



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2011

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	59.15	60.9	59.25	60.9	59.1	60.9 ↑	2,551,390	152,088,966.5	41,273,553
BPI	BPI	59.25	59.3	58.55	59.5	58.55	59.25 ↑	1,852,220	109,742,760.5	(1,732,438.5)
CHINABANK	CHIB	399	400	400	400	400	400	5,300	2,120,000	-
CHINATRUST	CHTR	20.75	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.35	75	75.6	76	74.3	74.35 ↓	1,674,470	126,335,632.5	(61,591,421)
PBCOM	PBC	72	100	100	100	100	100	160	16,000	-
PHIL. NATL. BANK	PNB	55.9	56	56.2	56.2	55.9	56	979,450	54,877,435	16,069,080
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	69	67	67	67	67	750	50,250	-
RCBC	RCB	29.7	29.75	29.7	29.8	29.5	29.75 ↑	2,479,500	73,633,160	(23,368,705)
SECURITY BANK	SECB	94.5	95	95.05	95.05	94.5	95 ↓	804,810	76,461,342	(21,822,390.5)
UNION BANK	UBP	60.1	61.45	61	61.45	60	61.45 ↑	15,560	934,885	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4.3	4.4	4.4	4.4	4.3	4.3 ↓	125,000	547,500	-
BANKARD	BKD	1.13	1.15	1.12	1.13	1.12	1.13 ↑	264,000	296,020	11,200
BDO LEASING	BLFI	1.65	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	19.4	19.5	18.9	19.7	18.4	19.4 ↑	681,200	13,117,754	96,500
FILIPINO FUND	FFI	8.93	11	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	69.1	74.9	74.9	74.9	67	74.9	1,460	106,504	-
IREMIT	I	2.95	3.07	3.08	3.1	2.94	3.08 ↓	56,000	166,210	17,670
MANULIFE	MFC	550	600	550	550	550	550	110	60,500	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.59	1.6	1.6	1.6	1.57	1.6 ↑	522,000	829,200	(204,100)
PSE	PSE	229	229.2	229	230	229	229.2 ↑	25,810	5,929,404	(3,317,410)
SUN LIFE	SLF	1,110	1,150	1,110	1,130	1,105	1,105 ↓	300	332,845	-
VANTAGE	V	1.61	1.7	1.7	1.7	1.7	1.7 ↑	66,000	112,200	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,105,490 VALUE : 617,758,568.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	29	29.95	30	30.2	29	29 ↓	3,879,500	113,329,000	(54,388,595)
ALSONS CONS	ACR	1.36	1.37	1.38	1.38	1.36	1.36	1,103,000	1,504,530	-
EAST ASIA POWER	PWR	2.66	2.71	2.8	2.89	2.66	2.66	38,296,000	105,831,630	940,540
ENERGY DEVT.	EDC	5.99	6	6.21	6.21	5.98	6 ↓	50,620,400	305,544,393	(162,941,249)
FIRST GEN	FGEN	13.6	13.64	13.86	13.9	13.54	13.6 ↓	9,207,400	125,483,622	40,370,308
FIRST PHIL HLDG	FPH	58.35	59.5	59.55	59.75	58.2	59.5 ↓	336,240	19,756,892.5	1,629,690
MANILA WATER	MWC	19.4	19.8	19.4	19.8	18.9	19.8 ↑	1,386,500	26,500,898	(1,756,514)
MERALCO A	MER	255	256.8	255	260	255	256.8 ↑	77,180	19,884,620	4,187,402
PETRON	PCOR	15.98	16	16.2	16.3	15.98	16 ↓	822,100	13,246,382	175,100
PHOENIX	PNX	10.74	10.98	10.64	10.98	10.64	10.98 ↑	38,100	407,924	-
SALCON POWER	SPC	3.7	4	3.8	3.8	3.8	3.8 ↑	7,000	26,600	-
TRANS-ASIA	TA	1.05	1.06	1.06	1.06	1.04	1.05 ↑	1,342,000	1,410,530	52,500
VIVANT	VVT	2.74	5.99	-	-	-	-	-	-	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	8.6	8.75	8.6	8.75	8.5	8.75 ↑	47,800	409,030	-
ALASKA MILK	AMC	12.7	12.8	12.8	12.8	12.7	12.8	616,900	7,895,720	(3,683,840)
ALLIANCE SELECT	FOOD	1.13	1.18	1.19	1.19	1.13	1.13 ↓	715,000	827,210	-
BOGO MEDELLIN	BMM	56	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.2	28	28	28	28	28	14,600	408,800	-
JOLLIBEE	JFC	85.3	85.45	85.1	86	85	85.3 ↑	7,240,140	615,463,863.5	3,751,230.5
LIBERTY FLOUR	LFM	47	55	-	-	-	-	-	-	-
PANCAKE	PCKH	9	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.19	2.21	2.17	2.23	2.17	2.22 ↑	57,000	125,790	-
PHIL. TOBACCO	TFC	14.1	17	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.18	1.19	1.17	1.22	1.15	1.18	5,839,000	6,857,470	(9,520)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.55	2.8	2.55	2.55	2.55	2.55 ↑	38,000	96,900	-
SAN MIGUEL	SMB	30	30.8	31.5	31.5	30	31.5 ↑	107,000	3,365,320	3,275,320
SAN MIGUEL CORP.	SMC	126.7	126.8	128.3	129.5	126.1	126.7 ↑	1,596,650	204,169,793	12,790,822
SWIFT	SFI	0.16	0.161	0.152	0.162	0.152	0.16 ↑	15,820,000	2,490,530	(22,440)
TANDUAY HLDG.	TDY	4.95	4.98	4.95	4.95	4.95	4.95	8,000	39,600	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	44.35	45.1	43.5	45.85	43.5	45.1 ↑	930,400	41,677,845	21,369,485



