



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 11 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	56.3	56.4	56.5	56.9	56.4	56.4 ↓	303,770	17,160,918	(2,513,242)
BPI	BPI	57.9	57.95	58.4	58.4	57.5	57.9 ↑	1,262,810	73,242,002	15,898,837.5
CHINABANK	CHIB	400	401	401	401	400	400	2,170	868,100	428,000
CHINATRUST	CHTR	25	28	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	70.7	70.75	71.35	71.35	70.4	70.7 ↑	1,214,130	85,992,667.5	15,960,711.5
PBCOM	PBC	56	84.5	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	53.15	53.5	53.5	54	53.15	53.5	223,110	11,924,920.5	(8,279,584)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70.2	72.5	-	-	-	-	-	-	-
RCBC	RCB	30	30.3	30.35	30.35	30	30.3 ↑	145,900	4,399,835	15,000
SECURITY BANK	SECB	92.15	92.5	90	92.15	90	92.15 ↑	790,120	72,315,368	50,760,111
UNION BANK	UBP	60.5	61.5	-	-	-	-	-	-	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.24	4.38	4.24	4.24	4.24	4.24 ↑	100,000	424,000	-
BANKARD	BKD	0.84	0.94	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.5	1.73	-	-	-	-	-	-	-
CITISECONLINE	COL	16.2	16.28	16.1	16.2	16.1	16.2 ↑	41,500	672,200	(1,660)
FILIPINO FUND	FFI	8.04	10.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	59	61	-	-	-	-	-	-	-
IREMIT	I	2.19	2.28	2.18	2.28	2.18	2.28 ↑	109,000	238,290	-
MANULIFE	MFC	490	520	480	480	480	480 ↓	860	412,800	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.5	1.56	1.42	1.56	1.42	1.56 ↑	45,000	64,280	(59,600)
PSE	PSE	229	230	226	240	226	230 ↑	87,390	20,004,220	(11,507,900)
SUN LIFE	SLF	1,020	1,109	-	-	-	-	-	-	-
VANTAGE	V	1.57	1.65	1.57	1.57	1.57	1.57	21,000	32,970	(32,970)
FINANCIALS SECTOR TOTAL						VOLUME :		4,346,760	VALUE : 287,752,571	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.3	29.4	29.15	29.95	29	29.4 ↑	3,048,500	89,577,260	14,224,190
ALSONS CONS	ACR	1.22	1.25	1.21	1.24	1.21	1.24 ↑	274,000	332,940	-
CENTURY PROP	CPG	2.4	2.41	2.5	2.5	2.4	2.4 ↓	2,514,000	6,099,990	4,860
ENERGY DEVT.	EDC	5.98	5.99	6.04	6.04	5.98	5.98 ↓	13,594,800	81,465,395	(34,839,932)
FIRST GEN	FGEN	13.92	14	14	14	13.9	13.92 ↓	91,800	1,278,448	-
FIRST PHIL HLDG	FPH	54.3	54.5	55	55	54	54.3 ↑	339,940	18,439,535	(1,731,136)
MANILA WATER	MWC	19.4	19.48	19.02	19.42	19	19.42 ↑	198,100	3,802,994	(1,645,294)
MERALCO A	MER	242	242.2	241.2	245	241.2	242.2 ↑	40,110	9,723,488	(75,264)
PETRON	PCOR	13.62	13.7	13.7	13.76	13.6	13.7	106,400	1,457,006	(433,890)
PHOENIX	PNX	10.52	10.94	11.1	11.1	10.52	10.94 ↑	4,100	44,270	(16,570)
SALCON POWER	SPC	2.7	3.9	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.1	1.11	1.1	1.11	1.09	1.1	1,494,000	1,645,810	-
VIVANT	VVT	2.5	6.88	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.75	9.9	9.7	9.75	9.7	9.75 ↓	7,000	68,150	-
ALASKA MILK	AMC	12.52	13	12.64	13	12.64	13 ↑	12,400	159,910	-
ALLIANCE SELECT	FOOD	1.29	1.3	1.28	1.33	1.28	1.3 ↑	643,000	834,000	-
BOGO MEDELLIN	BMM	46.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	25	26.95	-	-	-	-	-	-	-
JOLLIBEE	JFC	93.6	93.95	94	94.8	93.6	93.95 ↓	27,500	2,582,386.5	371,367
LIBERTY FLOUR	LFM	50	60	50	50	50	50 ↓	24,800	1,240,000	-
PANCAKE	PCKH	7.75	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.05	2.08	2.08	2.08	2.05	2.05 ↓	206,000	425,450	8,320
PHIL. TOBACCO	TFC	14.12	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.2	1.21	1.21	1.21	1.21	1.21 ↑	101,000	122,210	-
ROXAS AND CO.	RCI	1.2	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.64	2.45	2.45	2.45	2.45 ↓	51,000	124,950	-
SAN MIGUEL	SMB	30.4	30.5	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	117	117.1	115.8	117.5	115.8	117 ↑	972,600	113,125,561	26,302,122
SWIFT	SFI	0.126	0.128	0.126	0.128	0.126	0.126 ↑	1,010,000	127,280	-
TANDUAY HLDG.	TDY	4.71	5	5	5	4.98	4.98 ↓	134,000	669,920	-
TARLAC	CAT	15.02	15.8	13.6	15.8	13.6	15.8 ↓	8,600	121,918	-
