



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	62.85	62.9	64	64	62.7	62.9 ⬇️	1,577,710	99,546,502.5	(48,636,121.5)
BPI	BPI	75.05	75.1	74.5	75.25	74.15	75.05 ⬆️	1,420,130	106,159,457	35,392,910
CHINABANK	CHIB	477.2	478	477	478	477	478 ⬆️	4,630	2,211,028	(1,151,980)
CITYSTATE BANK	CSB	-	31	-	-	-	-	-	-	-
EW	EW	19.5	19.52	19.5	19.58	19.28	19.5 ⬇️	2,012,900	39,200,848	10,487,002
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	99.7	99.75	99.95	100	99.5	99.75 ⬇️	2,017,870	201,394,893.5	(4,750,321)
PBCOM	PBC	73.5	75	72.5	73.5	72.5	73.5 ⬆️	1,600	116,750	-
PHIL. NATL BANK	PNB	74.8	75	75	76	74.5	75	262,770	19,793,675	(11,632,850)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	84.25	87	86	86	86	86	20	1,720	-
RCBC	RCB	44	44.1	44	44.1	44	44 ⬇️	72,600	3,195,290	1,122,625
SECURITY BANK	SECB	150	150.2	147.1	155	147.1	150 ⬆️	1,037,320	155,985,578	(3,874,892)
UNION BANK	UBP	100.6	100.8	100.3	100.6	100.3	100.6 ⬆️	5,230	525,510	-
**** OTHER FINANCIAL INSTITUTION ****										
BANKARD	BKD	0.7	0.72	0.71	0.72	0.7	0.7 ⬇️	46,000	32,690	-
BDO LEASING	BLFI	1.99	2.1	1.89	2.06	1.89	1.99 ⬇️	36,000	71,280	-
COL FINANCIAL	COL	22.4	22.95	22.9	23.15	22.9	22.95	333,800	7,673,310	(1,406,435)
FILIPINO FUND	FFI	10.3	11.2	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.74	0.79	-	-	-	-	-	-	-
FIRST METRO	FMIC	71.4	72	72	72	72	72 ⬆️	5,910	425,520	36,000
IREMIT	I	2.3	2.49	2.44	2.5	2.3	2.49 ⬆️	60,000	146,460	(25,300)
MANULIFE	MFC	435	450	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	27.2	36.8	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	2	2.03	2.02	2.03	2.02	2.03	273,000	554,160	-
PSE	PSE	386.4	390	370	397	370	390 ⬆️	155,630	59,966,804	4,001,718
SUN LIFE	SLF	901	908	900	900	900	900	500	450,000	-
VANTAGE	V	1.75	1.88	1.75	1.88	1.75	1.88 ⬆️	18,000	33,190	-
FINANCIALS SECTOR TOTAL						VOLUME :	9,341,620	VALUE :	697,484,666	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	34	34.2	34.6	34.7	34	34 ⬇️	569,500	19,493,350	(5,013,965)
ALSONS CONS	ACR	1.39	1.41	1.4	1.41	1.39	1.41	370,000	514,490	-
CALAPAN VENTURE	H2O	2.35	2.38	2.38	2.38	2.38	2.38	39,000	92,820	-
ENERGY DEVT.	EDC	5.88	5.89	5.97	5.97	5.87	5.89 ⬇️	22,720,800	134,105,617	(30,793,098)
FIRST GEN	FGEN	18.4	18.5	18.76	18.92	18.3	18.4 ⬇️	4,962,600	92,203,554	12,391,704
FIRST PHIL HLDG	FPH	77.1	77.25	77.6	78.75	77.05	77.25 ⬇️	99,860	7,723,939	1,890,038
MANILA WATER	MWC	25.65	25.8	26	26.25	25	25.65 ⬇️	565,300	14,518,080	(11,369,135)
MERALCO A	MER	265	265.2	265	269	265	265	73,900	19,612,028	(1,563,448)
PETRON	PCOR	10.04	10.12	10.14	10.18	10.04	10.04 ⬇️	1,241,100	12,542,462	(6,565,748)
PHOENIX	PNX	8.5	8.53	8.6	8.6	8.5	8.5 ⬇️	46,500	397,824	(13,620)
SALCON POWER	SPC	5.16	5.19	5.2	5.2	5.15	5.19 ⬆️	24,100	124,968	-
TRANS-ASIA	TA	1.18	1.19	1.19	1.19	1.18	1.18 ⬇️	200,000	236,600	-
VIVANT	VVT	9	9.93	9.49	9.49	9.48	9.49 ⬆️	3,500	33,199	7,592
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.65	8.73	8.62	8.79	8.62	8.65 ⬇️	18,800	163,767	8,740
ALASKA MILK	AMC	18.8	19.6	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.38	1.39	1.41	1.41	1.38	1.38 ⬇️	192,000	266,000	-
BOGO MEDELLIN	BMM	51.2	55.25	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	19.9	20.45	20	20	20	20	10,500	210,000	-
JOLLIBEE	JFC	104.5	105.6	103.1	105.9	102.9	105.6 ⬆️	774,310	81,215,542	56,477,532
LIBERTY FLOUR	LFM	38	58.5	39	39	38	38 ⬇️	5,800	222,450	-
PANCAKE	PCKH	8.62	10.2	-	-	-	-	-	-	-
PEPSI-COLA	PIP	3.41	3.43	3.46	3.51	3.35	3.41 ⬇️	11,801,000	40,484,000	10,312,270
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	3.9	3.95	3.3	4	3.3	3.9 ⬆️	8,485,000	31,422,660	(1,760,710)
ROXAS AND CO.	RCI	1.68	2.25	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.59	2.4	2.4	2.38	2.38 ⬇️	15,000	35,760	-
SAN MIGUEL	SMB	34.1	34.2	34.6	34.6	34.2	34.2	183,800	6,293,880	162,620
SAN MIGUEL CORP.	SMC	112.1	112.5	111.5	112.5	111	112.5 ⬆️	173,630	19,385,585	11,217,516
SWIFT	SFI	0.14	0.141	0.138	0.14	0.133	0.14 ⬆️	2,630,000	360,020	-
TANDUAY HLDG.	TDY	10.86	10.88	13.82	14.66	10.44	10.88 ⬇️	74,009,900	929,928,080	2,738,578
TARLAC	CAT	13	16.5	15	15	15	15	200	3,000	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2012

