



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 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	65.05	65.1	64.95	65.95	64.95	65.05 <span>↑</span>	3,094,040	201,298,295	40,253,305
BPI	BPI	67	67.3	66.5	67.2	65.95	67 <span>↑</span>	1,146,670	76,632,183	(21,715,015.5)
CHINABANK	CHIB	545	554	550	555	542	555 <span>↑</span>	1,460	797,890	-
CITYSTATE BANK	CSB	-	31	30	31	30	31 <span>↑</span>	700	21,200	-
EW	EW	18.7	18.72	18.66	18.8	18.58	18.72 <span>↑</span>	510,300	9,525,562	3,412,732
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	85.9	86	84.3	86.6	84.3	85.9 <span>↑</span>	1,280,230	110,063,967.5	(18,202,595)
PBCOM	PBC	66	78	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	68.8	70	70	70	68.8	70	75,240	5,219,123	746,207
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	82	84	-	-	-	-	-	-	-
RCBC	RCB	42.6	42.7	42.8	42.8	42.6	42.6 <span>↓</span>	110,500	4,718,590	1,791,750
SECURITY BANK	SECB	130	130.1	129.7	131	129.6	130.1 <span>↑</span>	156,290	20,303,963	7,084,919
UNION BANK	UBP	96.85	96.9	97.5	97.5	96.25	96.85 <span>↑</span>	399,150	38,688,348.5	(4,234,939)
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.68	0.7	0.68	0.68	0.68	0.68 <span>↓</span>	20,000	13,600	-
BDO LEASING	BLFI	1.72	1.8	1.72	1.72	1.72	1.72	5,000	8,600	-
COL FINANCIAL	COL	22.6	22.95	23	23	22.95	22.95 <span>↑</span>	17,000	390,925	345,000
FILIPINO FUND	FFI	9.42	10.5	9.36	9.4	9.36	9.4 <span>↑</span>	600	5,628	-
FIRST ABACUS	FAF	0.73	0.75	0.73	0.73	0.73	0.73	5,000	3,650	-
FIRST METRO	FMIC	68	71	71	71	71	71	10	710	-
IREMIT	I	2.23	2.38	2.23	2.38	2.23	2.38 <span>↑</span>	46,000	108,170	-
MANULIFE	MFC	465	498.8	470	472	470	472 <span>↑</span>	580	272,620	-
MAYBANK ATR KE	MAKE	37.25	37.3	36.4	37.25	36.4	37.25 <span>↑</span>	214,500	7,913,470	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2.02	2.05	2.1	2.1	2.05	2.05	115,000	240,750	-
PSE	PSE	352	355	342	352	342	352 <span>↑</span>	6,400	2,245,730	(1,230,000)
SUN LIFE	SLF	911	944.5	910	910	910	910	20	18,200	-
VANTAGE	V	1.77	1.85	1.78	1.78	1.77	1.77 <span>↓</span>	444,000	787,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,648,690	VALUE : 479,278,175	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	33.25	33.55	33.3	34	33.25	33.25 <span>↓</span>	1,889,500	63,430,365	(35,487,135)
ALSONS CONS	ACR	1.29	1.3	1.3	1.3	1.28	1.29 <span>↓</span>	361,000	464,060	-