UNIV ROBINA	URC	46.35	46.4	46	46.4	46	46.4 ↑	2,661,800	123,109,955	(61,468,800)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.4	0.43	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	30.9	31	27.5	32.5	27.5	31 <span>↑</span>	898,600	27,255,820	-
CONCRETE A	CA	36	61	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.05	3.07	3.05	3.06	3.05	3.06 <span>↑</span>	453,000	1,385,410	(253,940)
FED. CHEMICALS	FED	6.03	8.7	-	-	-	-	-	-	-
HOLCIM	HLCM	8.33	8.4	8.41	8.41	8.4	8.4	4,200	35,290	-
MARIWASA	MMI	0.63	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.25	8.28	8.21	8.28	8.21	8.28 <span>↑</span>	353,000	2,911,560	-
PHINMA	PHN	11.2	12	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.27	5.4	5.28	5.28	5.27	5.27 <span>↓</span>	31,500	166,255	-
SEACEM	CMT	1.34	1.36	1.33	1.36	1.33	1.36	200,000	270,880	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.65	2.72	2.68	2.79	2.5	2.72 <span>↑</span>	455,000	1,185,100	-
VULCAN IND'L	VUL	1.06	1.1	1.08	1.14	1.05	1.06 <span>↑</span>	14,413,000	15,932,250	320,700
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.36	2.4	2.37	2.37	2.37	2.37	40,000	94,800	94,800
EUROMED	EURO	1	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.18	1.11	1.11	1.11	1.11	8,000	8,880	-
MANCHESTER A	MIH	1.32	1.49	1.32	1.32	1.32	1.32 <span>↓</span>	1,000	1,320	-
MANCHESTER B	MIHB	1.2	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	9.15	-	6.31	9.15	6.31	9.15 <span>↑</span>	22,900	197,388	38,603
ALPHALAND	ALPHA	33	36.5	36.9	36.9	33	36.5 <span>↓</span>	11,400	412,640	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	33,700,000	372,700	(11,000)
INTEGRATED MICRO	IMI	5.3	5.68	5.35	5.68	5.3	5.68 <span>↑</span>	9,100	48,568	-
IONICS	ION	1	1.03	1	1	1	1 <span>↑</span>	30,000	30,000	-
PANASONIC	PMPC	4.45	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.18	2.12	2.18	2.12	2.18 <span>↑</span>	216,000	466,450	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		78,482,410	VALUE : 513,873,957.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1.03	1.05	1.04	1.05	1.01	1.05 <span>↑</span>	1,852,000	1,924,790	(190,650)
ABOITIZ	AEV	39.7	39.95	38.7	40.05	38.7	39.95 <span>↓</span>	62,300	2,444,820	(2,117,020)
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	700,000	11,200	-
ALLIANCE GLOBAL	AGI	10.12	10.18	10.3	10.34	10.1	10.12 <span>↓</span>	27,461,300	279,007,084	(104,009,976)
ANGLO-PHIL HLDG	APO	2.13	2.15	2.15	2.15	2.11	2.14 <span>↑</span>	82,000	174,970	-
ANSCOR	ANS	3.12	3.35	3.11	3.12	3.11	3.12 <span>↑</span>	309,000	964,050	-
ASIA AMALGAMATED	AAA	0.255	0.415	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.84	2.08	1.78	2.1	1.78	2.08 <span>↑</span>	455,000	866,350	-
ATN HOLDINGS B	ATNB	2.77	2.78	3.08	3.6	2.77	2.78 <span>↓</span>	518,000	1,467,380	-
AYALA CORP	AC	290	290.8	290	293	290	290 <span>↑</span>	133,800	38,937,480	7,268,506
BHI HOLDINGS	BH	302	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.8	38.85	37.9	39	37.9	38.85 <span>↑</span>	947,100	36,543,070	(3,082,830)
F&J PRINCE A	FJP	1.46	1.6	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.45	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.7	3.73	3.72	3.74	3.71	3.73 <span>↑</span>	100,000	372,250	(141,560)
FORUM PACIFIC	FPI	0.183	0.192	0.18	0.192	0.18	0.192 <span>↓</span>	20,000	3,720	-
HOUSE OF INV	HI	3	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.1	25.15	24.4	25.1	24.4	25.1 <span>↑</span>	240,600	5,998,470	(1,593,530)
JOLLIVILLE HLDG	JOH	4.01	4.08	3.88	4.07	3.88	4.01 <span>↑</span>	650,000	2,595,350	-
KEPPEL HLDG. A	KPH	3.24	3.77	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.25	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.77	0.78	0.76	0.78	0.76	0.78 <span>↑</span>	2,093,000	1,606,060	7,700
LOPEZ HLDGS.	LPZ	4.51	4.53	4.5	4.51	4.46	4.51 <span>↓</span>	397,000	1,785,960	-
MABUHAY HLDG.	MHC	0.35	0.395	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.98	2	2.05	2.08	2	2 <span>↓</span>	1,876,000	3,773,880	-



