69	1,261.21	1,283.29	0.47	5.95	8,823,647	615,180,004.25
Industrials	7,716.93	7,730.35	7,636.35	7,701.58	-0.16	-12.38	96,630,956	857,461,240.36
Holding Firms	4,384.74	4,398.02	4,337.58	4,391.85	-0.1	-4.32	47,877,339	986,872,365.66
Property	1,899.25	1,907.92	1,887.55	1,892.38	-0.97	-18.56	157,626,659	511,100,547.74
Services	1,650.13	1,683.95	1,647.15	1,676.96	1.53	25.22	132,066,260	1,169,923,814.18
Mining and Oil	24,662.48	24,662.48	24,295.93	24,351.85	-1.52	-374.75	1,854,442,752	424,253,467.28
PSEi	5,099.73	5,133.57	5,058.76	5,120.07	0.21	10.64		
All Shares	3,376.45	3,389.34	3,355.21	3,376.6	-0.13	-4.34		
SME								
GRAND TOTAL							2,297,467,613	Php 4,564,791,439.47

FOREIGN BUYING Php 2,762,967,870.31
FOREIGN SELLING Php 2,332,884,181.88

Companies Under Suspension by the Exchange as of 06/22/2012

- 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