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.52	0.57	0.55	0.57	0.55	0.55	308,000	169,520	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	47.5	47.85	48.5	49.45	46.7	47.5 ↓	642,900	30,768,795	1,317,180
CONCRETE A	CA	50	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.3	3.35	3.4	3.4	3.3	3.35 ↑	83,000	274,300	66,000
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.2	10.22	10.22	10.22	10.1	10.2 ↓	212,900	2,171,162	(2,014,520)
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.22	10.36	10.2	10.2	10.2	10.2 ↓	5,000	51,000	-
PHINMA	PHN	11.7	11.8	11.8	11.8	11.8	11.8	700	8,260	(8,260)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.89	6	6	6	6	6 ↑	1,215,000	7,290,000	7,200,000
SEACEM	CMT	1.49	1.51	1.52	1.54	1.49	1.51 ↓	3,042,000	4,595,880	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.56	2.65	2.65	2.65	2.65	2.65	159,000	421,350	-
VULCAN IND'L	VUL	0.79	0.84	0.75	0.78	0.75	0.78 ↓	40,000	30,600	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.78	2.67	2.67	2.67	2.67 ↑	150,000	400,500	-
EUROMED	EURO	1.05	1.68	1.68	1.68	1.68	1.68	1,000	1,680	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.2	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	47	47	47	47	47	100	4,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	61,800,000	618,100	-
INTEGRATED MICRO	IMI	5.92	5.95	5.94	5.94	5.91	5.91 ↓	27,500	162,674	-
IONICS	ION	1.12	1.2	1.12	1.12	1.12	1.12 ↑	433,000	484,960	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.2	2.22	2.24	2.24	2.24	2.24 ↑	2,000	4,480	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		208,372,495	VALUE : 1,675,339,594	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.88	0.89	0.91	0.87	0.88 ↓	3,532,000	3,106,100	475,200
ABOITIZ	AEV	39.05	39.2	39	39.3	39	39.05 ↑	328,800	12,856,835	(3,786,820)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017	43,100,000	710,000	-
ALLIANCE GLOBAL	AGI	11.42	11.44	11.3	11.68	11.3	11.42 ↑	19,353,800	222,424,864	144,841,914
ANGLO-PHIL HLDG	APO	2.39	2.4	2.4	2.4	2.4	2.4	405,000	972,000	-
ANSCOR	ANS	3.26	3.45	3.25	3.25	3.25	3.25 ↑	10,000	32,500	-
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.62	1.75	1.79	1.79	1.6	1.76	271,000	443,160	-
ATN HOLDINGS B	ATNB	3.01	3.8	3.43	3.84	3.43	3.84 ↓	6,000	22,350	-
AYALA CORP	AC	310	312.4	320	320	310	310	87,890	27,624,076	(1,269,578)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	42.55	42.65	41.5	43	41.5	42.65 ↑	4,859,600	206,127,440	(75,670,565)
F&J PRINCE A	FJP	1.63	1.74	1.63	1.63	1.63	1.63 ↓	5,000	8,150	-
F&J PRINCE B	FJPB	1.63	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.65	4.7	4.71	4.75	4.65	4.65 ↓	122,000	572,590	-
FORUM PACIFIC	FPI	0.29	0.305	0.31	0.315	0.29	0.305 ↑	610,000	178,350	-
HOUSE OF INV	HI	3.05	3.1	3.1	3.1	3.05	3.05 ↑	112,000	341,700	-
JG SUMMIT	JGS	24.9	25	24.9	25.1	24.75	24.9 ↑	1,706,200	42,551,625	(25,716,390)
JOLLIVILLE HLDG	JOH	3.05	3.55	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.1	3.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.1	3.89	3.85	3.9	3.85	3.9 ↑	21,000	81,350	-
LODESTAR	LIHC	0.99	1	1.01	1.03	0.98	1 ↓	4,904,000	4,898,730	(121,000)
LOPEZ HLDGS.	LPZ	5.15	5.19	5.29	5.29	5.14	5.19 ↓	3,821,900	19,780,006	(4,018,715)
MABUHAY HLDG.	MHC	0.38	0.395	0.38	0.38	0.38	0.38	10,000	3,800	-
MARCVENTURES	MARC	2.15	2.17	2.18	2.18	2.13	2.15 ↓	1,352,000	2,907,360	-



