



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 07 , 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	53.75	53.8	53.95	53.95	53.2	53.8 ↓	1,421,480	76,475,170	3,742,664.5
BPI	BPI	60.6	60.65	60.6	60.75	60.5	60.65 ↑	2,369,630	143,701,053.5	99,786,988
CHINABANK	CHIB	424	425	425	425	425	425	12,390	5,265,750	42,500
CHINATRUST	CHTR	20.5	24	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.75	67.85	68	68.5	67.65	67.85	7,324,880	497,753,323	222,090,795.5
PBCOM	PBC	42	52	40.5	40.5	40.5	40.5 ↓	50	2,025	-
PHIL. NATL BANK	PNB	58.45	58.5	59.9	59.9	58.4	58.5 ↓	925,940	54,277,898.5	9,948,689
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	62.75	63	-	-	-	-	-	-	-
RCBC	RCB	28.1	28.2	28	28.35	28	28.2 ↑	345,200	9,729,550	624,750
SECURITY BANK	SECB	89.6	89.9	90	90	89.9	89.9 ↓	318,380	28,626,861.5	968,131.5
UNION BANK	UBP	60.5	60.6	60.5	60.6	60.5	60.6 ↓	13,860	838,654	6,060
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.5	3.85	-	-	-	-	-	-	-
BANKARD	BKD	0.95	1	1	1	1	1 ↑	151,000	151,000	-
BDO LEASING	BLFI	1.6	1.85	1.85	1.85	1.85	1.85 ↑	1,000	1,850	-
CITISECONLINE	COL	12.8	13.06	13.08	13.08	13.06	13.06 ↓	19,600	256,338	-
FILIPINO FUND	FFI	7.55	8.5	8.15	8.2	8.15	8.2 ↑	2,000	16,395	(5,740)
FIRST ABACUS	FAF	0.69	0.82	-	-	-	-	-	-	-
FIRST METRO	FMIC	43	43.75	-	-	-	-	-	-	-
IREMIT	I	3.07	3.19	3.05	3.2	3.05	3.16 ↑	87,000	267,100	-
MANULIFE	MFC	735	790	720.5	750	720.5	750	120	89,410	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.59	1.6	1.58	1.59	1.58	1.59 ↑	257,000	408,180	-
PSE	PSE	378	381.8	375	380	375	380 ↑	65,280	24,790,190	554,800
SUN LIFE	SLF	1,330	1,345	1,335	1,335	1,330	1,330 ↓	125	166,380	-
VANTAGE	V	1.82	1.85	1.9	1.91	1.81	1.81 ↓	830,000	1,563,120	(34,580)
FINANCIALS SECTOR TOTAL					VOLUME :			14,144,935	VALUE : 844,380,248.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.6	31.7	31.6	31.8	31.55	31.7 ↑	5,869,600	185,831,385	102,937,465
ALSONS CONS	ACR	1.34	1.35	1.36	1.36	1.34	1.34	113,000	152,460	-
EAST ASIA POWER	PWR	0.295	0.305	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.68	6.7	6.55	6.8	6.55	6.69 ↑	33,770,400	226,226,128	69,050,728
FIRST GEN	FGEN	13.5	13.52	13.3	13.6	13.3	13.52 ↑	12,342,700	166,561,998	30,185,500
FIRST PHIL HLDG	FPH	61.1	61.2	61	62.6	61	61.2 ↑	1,189,970	73,414,839	(1,390,096)
MANILA WATER	MWC	18.42	18.44	18.48	18.48	18.4	18.44 ↑	404,500	7,463,086	4,852,702
MERALCO A	MER	255	260	260.2	260.4	254.8	260 ↓	190,260	49,235,684	10,404,332
PETRON	PCOR	14.14	14.16	14.1	14.44	14.06	14.16 ↑	857,500	12,214,146	2,017,782
PHOENIX	PNX	12.28	12.38	12.4	12.5	12.2	12.38 ↓	453,600	5,609,884	-
SALCON POWER	SPC	3.8	4.5	4.5	4.5	4.5	4.5	2,000	9,000	-
TRANS-ASIA	TA	1.24	1.25	1.24	1.25	1.23	1.24 ↓	468,000	580,970	(248,000)
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.78	8.91	9	9	8.76	8.91 ↓	1,370,400	12,152,796	(1,786)
ALASKA MILK	AMC	12.6	12.7	12.6	12.6	12.6	12.6	500	6,300	-
ALLIANCE SELECT	FOOD	1.66	1.69	1.66	1.7	1.66	1.69	248,000	412,360	-
BOGO MEDELLIN	BMM	47	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	32	32.4	31.5	32.9	31.5	32 ↑	89,100	2,876,450	(1,124,500)
JOLLIBEE	JFC	93	94	87.95	94	87.95	94 ↑	511,470	47,611,964.5	33,078,586.5
LIBERTY FLOUR	LFM	45	56	-	-	-	-	-	-	-