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	59.85	60	59.7	60	59.6	59.85 ↑	875,760	52,489,350	(3,791,409.5)
VICTORIAS	VMC	1.29	1.3	1.38	1.41	1.26	1.29 ↓	10,407,000	13,714,750	(1,499,540)
VITARICH	VITA	0.56	0.57	0.58	0.58	0.56	0.57 ↓	451,000	257,600	-

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

ASIABEST GROUP	ABG	25.5	26	26.8	26.8	25.8	26 ↓	31,900	825,310	-
CONCRETE A	CA	64	87	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	7.3	7.35	7	7.35	7	7.35 ↑	10,632,300	76,561,694	(3,448,135)
FED. CHEMICALS	FED	9.7	10.5	9.7	9.7	9.7	9.7	3,300	32,010	-
HOLCIM	HLCM	12.56	12.58	12.1	12.58	12.06	12.58 ↑	2,286,500	28,632,982	15,772,926
LAFARGE_REP	LRI	9.16	9.18	9	9.29	9	9.16 ↑	368,800	3,378,864	810,250
MARIWASA	MMI	2.96	3.43	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	16.6	16.8	16.1	16.6	16.1	16.6 ↑	20,700	338,660	-
PHINMA	PHN	10.36	11	10.36	10.36	10.36	10.36 ↓	35,000	362,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.38	2.39	2.23	2.42	2.23	2.39 ↑	21,377,000	50,634,730	7,259,070
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.05	2.15	2.08	2.15	2.04	2.15 ↑	451,000	927,380	(925,230)
VULCAN IND'L	VUL	0.96	0.97	0.97	0.97	0.97	0.97 ↑	20,000	19,400	-

**** CHEMICALS ****

CHEMPHIL	CIP	139.5	150	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.6	2.55	2.55	2.55	2.55	180,000	459,000	-
EUROMED	EURO	1.68	1.99	1.71	1.71	1.69	1.69 ↓	4,000	6,800	-
LMG CHEMICALS	LMG	2	2.01	2.05	2.05	1.99	2.01 ↑	472,000	947,070	20,500
MABUHAY VINYL	MVC	1.46	1.6	-	-	-	-	-	-	-
MANCHESTER A	MIH	2.55	2.7	2.52	2.55	2.52	2.54 ↓	33,000	83,640	-
MANCHESTER B	MIHB	2.57	2.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

