



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 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	63.05	62.5	63.3	62.4	63 ↑	2,345,680	147,739,409	53,323,349
BPI	BPI	73.4	73.45	72.3	74	72.3	73.45 ↑	633,960	46,547,026.5	(5,686,794.5)
CHINABANK	CHIB	489	490	490	490	490	490	2,070	1,014,300	-
CITYSTATE BANK	CSB	-	30	-	-	-	-	-	-	-
EW	EW	18.68	18.8	18.62	18.7	18.5	18.68 ↑	2,789,200	51,915,374	(15,152,672)
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	98.3	98.35	95.8	98.5	95	98.3 ↑	2,614,680	256,051,258.5	105,025,831.5
PBCOM	PBC	66	72.5	66	66	65	66	5,080	332,650	(5,280)
PHIL. NATL BANK	PNB	73.95	74	73.15	74.4	73.15	73.95 ↑	320,080	23,692,008	4,651,587.5
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	83.8	86	-	-	-	-	-	-	-
RCBC	RCB	44	44.1	44	44.15	44	44 ↑	716,000	31,506,260	8,382,150
SECURITY BANK	SECB	140	140.1	139	141	139	140 ↑	962,650	135,124,980	13,726,923
UNION BANK	UBP	99.9	100.4	100	101	99.9	100.4 ↑	675,810	67,543,051	16,733,700
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.71	0.72	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.73	1.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.65	22.85	23	23	22.6	22.6 ↑	28,300	650,365	22,600
FILIPINO FUND	FFI	10.18	11.08	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.73	0.77	-	-	-	-	-	-	-
FIRST METRO	FMIC	78.8	82.9	81.1	82.95	80	80	1,280	102,618.5	16,040
IREMIT	I	2.4	2.51	2.5	2.5	2.3	2.4 ↓	113,000	263,050	-
MANULIFE	MFC	452	482	452	452	452	452	180	81,360	-
MAYBANK ATR KE	MAKE	36.8	37.2	37.1	37.1	37.1	37.1 ↓	2,600	96,460	22,260
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.98	2	1.98	2	1.97	2 ↑	26,630,000	52,785,610	(33,955,480)
PSE	PSE	356	360	358.4	360	356	360	16,330	5,839,952	4,882,640
SUN LIFE	SLF	910	930	910	910	908	908 ↓	200	181,800	90,800
VANTAGE	V	1.75	1.88	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		37,857,100	VALUE : 821,467,532.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34	34.05	34.2	34.2	33.95	34.05 ↑	1,687,000	57,416,625	25,108,970
ALSONS CONS	ACR	1.45	1.46	1.44	1.48	1.44	1.46	1,060,000	1,555,340	-
CALAPAN VENTURE	H2O	2.36	2.4	2.4	2.4	2.4	2.4 ↓	10,000	24,000	(24,000)
ENERGY DEVT.	EDC	6.16	6.18	6.11	6.2	6.11	6.18 ↑	7,477,400	46,214,843	4,433,881
FIRST GEN	FGEN	18	18.04	17.68	18.1	17.68	18 ↑	5,836,000	105,094,024	2,369,012
FIRST PHIL HLDG	FPH	78.5	78.6	77.4	79.3	77.2	78.5 ↑	2,532,580	198,991,522	(24,997,940)
MANILA WATER	MWC	25.5	25.55	25.55	25.65	25.5	25.5	928,800	23,749,245	8,067,130
MERALCO A	MER	256	258	251.8	258	251	258 ↑	100,550	25,738,428	13,261,724
PETRON	PCOR	10.12	10.14	10.12	10.14	10.08	10.12	3,354,800	33,951,474	5,130,840
PHOENIX	PNX	8.91	8.95	8.88	8.98	8.88	8.95 ↑	662,800	5,913,384	4,510,735
SALCON POWER	SPC	5.3	5.8	5.3	5.3	5.3	5.3 ↑	7,000	37,100	-
TRANS-ASIA	TA	1.22	1.25	1.24	1.25	1.22	1.25 ↑	744,000	916,130	-
VIVANT	VVT	9.04	10.48	10.48	10.48	10.48	10.48	200	2,096	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.53	8.58	8.45	8.54	8.45	8.53 ↑	30,200	257,310	-
ALASKA MILK	AMC	15.54	15.9	15.54	15.54	15.54	15.54 ↑	3,000	46,620	-
ALLIANCE SELECT	FOOD	1.43	1.44	1.44	1.45	1.44	1.44 ↓	68,000	98,120	-
BOGO MEDELLIN	BMM	54.8	62.25	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	20.2	21	20.75	20.75	20.2	20.5 ↓	15,600	318,470	-
JOLLIBEE	JFC	105.5	106.1	102.5	106.1	102.5	106.1 ↑	235,160	24,764,076	6,843,191
LIBERTY FLOUR	LFM	43.5	47	47	47	43.5	43.5 ↓	2,900	128,400	-
PANCAKE	PCKH	9.25	10.96	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.84	2.85	2.83	2.85	2.82	2.85 ↑	2,595,000	7,374,910	1,142,350
PUREFOODS A	PF	760	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.46	3.5	3.6	3.6	3.41	3.46 ↓	2,170,000	7,514,830	2,050,010
ROXAS AND CO.	RCI	2.25	3.35	2.25	2.25	2.25	2.25	1,000	2,250	-
ROXAS HLDG.	ROX	2.41	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	32.55	33.5	33	33.5	32.5	33.5 ↑	276,200	9,134,110	-
SAN MIGUEL CORP.	SMC	113.8	114	114	114.2	112.9	114	345,990	39,386,204	7,077,103
SWIFT	SFI	0.155	0.156	0.149	0.162	0.149	0.155 ↑	37,470,000	5,847,080	148,910
TANDUAY HLDG.	TDY	4.47	4.48	4.41	4.49	4.41	4.49 ↑	441,000	1,965,880	22,450
TARLAC	CAT	14.02	16.98	15.14	15.14	15.12	15.12	3,500	52,940	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	61.75	62.25	62	62.5	61.7	62.25 ↑	2,242,430	139,099,849.5	18,560,500
VICTORIAS	VMC	1.25	1.28	1.26	1.32	1.25	1.25 ↓	2,680,000	3,430,030	(39,600)
VITARICH	VITA	0.63	0.64	0.64	0.64	0.63	0.64	139,000	88,820	-

