



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 05 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	63.75	63.85	63.9	64.1	63.6	63.85 ⬇️	2,215,160	141,508,335	24,271,721.5
BPI	BPI	75.05	75.1	75.05	75.2	74.7	75.05	716,600	53,770,901.5	14,191,894
CHINABANK	CHIB	492	493	490.2	493	490.2	493	620	305,054	-
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	18.74	18.78	18.72	18.8	18.72	18.74 ⬆️	419,800	7,864,932	(2,135,388)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	96.9	97	95.9	97.55	95.9	97 ⬆️	3,233,790	313,832,982.5	180,406,873.5
PBCOM	PBC	62	70	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	75.6	75.7	76	76	75.7	75.7 ⬇️	226,360	17,176,429	6,860,732.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	85	-	-	-	-	-	-	-
RCBC	RCB	43.75	43.8	43.75	43.8	43.75	43.75	240,500	10,527,025	8,815,750
SECURITY BANK	SECB	144.1	144.2	143.3	144.3	143.3	144.2 ⬆️	767,090	110,598,014	5,464,238
UNION BANK	UBP	102	102.1	103	103	102	102.1 ⬆️	3,970	405,833	(10,200)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.75	1.85	1.85	1.85	1.85	1.85	1,000	1,850	-
COL FINANCIAL	COL	22.55	22.9	23	23	22.75	22.9	2,300	52,685	-
FILIPINO FUND	FFI	10.02	10.98	10.02	10.02	10.02	10.02	300	3,006	-
FIRST ABACUS	FAF	0.71	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	80	83	80	82.6	80	80 ⬇️	560	44,826	-
IREMIT	I	2.73	2.76	2.75	2.76	2.71	2.76 ⬆️	16,746,000	45,389,330	(159,700)
MANULIFE	MFC	456	484.8	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	38.3	38.55	38.3	38.3	38.3	38.3 ⬇️	6,300	241,290	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	-	-	-	-	-	-	-
PSE	PSE	355	359	360	360	355	355	1,370	493,050	-
SUN LIFE	SLF	910	950	908	939.5	908	939 ⬆️	60	55,765	-
VANTAGE	V	1.87	1.88	1.85	1.87	1.85	1.87 ⬆️	51,000	95,350	-
FINANCIALS SECTOR TOTAL						VOLUME :		24,632,780	VALUE :	702,366,658
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34.55	34.65	34.85	34.9	34.5	34.65 ⬆️	1,904,400	66,076,560	61,199,430
ALSONS CONS	ACR	1.34	1.35	1.34	1.34	1.34	1.34 ⬆️	288,000	385,920	-
CALAPAN VENTURE	H2O	2.35	2.43	2.4	2.44	2.4	2.44 ⬆️	5,000	12,160	2,400
ENERGY DEVT.	EDC	6.2	6.21	6.24	6.27	6.19	6.21 ⬇️	9,079,500	56,401,209	(4,867,642)
FIRST GEN	FGEN	17.84	17.86	17.88	17.94	17.84	17.84 ⬆️	3,658,500	65,354,986	8,327,030
FIRST PHIL HLDG	FPH	77.7	77.8	78	78.5	77.6	77.7 ⬇️	759,730	59,182,165	21,939,998
MANILA WATER	MWC	25.45	25.5	25.6	25.75	25.45	25.5 ⬇️	9,009,000	230,471,630	17,719,615
MERALCO A	MER	267	267.6	265	267.8	263	267 ⬆️	143,330	38,072,502	21,146,518
PETRON	PCOR	10.3	10.34	10.32	10.36	10.28	10.34 ⬆️	888,900	9,166,934	1,680,410
PHOENIX	PNX	8.39	8.4	8.39	8.4	8.39	8.39	233,800	1,961,675	1,463,236
SALCON POWER	SPC	5.45	5.78	5.68	5.9	5.5	5.7	12,600	71,279	-
TRANS-ASIA	TA	1.22	1.23	1.23	1.23	1.21	1.23 ⬇️	648,000	787,340	-
VIVANT	VVT	10.5	10.74	10.7	11.74	10.26	10.5 ⬇️	11,900	130,228	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.8	8.81	8.83	8.84	8.8	8.8 ⬇️	96,200	847,222	-
ALASKA MILK	AMC	15.26	17	15.2	15.22	15.2	15.22	6,300	95,826	-
ALLIANCE SELECT	FOOD	1.45	1.48	1.5	1.5	1.45	1.48 ⬇️	113,000	166,700	1,470
BOGO MEDELLIN	BMM	55.1	61.95	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.8	21	21	21	21	21 ⬆️	11,200	235,200	-
JOLLIBEE	JFC	106.9	107.8	105.5	107.8	105.2	107.8 ⬆️	350,630	37,053,760	3,651,160
LIBERTY FLOUR	LFM	51	54.9	51	51	51	51 ⬇️	1,160	59,160	-
PANCAKE	PCKH	8.9	10.98	10.6	10.6	10.5	10.5	5,900	61,980	-
PEPSI-COLA	PIP	2.79	2.8	2.82	2.82	2.78	2.79 ⬇️	871,000	2,437,410	(772,800)
PUREFOODS A	PF	890	950	-	-	-	-	-	-	-
RFM CORP	RFM	3.46	3.48	3.58	3.65	3.4	3.46 ⬇️	6,180,000	21,803,460	(4,283,870)
ROXAS AND CO.	RCI	2.25	3.3	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.85	2.97	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.6	30	28.8	30	28.8	30 ⬆️	340,400	10,078,110	144,000
SAN MIGUEL CORP.	SMC	114.8	114.9	114.9	115	114.7	114.9	155,930	17,912,161	(1,662,339)
SWIFT	SFI	0.128	0.13	0.13	0.13	0.128	0.128 ⬇️	1,090,000	140,200	-
TANDUAY HLDG.	TDY	4.32	4.37	4.35	4.4	4.33	4.37 ⬆️	1,358,000	5,939,100	897,500
TARLAC	CAT	14.08	17.5	-	-	-	-	-	-	-