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METRO PAC INV	MPI	3.3	3.31	3.32	3.35	3.29	3.3 <span>↓</span>	19,175,000	63,407,450	15,067,720
MINERALES IND	MIC	3.55	3.56	3.5	3.68	3.5	3.55 <span>↑</span>	380,000	1,360,740	(17,600)
MJC INVESTMENTS	MJIC	1.13	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.057	0.058	0.058	0.058	0.057	0.057 <span>↑</span>	2,040,000	116,300	-
PRIME MEDIA	PRIM	1.6	1.75	-	-	-	-	-	-	-
PRIME ORION	POPI	0.51	0.52	0.51	0.51	0.51	0.51	59,000	30,090	-
REPUBLIC GLASS	REG	1.81	2.25	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.345	0.36	0.37	0.345	0.345 <span>↑</span>	750,000	271,100	72,500
SM INVESTMENTS	SM	556	557	558.5	558.5	555	557 <span>↑</span>	178,510	99,198,395	11,083,335
SOLID GROUP	SGI	1.13	1.16	1.15	1.17	1.15	1.15	60,000	69,400	-
SOUTH CHINA	SOC	1.18	1.32	-	-	-	-	-	-	-
TRANSGRID	SGP	505	590	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.17	0.174	0.17	0.173	0.17	0.17	150,000	25,620	-
WELLEX INDUS	WIN	0.107	0.11	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.89	0.9	0.86	0.91	0.84	0.89 <span>↑</span>	91,756,000	81,551,890	(601,410)

