



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 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	59.9	60.8	59.1	60.8	59	60.8 ↑	2,338,320	139,416,564	(45,021,745)
BPI	BPI	57.2	57.35	56.5	57.5	56.2	57.35 ↓	1,963,200	112,139,511	(36,267,695.5)
CHINABANK	CHIB	402	403	392	403	392	402 ↑	18,160	7,264,350	798,000
CHINATRUST	CHTR	20.75	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.4	74.5	71.9	74.5	71.7	74.4 ↓	3,175,310	233,648,883	2,710,227.5
PBCOM	PBC	72	104	104	104	103	104 ↓	110	11,390	-
PHIL. NATL BANK	PNB	56.4	56.8	55	56.9	54.7	56.4 ↓	493,580	27,752,845	(7,206,333)
PHILTRUST	PTC	52	-	56	56	56	56 ↑	400,000	22,400,000	-
PSBANK	PSB	67	69	66	67	66	67	370	24,590	-
RCBC	RCB	28.35	28.4	28.45	28.6	28.05	28.4 ↓	470,000	13,336,370	(3,041,990)
SECURITY BANK	SECB	92.8	92.9	92.75	92.9	91.5	92.8 ↓	449,660	41,679,523	(5,956,910)
UNION BANK	UBP	58.8	59	59	59	58	58.8 ↓	167,380	9,799,390	1,051,650
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.25	4.4	4.34	4.4	4.25	4.25 ↓	150,000	658,290	-
BANKARD	BKD	1.07	1.19	1.1	1.2	1.04	1.19 ↓	409,000	444,160	-
BDO LEASING	BLFI	1.65	1.75	1.62	1.62	1.62	1.62 ↓	3,000	4,860	-
CITISECONLINE	COL	17.8	17.88	18	18	17.8	17.8 ↓	59,800	1,067,828	-
FILIPINO FUND	FFI	8.86	11.1	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.5	72	74.3	74.5	74.3	74.5 ↑	2,000	148,898	-
IREMIT	I	3	3.1	3.05	3.1	2.92	3.1 ↑	32,000	96,700	-
MANULIFE	MFC	550	665	550	550	550	550	330	181,500	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.6	1.6	1.6	1.6	1.6 ↓	604,000	966,400	-
PSE	PSE	222	224	219	225	208	222 ↓	74,840	15,762,520	(556,500)
SUN LIFE	SLF	1,100	1,150	1,150	1,150	1,150	1,150 ↓	180	207,000	-
VANTAGE	V	1.62	1.69	1.62	1.63	1.6	1.62 ↑	15,625,000	25,156,300	-
FINANCIALS SECTOR TOTAL					VOLUME :		26,436,240	VALUE :		652,167,872
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.9	29.95	29.05	30.2	28.75	29.95 ↓	7,285,700	217,655,275	(42,944,655)
ALSONS CONS	ACR	1.4	1.42	1.37	1.47	1.34	1.47 ↑	1,833,000	2,535,780	-
EAST ASIA POWER	PWR	2.27	2.28	2.25	2.48	2.25	2.27 ↓	18,316,000	43,217,100	463,330
ENERGY DEVT.	EDC	6.26	6.27	6.15	6.28	6.07	6.26 ↑	25,599,600	158,641,621	(66,360,820)
FIRST GEN	FGEN	13.98	14	13.5	14.08	13.5	14	5,002,300	69,945,354	3,051,026
FIRST PHIL HLDG	FPH	58.5	59	57.7	59	57.2	59 ↑	536,470	31,091,020	3,644,423
MANILA WATER	MWC	19	19.02	18.9	19.02	18.44	19.02	2,015,000	38,097,798	(1,038,714)
MERALCO A	MER	266.6	267	256	268	254	267	217,570	57,679,992	21,486,862
PETRON	PCOR	14.9	15	14.3	15	14.3	15 ↑	850,000	12,586,966	1,356,480
PHOENIX	PNX	10.6	11.2	10.56	11.48	10.5	11.2 ↑	40,000	433,682	-
SALCON POWER	SPC	3.7	4	3.72	3.72	3.72	3.72 ↑	1,000	3,720	-
TRANS-ASIA	TA	1.03	1.04	1.03	1.04	1	1.04 ↓	1,748,000	1,785,580	-
VIVANT	VVT	2.74	5.99	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.82	8.65	8.65	8.6	8.6 ↓	46,000	396,600	-
ALASKA MILK	AMC	12.36	12.38	12.4	12.42	12.38	12.38 ↓	1,475,700	18,300,070	6,395,690
ALLIANCE SELECT	FOOD	1.13	1.15	1.12	1.15	1.12	1.14 ↑	345,000	391,590	(2,140)
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.5	28	27	28	27	28 ↓	11,400	318,200	-
JOLLIBEE	JFC	85	85.1	85	85.5	84.25	85 ↑	2,313,670	196,617,891	(911,079.5)
LIBERTY FLOUR	LFM	49	55	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.19	2.2	2.16	2.2	2.16	2.2	1,875,000	4,096,500	-
PHIL. TOBACCO	TFC	14	17.5	14.02	14.02	14	14 ↓	2,000	28,002	-
PUREFOODS A	PF	600	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.13	1.14	1.13	1.16	1.11	1.13 ↓	1,833,000	2,067,150	(1,320,510)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.85	31	29.5	31	29.5	31	45,500	1,387,850	(248,000)