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METRO PAC INV	MPI	3.37	3.38	3.41	3.45	3.38	3.38 ↓	21,148,000	71,737,400	53,874,780
MINERALES IND	MIC	3.65	3.74	3.72	3.82	3.57	3.74 ↑	3,821,000	14,128,890	95,230
MJC INVESTMENTS	MJIC	1.55	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.063	0.065	0.066	0.066	0.063	0.063 ↓	1,910,000	122,360	-
PRIME MEDIA	PRIM	1.77	1.78	1.77	1.78	1.76	1.78	70,000	124,020	-
PRIME ORION	POPI	0.54	0.57	0.54	0.54	0.54	0.54	200,000	108,000	-
REPUBLIC GLASS	REG	1.81	2.2	1.95	2	1.95	2 ↑	55,000	109,380	-
SEAFRONT RES.	SPM	1.01	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.37	0.375	0.39	0.39	0.375	0.375 ↓	1,120,000	422,900	-
SM INVESTMENTS	SM	525	528	521	528	521	528	72,270	37,955,260	7,879,915
SOLID GROUP	SGI	1.4	1.45	1.38	1.45	1.38	1.4 ↑	755,000	1,063,450	-
SOUTH CHINA	SOC	1.35	1.37	1.36	1.38	1.35	1.38 ↑	215,000	290,350	-
TRANSGRID	SGP	600	620	599.5	850	599.5	799.5 ↑	520	346,990	-
UNIOIL HLDG.	UNI	0.15	0.175	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.136	0.137	0.15	0.15	0.135	0.137 ↓	4,880,000	682,050	14,100
ZEUS HOLDINGS	ZHI	1.01	1.02	1.07	1.08	1.01	1.02 ↓	67,849,000	70,443,560	(538,100)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 186,714,100