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

ASIABEST GROUP	ABG	32.75	33.3	35.9	35.9	32.15	33.3 ↓	205,100	6,732,090	-
CONCRETE A	CA	64	80	80	80	80	80	10	800	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.13	7.14	6.92	7.16	6.86	7.13 ↑	4,048,400	28,638,939	(1,213,251)
FED. CHEMICALS	FED	9.62	10.32	10.32	10.32	9.6	9.62 ↓	12,700	122,324	-
HOLCIM	HLCM	11.84	11.88	11.8	11.88	11.7	11.84 ↑	177,500	2,105,000	(629,622)
LAFARGE_REP	LRI	8.5	8.95	8.5	8.96	8.5	8.96 ↑	145,300	1,276,005	(87,400)
MARIWASA	MMI	3	3.4	3	3.43	3	3.43 ↑	8,000	26,340	-
MEGAWIDE	MWIDE	-	-	17	17	16.8	16.8 ↑	96,300	1,621,596	8,400
PHINMA	PHN	10.74	11	10.9	10.98	10.9	10.98 ↑	2,000	21,926	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.99	2	1.95	2.04	1.91	2 ↑	22,298,000	44,679,280	18,440,590
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.12	2.17	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.98	0.99	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	140	269	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.6	2.6	2.6	2.57	2.6	167,000	433,900	-
EUROMED	EURO	1.67	2.16	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.04	2.06	2.05	2.25	2	2.05 ↑	4,629,000	9,805,170	654,050
MABUHAY VINYL	MVC	1.46	1.66	-	-	-	-	-	-	-
MANCHESTER A	MIH	3.07	3.19	3.02	3.1	3	3.05 ↑	39,000	119,180	-
MANCHESTER B	MIHB	2.85	3.2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	8.81	9.1	9.09	9.12	8.81	9.12 ↑	65,200	587,132	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.015	0.015 ↓	28,400,000	426,000	-
INTEGRATED MICRO	IMI	4.1	4.15	4.07	4.1	4.07	4.1 ↑	45,000	183,650	-
IONICS	ION	0.68	0.69	0.69	0.69	0.61	0.69 ↓	434,000	286,700	(4,830)
PANASONIC	PMPC	4.85	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	25.6	29.25	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.81	1.85	1.81	1.83	1.81	1.81	55,000	99,570	86,880
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 134,101,840 VALUE : 843,152,203.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.9	0.91	0.97	1	0.89	0.9 ↓	65,413,000	59,950,420	(49,800)
ABOITIZ	AEV	48.7	48.8	48.5	48.8	48.5	48.7 ↑	441,100	21,479,585	711,455
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.94	11.96	11.68	12	11.68	11.94 ↑	20,419,300	243,035,362	(42,746,112)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	2	2	258,000	516,000	-
ANSCOR	ANS	4.71	4.74	4.7	4.71	4.7	4.71	33,000	155,120	126,900
ASIA AMALGAMATED	AAA	5.3	5.33	5	5.35	5	5.2 ↑	154,400	806,401	-
ATN HOLDINGS A	ATN	2.18	2.29	2.18	2.29	2.18	2.29 ↓	34,000	74,530	-
ATN HOLDINGS B	ATNB	2.32	2.54	-	-	-	-	-	-	-
AYALA CORP	AC	462	463.4	457	464.8	457	463.4 ↑	122,490	56,643,010	1,087,636
BHI HOLDINGS	BH	430	680	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	58.7	59.4	58.3	59.4	58.3	59.4 ↑	561,010	32,979,605.5	(726,157)
F&J PRINCE A	FJP	2.65	2.95	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.19	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.97	3.99	3.96	4	3.95	3.95 ↓	322,000	1,272,390	-
FORUM PACIFIC	FPI	0.201	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	540	541	540	546	538	540 ↑	335,430	181,379,935	40,507,840
HOUSE OF INV	HI	4.92	5.04	4.88	5.1	4.88	4.92 ↑	506,000	2,525,640	1,007,320
JG SUMMIT	JGS	33.25	33.3	33.1	34	33.1	33.3 ↑	2,215,700	73,940,745	13,775,310
JOLLIVILLE HLDG	JOH	2.1	2.87	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.2	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.85	4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	1.17	1.18	1.21	1.23	1.17	1.18 ↓	4,883,000	5,810,610	-
LOPEZ HLDGS.	LPZ	6.01	6.09	5.98	6.12	5.95	6.09 ↑	1,043,500	6,340,295	(720,388)