PANCAKE	PCKH	8	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.29	2.3	2.37	2.37	2.29	2.29 ↓	1,982,000	4,558,910	709,900
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,799	-	-	-	-	-	-	-
RFM CORP	RFM	1.49	1.5	1.54	1.55	1.49	1.5 ↓	2,810,000	4,250,030	1,827,000
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.79	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.6	30.25	29.5	30.3	29.5	30.25 ↓	44,600	1,346,850	-
SAN MIGUEL CORP.	SMC	169.1	171.7	172	173.6	168	171.7 ↑	227,940	39,087,280	2,483,430
SWIFT	SFI	0.155	0.156	0.154	0.156	0.154	0.156 ↑	6,420,000	996,720	(15,600)
TANDUAY HLDG.	TDY	3.12	3.3	3.12	3.12	3.12	3.12	28,000	87,360	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	35.8	36.05	35.5	36.05	35.45	35.8 ↑	1,369,300	48,898,440	(2,493,625)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.28	0.38	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.66	3.7	3.72	3.72	3.7	3.7 ↓	294,000	1,090,950	(352,500)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	13.2	13.22	13.18	13.48	13	13.22 ↑	1,188,300	15,651,838	(1,322,000)
MARIWASA	MMI	0.6	0.88	0.6	0.6	0.6	0.6 ↑	2,000	1,200	-
MEGAWIDE	MWIDE	8.62	8.65	8.74	8.74	8.65	8.65 ↓	222,100	1,929,580	521,294
PHINMA	PHN	12	12.2	12.3	12.3	12.2	12.2 ↓	22,000	270,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.32	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6.25	6.3	6.3	6.3	6.25	6.25	15,000	94,250	-
SEACEM	CMT	1.7	1.71	1.65	1.77	1.64	1.7 ↑	15,780,000	27,155,660	(6,203,620)
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	3.71	3.75	3.88	3.88	3.7	3.71 ↓	1,070,000	3,982,660	-
VULCAN IND'L	VUL	0.73	0.77	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.43	2.47	2.43	2.43	2.43	2.43	27,000	65,610	-
EUROMED	EURO	1.5	1.64	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.52	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.05	1.2	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.35	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.4	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	6.02	6.8	-	-	-	-	-	-	-
ALPHALAND	ALPHA	50	54.5	53	54.5	53	54.5 ↑	13,580	731,690	188,600
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.1	6.2	6.01	6.15	6.01	6.15 ↓	38,600	235,665	(109,350)
IONICS	ION	1.2	1.27	1.22	1.22	1.2	1.22 ↑	150,000	181,000	-
MUSIC CORP.	MUSX	0.071	0.072	0.071	0.071	0.071	0.071 ↓	1,310,000	93,010	-
PANASONIC	PMPC	5.7	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.31	2.36	2.36	2.36	2.31	2.31 ↓	6,000	14,110	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		90,958,715	VALUE : 988,628,728.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.94	0.93	0.94	0.9	0.94 ↑	1,357,000	1,259,130	-
ABOITIZ	AEV	41.55	41.6	41.8	41.8	41.55	41.6 ↓	2,008,700	83,618,805	40,295,175
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	2,500,000	37,500	-
ALLIANCE GLOBAL	AGI	11.18	11.2	11.3	11.36	11.2	11.2 ↓	39,185,200	441,306,730	(153,637,536)
ANGLO-PHIL HLDG	APO	1.8	1.84	1.9	1.92	1.8	1.8 ↓	735,000	1,379,300	-
ANSCOR	ANS	3.33	3.34	3.39	3.4	3.32	3.34 ↓	203,000	678,140	33,900
ASIA AMALGAMATED	AAA	0.39	0.65	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.99	3.02	2.98	3.02	2.98	3.02 ↓	20,000	59,840	-
ATN HOLDINGS B	ATNB	3.63	4.04	3.79	3.79	3.79	3.79 ↓	1,000	3,790	-