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

CHIPS	CHIPS	9.2	9.73	9.17	9.73	9.17	9.73 ↓	12,700	121,833	-
GREENERGY	GREEN	0.015	0.016	0.014	0.016	0.014	0.016 ↑	329,700,000	4,966,900	(1,151,500)
INTEGRATED MICRO	IMI	4.13	4.25	-	-	-	-	-	-	-
IONICS	ION	0.62	0.64	0.63	0.64	0.62	0.62 ↓	513,000	321,280	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

ALPHALAND	ALPHA	26.25	29.3	29.7	29.7	26.05	29.3 ↓	900	24,520	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.76	1.77	1.8	1.8	1.77	1.77 ↓	875,000	1,554,370	53,700
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL VOLUME : 507,995,310 VALUE : 1,651,260,200

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.92	0.93	0.91	0.94	0.91	0.92 ↑	7,112,000	6,542,210	19,530
ABOITIZ	AEV	48.2	48.4	49	49	48	48.2 ↓	361,100	17,479,475	(7,370,975)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	33,100,000	582,700	-
ALLIANCE GLOBAL	AGI	11.04	11.06	11.32	11.32	11.04	11.04 ↓	22,618,100	251,728,162	(130,844,174)
ANGLO-PHIL HLDG	APO	1.96	2.01	2	2	2	2	320,000	640,000	-
ANSCOR	ANS	4.69	4.7	4.7	4.7	4.7	4.7 ↓	9,000	42,300	(42,300)
ASIA AMALGAMATED	AAA	5	5.02	5	5.02	5	5	172,000	860,130	-
ATN HOLDINGS A	ATN	2.4	2.55	2.68	2.69	2.4	2.55 ↓	775,000	1,931,040	-
ATN HOLDINGS B	ATNB	3.16	3.4	3.48	3.48	3.15	3.4 ↓	59,000	196,850	-
AYALA CORP	AC	430	431	425.2	431	425	430 ↑	345,980	148,627,456	(30,674,920)
BHI HOLDINGS	BH	422	675	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	57.6	57.8	57.85	57.85	56.8	57.6 ↓	1,698,350	97,583,076.5	(744,202)
F&J PRINCE A	FJP	2.6	2.9	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	2.52	3.17	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.22	4.3	4.32	4.2	4.2 ↓	380,000	1,621,600	(21,500)
FORUM PACIFIC	FPI	0.22	0.25	0.25	0.25	0.25	0.25 ↑	10,000	2,500	-
GT CAPITAL	GTCAP	543.5	548	545	549	540	548	27,550	15,005,835	8,528,335
HOUSE OF INV	HI	4.94	5.07	5	5.09	5	5.08 ↑	22,000	111,200	(15,240)
JG SUMMIT	JGS	32.8	33.45	32.9	33.45	32.65	33.45 ↑	75,900	2,523,965	(62,110)
JOLLIVILLE HLDG	JOH	2.54	3.54	2.5	3	2.5	2.8 ↓	17,000	47,460	-
KEPPEL HLDG. A	KPH	2.51	4.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	4.01	4.2	4	4	4	4 ↓	10,000	40,000	40,000
LODESTAR	LIHC	1.06	1.07	1.05	1.08	1.05	1.06 ↓	474,000	505,380	-
LOPEZ HLDGS.	LPZ	5.58	5.7	5.56	5.7	5.55	5.7 ↑	510,900	2,884,136	(482,196)



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
MABUHAY HLDG.	MHC	0.45	0.47	0.45	0.45	0.44	0.45 ⬇️	350,000	155,000	-
MARCVENTURES	MARC	2.3	2.31	2.33	2.35	2.3	2.31 ⬇️	2,212,000	5,100,000	(472,860)
METRO PAC INV	MPI	4.17	4.2	4.17	4.21	4.12	4.2	20,434,000	85,387,370	19,074,810
MINERALES IND	MIC	5.26	5.38	5.24	5.38	5.24	5.38	26,700	142,648	-
MJC INVESTMENTS	MJIC	9.66	-	6.46	9.66	6.46	9.66 ⬆️	1,471,100	12,970,970	(15,050)
PACIFICA A	PA	0.054	0.055	0.054	0.055	0.054	0.055 ⬆️	7,100,000	385,400	-
PRIME MEDIA	PRIM	1.42	1.52	1.43	1.43	1.42	1.42 ⬇️	35,000	49,730	-
PRIME ORION	POPI	0.465	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.07	2.19	2.1	2.1	2.1	2.1 ⬇️	22,000	46,200	42,000
SEAFRONT RES.	SPM	1.51	1.66	1.5	1.55	1.5	1.51 ⬇️	93,000	143,510	-
SINOPHIL	SINO	0.33	0.335	0.33	0.33	0.33	0.33	820,000	270,600	-
SM INVESTMENTS	SM	750.5	751	751	755	749.5	751 ⬇️	127,170	95,752,600	35,867,640
SOLID GROUP	SGI	1.66	1.7	1.59	1.99	1.57	1.7 ⬆️	12,670,000	22,470,630	310,000
SOUTH CHINA	SOC	1.17	1.18	1.18	1.18	1.18	1.18 ⬆️	10,000	11,800	-
TRANSGRID	SGP	449	550	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.232	0.25	0.23	0.23	0.23	0.23 ⬇️	10,000	2,300	-
WELLEX INDUS	WIN	0.3	0.305	0.305	0.315	0.305	0.305 ⬇️	1,510,000	462,700	-
ZEUS HOLDINGS	ZHI	0.4	0.415	0.43	0.43	0.4	0.4 ⬇️	1,960,000	801,200	(104,000)