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.43	0.5	0.51	0.51	0.5	0.5 ↓	150,000	75,450	38,500
MARCVENTURES	MARC	2.53	2.54	2.55	2.55	2.52	2.54	513,000	1,297,640	-
METRO PAC INV	MPI	4.23	4.24	4.23	4.25	4.22	4.24 ↑	21,188,000	89,835,510	(33,653,420)
MINERALES IND	MIC	5.3	5.49	5.45	5.56	5.3	5.49 ↑	69,500	373,386	80,300
MJC INVESTMENTS	MJIC	5.6	6.67	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.058	0.058	0.058	6,030,000	349,740	-
PRIME MEDIA	PRIM	1.45	1.59	1.66	1.66	1.6	1.6 ↓	10,000	16,180	-
PRIME ORION	POPI	0.46	0.47	0.485	0.485	0.46	0.46 ↓	870,000	405,200	-
REPUBLIC GLASS	REG	2.11	2.15	2.11	2.11	2.11	2.11	1,000	2,110	-
SEAFRONT RES.	SPM	1.45	1.55	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.355	0.34	0.34	0.34	0.34 ↓	350,000	119,000	-
SM INVESTMENTS	SM	735	739.5	740	740.5	730	739.5 ↑	119,510	88,342,040	39,473,735
SOLID GROUP	SGI	1.47	1.51	1.47	1.6	1.44	1.47 ↑	2,641,000	3,970,820	141,670
SOUTH CHINA	SOC	1.21	1.22	-	-	-	-	-	-	-
TRANSGRID	SGP	430	500	470	470	470	470 ↑	30	14,100	-
UNIOIL HLDG.	UNI	0.255	0.28	0.26	0.28	0.255	0.28 ↑	160,000	43,100	(10,200)
WELLEX INDUS	WIN	0.33	0.335	0.33	0.335	0.325	0.335 ↓	1,420,000	469,000	-
ZEUS HOLDINGS	ZHI	0.48	0.485	0.5	0.5	0.48	0.485 ↓	2,930,000	1,425,100	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 133,194,670 VALUE : 874,033,024.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.55	2.69	-	-	-	-	-	-	-
ALCO	ALCO	0.177	0.186	0.177	0.177	0.177	0.177 ↑	490,000	86,730	-
ANCHOR LAND	ALHI	20.05	21.5	21	22	21	22 ↓	3,300	69,500	31,700
ARANETA PROP	ARA	0.64	0.7	0.64	0.64	0.64	0.64 ↑	39,000	24,960	-
AYALA LAND	ALI	20.75	20.8	20.65	20.9	20.65	20.8 ↑	13,655,500	283,489,880	(77,034,750)
BELLE CORP.	BEL	5.09	5.1	5.06	5.16	5.03	5.1 ↑	5,470,800	27,941,668	(211,700)
CEBU HLDG.	CHI	5.7	5.82	5.7	5.85	5.7	5.8 ↑	200,400	1,162,282	58,315
CEBU PROPERTY A	CPV	4.86	5.1	4.86	4.86	4.86	4.86 ↓	900	4,374	-
CEBU PROPERTY B	CPVB	4.5	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.47	1.49	1.51	1.54	1.47	1.48 ↓	2,013,000	3,010,280	(140,020)