HOLDING FIRMS SECTOR TOTALVOLUME : 152,445,610VALUE : 624,507,869

PROPERTY

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

A. BROWN	BRN	2	2.17	-	-	-	-	-	-	-
ALCO	ALCO	0.171	0.176	0.175	0.178	0.174	0.176 <span>↑</span>	1,650,000	289,000	-
ANCHOR LAND	ALHI	18.2	18.8	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.4	0.49	-	-	-	-	-	-	-
AYALA LAND	ALI	15.92	15.94	15.72	15.96	15.72	15.94 <span>↑</span>	8,233,300	130,754,472	(68,871,870)
BELLE CORP.	BEL	4.2	4.21	4.2	4.25	4.14	4.2 <span>↑</span>	25,735,000	107,938,650	(9,074,030)
CEBU HLDG.	CHI	2.6	2.65	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.74	2.75	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.42	1.6	1.38	1.38	1.38	1.38 <span>↓</span>	19,000	26,220	-
CITYLAND DEVT.	CDC	1.14	1.25	1.25	1.25	1.25	1.25 <span>↑</span>	20,000	25,000	-
CROWN EQUITIES	CEI	0.068	0.072	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.8	0.81	0.79	0.82	0.79	0.8 <span>↑</span>	1,072,000	860,510	8,000
EMPIRE EAST	ELI	0.61	0.63	0.61	0.62	0.61	0.61	1,305,000	809,020	(756,370)
ETON	ETON	3.13	3.23	3.22	3.23	3.22	3.23	31,000	100,000	-
EVER-GOTESCO	EVER	0.132	0.138	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.13	1.14	1.13	1.14	1.13	1.14 <span>↑</span>	4,560,000	5,165,880	3,390
GLOBAL-ESTATE	GERI	2.19	2.2	2.12	2.23	2.12	2.19 <span>↑</span>	9,756,000	21,342,490	1,808,800
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.3	1.35	1.27	1.35	1.27	1.35 <span>↑</span>	24,000	31,890	2,540
INTERPORT A	IRC	0.75	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.75	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.96	1.97	1.9	1.96	1.89	1.96 <span>↑</span>	101,909,000	197,954,370	7,277,830
MRC ALLIED	MRC	0.31	0.32	0.31	0.32	0.31	0.32 <span>↑</span>	7,330,000	2,305,350	(16,000)
PHIL ESTATES	PHES	0.091	0.109	-	-	-	-	-	-	-
PHILREALTY	RLT	0.5	0.58	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.65	2.75	2.74	2.75	2.62	2.75 <span>↑</span>	141,000	385,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12	12.02	12	12.14	12	12.02 <span>↓</span>	3,678,900	44,222,882	11,417,024
SAN MIGUEL PROP	SMP	360	585	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	1.99	1.92	1.92	1.88	1.88 <span>↓</span>	100,000	188,140	-
SM DEVT	SMDC	7.72	7.76	7.76	7.8	7.7	7.76 <span>↑</span>	140,100	1,087,186	(72,940)
SM PRIME HLDG.	SMPH	13.02	13.04	13.28	13.28	12.92	13.02 <span>↑</span>	3,527,700	45,827,708	(26,922,898)
STALUCIA LAND	SLI	0.73	0.74	0.72	0.74	0.72	0.73 <span>↑</span>	658,000	481,660	-
SUNTRUST HOME	SUN	0.51	0.53	0.51	0.51	0.51	0.51 <span>↓</span>	26,000	13,260	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.99	3	3.02	3.02	2.97	3 <span>↑</span>	709,000	2,118,790	(1,431,090)

PROPERTY SECTOR TOTALVOLUME : 173,078,000VALUE : 564,172,018

SERVICES

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

ABS-CBN	ABS	32.2	32.25	32.25	32.25	32.2	32.25	3,500	112,865	-
GMA NETWORK	GMA7	6.49	6.5	6.5	6.5	6.48	6.5 <span>↓</span>	254,300	1,649,750	-
MANILA BULLETIN	MB	0.58	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.22	-	-	-	-	-	-	-	-

\*\*\*\* TELCOMMUNICATION \*\*\*\*

DIGITEL	DGTL	1.57	1.58	1.57	1.58	1.57	1.57 <span>↓</span>	2,525,000	3,971,830	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 11 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	955	965	941.5	965	941	965 <span>↑</span>	111,080	106,495,265	88,374,625
LIBERTY TELECOM	LIB	3.1	3.19	3.05	3.05	3.05	3.05 <span>↓</span>	20,000	61,000	-
PLDT	TEL	2,418	2,420	2,406	2,422	2,406	2,418 <span>↑</span>	134,920	326,028,930	178,572,030
PLDT ENERGY	PCEV	5.26	5.5	5.25	5.25	5.25	5.25 <span>↓</span>	300	1,575	-
PT&T	PTT	-	-	-	-	-	-	-	-	-