HOLDING FIRMS SECTOR TOTALVOLUME : 116,948,940 VALUE : 773,158,083.5

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.5	2.6	-	-	-	-	-	-	-
ALCO	ALCO	0.174	0.175	0.175	0.175	0.175	0.175	920,000	161,000	-
ANCHOR LAND	ALHI	18.6	20.4	20.5	20.55	20.4	20.4 ⬇️	3,000	61,485	16,395
ARANETA PROP	ARA	0.59	0.6	0.59	0.6	0.58	0.6 ⬆️	62,000	36,990	-
AYALA LAND	ALI	22.3	22.4	22	22.5	21.9	22.4 ⬆️	12,354,200	274,958,785	143,803,225
BELLE CORP.	BEL	4.9	4.92	4.88	5	4.87	4.9	5,491,000	27,010,600	2,084,090
CEBU HLDG.	CHI	5.55	5.79	5.62	5.62	5.51	5.55 ⬇️	3,110,900	17,263,166	(0)
CEBU PROPERTY A	CPV	4.9	5.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	4.86	5.3	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.41	1.44	1.42	1.45	1.41	1.41 ⬇️	2,927,000	4,159,340	-
CITY & LAND	LAND	2.4	2.55	2.55	2.55	2.55	2.55 ⬇️	3,000	7,650	-
CITYLAND DEVT.	CDC	1.11	1.19	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.077	0.076	0.077	0.076	0.077 ⬆️	20,000	1,530	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.84	0.8	0.81 ⬆️	4,518,000	3,673,350	-
EMPIRE EAST	ELI	0.85	0.86	0.87	0.87	0.86	0.86 ⬇️	10,068,000	8,668,120	(1,711,400)
ETON	ETON	-	-	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.186	0.195	0.202	0.202	0.19	0.195 ⬇️	1,510,000	296,800	-
FILINVEST LAND	FLI	1.33	1.34	1.33	1.33	1.32	1.33 ⬆️	1,003,000	1,328,260	512,500
GLOBAL-ESTATE	GERI	1.99	2	1.98	2	1.9	2	5,017,000	9,713,190	(33,660)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.69	1.75	1.69	1.69	1.69	1.69	15,000	25,350	-
IRCPROPERTIES	IRC	1.2	1.25	1.2	1.25	1.18	1.25	316,000	377,830	57,820
KEPPEL PROP	KEP	2.3	2.52	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.22	2.23	2.23	2.24	2.21	2.23	42,716,000	94,794,220	45,440,800
MRC ALLIED	MRC	0.151	0.156	0.16	0.164	0.15	0.151 ⬇️	12,220,000	1,852,160	-
PHIL ESTATES	PHES	0.67	0.68	0.66	0.67	0.65	0.67 ⬆️	5,333,000	3,532,740	500,000
PHIL. TOBACCO	TFC	14.6	17.48	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.465	0.45	0.45	0.45	0.45 ⬆️	20,000	9,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.38	3.79	3.35	3.79	3.35	3.79 ⬆️	22,000	77,850	-
ROBINSONS LAND	RLC	19	19.08	19.3	19.3	19	19 ⬆️	1,175,800	22,341,972	(15,200,000)
ROCKWELL	ROCK	4	4.02	3.08	4.1	3.08	4 ⬆️	6,696,000	24,891,630	(101,500)
SAN MIGUEL PROP	SMP	300	700	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	2.62	2.67	2.58	2.68	2.58	2.68 ⬆️	1,051,000	2,764,240	-
SM DEVT	SMDC	6.2	6.26	6.36	6.36	6.2	6.26 ⬇️	908,500	5,681,555	551,517
SM PRIME HLDG.	SMPH	13.78	13.8	14.08	14.1	13.72	13.8 ⬇️	7,419,700	102,804,400	5,575,052
STA.LUCIA LAND	SLI	0.72	0.73	0.73	0.74	0.72	0.73 ⬇️	156,000	114,290	-
STARMALLS	STR	4.04	4.12	4.02	4.12	3.91	4.12 ⬆️	51,000	206,410	-
SUNTRUST HOME	SUN	0.52	0.54	0.54	0.54	0.54	0.54 ⬆️	570,000	307,800	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.5	4.51	4.46	4.51	4.45	4.5 ⬆️	6,426,000	28,812,740	4,909,490