CITY & LAND	LAND	2.5	2.6	2.45	2.62	2.45	2.62 ↓	25,000	63,450	-
CITYLAND DEVT.	CDC	1.16	1.2	1.2	1.2	1.2	1.2	2,000	2,400	1,200
CROWN EQUITIES	CEI	0.073	0.076	0.077	0.077	0.077	0.077 ↑	30,000	2,310	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.8	0.8	0.8 ↑	740,000	592,000	-
EMPIRE EAST	ELI	0.89	0.9	0.81	0.9	0.81	0.89 ↑	252,368,000	220,241,950	19,386,850
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.161	0.183	0.161	0.183	0.161	0.183 ↑	270,000	48,970	-
FILINVEST LAND	FLI	1.3	1.31	1.31	1.31	1.3	1.31 ↑	3,671,000	4,793,950	2,991,900
GLOBAL-ESTATE	GERI	2.12	2.13	2.07	2.14	2.07	2.13 ↑	24,803,000	52,566,130	(13,387,950)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.73	1.82	1.73	1.73	1.73	1.73 ↓	5,000	8,650	-
IRCPROPERTIES	IRC	1.25	1.34	1.3	1.39	1.25	1.25 ↓	462,000	591,440	1,350
KEPPEL PROP	KEP	1.96	2.08	2	2	2	2	3,000	6,000	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.26	2.25	2.28	2.24	2.26 ↑	73,985,000	167,448,250	2,726,380
MRC ALLIED	MRC	0.163	0.165	0.164	0.165	0.163	0.165 ↑	1,120,000	182,700	-
PHIL ESTATES	PHES	0.66	0.67	0.68	0.68	0.66	0.67	1,704,000	1,139,030	-
PHIL. TOBACCO	TFC	14.58	16	-	-	-	-	-	-	-
PHILREALTY	RLT	0.43	0.495	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.5	3.65	3.35	3.66	3.35	3.66 ↑	416,000	1,476,490	-
ROBINSONS LAND	RLC	18.1	18.16	18.3	18.5	18	18.1 ↓	5,073,500	92,693,998	(20,826,864)
ROCKWELL	ROCK	3.26	3.36	3.4	3.4	3.21	3.26 ↓	141,000	461,810	-
SAN MIGUEL PROP	SMP	362	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.52	2.6	2.5	2.6	2.5	2.6 ↑	217,000	552,720	-
SM DEVT	SMDC	6.14	6.15	6.13	6.23	6.11	6.15 ↑	1,389,500	8,546,795	(7,196,625)
SM PRIME HLDG.	SMPH	13.68	13.76	13.38	13.78	13.38	13.76 ↑	12,640,000	171,717,302	50,738,986
STALUCIA LAND	SLI	0.67	0.7	0.68	0.68	0.66	0.68 ↓	1,328,000	882,570	-
STARMALLS	STR	4	4.1	4	4.1	4	4.1 ↓	180,000	729,350	-
SUNTRUST HOME	SUN	0.55	0.57	0.55	0.57	0.55	0.57 ↑	351,000	198,450	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.03	4.06	4.08	4.08	4.02	4.06 ↓	5,966,000	24,181,050	(7,065,310)