SAN MIGUEL CORP.	SMC	118.9	119	115.8	119	115	119 ↑	1,420,510	167,657,838	50,308,338
SWIFT	SFI	0.158	0.16	0.16	0.16	0.151	0.16 ↓	2,300,000	366,170	-
TANDUAY HLDG.	TDY	4.4	4.93	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.95	43	42.8	43.3	42.5	43	3,019,700	129,916,365	(47,231,380)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.54	0.55	0.57	0.57	0.49	0.54 ↓	489,000	268,800	5,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	39.05	39.35	34.75	40.3	34	39.05 ↑	728,600	27,494,145	(15,320)
CONCRETE A	CA	41	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.24	3.25	3.25	3.25	3.2	3.24 ↓	283,000	917,990	305,220
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.1	10.2	10.46	10.46	10	10.2 ↓	48,100	491,540	(122,000)
MARIWASA	MMI	0.71	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.3	10.4	10.38	10.38	10	10.3 ↓	146,000	1,486,090	-
PHINMA	PHN	11.92	12.1	12	12.1	12	12.1	1,500	18,040	(4,840)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	6	5.9	5.9	5.9	5.9 ↓	25,000	147,500	118,000
SEACEM	CMT	1.48	1.54	1.45	1.54	1.44	1.54 ↓	4,417,000	6,568,540	(2,941,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.65	2.67	2.55	2.65	2.55	2.65 ↑	39,000	101,400	-
VULCAN IND'L	VUL	0.74	0.79	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.56	2.58	2.54	2.56	2.51	2.56 ↓	337,000	854,400	143,280
EUROMED	EURO	1.36	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.2	1.55	1.16	1.2	1.12	1.2 ↑	18,000	20,880	-
MANCHESTER B	MIHB	1.34	1.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	46	46	46	45.95	46	300	13,795	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.0099	0.011 ↑	107,000,000	1,081,800	-
INTEGRATED MICRO	IMI	6.05	6.06	6.05	6.06	6.05	6.05	21,100	127,755	-
IONICS	ION	1.12	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.13	2.2	2.12	2.29	2.12	2.13 ↑	138,000	303,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	191,830,410	VALUE :	1,195,231,439	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.9	0.82	0.9	0.82	0.9 ↑	5,951,000	5,143,740	-
ABOITIZ	AEV	39.75	40	38	39.75	38	39.75 ↑	1,112,700	43,389,990	(1,918,950)
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016 ↓	4,800,000	80,600	17,000
ALLIANCE GLOBAL	AGI	11.1	11.12	10.48	11.2	10.48	11.1 ↑	21,149,000	232,987,732	40,510,566
ANGLO-PHIL HLDG	APO	2.22	2.3	2.26	2.43	2.11	2.3 ↓	1,735,000	3,903,050	(743,100)
ANSCOR	ANS	3.2	3.5	3.24	3.24	3.18	3.2 ↓	35,000	112,440	-
ASIA AMALGAMATED	AAA	0.47	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.78	1.67	1.81	1.6	1.81 ↓	73,000	118,580	-
ATN HOLDINGS B	ATNB	3.43	3.84	-	-	-	-	-	-	-
AYALA CORP	AC	305.2	308	305	308	304	305.2 ↓	185,010	56,652,514	(5,466,854)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.3	41.35	39.9	41.5	39.6	41.35 ↑	5,699,200	233,931,270	(42,440,245)
F&J PRINCE A	FJP	1.66	1.75	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.35	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.69	4.7	4.6	4.69	4.4	4.69 ↓	121,000	554,470	(191,850)
FORUM PACIFIC	FPI	0.24	0.27	0.28	0.28	0.24	0.27 ↓	650,000	158,700	110,800
HOUSE OF INV	HI	2.91	3	3.01	3.01	3	3	67,000	201,110	-
JG SUMMIT	JGS	24.6	24.95	24	25	24	24.6 ↑	196,400	4,865,710	(2,693,800)
JOLLIVILLE HLDG	JOH	3.05	3.6	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.55	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.52	3.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.98	0.99	0.97	1.01	0.94	0.99 ↓	12,131,000	11,966,290	17,370
LOPEZ HLDGS.	LPZ	5.21	5.24	5.22	5.25	5.18	5.24 ↓	5,567,600	29,072,495	3,345,115
MABUHAY HLDG.	MHC	0.385	0.42	0.38	0.38	0.38	0.38 ↓	50,000	19,000	-
MARCVENTURES	MARC	2.08	2.1	2.15	2.2	2.08	2.08 ↓	150,000	317,840	-