CALAPAN VENTURE	H2O	2.26	2.35	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.7	5.74	5.78	5.78	5.7	5.7	5,439,200	31,033,789	(3,028,394)
FIRST GEN	FGEN	15.68	15.7	15.72	16	15.66	15.7	2,697,200	42,474,032	7,888,614
FIRST PHIL HLDG	FPH	69.6	69.8	69.2	70	69	69.6 <span>↑</span>	486,360	33,864,900.5	(18,592,578.5)
MANILA WATER	MWC	24.6	24.65	24.85	24.9	24.65	24.65 <span>↑</span>	447,800	11,111,015	(1,849,670)
MERALCO A	MER	236.6	238	236.4	238	236.4	236.6 <span>↑</span>	240,000	56,796,470	(1,593,596)
PETRON	PCOR	10.12	10.14	10.1	10.16	10.08	10.12 <span>↑</span>	1,770,400	17,924,530	1,589,540
PHOENIX	PNX	8.29	8.3	8.65	8.65	8.28	8.3 <span>↓</span>	166,000	1,379,183	(2,500)
SALCON POWER	SPC	3.8	4.5	4.5	4.8	4.5	4.8 <span>↑</span>	8,000	36,590	-
TRANS-ASIA	TA	1.23	1.24	1.23	1.24	1.23	1.24 <span>↑</span>	29,000	35,690	-
VIVANT	VVT	10.04	11.6	10.02	10.02	10	10 <span>↓</span>	2,600	26,044	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	11.14	11.18	11.2	11.2	11.06	11.06 <span>↓</span>	37,800	421,776	-
ALASKA MILK	AMC	23.5	23.7	23.5	23.75	23.5	23.5	27,500	646,850	-
ALLIANCE SELECT	FOOD	1.42	1.45	1.4	1.49	1.4	1.41 <span>↓</span>	37,000	52,940	-
BOGO MEDELLIN	BMM	49.1	-	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.2	20.5	20.9	20.9	20.9	20.9 <span>↑</span>	1,500	31,350	-
JOLLIBEE	JFC	105	106.9	107	107.7	105	105 <span>↑</span>	179,230	19,034,893	(6,028,873)
LIBERTY FLOUR	LFM	-	58.8	-	-	-	-	-	-	-
PANCAKE	PCKH	9.13	10.98	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.77	2.8	2.77	2.78	2.77	2.78	1,886,000	5,224,720	5,224,720
PUREFOODS A	PF	505	-	-	-	-	-	-	-	-
RFM CORP	RFM	2.77	2.82	2.81	2.9	2.78	2.82 <span>↑</span>	5,747,000	16,346,320	924,000
ROXAS AND CO.	RCI	1.51	2.25	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.57	2.84	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29	29.3	29.4	29.4	29	29	1,000	29,040	-
SAN MIGUEL CORP.	SMC	112.3	112.6	112.8	113.1	112.1	112.3 <span>↑</span>	371,470	41,851,707	(1,711,800)
SWIFT	SFI	0.126	0.132	0.127	0.127	0.127	0.127 <span>↑</span>	500,000	63,500	-
TANDUAY HLDG.	TDY	3.81	3.9	3.8	3.8	3.8	3.8	52,000	197,600	-
TARLAC	CAT	14	17.8	15	15	15	15 <span>↓</span>	122,800	1,842,000	-
UNIV ROBINA	URC	60.8	61	60.45	61.2	60.45	60.8 <span>↑</span>	1,243,220	75,646,250.5	(17,568,045)
VICTORIAS	VMC	1.73	1.74	1.58	1.75	1.51	1.73 <span>↑</span>	12,576,000	20,911,070	2,213,440