VALUE : 743,241,916

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.1	2.29	2.1	2.1	2.1	2.1	5,000	10,500	-
ALCO	ALCO	0.178	0.183	0.185	0.185	0.18	0.18	950,000	171,250	9,250
ANCHOR LAND	ALHI	18.38	19.5	18.2	19.5	18.2	19.5 ↑	6,000	110,500	-
ARANETA PROP	ARA	0.5	0.51	0.52	0.55	0.5	0.51 ↓	935,000	474,220	(51,000)
AYALA LAND	ALI	15.9	16	15.96	16.18	15.9	15.9	4,309,300	68,928,784	(29,086,722)
BELLE CORP.	BEL	4.12	4.17	4.23	4.23	4.1	4.17 ↓	3,681,000	15,352,370	(4,802,850)
CEBU HLDG.	CHI	2.33	2.4	2.33	2.33	2.33	2.33	9,000	20,970	-
CEBU PROPERTY A	CPV	2.31	2.6	2.3	2.3	2.3	2.3 ↓	1,000	2,300	-
CEBU PROPERTY B	CPVB	2.3	2.6	2.3	2.3	2.3	2.3 ↓	5,000	11,500	-
CITY & LAND	LAND	1.58	1.75	1.56	1.58	1.56	1.58 ↓	7,000	11,000	-
CITYLAND DEVT.	CDC	1.15	1.22	1.16	1.16	1.15	1.15 ↓	19,000	21,920	-
CROWN EQUITIES	CEI	0.078	0.079	0.076	0.08	0.076	0.078	4,860,000	382,940	-
CYBER BAY	CYBR	0.82	0.83	0.79	0.82	0.79	0.82 ↑	6,982,000	5,644,460	(2,561,000)
EMPIRE EAST	ELI	0.69	0.7	0.7	0.71	0.69	0.7	7,507,000	5,271,900	630,000
ETON	ETON	3.1	3.4	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.189	0.192	0.18	0.21	0.18	0.189 ↑	9,720,000	1,879,900	-
FILINVEST LAND	FLI	1.18	1.21	1.19	1.21	1.18	1.21 ↑	17,258,000	20,633,120	7,702,220
GLOBAL-ESTATE	GERI	2.84	2.87	2.62	2.87	2.62	2.87 ↑	35,986,000	101,056,010	(11,492,530)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.15	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.71	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.97	1.99	1.96	1.99	1.94	1.99 ↑	34,021,000	66,987,180	25,305,810
MRC ALLIED	MRC	0.36	0.365	0.375	0.375	0.36	0.365 ↑	84,240,000	31,077,100	533,100
PHIL ESTATES	PHES	0.126	0.134	0.136	0.136	0.126	0.133 ↓	3,190,000	411,450	(258,000)
PHILREALTY	RLT	0.61	0.63	0.63	0.63	0.63	0.63 ↑	220,000	138,600	-
POLAR PROPERTY	PO	3.11	3.12	3.29	3.29	3.12	3.12 ↑	221,000	691,500	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	3.04	3.14	2.9	3.19	2.9	3.04 ↑	47,000	140,830	-
ROBINSONS LAND	RLC	12.6	12.68	12.5	12.7	12.4	12.6 ↑	1,482,600	18,604,400	2,864,630
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	1.92	1.92	1.93	1.92	1.92 ↑	14,000	26,900	-
SM DEVT	SMDC	8.2	8.25	7.91	8.25	7.9	8.25 ↑	2,389,400	19,221,437	9,520,629
SM PRIME HLDG.	SMPH	11.58	11.7	11.74	11.74	11.56	11.7 ↑	5,974,500	69,708,892	37,068,034
STALUCIA LAND	SLI	0.83	0.86	0.86	0.88	0.83	0.83 ↓	4,182,000	3,557,240	(25,600)
SUNTRUST HOME	SUN	0.56	0.57	0.58	0.59	0.57	0.57	875,000	504,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.3	3.31	3.28	3.31	3.27	3.31 ↑	2,183,000	7,186,990	1,707,960