AYALA CORP	AC	393.2	394	393	394	393	394	315,370	124,252,928	(27,135,472)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.05	39.45	39.05	40.3	39	39.45 ↑	5,140,400	203,997,945	58,154,045
F&J PRINCE A	FJP	1.08	1.2	1.2	1.2	1.2	1.2 ↓	50,000	60,000	-
F&J PRINCE B	FJPB	1.16	2	1.2	1.2	1.2	1.2	5,000	6,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.65	4.69	4.75	4.8	4.7	4.7	243,000	1,153,980	114,510
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.18	3.36	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.9	24.95	25	25.2	24.65	24.95 ↓	338,200	8,441,980	(3,936,530)
JOLLIVILLE HLDG	JOH	2.3	2.99	2.99	3.01	2.99	3.01	30,000	90,000	-
KEPPEL HLDG. A	KPH	2.25	2.6	2.5	2.5	2.5	2.5 ↑	10,000	25,000	-
KEPPEL HLDG. B	KPHB	2.47	3.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.69	0.68	0.7	0.68	0.69	1,274,000	872,540	-
LOPEZ HLDGS.	LPZ	5.39	5.42	5.47	5.6	5.38	5.39 ↓	5,505,900	30,217,372	(8,250,966)
MABUHAY HLDG.	MHC	0.345	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.91	1.94	1.9	1.95	1.9	1.95	261,000	496,120	-



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METRO PAC INV	MPI	3.46	3.47	3.45	3.49	3.43	3.46 ↑	22,430,000	77,577,900	2,174,040
MINERALES IND	MIC	2.71	2.75	2.8	2.8	2.75	2.75 ↓	225,000	629,000	-
MJC INVESTMENTS	MJIC	1.65	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.068	0.069	0.069	0.067	0.068 ↓	5,560,000	372,690	-
PRIME MEDIA	PRIM	2.06	2.16	-	-	-	-	-	-	-
PRIME ORION	POPI	0.54	0.59	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.93	1.04	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.365	0.375	0.38	0.365	0.365 ↓	13,600,000	5,088,650	167,500
SM INVESTMENTS	SM	539	547	541	550.5	540	547 ↑	185,230	101,426,315	19,104,775
SOLID GROUP	SGI	1.27	1.3	1.27	1.32	1.27	1.32	360,000	473,900	-
SOUTH CHINA	SOC	1.37	1.39	1.39	1.39	1.39	1.39 ↑	132,000	183,480	(44,480)
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.11	0.13	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.071	0.08	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.195	0.2	-	-	-	-	-	-	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		101,681,600	VALUE :		1,084,592,935

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.34	2.4	2.4	2.4	2.4	2.4	3,000	7,200	-
ALCO	ALCO	0.152	0.155	0.156	0.156	0.155	0.155	910,000	141,430	-
ANCHOR LAND	ALHI	11	12.1	12.1	12.1	12.1	12.1 ↑	95,000	1,149,500	-
ARANETA PROP	ARA	0.315	0.35	-	-	-	-	-	-	-
AYALA LAND	ALI	16.7	16.72	16.72	16.78	16.68	16.7	7,827,000	130,747,430	77,924,858
BELLE CORP.	BEL	5.85	5.92	5.96	6.1	5.73	5.92 ↓	16,452,800	97,551,601	17,029,086
CEBU HLDG.	CHI	2.32	2.44	2.24	2.3	2.24	2.3 ↑	83,000	190,720	-
CEBU PROPERTY A	CPV	2.1	2.14	2.04	2.1	2.04	2.1	100,000	207,000	-
CEBU PROPERTY B	CPVB	1.94	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.28	1.48	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.27	1.33	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.079	0.08	0.079	0.08	0.079	0.08 ↑	270,000	21,400	-
CYBER BAY	CYBR	1.17	1.18	1.2	1.25	1.18	1.18 ↓	33,861,000	41,238,190	60,000
EMPIRE EAST	ELI	0.7	0.71	0.72	0.73	0.71	0.71 ↓	7,169,000	5,140,800	791,000
ETON	ETON	3.26	3.35	3.34	3.34	3.34	3.34 ↓	41,000	136,940	-
EVER-GOTESCO	EVER	0.112	0.118	0.11	0.115	0.11	0.115 ↓	590,000	67,350	-