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VITARICH	VITA	0.67	0.68	0.69	0.69	0.67	0.67 <span>↓</span>	665,000	449,050	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	24	24.8	25.35	25.35	23	25 <span>↑</span>	94,200	2,253,955	-
CONCRETE A	CA	56	60	60	60	60	60	210	12,600	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	5.9	6.02	6.01	6.16	5.9	5.9 <span>↓</span>	5,917,600	35,123,780	(2,520,846)
FED. CHEMICALS	FED	10	10.44	10	10	10	10 <span>↓</span>	12,500	125,000	-
HOLCIM	HLCM	11.2	11.6	11.6	11.6	11.6	11.6 <span>↓</span>	1,400	16,240	-
MARIWASA	MMI	2.65	2.87	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	17.1	17.12	17.02	17.5	16.92	17.1 <span>↓</span>	1,803,000	30,772,676	6,768
PHINMA	PHN	11	11.6	11	11.6	11	11.6 <span>↑</span>	4,601,400	50,615,560	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7.95	8.3	8.5	8.5	8.3	8.5 <span>↑</span>	5,100	43,150	-
SEACEM	CMT	1.75	1.77	1.73	1.77	1.73	1.77 <span>↑</span>	646,000	1,124,740	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.25	2.16	2.28	2.12	2.28 <span>↑</span>	117,000	249,980	-
VULCAN IND'L	VUL	0.91	0.93	0.91	0.91	0.91	0.91	61,000	55,510	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139.5	278	-	-	-	-	-	-	-
CHEMREZ	COAT	2.47	2.51	2.47	2.47	2.47	2.47 <span>↑</span>	60,000	148,200	24,700
EUROMED	EURO	1.78	1.9	1.79	1.79	1.78	1.78 <span>↓</span>	4,000	7,140	-
LMG CHEMICALS	LMG	1.54	1.58	1.7	1.7	1.52	1.58 <span>↓</span>	880,000	1,391,540	15,500
MABUHAY VINYL	MVC	1.41	1.53	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.82	2.14	1.82	1.82	1.82	1.82 <span>↓</span>	18,000	32,760	-
MANCHESTER B	MIHB	1.93	2.34	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ALPHALAND	ALPHA	25.2	28.45	30.05	30.1	25	28.45 <span>↓</span>	12,100	324,100	(14,000)
BLOOMBERRY	BLOOM	8.4	8.45	8.41	8.5	8.38	8.4 <span>↑</span>	5,627,000	47,413,160	(30,770,369)
CHIPS	CHIPS	8.06	8.4	7.7	8.8	7.7	8.4 <span>↑</span>	467,200	3,870,551	370,800
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.013	0.014	0.013	0.014 <span>↑</span>	23,000,000	318,500	-
INTEGRATED MICRO	IMI	4.02	4.04	4	4	4	4	27,000	108,000	-
IONICS	ION	1.62	1.67	1.62	1.7	1.6	1.65 <span>↑</span>	665,000	1,102,930	-
PANASONIC	PMPC	4.8	6.66	4.8	4.8	4.8	4.8 <span>↓</span>	3,800	18,240	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.84	1.93	1.85	1.85	1.85	1.85 <span>↓</span>	5,000	9,250	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		81,516,650	VALUE : 669,326,357	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.68	0.69	0.7	0.71	0.67	0.69 <span>↓</span>	40,000	27,580	-
ABOITIZ	AEV	48.95	49.2	47.9	49.25	47.9	48.95 <span>↑</span>	715,100	34,919,880	(21,132,735)
ALCORN GOLD	APM	0.014	0.016	0.014	0.014	0.014	0.014	200,000	2,800	-
ALLIANCE GLOBAL	AGI	11.82	11.86	11.84	11.88	11.8	11.82 <span>↑</span>	27,813,700	329,070,266	(160,256,694)
ANGLO-PHIL HLDG	APO	1.96	2.05	1.96	1.96	1.96	1.96	5,000	9,800	-
ANSCOR	ANS	4.37	4.4	4.4	4.4	4.4	4.4	2,226,000	9,794,400	-
ASIA AMALGAMATED	AAA	4.46	4.47	4.46	4.5	4.4	4.46 <span>↑</span>	135,000	601,480	-
ATN HOLDINGS A	ATN	1.74	1.88	1.82	1.9	1.82	1.9 <span>↓</span>	4,000	7,360	-
ATN HOLDINGS B	ATNB	1.89	2.28	-	-	-	-	-	-	-
AYALA CORP	AC	431	432	428	435	427	432 <span>↑</span>	208,490	90,218,794	(32,177,982)
BHI HOLDINGS	BH	430.2	900	630	630	630	630 <span>↑</span>	10	6,300	-
DMCI HOLDINGS	DMC	53.6	53.65	53.2	53.8	52.4	53.6 <span>↑</span>	3,423,610	182,374,046.5	9,966,777
F&J PRINCE A	FJP	2.45	2.74	2.6	2.6	2.6	2.6 <span>↑</span>	88,000	228,800	-
F&J PRINCE B	FJPB	2.52	3.2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.98	4	4	4.03	3.98	3.98 <span>↓</span>	969,000	3,866,250	-
FORUM PACIFIC	FPI	0.215	0.255	0.22	0.22	0.22	0.22 <span>↑</span>	100,000	22,000	-
GT CAPITAL	GTCAP	476.4	477	476.4	481	476.4	477 <span>↑</span>	109,190	52,101,712	(44,806,342)
HOUSE OF INV	HI	4.43	4.58	4.5	4.59	4.39	4.59 <span>↑</span>	58,000	259,490	-
JG SUMMIT	JGS	31.5	32	32	32.05	31.5	32 <span>↑</span>	145,400	4,630,000	(1,135,655)
JOLLIVILLE HLDG	JOH	2.3	2.6	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.55	4.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.02	4.58	-	-	-	-	-	-	-
LODESTAR	LIHC	1.01	1.02	1.02	1.05	1.02	1.02	279,000	285,990	-
LOPEZ HLDGS.	LPZ	5.68	5.7	5.84	5.84	5.62	5.7 <span>↓</span>	602,500	3,440,204	1,151,587