PROPERTY SECTOR TOTAL

VOLUME : 232,318,800

VALUE : 439,233,843

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.5	36.95	37.3	37.3	36.5	36.5 ↓	15,800	577,750	-
GMA NETWORK	GMA7	6.8	6.82	6.7	6.8	6.7	6.8 ↑	446,700	3,026,070	-
MANILA BULLETIN	MB	0.59	0.6	0.6	0.6	0.6	0.6	20,000	12,000	-
MLABROADCASTING	MBC	1.26	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.54	1.55	1.52	1.54	1.51	1.54 ↑	5,272,000	8,042,450	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	933	934	934	935.5	933	933 ↓	38,540	36,000,825	(3,547,635)
LIBERTY TELECOM	LIB	3.46	3.5	3.48	3.5	3.48	3.5 ↓	66,000	229,740	-
PLDT	TEL	2,264	2,300	2,244	2,300	2,244	2,300 ↑	70,320	160,503,770	3,712,430
PLDT ENERGY	PCEV	5.5	6.5	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.195	0.196	0.19	0.198	0.189	0.196 ↑	35,920,000	6,967,210	(405,000)
DIVERSIFIED	DFNN	6.37	6.97	6.15	6.98	6.15	6.98 ↑	50,800	322,617	-
IMPERIAL A	IMP	4.5	6.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.55	2.51	2.64	2.51	2.52 ↑	175,000	445,860	12,600
IP E-GAME	EG	17.64	18.56	18.5	18.78	17.6	18.6 ↓	67,300	1,256,608	-
IPVG CORP.	IP	1.29	1.3	1.29	1.34	1.29	1.32 ↑	394,000	514,000	(13,000)
ISLAND INFO	IS	0.049	0.058	-	-	-	-	-	-	-
ISM COMM.	ISM	3.64	3.7	3.6	3.7	3.55	3.64 ↑	220,000	796,130	(136,800)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.36	15.36	15.36	15.36	15.36	122,600	1,883,136	(723,456)
TRANSPACIFIC BR	TBGI	2.73	2.75	2.69	2.97	2.69	2.73 ↑	59,000	159,630	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.35	1.75	1.31	1.84	1.31	1.84 ↑	60,000	94,500	-
ASIAN TERMINALS	ATI	8.21	8.3	8.19	8.24	8.19	8.24 ↑	222,200	1,822,386	-
CEBU AIR, INC.	CEB	80.35	80.5	80.35	80.6	80.3	80.35	725,950	58,345,224	(18,983,024.5)
INTL CONTAINER	ICT	55.5	56	54	56.15	53.8	56 ↑	773,180	43,018,926.5	8,321,685
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	498,000	1,494,000	1,494,000
LORENZOSHIPPING	LSC	0.96	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.33	3.35	3.36	3.38	3.33	3.35 ↑	224,000	752,010	-
METRO PACIFIC	TOL	9	9.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.17	6.18	5.87	6.18	5.7	6.18 ↑	378,500	2,305,914	(397,855)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.01	3.2	3.12	3.2	3	3.2 ↓	76,000	228,630	-
ACESITE HOTEL	ACE	-	-	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.09	9.1	9.3	9.37	8.9	9.1 ↓	8,563,200	77,724,460	(26,986,332)
MANILA JOCKEY	MJC	1.32	1.35	1.32	1.32	1.32	1.32 ↓	3,000	3,960	-
PHIL. RACING	PRC	5.5	5.6	5.5	5.5	5.5	5.5 ↑	1,000	5,500	-
PREMIER ENT.	PEP	0.41	-	0.28	0.41	0.28	0.41 ↑	156,840,000	60,958,000	279,650
WATERFRONT	WPI	0.64	0.65	0.67	0.68	0.6	0.65	12,922,000	8,178,040	(941,290)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,125	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.36	4.8	4.36	4.36	4.36	4.36 ↑	6,000	26,160	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	15.9	25	29	29	29	29 ↑	100	2,900	-
APC GROUP	APC	0.63	0.64	0.65	0.65	0.62	0.63 ↓	2,197,000	1,386,820	(4,960)
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	1.76	1.76	1.76	1.76 ↑	11,000	19,360	-
ICTVI	ICTV	0.38	0.42	0.385	0.385	0.38	0.38 ↓	120,000	45,750	-
JTH DAVIES	JTH	2.11	2.23	2.1	2.28	2.1	2.23 ↓	419,000	908,130	(420,100)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.18	19	19.2	19.2	19.2	19.2 ↓	700	13,440	-
PAXYS	PAX	1.4	1.43	1.44	1.44	1.44	1.44 ↑	106,000	152,640	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		227,352,590	VALUE : 480,198,456.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0048	0.0048	0.0047	0.0047	121,000,000	570,900	-
APEX MINING A	APX	4.27	4.39	4.35	4.4	4.25	4.38 ↓	427,000	1,839,760	-
APEX MINING B	APXB	4.23	4.43	4.3	4.44	4.2	4.44 ↑	169,000	716,160	105,770
ATLAS MINING	AT	20.65	20.75	21.1	21.5	20.65	20.75 ↓	5,292,800	111,275,410	5,582,150
ATOK	AB	25	27	27	27	25.5	27	3,400	87,650	(26,000)
BENGUET A	BC	28.5	28.55	29	29.2	28	28.5	200,800	5,751,310	-
BENGUET B	BCB	28.5	29	28.8	28.8	28	28.5 ↓	39,900	1,137,400	(284,050)
CENTURY PEAK	CPM	1.77	1.82	1.81	1.82	1.79	1.8	933,000	1,679,900	-
DIZON MINES	DIZ	11.28	11.3	11.5	11.76	11.22	11.3 ↑	1,975,800	22,801,888	(478,108)
GEOGRACE	GEO	0.68	0.69	0.68	0.7	0.67	0.69 ↑	25,797,000	17,617,040	(138,000)
LEPANTO A	LC	1.5	1.51	1.53	1.57	1.49	1.5 ↓	351,200,000	534,080,070	-
LEPANTO B	LCB	1.62	1.63	1.63	1.69	1.55	1.63 ↑	133,558,000	217,966,800	9,129,470
MANILA MINING A	MA	0.069	0.07	0.069	0.071	0.069	0.07 ↑	1,458,440,000	102,439,210	-
MANILA MINING B	MAB	0.07	0.071	0.069	0.071	0.069	0.07 ↑	620,770,000	43,683,380	(290,350)
NICKELASIA	NIKL	19.92	19.98	19.68	20	19.68	19.92 ↑	536,600	10,675,842	1,100,892