\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\*

BOULEVARD HLDG.	BHI	0.211	0.212	0.213	0.214	0.208	0.212 <span>↑</span>	16,300,000	3,431,040	11,140
DIVERSIFIED	DFNN	6.5	6.53	6.26	6.69	6.26	6.5 <span>↑</span>	663,400	4,299,894	(356,100)
IMPERIAL A	IMP	5.55	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.65	2.55	2.55	2.52	2.52	258,000	657,170	-
IP E-GAME	EG	24.4	25.15	25	25.45	24	25.15 <span>↓</span>	7,500	187,490	-
IPVG CORP.	IP	2.2	2.21	2.25	2.28	2.2	2.21	6,948,000	15,409,500	314,020
ISLAND INFO	IS	0.049	0.05	0.052	0.052	0.048	0.05	1,260,000	61,690	-
ISM COMM.	ISM	3.43	3.51	3.42	3.5	3.4	3.5	175,000	597,000	3,500
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.02	15.16	15.16	15.16	15.16	15.16	1,438,700	21,810,692	10,320,928
TRANSPACIFIC BR	TBGI	2.82	2.98	2.85	2.97	2.85	2.97 <span>↑</span>	127,000	366,750	-

\*\*\*\* TRANSPORATION SERVICES \*\*\*\*

ABOITIZ TRANS	ATS	1.38	1.46	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.71	8	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	73.25	73.3	74	74	73	73.25 <span>↓</span>	413,710	30,365,835.5	(16,488,050.5)
INTL CONTAINER	ICT	56.1	56.15	55.1	56.4	55.1	56.15 <span>↑</span>	4,577,000	255,043,903.5	74,613,735.5
LORENZOSHIPPING	LSC	0.75	1.1	-	-	-	-	-	-	-
MACROASIA	MAC	2.9	3.09	3	3	2.96	3 <span>↑</span>	80,000	239,780	-
METRO PACIFIC	TOL	7	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.06	6.12	6.24	6.24	6	6.06 <span>↓</span>	209,200	1,260,905	-

\*\*\*\* HOTEL & LEISURE \*\*\*\*

ACESITE HOTEL	ACE	2.8	3	2.86	3	2.75	3 <span>↑</span>	520,000	1,506,020	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.77	8.8	8.89	9.02	8.6	8.77 <span>↓</span>	2,879,700	25,345,715	3,239,915
MANILA JOCKEY	MJC	1.27	1.37	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.45	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.29	0.295	0.29	0.295	0.29	0.295	460,000	133,500	40,600
WATERFRONT	WPI	0.48	0.5	0.48	0.51	0.475	0.5 <span>↑</span>	3,800,000	1,866,150	-

\*\*\*\* EDUCATION \*\*\*\*

CENTRO ESCOLAR	CEU	8.5	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,301	1,350	1,248	1,300	1,248	1,300 <span>↑</span>	31,075	38,787,665	-
IPEOPLE	IPO	4.52	4.76	-	-	-	-	-	-	-

\*\*\*\* DIVERSIFIED SERVICES \*\*\*\*

7-11	SEVN	18	22	-	-	-	-	-	-	-
APC GROUP	APC	0.62	0.63	0.64	0.64	0.62	0.63 <span>↓</span>	681,000	431,280	-
BERJAYA	BCOR	15.02	21.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.64	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.405	0.4	0.405	0.395	0.4 <span>↑</span>	300,000	119,400	(300)
JTH DAVIES	JTH	2.69	2.9	2.68	3	2.5	2.9 <span>↑</span>	2,313,000	6,017,860	-
MIC HOLDINGS	MET	34	37.8	37.5	37.9	37	37.9 <span>↑</span>	1,000	37,600	-
PACIFIC ONLINE	LOTO	18.88	19	-	-	-	-	-	-	-
PAXYS	PAX	1.38	1.39	1.29	1.46	1.29	1.38 <span>↑</span>	4,999,000	6,904,990	58,790
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	14.48	14.56	14.94	15	14.34	14.56 <span>↓</span>	1,544,600	22,707,760	(10,570,238)