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METRO PAC INV	MPI	3.33	3.34	3.28	3.34	3.21	3.34 ↑	14,365,000	47,692,150	2,258,130
MINERALES IND	MIC	3.1	3.13	3.16	3.16	3	3.11 ↑	665,000	2,061,000	-
MJC INVESTMENTS	MJIC	1.24	1.72	-	-	-	-	-	-	-
PACIFICA A	PA	0.062	0.064	0.064	0.064	0.062	0.062 ↓	2,040,000	126,500	-
PRIME MEDIA	PRIM	1.77	1.82	1.8	1.8	1.8	1.8	71,000	127,800	-
PRIME ORION	POPI	0.5	0.55	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.06	1.22	1.09	1.09	1.09	1.09 ↓	1,000	1,090	-
SINOPHIL	SINO	0.36	0.37	0.365	0.365	0.36	0.36 ↓	2,270,000	818,350	18,000
SM INVESTMENTS	SM	507	513	506	514	506	507 ↓	1,935,700	986,670,520	(61,107,830)
SOLID GROUP	SGI	1.28	1.45	1.25	1.28	1.25	1.28	125,000	159,250	-
SOUTH CHINA	SOC	1.26	1.36	1.26	1.3	1.26	1.28 ↓	40,000	50,940	-
TRANSGRID	SGP	488	530	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.123	0.159	0.16	0.16	0.159	0.159 ↓	60,000	9,590	-
WELLEX INDUS	WIN	0.131	0.137	0.135	0.138	0.13	0.137 ↓	6,880,000	922,130	207,000
ZEUS HOLDINGS	ZHI	0.97	0.98	1.14	1.2	0.93	0.97 ↓	347,173,000	373,709,420	1,344,820