PROPERTY SECTOR TOTAL VOLUME : 409,482,900 VALUE : 1,065,831,539

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.6	36.8	36.4	36.9	36.4	36.9 ↑	6,800	250,510	-
GMA NETWORK	GMA7	10.26	10.3	10.3	10.32	10.22	10.3	285,000	2,932,330	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.73	0.75	0.75	0.75	0.73	0.73 📉	278,000	207,560	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,127	1,130	1,121	1,132	1,121	1,130 📈	90,145	101,605,545	32,366,085
LIBERTY TELECOM	LIB	2.75	2.85	-	-	-	-	-	-	-
PLDT	TEL	2,762	2,768	2,700	2,766	2,700	2,766 📈	202,290	556,161,940	237,667,790
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.96	6.1	5.9	6.12	5.9	6.12 📈	10,300	60,802	
IMPERIAL A	IMP	8.5	10.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	80	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.3	2.33	2.28	2.35	2.28	2.32 📈	95,000	219,480	2,200
IPVG CORP.	IP	1.06	1.07	1.06	1.06	1.06	1.06	232,000	245,920	-
ISLAND INFO	IS	0.049	0.051	-	-	-	-	-	-	-
ISM COMM.	ISM	2.73	2.99	-	-	-	-	-	-	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.3	14.4	14.02	14.42	14.02	14.4 📈	2,828,000	40,204,032	(24,375,894)
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.43	2.78	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	9.01	9.2	9.99	9.99	9.25	9.25 📈	1,600	15,797	-
CEBU AIR, INC.	CEB	68.55	68.7	68.9	68.9	68.55	68.55 📈	137,070	9,420,977.5	(2,308,762)
INTL CONTAINER	ICT	71.15	71.2	71	71.3	71	71.2 📈	1,190,590	84,651,603.5	(20,728,664)
LORENZOSHIPPING	LSC	1.37	1.88	-	-	-	-	-	-	-
MACROASIA	MAC	2.8	2.85	2.85	2.85	2.85	2.85 📉	1,000	2,850	-
METRO PACIFIC	TOL	6.51	7	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.36	7.38	7.35	7.42	7.35	7.38 📈	21,900	161,826	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.23	2.28	2.59	2.59	2.08	2.28 📉	3,130,000	6,798,910	(620,060)
BOULEVARD HLDG.	BHI	0.139	0.14	0.14	0.142	0.139	0.139	18,290,000	2,562,310	-
GRAND PLAZA	GPH	17	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.44	0.43	0.43	0.43	0.43 📈	70,000	30,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.95	10.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	990	1,010	990	990	990	990	3,050	3,019,500	-
IPEOPLE	IPO	6.6	7	6.66	7	6.65	7 📈	24,700	168,275	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.16	10.18	10.5	10.52	10.06	10.16 📉	21,958,600	224,020,966	(32,544,298)
IP E-GAME	EG	0.038	0.039	0.037	0.039	0.037	0.038	9,100,000	348,100	-
LEISURE	LR	8.9	8.92	8.5	8.96	8.49	8.92 📈	8,370,800	74,049,089	8,558,554
MANILA JOCKEY	MJC	2.43	2.44	2.39	2.55	2.35	2.44 📈	1,902,000	4,681,470	(1,982,590)
PACIFIC ONLINE	LOTO	14.12	14.6	14.6	14.6	14.6	14.6	2,000	29,200	-
PHIL. RACING	PRC	9.39	9.51	-	-	-	-	-	-	-
PREMIEREHORIZON	PHA	0.32	0.33	0.33	0.33	0.33	0.33 📈	4,350,000	1,435,500	(9,900)
**** RETAIL ****										
7-11	SEVN	59	59.95	59.95	60	59.95	60 📉	7,150	428,945	425,947.5
CALATA CORP.	CAL	9.39	9.4	9.51	9.7	9.39	9.39 📉	346,100	3,262,470	(140,400)
PUREGOLD	PGOLD	27.25	27.4	27.2	27.3	26.95	27.25 📈	4,564,200	124,226,250	(10,689,445)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.69	0.69	0.69	0.66	0.69	782,000	525,340	-
EASYCALL	ECP	2.54	3.24	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23.05	29	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.405	0.405	0.41	0.405	0.405 📈	210,000	85,100	-
JTH DAVIES	JTH	2.45	2.55	2.46	2.46	2.45	2.45	10,000	24,530	4,900
PAXYS	PAX	3.07	3.08	3.06	3.09	3.05	3.07 📈	494,000	1,512,280	(39,790)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 79,095,795		VALUE : 1,244,388,680		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0041	46,000,000	190,400	-
APEX MINING A	APX	5.05	5.3	5.23	5.3	5.23	5.3 📈	17,600	92,816	-
APEX MINING B	APXB	5.03	5.25	5.1	5.25	5.1	5.25 📈	50,000	260,500	26,250
ATLAS MINING	AT	17.7	17.92	17.5	18.02	17.5	17.7 📈	1,226,400	21,902,824	(900,000)
ATOK	AB	27.5	29.6	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