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MABUHAY HLDG.	MHC	0.42	0.44	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.51	2.52	2.56	2.59	2.52	2.52	2,668,000	6,797,950	-
							↑			
METRO PAC INV	MPI	4.08	4.18	4.07	4.19	4.07	4.08	14,368,000	59,446,830	22,388,800
MINERALES IND	MIC	4.5	4.65	4.65	4.65	4.55	4.65	16,000	73,000	-
MJC INVESTMENTS	MJIC	4.35	4.4	4.01	4.4	4	4.4	4,000	16,800	-
PACIFICA A	PA	0.051	0.053	0.051	0.051	0.051	0.051	2,500,000	127,500	-
PRIME MEDIA	PRIM	1.48	1.6	-	-	-	-	-	-	-
PRIME ORION	POPI	0.44	0.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.33	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.38	1.65	1.38	1.38	1.38	1.38	20,000	27,600	-
SINOPHIL	SINO	0.315	0.32	0.32	0.32	0.32	0.32	620,000	198,400	-
SM INVESTMENTS	SM	674	675	670	679	668	675	697,820	466,596,365	410,162,275
SOLID GROUP	SGI	1.38	1.41	1.34	1.41	1.34	1.41	132,000	184,390	-
SOUTH CHINA	SOC	1.21	1.26	1.23	1.23	1.22	1.22	147,000	179,840	-
TRANSGRID	SGP	430.2	500	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.22	0.25	0.25	0.25	0.25	0.25	30,000	7,500	-
WELLEX INDUS	WIN	0.345	0.35	0.355	0.355	0.34	0.35	2,180,000	761,350	350,000
ZEUS HOLDINGS	ZHI	0.48	0.49	0.48	0.5	0.48	0.48	1,460,000	713,500	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 61,965,610 VALUE : 1,247,427,937.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.56	2.79	-	-	-	-	-	-	-
ALCO	ALCO	0.164	0.18	0.166	0.166	0.166	0.166	460,000	76,360	-
ANCHOR LAND	ALHI	37.5	39.95	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.67	0.72	0.66	0.68	0.66	0.67	60,000	40,400	-
AYALA LAND	ALI	19.5	19.52	19.22	19.7	19.22	19.5	4,365,500	85,137,530	(5,965,224)
BELLE CORP.	BEL	4.68	4.69	4.75	4.75	4.66	4.68	1,109,000	5,228,430	(1,602,330)
CEBU HLDG.	CHI	5.7	5.9	5.92	6.1	5.62	5.7	260,600	1,529,198	26,042
CEBU PROPERTY A	CPV	4.86	5.2	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.9	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.45	1.46	1.46	1.48	1.43	1.46	476,000	696,780	-
CITY & LAND	LAND	2.35	2.42	2.35	2.35	2.35	2.35	4,000	9,400	-
CITYLAND DEVT.	CDC	1.18	1.21	1.15	1.21	1.12	1.21	426,000	488,700	-
CROWN EQUITIES	CEI	0.079	0.08	0.08	0.08	0.08	0.08	50,000	4,000	-
CYBER BAY	CYBR	0.77	0.79	0.78	0.78	0.77	0.77	1,105,000	851,250	-
EMPIRE EAST	ELI	0.66	0.67	0.67	0.67	0.66	0.66	1,371,000	912,360	-
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.161	0.17	0.16	0.161	0.16	0.161	320,000	51,290	-
FILINVEST LAND	FLI	1.23	1.24	1.24	1.25	1.23	1.23	1,729,000	2,143,550	(1,829,990)
GLOBAL-ESTATE	GERI	1.73	1.74	1.72	1.75	1.72	1.74	5,011,000	8,708,120	(3,524,940)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.75	2.04	1.7	1.76	1.7	1.75	24,000	41,430	-
IRCPROPERTIES	IRC	1.05	1.1	1.05	1.05	1.05	1.05	143,000	150,150	-
KEPPEL PROP	KEP	1.92	2.04	1.92	1.92	1.92	1.92	2,000	3,840	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.93	1.94	1.94	1.96	1.92	1.93	65,248,000	126,437,310	5,335,340
MRC ALLIED	MRC	0.185	0.19	0.179	0.185	0.178	0.185	4,630,000	839,330	-
PHIL ESTATES	PHES	0.65	0.66	0.64	0.66	0.63	0.65	10,546,000	6,818,870	(17,920)
PHIL. TOBACCO	TFC	15	16	15	15	15	15	900	13,500	-
PHILREALTY	RLT	0.48	0.51	0.48	0.48	0.48	0.48	80,000	38,400	-
POLAR PROPERTY	PO	3.82	3.89	4.09	4.1	3.8	3.89	557,000	2,185,270	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.2	2.88	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	16.56	16.58	16.22	16.64	16.22	16.56	2,877,000	47,552,148	13,499,084
ROCKWELL	ROCK	3.07	3.09	3.14	3.14	3.05	3.06	86,000	265,450	12,240
SAN MIGUEL PROP	SMP	362	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.55	2.5	2.52	2.5	2.52	703,000	1,765,500	1,760,460
SM DEVT	SMDC	6.03	6.05	6.02	6.13	6	6.05	1,297,000	7,838,653	(1,861,172)
							↑			
SM PRIME HLDG.	SMPH	12.5	12.54	12.56	12.8	12.5	12.5	4,536,700	56,928,428	(36,038,906)
STALUCIA LAND	SLI	0.66	0.67	0.67	0.67	0.67	0.67	20,000	13,400	-
SUNTRUST HOME	SUN	0.52	0.55	0.51	0.51	0.51	0.51	3,000	1,530	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.93	4	4.08	4.08	3.8	4	14,567,000	57,412,540	(8,458,040)