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UNIV ROBINA	URC	63.2	63.25	63.5	63.5	63	63.25 ↓	862,720	54,498,664	19,795,327
VICTORIAS	VMC	1.36	1.37	1.36	1.41	1.35	1.36 ↓	3,540,000	4,872,510	(666,000)
VITARICH	VITA	0.63	0.65	0.65	0.67	0.63	0.63 ↓	701,000	453,160	-

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

ASIABEST GROUP	ABG	35.2	35.3	34.5	35.9	34.5	35.2 ↑	490,300	17,232,605	105,300
CONCRETE A	CA	63	90	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.56	6.6	6.65	6.75	6.56	6.6 ↑	1,197,600	7,967,977	-
FED. CHEMICALS	FED	10.52	11.12	10.52	10.52	10.52	10.52 ↑	1,500	15,780	-
HOLCIM	HLCM	11.4	11.6	11.6	11.6	11.6	11.6 ↓	100,400	1,164,640	161,240
MARIWASA	MMI	2.9	3.19	2.9	3.2	2.9	3.2 ↑	3,000	9,000	-
MEGAWIDE	MWIDE	17.3	17.44	17.1	17.48	17.1	17.44 ↑	115,500	2,008,162	(8,760)
PHINMA	PHN	10.22	11	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	8.15	8.6	8.12	8.65	8.1	8.64 ↑	46,100	392,609	-
SEACEM	CMT	1.77	1.79	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.15	2.18	2.18	2.18	2.18	3,000	6,540	-
VULCAN IND'L	VUL	0.96	1	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	250	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.69	2.67	2.68	2.67	2.68 ↑	258,000	688,930	18,760
EUROMED	EURO	1.99	2.1	2.01	2.01	2	2	2,000	4,010	(2,010)
LMG CHEMICALS	LMG	1.71	1.72	1.72	1.77	1.72	1.72 ↑	815,000	1,419,020	-
MABUHAY VINYL	MVC	1.51	1.67	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.41	2.59	2.41	2.42	2.41	2.42	13,000	31,430	-
MANCHESTER B	MIHB	2.37	2.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.73	9.05	9	9.2	8.75	9.05 ↑	37,400	327,875	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.015	33,500,000	485,300	-
INTEGRATED MICRO	IMI	4	4.15	4.05	4.1	4.05	4.1 ↑	66,000	269,000	(123,000)
IONICS	ION	0.75	0.76	0.76	0.76	0.76	0.76	100,000	76,000	7,600
PANASONIC	PMPC	4.55	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26.65	28.9	29	29	29	29	300	8,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.85	1.88	1.85	1.88	1.85	1.88 ↑	211,000	396,380	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 79,473,735 VALUE : 744,325,013