										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 : 256,420		VALUE : 8,296,663		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.055	0.085	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.25	1.27	1.27	1.28	1.26	1.26 ↑	720,000	914,100	355,900
MEG-WARRANTS2	MEGW2	1.21	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 720,000		VALUE : 914,100		
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 : 1,288,029,055		VALUE : 5,140,307,306.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

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

NO. OF ADVANCES: 96
NO. OF DECLINES: 58
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 193
NO. OF TRADES: 21203

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FGEN	17.5159	3,000,000	52,547,700

ODDLOT VOLUME: : 174,804
ODDLOT VALUE: : 184,865.23

MAIN BOARD CROSS VOLUME: : 57,740,428
MAIN BOARD CROSS VALUE: : 1,227,388,815.44

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,291.04	1,314.76	1,291.04	1,312.59	1.76	22.74	37,857,504	821,498,124.55
Industrials	7,875.17	7,930.07	7,875.17	7,930.07	0.75	59.14	137,112,973	895,729,234.3
Holding Firms	4,432.19	4,508.08	4,432.19	4,506.59	1.8	79.85	133,202,081	874,074,622.31
Property	1,910.08	1,935.09	1,910.08	1,933.06	1.21	23.16	409,501,188	1,065,866,823.05
Services	1,774.71	1,806.98	1,774.7	1,806.98	1.84	32.69	79,119,083	1,244,426,336.34
Mining and Oil	24,116.01	24,214.6	23,995.2	23,998.54	-0.33	-78.52	494,411,030	291,444,731.18
PSEi	5,217.55	5,297.99	5,217.55	5,297.99	1.6	83.47		
All Shares	3,469.85	3,505.2	3,469.85	3,505.2	1.06	36.87		
SME								
GRAND TOTAL							1,291,203,859	Php 5,193,039,871.74

FOREIGN BUYING Php 2,423,675,337.9
FOREIGN SELLING Php 2,027,672,574.7

Companies Under Suspension by the Exchange as of 07/16/2012

- 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
- TE LH - PLDT H
- TELI - PLDT I
- TE LJ - PLDT J
- TE LK - PLDT K
- TE LL - PLDT L
- TE LM - PLDT M
- TE LN - PLDT N
- TE LO - PLDT O
- TE LP - PLDT P
- TE LQ - PLDT Q
- TE LR - PLDT R



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 16 , 2012

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