HOLDING FIRMS SECTOR TOTAL

VOLUME : 435,298,610

VALUE : 2,035,824,271

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.08	2.36	-	-	-	-	-	-	-
ALCO	ALCO	0.175	0.195	0.176	0.176	0.171	0.171 ↓	1,000,000	171,050	-
ANCHOR LAND	ALHI	18.02	19	18	18.02	18	18 ↓	10,000	180,002	-
ARANETA PROP	ARA	0.4	0.43	0.4	0.43	0.4	0.43	530,000	212,300	-
AYALA LAND	ALI	15.8	15.9	15.3	16.1	15	15.9 ↑	5,748,800	90,333,584	3,906,774
BELLE CORP.	BEL	4.08	4.09	4.14	4.14	4	4.09 ↓	3,176,000	13,006,370	46,350
CEBU HLDG.	CHI	2.32	2.39	2.32	2.32	2.32	2.32 ↑	9,000	20,880	-
CEBU PROPERTY A	CPV	2.3	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.5	1.67	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.11	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.077	0.075	0.08	0.072	0.074 ↓	3,340,000	246,230	108,160
CYBER BAY	CYBR	0.79	0.8	0.75	0.83	0.75	0.8 ↓	8,864,000	7,141,110	-
EMPIRE EAST	ELI	0.68	0.69	0.67	0.69	0.67	0.69 ↓	11,525,000	7,875,910	(3,817,120)
ETON	ETON	3.09	3.18	3.08	3.08	3.08	3.08 ↓	5,000	15,400	-
EVER-GOTESCO	EVER	0.175	0.178	0.178	0.18	0.166	0.178 ↓	550,000	97,250	8,900
FILINVEST LAND	FLI	1.15	1.16	1.13	1.16	1.1	1.15	19,388,000	22,277,670	7,863,990
GLOBAL-ESTATE	GERI	2.65	2.67	2.47	2.68	2.47	2.65 ↑	20,246,000	52,223,340	4,024,860
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	2.2	2.2	2.2	2.2 ↑	5,000	11,000	-
INTERPORT A	IRC	0.7	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.7	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.85	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.99	2	1.85	2	1.85	1.99 ↑	79,050,000	153,690,010	19,639,840
MRC ALLIED	MRC	0.325	0.33	0.31	0.335	0.31	0.33 ↓	9,050,000	2,961,300	(124,100)
PHIL ESTATES	PHES	0.112	0.134	0.134	0.134	0.134	0.134	140,000	18,760	-
PHILREALTY	RLT	0.62	0.63	0.61	0.62	0.57	0.62	2,417,000	1,446,050	-
POLAR PROPERTY	PO	2.95	3.05	3.03	3.03	2.95	2.96 ↓	2,353,000	6,954,340	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.22	12.3	12.08	12.22	11.9	12.22	811,300	9,815,422	(5,598,636)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.96	1.85	1.86	1.85	1.86 ↑	23,000	42,570	-
SM DEVT	SMDC	7.9	7.92	7.83	7.95	7.56	7.9 ↓	1,686,800	13,275,799	(2,239,996)
SM PRIME HLDG.	SMPH	11.52	11.56	11.38	11.56	11.3	11.56 ↑	4,436,700	51,048,060	16,778,346
STALUCIA LAND	SLI	0.82	0.83	0.81	0.84	0.8	0.83 ↓	993,000	817,030	33,990
SUNTRUST HOME	SUN	0.57	0.58	0.55	0.58	0.55	0.58 ↑	596,000	337,720	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.24	3.25	3.18	3.25	3.14	3.25 ↑	13,940,000	44,728,410	(9,750,330)