SERVICES SECTOR TOTAL

VOLUME : 54,669,485

VALUE : 886,349,529

MINING & OIL

\*\*\*\* MINING \*\*\*\*

ABRA MINING	AR	0.0068	0.0069	0.0069	0.007	0.0068	0.0068 <span>↓</span>	903,000,000	6,173,700	68,000
APEX MINING A	APX	3.65	3.8	3.76	3.76	3.76	3.76	4,000	15,040	-
APEX MINING B	APXB	3.65	3.8	3.8	3.8	3.65	3.65	53,000	193,900	-
ATLAS MINING	AT	18.4	18.5	18.2	18.9	18.14	18.5 <span>↑</span>	403,400	7,373,210	-
ATOK	AB	23	25	24.5	25	23	25 <span>↑</span>	1,900	46,245	-
BENGUET A	BC	26.55	26.7	26.5	26.65	26.5	26.65 <span>↑</span>	133,500	3,540,975	-
BENGUET B	BCB	26.4	26.95	26.5	26.65	26.5	26.65 <span>↑</span>	2,000	53,150	-
CENTURY PEAK	CPM	1.86	1.88	1.87	1.88	1.85	1.88 <span>↑</span>	266,000	497,400	37,200
DIZON MINES	DIZ	8.35	8.45	8.24	8.5	8.2	8.35 <span>↑</span>	682,800	5,694,795	83,800
GEOGRACE	GEO	0.54	0.55	0.54	0.56	0.54	0.55 <span>↑</span>	10,707,000	5,921,620	(63,750)
LEPANTO A	LC	1.26	1.27	1.24	1.27	1.23	1.27 <span>↑</span>	45,683,000	57,257,790	-
LEPANTO B	LCB	1.33	1.34	1.36	1.36	1.33	1.34 <span>↓</span>	10,762,000	14,399,120	(673,000)
MANILA MINING A	MA	0.059	0.06	0.06	0.061	0.059	0.06	461,280,000	27,675,720	-
MANILA MINING B	MAB	0.061	0.062	0.061	0.062	0.061	0.062 <span>↑</span>	21,350,000	1,322,370	-
NICKELASIA	NIKL	19.1	19.2	19.1	19.3	18.94	19.2 <span>↑</span>	925,400	17,703,920	(5,650,250)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NIHAO	NI	3.98	4	3.78	4.05	3.73	3.98 <span>↑</span>	57,513,000	227,778,210	(4,603,640)
OMICO CORP.	OM	0.74	0.78	-	-	-	-	-	-	-
ORIENTAL P	ORE	4.16	4.18	4	4.23	3.99	4.16 <span>↑</span>	12,199,000	50,185,440	(2,044,480)
PHILEX	PX	22.9	23	23	23.1	22.9	23	1,466,900	33,652,850	5,259,330
SEMIRARA MINING	SCC	219	219.2	215.4	220	215.4	219 <span>↑</span>	866,370	189,663,898	(42,825,096)
UNITED PARAGON	UPM	0.022	0.023	0.022	0.023	0.022	0.023 <span>↑</span>	44,500,000	989,400	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.207	0.213	0.206	0.207	0.206	0.207 <span>↓</span>	3,030,000	624,830	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019 <span>↑</span>	1,545,600,000	28,173,800	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 <span>↑</span>	269,000,000	5,111,000	(190,000)
PETROENERGY	PERC	6	6.15	6	6	6	6	22,000	132,000	-
PHILEXPETROLEUM	PXP	6.56	6.57	6.5	6.57	6.32	6.56 <span>↑</span>	472,000	3,089,147	(117,880)
PHILODRILL A	OV	0.021	0.022	0.022	0.022	0.021	0.022 <span>↑</span>	121,600,000	2,630,200	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	46.5	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,511,523,270	VALUE :		689,899,730
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	-	-	-	-	-	-	-	-
PETRON PREF	PPREF	112	113	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	76.7	77	77	77	77	77	6,400	492,800	-
SMPFC PREFS	PFP	1,018	1,019	1,019	1,019	1,019	1,019 <span>↑</span>	5,860	5,971,340	-
SWIFT PREF	SFIP	0.93	0.96	0.96	0.96	0.96	0.96 <span>↓</span>	58,000	55,680	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30	33	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.36	6.38	6.4	6.4	6.38	6.38 <span>↓</span>	1,633,500	10,438,724	(10,425,964)
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	TE LH	-	-	-	-	-	-	-	-	-
PLDT HH	TL HH	-	-	-	-	-	-	-	-	-
PLDT I	TE LI	-	-	-	-	-	-	-	-	-
PLDT J	TE LJ	-	-	-	-	-	-	-	-	-
PLDT K	TE LK	-	-	-	-	-	-	-	-	-
PLDT L	TE LL	-	-	-	-	-	-	-	-	-
PLDT M	TE LM	-	-	-	-	-	-	-	-	-
PLDT N	TE LN	-	-	-	-	-	-	-	-	-
PLDT O	TE LO	-	-	-	-	-	-	-	-	-
PLDT P	TE LP	-	-	-	-	-	-	-	-	-
PLDT Q	TE LQ	-	-	-	-	-	-	-	-	-
PLDT R	TE LR	-	-	-	-	-	-	-	-	-
PLDT S	TE LS	-	-	-	-	-	-	-	-	-
PLDT T	TE LT	-	-	-	-	-	-	-	-	-
PLDT U	TE LU	-	-	-	-	-	-	-	-	-
PLDT V	TE LV	-	-	-	-	-	-	-	-	-
PLDT W	TE LW	-	-	-	-	-	-	-	-	-
PLDT X	TE LX	-	-	-	-	-	-	-	-	-
PLDT Y	TE LY	-	-	-	-	-	-	-	-	-
PLDT Z	TE LZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.92	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,703,760	VALUE :		16,958,544