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NIHAO	NI	3.53	3.54	3.48	3.6	3.41	3.54 ↑	27,701,000	97,303,060	(298,050)
OMICO CORP.	OM	0.93	0.95	0.93	0.94	0.93	0.94 ↑	280,000	262,900	-
ORIENTAL P	ORE	4.83	4.84	4.91	4.98	4.76	4.84 ↓	7,528,000	36,571,020	4,790,110
PHILEX	PX	28.45	28.6	28	28.95	28	28.6 ↑	6,397,400	182,528,020	14,941,735
SEMIRARA MINING	SCC	214.8	215	216	218	215	215	274,340	59,128,470	(9,305,250)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.016	0.016	95,100,000	1,521,600	400,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.27	0.275	0.285	0.285	0.265	0.27 ↓	34,320,000	9,303,300	-
ORIENTAL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016	22,200,000	355,200	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017 ↓	200,000	3,400	3,400
PETROENERGY	PERC	6.26	6.3	6.4	6.4	6.3	6.3 ↑	1,300	8,200	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.021 ↑	688,900,000	13,852,000	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	59	59.5	59.5	59.5	59	59.5 ↑	2,350	139,660	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,603,247,690	VALUE :		1,473,299,550
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	550	536	536	536	536 ↑	120	64,320	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.8	107	-	-	-	-	-	-	-
PETRON PREF	PPREF	108.5	109	108.5	109	108.5	109 ↑	57,980	6,294,820	976,500
SMC PREF 1	SMCP1	76.5	77	76.5	77	76.5	77 ↑	38,690	2,962,285	13,770
SMPFC PREFS	PFP	1,020	1,025	1,025	1,025	1,020	1,025 ↑	1,815	1,857,875	448,800
SWIFT PREF	SFIP	1.68	1.96	1.96	1.96	1.96	1.96 ↑	6,000	11,760	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	38.5	37	37	37	37	5,400	199,800	199,800
GMA HOLDINGS	GMAP	6.8	6.9	6.75	6.82	6.75	6.81 ↓	262,000	1,770,600	(1,525,500)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.22	-	-	-	-	-	-	-	-
PLDT B	TELB	11.02	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.22	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.12	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.18	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.22	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.16	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	-
PLDT R	TELR	10.22	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.26	-	11.7	11.7	11.7	11.7 ↑	300	3,510	-
PLDT V	TELV	11.2	-	-	-	-	-	-	-	-
PLDT W	TELW	10.22	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.75	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		372,305	VALUE :		13,164,970
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.18	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.94	0.97	0.94	0.97	0.94	0.97 ↑	1,039,000	993,580	(97,000)
MEG-WARRANTS2	MEGW2	0.9	1.08	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,039,000		VALUE : 993,580		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2	2.8	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,470,111,165		VALUE : 5,429,071,928			