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.71	0.73	0.73	0.73	0.71	0.71 ↓	36,000	25,580	-
ABOITIZ	AEV	48.9	49	49.3	49.3	48.7	49	293,400	14,366,575	3,028,515
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	14,200,000	233,400	-
ALLIANCE GLOBAL	AGI	11.82	11.84	11.88	11.9	11.78	11.84 ↑	10,964,400	129,825,448	23,048,076
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	271,000	542,000	-
ANSCOR	ANS	4.77	4.81	4.58	4.81	4.5	4.8 ↑	446,000	2,098,540	113,690
ASIA AMALGAMATED	AAA	5.06	5.08	5.15	5.15	5.08	5.08 ↓	45,900	233,242	-
ATN HOLDINGS A	ATN	2.19	2.36	2.21	2.38	2.18	2.38 ↓	8,000	17,750	-
ATN HOLDINGS B	ATNB	2.5	2.73	2.72	2.72	2.72	2.72 ↓	5,000	13,600	-
AYALA CORP	AC	480.2	481	477.8	485	477.8	481 ↑	394,830	189,172,200	(101,538,538)
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	59.5	59.55	59.45	59.75	59	59.5	2,380,550	141,748,440	62,525,554.5
F&J PRINCE A	FJP	2.6	2.94	2.51	2.75	2.51	2.75 ↑	18,000	47,220	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4	4.01	4	4.02	4	4 ↓	87,000	348,960	-
FORUM PACIFIC	FPI	0.202	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	515	516	510	516	510	516 ↑	59,890	30,775,580	6,244,300
HOUSE OF INV	HI	4.8	4.84	4.82	4.87	4.7	4.84 ↑	865,000	4,155,700	2,399,920
JG SUMMIT	JGS	34.25	34.5	35	35	34.25	34.5 ↓	1,588,300	55,000,645	3,154,195
JOLLIVILLE HLDG	JOH	2.11	2.8	2.88	2.88	2.88	2.88 ↓	130,000	374,400	-
KEPPEL HLDG. A	KPH	3.21	4.68	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.45	4.59	-	-	-	-	-	-	-
LODESTAR	LIHC	1.27	1.28	1.23	1.3	1.22	1.27 ↑	11,900,000	15,141,170	(2,987,990)
LOPEZ HLDGS.	LPZ	6.05	6.07	6.14	6.16	6.05	6.07 ↓	1,290,800	7,872,325	1,762,730



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MABUHAY HLDG.	MHC	0.435	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.63	2.65	2.7	2.7	2.63	2.63 ↓	1,252,000	3,333,440	(260,700)
METRO PAC INV	MPI	4.31	4.32	4.34	4.37	4.3	4.32 ↑	30,405,000	131,175,730	(6,599,870)
MINERALES IND	MIC	5.68	5.72	5.5	5.85	5.47	5.68 ↑	1,220,500	6,945,809	(600)
MJC INVESTMENTS	MJIC	5.9	6.68	6.3	6.7	6.1	6.69 ↑	171,800	1,141,479	(66,900)
PACIFICA A	PA	0.057	0.058	0.058	0.058	0.057	0.057 ↓	9,330,000	536,400	-
PRIME MEDIA	PRIM	1.38	1.48	1.37	1.48	1.36	1.48 ↓	8,000	11,010	-
PRIME ORION	POPI	0.46	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.2	2.4	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.58	1.6	1.55	1.58	1.55	1.58 ↑	13,000	20,420	(14,220)
SINOPHIL	SINO	0.345	0.35	0.34	0.345	0.34	0.345 ↑	980,000	336,200	(51,000)
SM INVESTMENTS	SM	741	742	740	744	740	742 ↑	819,780	607,532,160	422,879,475
SOLID GROUP	SGI	1.41	1.44	1.43	1.44	1.4	1.43	760,000	1,082,350	55,770
SOUTH CHINA	SOC	1.21	1.3	1.19	1.29	1.16	1.22	266,000	316,790	-
TRANSGRID	SGP	412	460	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.27	0.28	0.25	0.28	0.25	0.27 ↑	7,690,000	2,095,450	-
WELLEX INDUS	WIN	0.34	0.35	0.34	0.35	0.34	0.35 ↑	4,010,000	1,392,400	-
ZEUS HOLDINGS	ZHI	0.51	0.52	0.51	0.51	0.51	0.51 ↓	549,000	279,990	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 102,459,210 VALUE : 1,348,224,923