PROPERTY SECTOR TOTALVOLUME : 132,203,100 VALUE : 636,056,253

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.5	31.8	30.5	31.8	30.5	31.5 ⬆️	133,500	4,162,540	-
GMA NETWORK	GMA7	10.26	10.36	10.46	10.46	10.24	10.36 ⬆️	1,354,800	14,098,102	-



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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	0.74	-	-	-	-	-	-	-
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,140	1,150	1,140	1,178	1,140	1,150 ↑	51,340	59,845,145	48,529,645
LIBERTY TELECOM	LIB	2.76	2.8	2.78	2.8	2.78	2.8	30,000	83,860	-
PLDT	TEL	2,758	2,764	2,764	2,764	2,742	2,758 ↓	36,000	99,250,360	(22,676,250)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
DIVERSIFIED	DFNN	5.85	5.95	6.05	6.05	5.95	5.95 ↓	138,900	835,440	(180,500)
IMPERIAL A	IMP	8	9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.03	2.14	2.14	2.2	2	2.15 ↓	707,000	1,432,240	10,300
IPVG CORP.	IP	1	1.02	1.03	1.03	1	1.02 ↓	1,867,000	1,882,550	20,980
ISLAND INFO	IS	0.046	0.05	0.049	0.05	0.046	0.046 ↓	1,510,000	69,620	-
ISM COMM.	ISM	3	3.08	2.99	3.08	2.99	3.08 ↑	114,000	347,200	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.6	15.86	15.7	15.86	15.52	15.86 ↑	1,319,600	20,816,766	(9,367,472)
TOUCH SOLUTIONS	TSI	3.53	3.7	3.54	3.54	3.54	3.54	2,000	7,080	-
TRANSPACIFIC BR	TBGI	2.6	2.73	2.73	2.73	2.55	2.73 ↓	11,000	29,310	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.8	1.7	1.7	1.7	1.7 ↓	3,000	5,100	-
ASIAN TERMINALS	ATI	8.83	9.1	8.83	8.83	8.83	8.83 ↓	200	1,766	-
CEBU AIR, INC.	CEB	68.6	68.9	68.95	68.95	68.45	68.9 ↑	140,240	9,631,289	752,411
INTL CONTAINER	ICT	71.25	72	72	72	71.1	72	109,970	7,887,870	883,383.5
LORENZOSHIPPING	LSC	1.36	1.75	1.35	1.35	1.35	1.35 ↓	11,000	14,850	-
MACROASIA	MAC	2.8	2.89	2.8	2.8	2.8	2.8 ↓	45,000	126,000	-
METRO PACIFIC	TOL	6.51	7	6.6	6.6	6.51	6.51	400	2,613	-
PAL HOLDINGS	PAL	7.14	7.2	7.24	7.3	7.14	7.14 ↓	74,700	537,190	(35,700)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.48	1.49	1.5	1.43	1.48 ↓	722,000	1,046,300	14,400
BOULEVARD HLDG.	BHI	0.11	0.113	0.113	0.118	0.11	0.11 ↓	35,310,000	3,951,270	-
GRAND PLAZA	GPH	20	49.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.45	0.43	0.45	0.43	0.45 ↑	340,000	149,300	52,650
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	10	10	10	10 ↓	300	3,000	-
FAR EASTERN U	FEU	950	1,000	970	970	970	970	360	349,200	-
IPEOPLE	IPO	6.6	7.3	6.7	6.7	6.7	6.7	200	1,340	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10	10.02	10.06	10.12	9.99	10 ↓	4,618,300	46,305,632	18,881,226
IP E-GAME	EG	0.039	0.04	0.04	0.041	0.04	0.04 ↓	53,200,000	2,128,100	-
LEISURE	LR	8.25	8.42	8.42	8.5	8.21	8.42 ↓	1,487,400	12,378,130	428,600
MANILA JOCKEY	MJC	3.82	-	2.68	3.82	2.62	3.82 ↑	27,854,000	95,084,810	(25,090,010)
PACIFIC ONLINE	LOTO	14.02	14.08	13.9	14.1	13.9	14.08 ↑	60,100	842,848	(9,814)
PHIL. RACING	PRC	9.35	9.51	9.5	9.51	9.5	9.51 ↑	1,093,300	10,387,145	(10,341,545)
PREMIEREHORIZON	PHA	0.33	0.335	0.325	0.335	0.325	0.33 ↑	2,360,000	778,100	-
**** RETAIL ****										
7-11	SEVN	65.1	66	65.1	68	65.1	66 ↑	7,280,900	483,963,163.5	441,512,940
CALATA CORP.	CAL	5.94	5.95	5.7	6.3	5.7	5.94 ↑	3,017,400	18,149,458	101,059
PUREGOLD	PGOLD	27.25	27.4	27.4	27.5	27.15	27.4 ↑	1,515,700	41,438,565	(9,605,005)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.65	0.63	0.63	0.63	0.63 ↑	20,000	12,600	-
EASYCALL	ECP	2.41	3.1	-	-	-	-	-	-	-
GLOBALPORTS	PORT	23.45	26	23.45	24.5	23.45	24.5 ↑	400	9,485	-
ICTVI	ICTV	0.405	0.41	0.41	0.42	0.41	0.41 ↓	410,000	169,600	-
JTH DAVIES	JTH	2.48	2.62	2.4	2.65	2.4	2.5	518,000	1,348,250	-
PAXYS	PAX	3.15	3.16	3.36	3.39	3.11	3.15 ↓	13,706,000	44,399,590	18,030
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL										
								VOLUME :	161,909,710	VALUE : 994,459,791.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004	44,000,000	176,000	-
APEX MINING A	APX	5	5.2	5	5	5	5 ↑	12,000	60,000	-
APEX MINING B	APXB	4.96	5	5	5.01	4.96	5 ↓	112,100	560,632	-
ATLAS MINING	AT	17.3	17.38	17.36	17.36	17.28	17.3 ↓	287,400	4,973,198	40,058
ATOK	AB	25.05	27.95	-	-	-	-	-	-	-