PROPERTY SECTOR TOTAL VOLUME : 123,037,700 VALUE : 415,133,717

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	35	36.8	35	36.5	35	36.5	6,200	217,310	-
GMA NETWORK	GMA7	10	10.1	10.2	10.28	9.9	10.1	1,568,400	15,784,888	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.68	0.69	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.1	4.38	3.1	3.1	3.1	3.1 <span>↑</span>	1,000	3,100	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,050	1,051	1,050	1,061	1,050	1,050 <span>↑</span>	23,635	24,823,105	291,645
LIBERTY TELECOM	LIB	2.73	2.8	2.73	2.8	2.73	2.8	35,000	97,220	-
PLDT	TEL	2,370	2,398	2,394	2,402	2,352	2,370 <span>↓</span>	115,545	274,442,080	(11,598,180)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.4	5.5	5.54	5.56	5.5	5.5 <span>↓</span>	70,600	389,360	-
IMPERIAL A	IMP	8.6	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	32.5	96	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	4.18	4.19	4.45	4.45	4.15	4.19 <span>↓</span>	1,178,000	5,088,750	8,320
IP E-GAME	EG	0.044	0.045	0.045	0.046	0.045	0.045 <span>↓</span>	24,400,000	1,101,700	-
IPVG CORP.	IP	1.04	1.08	1.05	1.05	1.04	1.04	180,000	187,810	-
ISLAND INFO	IS	0.049	0.055	-	-	-	-	-	-	-
ISM COMM.	ISM	2.62	2.73	2.62	2.62	2.62	2.62	10,000	26,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.46	15.46	15.5	15	15.46	210,600	3,249,864	(846,898)
TOUCH SOLUTIONS	TSI	3.55	3.77	3.55	3.55	3.55	3.55	4,000	14,200	-
TRANSPACIFIC BR	TBGI	2.55	2.7	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
2GO GROUP	2GO	1.81	1.88	1.75	1.98	1.75	1.9 <span>↑</span>	8,000	15,130	-
ASIAN TERMINALS	ATI	8.65	8.99	8.65	8.65	8.65	8.65 <span>↓</span>	1,000	8,650	-
CEBU AIR, INC.	CEB	66.7	67	67.5	67.95	66.7	67 <span>↓</span>	223,300	14,967,438	(8,186,413)
INTL CONTAINER	ICT	68.75	69.7	68.75	69.95	68.7	68.75 <span>↑</span>	437,720	30,441,203.5	3,203,973.5
LORENZOSHIPPING	LSC	1.45	1.8	1.72	1.72	1.72	1.72	12,000	20,640	-
MACROASIA	MAC	2.85	2.92	2.85	2.92	2.85	2.92 <span>↑</span>	2,000	5,770	-
METRO PACIFIC	TOL	6.3	7.35	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.2	7.28	7.35	7.36	7.15	7.28 <span>↓</span>	22,800	165,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	14.84	15.28	15.6	15.8	14.8	15.28 <span>↓</span>	190,900	2,915,546	-
BOULEVARD HLDG.	BHI	0.151	0.154	0.152	0.154	0.151	0.151 <span>↓</span>	10,870,000	1,649,970	-
GRAND PLAZA	GPH	16.5	40.2	33	33	33	33	394,500	13,018,500	-
LEISURE	LR	6.6	6.65	6.64	6.65	6.6	6.6 <span>↓</span>	308,900	2,040,898	(17,902)
MANILA JOCKEY	MJC	2	2.09	1.98	2.05	1.98	2 <span>↑</span>	353,000	711,040	-
PHIL. RACING	PRC	9.05	9.48	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.325	0.33	0.32	0.32 <span>↓</span>	500,000	162,000	-
WATERFRONT	WPI	0.42	0.445	0.41	0.445	0.41	0.445 <span>↑</span>	810,000	346,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.92	10.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	940	970	-	-	-	-	-	-	-
IPEOPLE	IPO	5.55	5.74	5.6	5.7	5.55	5.55 <span>↓</span>	152,100	858,580	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	41	42	-	-	-	-	-	-	-
APC GROUP	APC	0.63	0.69	0.63	0.63	0.63	0.63	50,000	31,500	-
BERJAYA	BCOR	19	25	-	-	-	-	-	-	-
CALATA CORP.	CAL	12.84	12.88	23.9	23.9	12	12.88 <span>↓</span>	30,121,900	490,460,459	52,832
EASYCALL	ECP	3.25	3.75	3.25	3.25	3.25	3.25 <span>↓</span>	6,000	19,500	-
GLOBALPORTS	PORT	22.3	30.9	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.44	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.3	2.45	2.3	2.3	2.28	2.3	90,000	206,600	-
PACIFIC ONLINE	LOTO	20	20.35	20.35	20.35	20.3	20.3 <span>↓</span>	6,000	122,050	-
PAXYS	PAX	2.83	2.84	2.81	2.85	2.8	2.83 <span>↑</span>	812,000	2,290,670	(224,800)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	23.2	23.25	23.6	23.6	23	23.25 <span>↓</span>	519,200	12,079,945	1,888,955