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.69	2.8	2.69	2.69	2.69	2.69 ↑	7,000	18,830	5,380
ALCO	ALCO	0.174	0.185	0.174	0.174	0.174	0.174 ↓	500,000	87,000	-
ANCHOR LAND	ALHI	21.5	22	22.2	22.2	22	22	11,400	250,820	-
ARANETA PROP	ARA	0.75	0.78	0.75	0.79	0.75	0.75 ↓	27,000	20,330	-
AYALA LAND	ALI	22.45	22.5	22.6	22.75	22.35	22.5 ↓	2,897,100	65,357,540	(2,170,115)
BELLE CORP.	BEL	5.4	5.41	5.23	5.41	5.2	5.4 ↑	27,197,100	144,975,883	1,426,380
CEBU HLDG.	CHI	5.66	5.7	5.7	5.7	5.65	5.66 ↓	127,900	724,183	-
CEBU PROPERTY A	CPV	4.9	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.25	5.05	5.05	5.05	5.05 ↑	10,000	50,500	-
CENTURY PROP	CPG	1.42	1.43	1.44	1.44	1.43	1.43 ↓	760,000	1,087,820	37,180
CITY & LAND	LAND	2.4	2.52	2.42	2.65	2.35	2.55 ↑	241,000	591,960	-
CITYLAND DEVT.	CDC	1.17	1.24	1.19	1.23	1.19	1.23 ↑	144,000	173,890	-
CROWN EQUITIES	CEI	0.075	0.076	0.075	0.076	0.075	0.076 ↓	1,000,000	75,500	-
CYBER BAY	CYBR	0.81	0.83	0.82	0.83	0.81	0.82 ↑	504,000	414,040	-
EMPIRE EAST	ELI	0.81	0.82	0.82	0.82	0.81	0.82	9,533,000	7,728,430	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.16	0.182	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.3	1.31	1.3	1.32	1.3	1.3	13,887,000	18,115,190	(5,917,760)
GLOBAL-ESTATE	GERI	2.04	2.05	2.04	2.04	1.99	2.04 ↑	19,466,000	39,147,440	(18,176,290)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	1.97	1.88	1.99	1.81	1.81 ↑	38,000	72,710	-
IRCPROPERTIES	IRC	1.11	1.14	1.14	1.14	1.14	1.14 ↑	40,000	45,600	(45,600)
KEPPEL PROP	KEP	1.96	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.28	2.29	2.3	2.33	2.28	2.29 ↑	168,651,000	389,433,830	36,964,610
MRC ALLIED	MRC	0.173	0.174	0.179	0.179	0.172	0.174 ↓	65,540,000	11,350,390	378,990
PHIL ESTATES	PHES	0.68	0.69	0.7	0.7	0.68	0.68	1,806,000	1,233,860	87,720
PHIL. TOBACCO	TFC	14.66	16.6	-	-	-	-	-	-	-
PHILREALTY	RLT	0.48	0.49	0.48	0.48	0.48	0.48 ↑	100,000	48,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.15	3.45	3.4	3.45	3.4	3.45 ↑	167,000	572,170	-
ROBINSONS LAND	RLC	17.92	17.98	17.7	18.2	17.7	17.96 ↑	1,251,000	22,357,332	(7,874,540)
ROCKWELL	ROCK	3.15	3.16	3.15	3.17	3.14	3.14	250,000	785,220	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.54	2.6	2.56	2.58	2.56	2.58 ↑	94,000	241,520	-
SM DEVT	SMDC	6.23	6.26	6.3	6.3	6.24	6.26 ↓	1,197,300	7,495,919	16,382
SM PRIME HLDG.	SMPH	13.18	13.2	13.12	13.24	13.12	13.2 ↑	6,615,600	87,239,848	10,412,762
STALUCIA LAND	SLI	0.69	0.7	0.69	0.7	0.69	0.7 ↑	16,244,000	11,209,100	-
STARMALLS	STR	4.32	4.45	4.31	4.45	4.23	4.45 ↑	900,000	3,946,550	(13,930)
SUNTRUST HOME	SUN	0.55	0.57	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.16	4.17	4.14	4.2	4.14	4.16 ↑	3,372,000	14,011,390	6,649,250