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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: 94
NO. OF DECLINES: 56
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 197
NO. OF TRADES: 23229

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	15.9	1,580,000	25,122,000
AP	29.8316	750,000	22,373,700

ODDLOT VOLUME: : 179,494
ODDLOT VALUE: : 168,834.17

MAIN BOARD CROSS VOLUME: : 65,575,099
MAIN BOARD CROSS VALUE: : 1,457,102,638.46

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,000.18	1,007.16	1,000.18	1,007.16	0.82	8.19	12,105,682	617,777,880.35
Industrials	7,099.51	7,153.53	7,060.39	7,075.42	-0.29	-20.7	209,133,153	1,697,750,276.78
Holding Firms	3,423.6	3,449.29	3,423.6	3,427.49	0.55	18.87	186,715,738	743,254,323.8
Property	1,504.05	1,523.35	1,504.05	1,522.1	1.28	19.3	233,911,271	464,375,692.3
Services	1,493.21	1,527.53	1,493.21	1,527.53	2.3	34.32	227,359,109	480,225,307.55
Mining and Oil	25,397.1	25,937.08	25,168.86	25,497.27	1.05	264.95	3,603,395,706	1,473,352,981.39
PSEi	4,337.2	4,379.68	4,337.2	4,372.7	0.92	40.07		
All Shares	3,030.03	3,058.89	3,030.03	3,056.29	0.93	28.29		
SME								
GRAND TOTAL							4,472,620,659	Php 5,476,736,462.17

FOREIGN BUYING Php 2,002,305,783.35
FOREIGN SELLING Php 2,090,054,717.15

Companies Under Suspension by the Exchange as of 08/16/2011

- ASIA - ASIATRUST
- CAT - TARLAC
- 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
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS
- ACE - ACESITE HOTEL

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