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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	1.21	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 764,140		VALUE : 13,556,746		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.03	0.069	0.069	0.069	0.069	0.069 ↑	300,000	20,700	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.21	1.23	1.22	1.22	1.21	1.21 ↓	100,000	121,800	85,400
MEG-WARRANTS2	MEGW2	1.13	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 400,000		VALUE : 142,500		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.65	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.8	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,466,148,580		VALUE : 5,229,752,837			



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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: 73
NO. OF DECLINES: 95
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 30578

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	11.3072	3,700,000	41,836,640
EURO	1.7	55,000,000	93,500,000
VLL	4.1	30,000,000	123,000,000
VLL	4.05	80,000,000	324,000,000

ODDLOT VOLUME: : 293,129
ODDLOT VALUE: : 248,140.73

MAIN BOARD CROSS VOLUME: : 245,206,928
MAIN BOARD CROSS VALUE: : 1,808,903,864.87

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,335.72	1,339.74	1,330.39	1,334.16	-0.09	-1.17	9,341,813	697,508,815.05
Industrials	7,898.94	7,932.67	7,877.87	7,911.38	0.3	23.59	563,139,606	1,744,799,065.42
Holding Firms	4,426.43	4,434.98	4,413.86	4,422.16	-0.15	-6.63	120,651,109	815,022,220.22
Property	1,990.92	2,012.31	1,984.62	2,002.87	0.63	12.51	242,230,281	1,083,155,111.51
Services	1,802.26	1,804.72	1,793.09	1,802.27	0.09	1.69	161,965,113	994,502,100.79
Mining and Oil	22,927.46	23,033.01	22,404.22	22,436	-2.72	-627.13	537,813,787	477,350,304.75
PSEi	5,290.92	5,302.28	5,280.18	5,285.91	-0.14	-7.49		
All Shares	3,503.37	3,513.96	3,499.69	3,506.01	0.04	1.55		
SME								
GRAND TOTAL							1,635,141,709	Php 5,812,337,617.74

FOREIGN BUYING Php 2,277,192,291.1
FOREIGN SELLING Php 1,586,995,853.75

Companies Under Suspension by the Exchange as of 08/03/2012

- 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



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