PROPERTY SECTOR TOTAL VOLUME : 345,334,400 VALUE : 832,420,605

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.25	35.5	35.2	35.3	35.1	35.3 ↑	13,900	489,830	-
GMA NETWORK	GMA7	10.72	10.76	10.9	10.9	10.7	10.76 ↓	694,400	7,465,182	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.69	0.71	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,161	1,164	1,165	1,170	1,163	1,164 ⬇	95,005	110,626,710	44,200,840
LIBERTY TELECOM	LIB	2.73	2.84	2.75	2.85	2.75	2.85 ⬆	24,000	68,180	-
PLDT	TEL	2,758	2,764	2,780	2,788	2,758	2,764 ⬆	75,485	208,746,160	98,661,410
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	6.05	6.13	6.01	6.13	6.01	6.13 ⬆	91,000	551,370	61,237
IMPERIAL A	IMP	8.5	9.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	85	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.48	2.53	2.64	2.64	2.42	2.53 ⬆	365,000	895,260	97,310
IPVG CORP.	IP	1.1	1.12	1.07	1.12	1.07	1.12 ⬆	699,000	765,650	-
ISLAND INFO	IS	0.051	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	3	3.08	2.9	3.05	2.9	3 ⬆	172,000	516,010	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	12.3	12.32	12.24	12.3	12.24	12.3 ⬆	335,300	4,116,754	(1,942,026)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.65	2.8	2.99	3	2.73	2.73 ⬇	54,000	152,890	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.89	1.93	1.93	1.93	1.89	1.89	8,000	15,210	-
ASIAN TERMINALS	ATI	9	9.2	9	9.1	9	9.1 ⬆	51,000	459,100	-
CEBU AIR, INC.	CEB	68.85	68.9	69.15	69.15	68.85	68.85 ⬇	307,070	21,172,436	4,076,239
INTL CONTAINER	ICT	73.9	74	74	74.45	73.85	74	688,660	50,958,552.5	(636,562.5)
LORENZOSHIPPING	LSC	1.34	1.7	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.9	2.8	2.9	2.8	2.9	5,000	14,100	-
METRO PACIFIC	TOL	6.54	7.37	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.42	7.5	7.5	7.5	7.5	7.5	46,200	346,500	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.45	3.5	4.03	4.04	3.5	3.5 ⬇	1,228,000	4,492,270	-
BOULEVARD HLDG.	BHI	0.141	0.142	0.142	0.143	0.14	0.141	14,710,000	2,074,620	5,640
GRAND PLAZA	GPH	16.52	43	-	-	-	-	-	-	-
WATERFRONT	WPI	0.42	0.445	0.42	0.425	0.42	0.42 ⬇	1,260,000	529,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	965	990	970	970	965	965 ⬆	20	19,350	-
IPEOPLE	IPO	6.29	6.3	6.29	6.29	6.29	6.29 ⬇	1,100	6,919	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.18	10.2	10	10.42	9.82	10.2 ⬆	13,316,000	135,965,632	(50,097,396)
IP E-GAME	EG	0.038	0.039	0.04	0.04	0.038	0.038 ⬇	267,300,000	10,284,700	494,600
LEISURE	LR	9.23	9.24	8.56	9.24	8.56	9.23 ⬆	20,187,500	181,051,539	(5,168,032)
MANILA JOCKEY	MJC	2.45	2.47	2.45	2.49	2.43	2.45 ⬆	994,000	2,448,020	(507,930)
PACIFIC ONLINE	LOTO	14.6	14.9	14.9	15.04	14.8	14.9 ⬇	27,900	415,228	297,670
PHIL. RACING	PRC	9.35	9.49	9.25	9.25	9.25	9.25 ⬇	500	4,625	-
PREMIEREHORIZON	PHA	0.31	0.32	0.31	0.315	0.31	0.31	850,000	264,250	-
**** RETAIL ****										
7-11	SEVN	52.8	53.2	51.95	54	51.9	53.2 ⬆	46,090	2,438,405.5	1,679,165.5
CALATA CORP.	CAL	9.32	9.41	9.46	9.5	9.32	9.41 ⬆	2,118,200	19,887,523	191,136
PUREGOLD	PGOLD	28.7	28.75	28.7	29	28.6	28.7 ⬆	3,633,400	104,269,085	(13,866,875)
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.7	0.69	0.7	0.68	0.7 ⬆	2,402,000	1,636,000	-
EASYCALL	ECP	3.05	3.5	3.05	3.06	3.05	3.05	10,000	30,510	-
GLOBALPORTS	PORT	22	27.8	-	-	-	-	-	-	-
ICTVI	ICTV	0.405	0.415	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.4	2.6	2.5	2.6	2.5	2.6 ⬆	5,000	12,700	-
PAXYS	PAX	3.19	3.2	3.03	3.26	3.03	3.2 ⬆	11,484,000	36,364,420	(31,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	346,016,830	VALUE :	979,596,731	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041	22,000,000	90,200	-
APEX MINING A	APX	5.25	5.3	5.42	5.44	5.25	5.3 ⬆	136,500	724,200	-
APEX MINING B	APXB	5.25	5.4	-	-	-	-	-	-	-
ATLAS MINING	AT	17.8	17.82	17.86	17.9	17.8	17.8 ⬇	285,800	5,094,106	17,860
ATOK	AB	27.15	28.3	29.7	29.7	29.7	29.7	300	8,910	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 2,905,695		VALUE : 97,165,904		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.1	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.24	1.29	1.28	1.31	1.24	1.24 ↓	2,756,000	3,557,810	579,960
MEG-WARRANTS2	MEGW2	1.23	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,756,000		VALUE : 3,557,810		
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 : 2,409,878,955		VALUE : 5,106,050,162			