SERVICES SECTOR TOTAL						VOLUME :		77,036,900	VALUE : 931,242,146.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041	136,000,000	557,600	-
APEX MINING A	APX	4.7	5.1	4.7	4.7	4.7	4.7	112,000	526,400	-
APEX MINING B	APXB	4.72	5.1	4.83	4.83	4.8	4.8 <span>↑</span>	40,000	192,600	192,600
ATLAS MINING	AT	17.42	17.5	17.5	17.5	17.4	17.5	359,400	6,275,668	1,183,632
ATOK	AB	28.8	29.95	30	30	30	30 <span>↑</span>	200	6,000	(6,000)
BENGUET A	BC	22	23	22.9	22.9	22	22 <span>↓</span>	76,000	1,679,625	-
BENGUET B	BCB	22	22.7	23.5	23.5	21.8	22.85 <span>↓</span>	99,900	2,210,005	(110,100)
CENTURY PEAK	CPM	1.46	1.52	1.46	1.46	1.46	1.46 <span>↓</span>	104,000	151,840	-
DIZON MINES	DIZ	31.9	32	32.2	32.95	31.1	32 <span>↑</span>	468,000	14,877,100	(1,414,855)
GEOGRACE	GEO	0.69	0.7	0.71	0.71	0.68	0.7 <span>↓</span>	3,041,000	2,097,780	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	1.28	1.29	1.28	1.3	1.25	1.29 <span>↑</span>	20,758,000	26,694,210	-
LEPANTO B	LCB	1.32	1.33	1.29	1.34	1.28	1.33 <span>↑</span>	8,613,000	11,364,390	269,930
MANILA MINING A	MA	0.061	0.062	0.062	0.063	0.061	0.061	90,200,000	5,556,420	-
MANILA MINING B	MAB	0.062	0.063	0.062	0.064	0.062	0.063 <span>↑</span>	58,070,000	3,649,100	(475,440)
NICKELASIA	NIKL	28.5	28.95	28	28.95	27.9	28.95 <span>↑</span>	245,300	6,912,260	(524,575)
NIHAO	NI	8.8	8.86	8.7	9	8.58	8.8 <span>↑</span>	822,500	7,206,809	65,463
OMICO CORP.	OM	0.69	0.78	0.7	0.7	0.7	0.7 <span>↑</span>	40,000	28,000	-
ORIENTAL P	ORE	5.03	5.09	5.18	5.18	4.98	5.03 <span>↓</span>	2,086,200	10,475,743	-
PHILEX	PX	23.4	23.5	23.2	23.6	23.2	23.5 <span>↑</span>	970,900	22,768,900	(1,378,295)
SEMIRARA MINING	SCC	222	223.2	223	224	221	223.2 <span>↑</span>	90,480	20,149,242	1,839,578
UNITED PARAGON	UPM	0.017	0.018	0.017	0.017	0.017	0.017	5,100,000	86,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.26	-	-	-	-	-	-	-
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 <span>↓</span>	68,400,000	1,104,400	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.018	0.017	0.018	4,700,000	80,900	-
PETROENERGY	PERC	5.9	6.1	6	6	6	6 <span>↓</span>	2,000	12,000	-
PHILEXPETROLEUM	PXP	36	36.7	37.4	37.4	35.3	36.7 <span>↓</span>	630,900	22,894,450	(2,158,855)
PHILODRILL A	OV	0.04	0.041	0.04	0.042	0.04	0.041 <span>↑</span>	285,300,000	11,693,700	1,754,800
PNOC A	PEC	29	-	-	-	-	-	-	-	-
PNOC B	PECB	47	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL						VOLUME :	686,329,780	VALUE :	179,251,842	
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	543	544	544	544	544	544	790	429,760	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	-	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	100.7	100.8	100.7	100.8	100.7	100.8 <span>↑</span>	490,450	49,425,540	-
FIRST PHIL HOLD	FPHP	104.1	105	105	105	105	105	10	1,050	-
PETRON PREF	PPREF	111.6	111.7	111.5	111.7	111.5	111.7 <span>↑</span>	10,100	1,127,990	-
SMC PREF 1	SMCP1	75.1	76	75.1	75.1	75.1	75.1 <span>↓</span>	800	60,080	-
SMPFC PREFS	PFP	1,022	1,024	1,022	1,022	1,022	1,022	2,200	2,248,400	-
SWIFT PREF	SFIP	1.05	1.23	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	32.15	38.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	9.8	9.95	10.1	10.18	9.8	9.95 <span>↓</span>	3,342,600	33,279,280	4,259,741
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	TEEE	-	-	-	-	-	-	-	-	-
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	2.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 3,846,950		VALUE : 86,572,100		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.067	0.087	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.98	0.99	0.98	0.98	0.98	0.98	970,000	950,600	389,060
MEG-WARRANTS2	MEGW2	0.98	1.38	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 970,000		VALUE : 950,600		
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 : 1,037,535,330		VALUE : 3,921,660,175			