FILINVEST LAND	FLI	1.21	1.22	1.26	1.26	1.21	1.21 ↓	21,081,000	25,701,650	12,759,010
GLOBAL-ESTATE	GERI	2.11	2.12	2.04	2.17	2.04	2.11 ↑	38,888,000	82,686,170	(8,359,790)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.45	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.77	0.78	0.78	0.78	0.78 ↑	2,000	1,560	-
INTERPORT B	IRCB	0.65	0.85	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.8	2.02	1.85	1.95	1.85	1.95 ↓	24,000	45,400	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.3	2.31	2.31	2.34	2.27	2.31	44,061,000	101,845,470	20,369,390
MRC ALLIED	MRC	0.78	0.79	0.77	0.79	0.77	0.79	2,285,000	1,779,500	77,000
PHIL ESTATES	PHES	0.077	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.64	0.65	0.65	0.65	0.65	0.65	370,000	240,500	-
POLAR PROPERTY	PO	4.08	4.13	4.22	4.23	4	4.13 ↓	1,010,000	4,158,460	205,700
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.18	13.22	12.82	13.3	12.82	13.22 ↑	4,710,300	61,803,514	10,648,994
SAN MIGUEL PROP	SMP	700	800	700	700	700	700 ↓	80	56,000	-
SHNG PROPERTIES	SHNG	1.85	1.88	1.9	1.9	1.88	1.88 ↓	250,000	474,000	-
SM DEVT	SMDC	8.3	8.4	8.46	8.79	8.3	8.3 ↓	3,413,200	29,084,044	6,809,972
SM PRIME HLDG.	SMPH	11.82	11.86	11.98	12.18	11.8	11.86 ↓	7,156,400	85,517,928	53,204,886
STALUCIA LAND	SLI	1.1	1.12	1.13	1.13	1.09	1.12 ↑	2,671,000	2,938,800	56,500
SUNTRUST HOME	SUN	0.52	0.53	0.52	0.53	0.52	0.53 ↑	240,000	126,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.01	3.02	2.96	3.02	2.96	3.02 ↑	15,337,000	45,954,540	11,702,350
PROPERTY SECTOR TOTAL					VOLUME :		209,942,780	VALUE :		720,259,687

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	41.4	42	41.4	41.5	41.4	41.5 ↓	1,300	53,910	-
GMA NETWORK	GMA7	6.9	6.91	6.89	6.91	6.85	6.9 ↑	244,600	1,686,607	-
MANILA BULLETIN	MB	0.59	0.61	0.59	0.6	0.59	0.6 ↑	106,000	63,540	-
MLABROADCASTING	MBC	1.02	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****



The Philippine Stock Exchange, Inc
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.54	1.55	1.55	1.55	1.54	1.54 ↓	12,957,000	19,998,360	(377,300)
GLOBE TELECOM	GLO	831.5	840	837	840	830	840 ↑	37,670	31,557,500	8,139,600
LIBERTY TELECOM	LIB	4.25	4.27	4.28	4.28	4.23	4.28	148,000	628,950	-
PLDT	TEL	2,334	2,350	2,384	2,384	2,342	2,350 ↓	95,575	225,340,220	(34,280,800)
PLDT ENERGY	PCEV	5.85	5.95	5.8	6.05	5.8	5.85 ↑	90,800	537,655	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.069	0.073	-	-	-	-	-	-	-
DIVERSIFIED	DFNN	6.9	7	7.15	7.15	6.9	7 ↓	111,000	770,110	(299,390)
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.71	2.72	2.75	2.75	2.72	2.72 ↓	133,000	363,760	-
IP E-GAME	EG	13.2	13.22	14.52	15	13.2	13.22 ↓	274,100	3,676,086	-
IPVG CORP.	IP	1.3	1.32	1.26	1.31	1.26	1.3	319,000	413,880	-
ISLAND INFO	IS	0.048	0.05	0.049	0.049	0.049	0.049 ↑	300,000	14,700	-
ISM COMM.	ISM	3.15	3.19	3.22	3.23	3.15	3.19	376,000	1,197,300	(186,280)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.5	16.6	16.62	16.62	16.56	16.6 ↓	433,800	7,204,292	2,895,362
TRANSPACIFIC BR	TBGI	3.25	3.26	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.77	1.94	1.94	1.94	1.94	1.94	3,000	5,820	-
ASIAN TERMINALS	ATI	7.25	7.6	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	83.2	83.25	82.5	83.45	82.5	83.2 ↑	1,084,470	90,220,896.5	(26,755,897.5)