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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: 91
NO. OF DECLINES: 59
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 200
NO. OF TRADES: 19993

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	105.0079	284,624	29,887,768.5296
SM	742.438	50,000	37,121,900
AGI	11.7981	2,000,000	23,596,200

ODDLOT VOLUME: : 194,116
ODDLOT VALUE: : 228,459.5

MAIN BOARD CROSS VOLUME: : 101,380,976
MAIN BOARD CROSS VALUE: : 1,521,522,013.84

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,322.57	1,328.27	1,322.57	1,326.22	0.3	4	24,634,122	702,390,532.15
Industrials	7,963.95	8,020.22	7,963.95	7,995.52	0.41	32.76	79,761,746	774,249,331.11
Holding Firms	4,562.63	4,575.97	4,553.31	4,561.54	-0.03	-1.37	104,589,686	1,409,006,235.84
Property	1,977.65	1,991.67	1,977.65	1,986.68	0.5	9.92	345,345,701	832,454,256.06
Services	1,811.52	1,829.46	1,811.44	1,819.26	0.43	7.75	346,030,113	979,641,587.7
Mining and Oil	24,786.66	24,858.67	24,663.02	24,744	0.04	11.13	1,512,046,327	499,142,547.18
PSEi	5,355.18	5,388.63	5,355.18	5,369.98	0.29	15.26		
All Shares	3,503.18	3,518.3	3,503.18	3,518.3	0.44	15.45		
SME								
GRAND TOTAL							2,412,407,695	Php 5,196,884,490.0396

FOREIGN BUYING Php 2,769,676,453.15
FOREIGN SELLING Php 1,902,578,662.1

Companies Under Suspension by the Exchange as of 07/05/2012

- 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