PROPERTY SECTOR TOTAL

VOLUME : 190,683,600

VALUE : 479,661,567

SERVICES

**** MEDIA ****

ABS-CBN	ABS	37	37.5	37.5	37.5	37.5	37.5 ↓	1,400	52,500	-
GMA NETWORK	GMA7	6.65	6.7	6.68	6.78	6.61	6.68	99,000	659,200	-
MANILA BULLETIN	MB	0.6	0.66	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.26	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.48	1.5	1.48	1.5	1.48	1.5 ↑	1,281,000	1,902,880	(135,200)
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	916	925	900	925	900	925 ↑	48,370	44,089,880	2,881,840
LIBERTY TELECOM	LIB	3.4	3.6	3.4	3.6	3.4	3.6	87,000	301,900	-
PLDT	TEL	2,254	2,260	2,250	2,272	2,248	2,260 ↓	158,280	356,846,280	(161,269,850)
PLDT ENERGY	PCEV	5.7	6.4	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.189	0.19	0.176	0.198	0.175	0.19 ↑	43,110,000	8,113,450	(2,706,500)
DIVERSIFIED	DFNN	6.02	6.3	6.02	6.02	6	6 ↓	13,000	78,017	-
IMPERIAL A	IMP	5	7	5	5	5	5	6,000	30,000	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.38	2.4	2.4	2.4	2.36	2.36 ↓	80,000	190,450	-
IP E-GAME	EG	18	18.7	16.54	18.7	16.54	18.7 ↓	35,200	634,730	-
IPVG CORP.	IP	1.22	1.25	1.2	1.23	1.2	1.23 ↓	760,000	921,400	(561,000)
ISLAND INFO	IS	0.048	0.054	0.054	0.054	0.054	0.054 ↑	600,000	32,400	32,400
ISM COMM.	ISM	3.42	3.5	3.55	3.55	3.34	3.5 ↓	205,000	718,440	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.2	15.5	15.48	15.5	15.2	15.5 ↓	216,800	3,356,060	851,424
TRANSPACIFIC BR	TBGI	2.5	2.67	2.6	2.65	2.5	2.5 ↓	65,000	165,550	(12,500)
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.35	8	8	8	8	10,000	80,000	-
CEBU AIR, INC.	CEB	80.9	81.1	81.6	82	80.5	81.1 ↓	148,360	11,997,550	(6,833,510)
INTL CONTAINER	ICT	51.3	51.5	50.4	51.5	50	51.3	1,835,350	93,472,281.5	(42,441,623)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	118,000	354,000	354,000
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.36	3.36	3.36	3.36	3.36 ↓	50,000	168,000	-
METRO PACIFIC	TOL	7.3	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.27	5.48	5.3	5.6	5.04	5.6 ↑	118,600	612,069	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.31	3.48	3.74	3.74	3.3	3.54 ↓	46,000	159,070	21,000
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.07	9.17	9	9.29	9	9.07 ↓	7,052,400	64,041,439	(45,330,745)
MANILA JOCKEY	MJC	1.3	1.35	1.35	1.35	1.32	1.32 ↑	206,000	273,100	132,000
PHIL. RACING	PRC	5.35	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.255	0.265	0.265	0.265	0.26	0.26 ↓	770,000	201,500	13,000
WATERFRONT	WPI	0.54	0.56	0.53	0.58	0.52	0.54 ↓	6,392,000	3,526,210	(2,850)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,000	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.3	4.8	4.3	4.3	4.3	4.3	3,000	12,900	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	22.75	23	22.85	22.85	22.85	22.85 ↓	100	2,285	-
APC GROUP	APC	0.64	0.65	0.64	0.64	0.61	0.64	1,860,000	1,179,100	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.44	0.4	0.4	0.4	0.4 ↓	650,000	260,000	-
JTH DAVIES	JTH	2.01	2.18	2.2	2.2	2.01	2.18 ↑	923,000	1,879,490	(1,674,110)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.8	18.8	18.8	18.8	18.8	18.8 ↑	2,000	37,600	-
PAXYS	PAX	1.3	1.32	1.3	1.34	1.3	1.3 ↓	983,000	1,280,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL							VOLUME :	68,353,160	VALUE :	607,402,721.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0046	0.0045	0.0046	138,000,000	629,400	-
APEX MINING A	APX	4.29	4.3	4	4.45	3.8	4.29 ↑	1,775,000	7,402,070	-
APEX MINING B	APXB	4.39	4.4	4	4.48	4	4.39 ↑	462,000	1,940,820	(8,200)
ATLAS MINING	AT	19.9	19.92	19.3	20.1	18.9	19.92 ↑	10,937,600	213,977,722	6,067,886
ATOK	AB	26	26.1	26	26	26	26	1,100	28,600	(20,800)
BENGUET A	BC	25.7	25.75	24.8	25.75	24.5	25.75	240,000	6,069,450	-
BENGUET B	BCB	26.1	27	25.6	26	25.5	26 ↑	40,000	1,023,000	-
CENTURY PEAK	CPM	1.83	1.85	1.84	1.85	1.8	1.85	233,000	427,740	(11,100)
DIZON MINES	DIZ	9.32	9.35	8.87	9.62	8.31	9.35 ↑	1,079,700	10,048,891	(1,509,316)
GEOGRACE	GEO	0.66	0.67	0.64	0.69	0.63	0.67 ↓	25,503,000	16,846,160	(545,750)
LEPANTO A	LC	1.35	1.36	1.25	1.39	1.24	1.36 ↑	491,229,000	661,727,190	-
LEPANTO B	LCB	1.51	1.52	1.37	1.54	1.37	1.52 ↑	136,236,000	203,780,600	17,377,160
MANILA MINING A	MA	0.067	0.068	0.062	0.07	0.062	0.068 ↑	3,391,910,000	227,991,930	-
MANILA MINING B	MAB	0.068	0.069	0.062	0.07	0.062	0.068 ↑	1,415,690,000	95,298,680	1,694,000
NICKELASIA	NIKL	19.2	20	19	20	18.9	20 ↑	1,398,200	27,032,560	6,052,370
NIHAO	NI	3.12	3.14	2.66	3.18	2.62	3.14 ↑	23,842,000	71,606,410	(1,489,270)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.92	0.93	0.95	0.95	0.91	0.93 ↓	1,048,000	963,070	(339,930)
ORIENTAL P	ORE	4.43	4.44	4.25	4.65	4.2	4.43 ↑	4,177,000	18,408,930	(454,660)
PHILEX	PX	27.85	27.9	26.65	28	26.5	27.85 ↑	14,185,000	392,128,915	(51,302,560)
SEMIRARA MINING	SCC	214	215	206	215.8	206	215 ↑	346,100	72,961,280	(9,946,696)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016 ↑	6,000,000	92,300	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.27	0.275	0.27	0.29	0.265	0.27 ↓	32,930,000	9,028,700	-
ORIENTAL A	OPM	0.015	0.016	0.016	0.016	0.015	0.016	74,300,000	1,116,300	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.016	0.016 ↓	22,000,000	352,800	13,600
PETROENERGY	PERC	6.1	6.69	6	6.1	6	6.1 ↑	2,900	17,480	-
PHILODRILL A	OV	0.019	0.02	0.019	0.02	0.018	0.019 ↓	559,400,000	10,621,100	-
PNOC A	PEC	26.5	-	-	-	-	-	-	-	-
PNOC B	PECB	50	54	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		6,353,045,600	VALUE :		2,051,531,768
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	108.8	109.5	109	109	109	109	500	54,500	-
SMC PREF 1	SMCP1	75.8	79.95	75.8	75.8	75.8	75.8 ↑	150	11,370	-
SMPFC PREFS	PFP	1,020	1,025	1,020	1,020	1,020	1,020	40	40,800	-
SWIFT PREF	SFIP	1.68	1.97	1.68	1.68	1.68	1.68 ↓	6,000	10,080	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36.5	38.5	37	37	37	37	230,000	8,510,000	(0)
GMA HOLDINGS	GMAP	6.7	6.8	6.6	6.7	6.6	6.7 ↑	189,200	1,261,740	(310,300)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.5	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.5	-	11.5	11.5	11.5	11.5	100	1,150	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.2	-	-	-	-	-	-	-	-
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	TEEE	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	10.2	-	-	-	-	-	-	-	-
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	10.2	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.7	-	-	-	-	-	-	-	-
PLDT V	TELV	11.2	-	-	-	-	-	-	-	-
PLDT W	TELW	10.2	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.72	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		425,990	VALUE :		9,889,640
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.18	0.1	0.17	0.1	0.17 ↓	80,000	9,670	(4,000)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.95	0.97	0.85	0.98	0.83	0.97	790,000	714,000	-
MEG-WARRANTS2	MEGW2	0.87	1.14	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 870,000		VALUE : 723,670		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.2	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.34	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 7,265,647,620		VALUE : 7,021,819,638.5			