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.1	0.134	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.91	0.93	0.9	0.94	0.9	0.91 <span>↑</span>	2,453,000	2,243,740	-
MEG-WARRANTS2	MEGW2	0.76	0.93	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,453,000		VALUE : 2,243,740		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.26	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.21	4.95	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,974,545,535		VALUE : 3,566,555,674.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 95  
NO. OF DECLINES: 41  
NO. OF UNCHANGED: 28

NO. OF TRADED ISSUES: 164  
NO. OF TRADES: 15142

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 280,972  
ODDLOT VALUE: : 127,153.27

MAIN BOARD CROSS VOLUME: : 100,959,629  
MAIN BOARD CROSS VALUE: : 864,579,578.47

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	971.79	973.49	967.47	970.7	0.75	7.2	4,347,697	287,759,921.55
Industrials	6,887.73	6,949.89	6,887.73	6,938.93	0.75	51.55	78,537,656	513,895,000.04
Holding Firms	3,374.9	3,379.38	3,338.49	3,371.81	0.09	3.1	152,448,396	624,520,838.19
Property	1,504.01	1,524.18	1,504.01	1,523.58	1.36	20.39	173,089,080	564,207,717.37
Services	1,551.08	1,566.17	1,551.08	1,565.01	0.89	13.8	54,674,752	886,378,163.95
Mining and Oil	22,022.94	22,285.92	21,991.69	22,257.7	1.37	300.71	3,511,728,926	689,921,186.67
PSEi	4,285.35	4,315.78	4,285.35	4,312.96	0.65	27.9		
All Shares	2,989.24	3,005.93	2,989.24	3,005.93	0.56	16.81		
SME								
GRAND TOTAL							3,974,826,507	Php 3,566,682,827.77

FOREIGN BUYING Php 1,267,858,283.58  
FOREIGN SELLING Php 1,164,203,703.39

Companies Under Suspension by the Exchange as of 11/11/2011

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- 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
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S
- TELT - PLDT T



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
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.									
VMC	- VICTORIAS									
TLFF	- PLDT FF									

\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions





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## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated November 10, 2011 should be read as follows:

10-Nov-11

**CANCELLATION DETAILS:**

JOLLIBEE FOODS CORPORATION (JFC)

280 @ 92.00 = 25,760

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
JOLLIBEE FOODS CORPORATION (JFC)	1,022,190	95,719,502.50	280	25,760.00	1,021,910	95,693,742.50
Industrials Sector	92,986,343	772,540,089.23	280	25,760.00	92,986,063	772,514,329.23
Total Market	4,232,401,274	4,912,901,615.02	280	25,760.00	4,232,400,994	4,912,875,855.02
Foreign Buying		2,390,990,583.96		25,760.00		2,390,964,823.96
Foreign Selling		2,221,966,330.36		25,760.00		2,221,940,570.36