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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: 89  
NO. OF DECLINES: 72  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 205  
NO. OF TRADES: 23359

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	104.5624	291,914	30,523,228.4336
MWC	24.5995	996,500	24,513,401.75
MWC	24.5995	2,224,100	54,711,747.95

ODDLOT VOLUME: : 541,192  
ODDLOT VALUE: : 125,829.31

MAIN BOARD CROSS VOLUME: : 70,998,699  
MAIN BOARD CROSS VALUE: : 1,035,727,631.76

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,214.34	1,225.06	1,211.73	1,223.52	0.94	11.43	7,648,762	479,287,104.75
Industrials	7,648.18	7,676.46	7,611.3	7,611.3	0.09	6.63	85,043,917	779,103,891.81
Holding Firms	4,232.6	4,292.54	4,231.49	4,272.16	1.69	70.94	61,969,923	1,247,453,510.58
Property	1,774.59	1,795.19	1,774.59	1,781.61	0.32	5.6	123,047,554	415,155,239.68
Services	1,618.18	1,626.55	1,600.21	1,609.35	-0.54	-8.76	77,053,663	931,246,551.3
Mining and Oil	23,221.56	23,484.46	23,181.88	23,460.85	1.5	347.4	686,825,217	179,288,084.32
PSEi	4,909.64	4,951.46	4,898.55	4,925.67	0.73	35.47		
All Shares	3,287.83	3,304.91	3,285.84	3,293.87	0.45	14.78		
SME								

GRAND TOTAL 1,041,589,036 Php 4,031,534,382.4436

FOREIGN BUYING Php 1,809,444,500.04  
FOREIGN SELLING Php 1,767,806,518.44

Companies Under Suspension by the Exchange as of 06/05/2012

- 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