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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: 62
NO. OF DECLINES: 86
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 185
NO. OF TRADES: 23056

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	74.1461	300,000	22,243,830
MBT	74.1461	300,000	22,243,830
TEL	2,270	15,000	34,050,000
AGI	10.7347	2,500,000	26,836,750

ODDLOT VOLUME: : 255,853
ODDLOT VALUE: : 144,557.66

MAIN BOARD CROSS VOLUME: : 236,019,173
MAIN BOARD CROSS VALUE: : 1,563,149,758.47

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	972.65	991.64	969.27	991.64	-0.34	-3.37	27,037,201	696,668,525.67
Industrials	6,959.84	7,096.56	6,922.92	7,096.56	0.2	14	191,841,724	1,195,262,619.62
Holding Firms	3,308.4	3,391.61	3,299.57	3,378.24	0.18	6.08	437,800,775	2,062,673,129.33
Property	1,489.1	1,499.1	1,441.38	1,499.1	0.64	9.52	190,691,070	479,675,296.76
Services	1,488.02	1,488.69	1,474.76	1,488.69	-0.2	-3.05	68,381,201	641,478,092.54
Mining and Oil	23,294.28	24,426.99	22,870.79	24,345.77	4.21	982.84	6,353,266,502	2,051,580,942.23
PSEi	4,286.45	4,311.02	4,208.67	4,311.02	0.49	20.88		
All Shares	2,986.97	2,996.81	2,934.23	2,996.81	0.29	8.73		
SME								
GRAND TOTAL							7,269,018,473	Php 7,127,338,606.15

FOREIGN BUYING Php 2,695,622,137.21
FOREIGN SELLING Php 3,241,326,615.46

Companies Under Suspension by the Exchange as of 08/11/2011

- 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

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