INTL CONTAINER	ICT	45	45.05	44.85	45.1	44.85	45 ↑	3,165,300	142,279,240	49,867,610
KEPPEL MARINE	KPM	2.11	2.26	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.93	-	-	-	-	-	-	-	-
MACROASIA	MAC	3.1	3.14	3.1	3.15	3	3.1	346,000	1,067,800	-
METRO PACIFIC	TOL	7.5	9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.56	4.8	4.84	4.84	4.84	4.84 ↑	1,000	4,840	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2	2.5	2.49	2.49	2.49	2.49 ↓	2,000	4,980	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.98	11	11.94	12.18	10.9	11 ↓	23,441,100	268,854,808	(105,254,878)
MANILA JOCKEY	MJC	2.3	2.34	2.4	2.4	2.31	2.31 ↓	53,000	124,800	-
PHIL. RACING	PRC	5.3	5.6	5.65	5.65	5.4	5.6 ↑	133,100	727,300	-
PREMIER ENT.	PEP	0.265	0.27	0.265	0.27	0.265	0.27	40,000	10,650	-
WATERFRONT	WPI	0.335	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	820.5	900	820	820	820	820	80	65,600	-
IPEOPLE	IPO	3.75	4	4	4	3.8	3.8 ↓	53,000	202,400	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17.32	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.76	0.77	0.78	0.79	0.76	0.76 ↓	14,012,000	10,915,260	156,000
BERJAYA	BCOR	17	19	19	19.1	19	19.1 ↓	7,500	142,520	-
EASYCALL	ECP	1.22	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.61	1.85	-	-	-	-	-	-	-
MIC HOLDINGS	MET	104	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.56	17.9	-	-	-	-	-	-	-
PAXYS	PAX	1.71	1.72	1.71	1.75	1.7	1.71	390,000	669,930	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL					VOLUME :		58,895,695	VALUE :		812,625,185.5

MINING & OIL

**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0037	0.0037	0.0037	0.0037 ↑	30,000,000	111,000	-
APEX MINING A	APX	3.55	3.9	3.55	3.55	3.55	3.55	60,000	213,000	-
APEX MINING B	APXB	3.56	4	-	-	-	-	-	-	-
ATLAS MINING	AT	15.8	15.86	16.3	16.44	15.6	15.8 ↓	2,611,700	42,128,028	7,136,000
ATOK	AB	29.2	33	33.5	33.5	33.5	33.5 ↑	100	3,350	-
BENGUET A	BC	16.02	17	16.94	17.4	16.94	17.2 ↑	2,200	37,340	-
BENGUET B	BCB	16	17	16	17	16	17 ↑	18,100	291,640	(144,000)
CENTURY PEAK	CPM	2.33	2.34	2	2.5	2	2.34 ↑	10,915,000	25,567,210	(6,551,290)
DIZON MINES	DIZ	4.35	4.6	-	-	-	-	-	-	-
GEOGRACE	GEO	0.57	0.58	0.59	0.59	0.57	0.58	3,282,000	1,892,070	-
LEPANTO A	LC	0.5	0.52	0.54	0.54	0.5	0.5 ↓	150,045,000	76,868,050	-
LEPANTO B	LCB	0.56	0.57	0.6	0.6	0.57	0.57 ↓	25,623,000	15,061,810	4,380,800
MANILA MINING A	MA	0.033	0.034	0.034	0.035	0.033	0.033	528,700,000	17,883,600	-
MANILA MINING B	MAB	0.034	0.035	0.035	0.035	0.034	0.035	405,600,000	14,184,300	(1,767,500)
NICKELASIA	NIKL	20.05	20.1	20.25	20.3	20.1	20.1 ↓	756,500	15,269,145	2,100,980



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NIHAO	NI	2.28	2.3	2.3	2.32	2.27	2.3	1,556,000	3,555,460	239,380
OMICO CORP.	OM	0.008	0.0082	0.0081	0.0082	0.0081	0.0081	59,000,000	478,000	-
ORIENTAL P	ORE	2.86	2.87	2.88	2.89	2.85	2.87 ↓	1,268,000	3,632,230	25,800
PHILEX	PX	15.84	15.9	15.7	16.1	15.68	15.9 ↑	6,587,900	104,930,200	(3,340,314)
SEMIRARA MINING	SCC	231.8	232	234	237	230	232 ↑	707,590	164,790,016	18,490,902
UNITED PARAGON	UPM	0.013	0.014	0.014	0.014	0.013	0.014	36,900,000	480,600	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.16	0.165	0.16	0.16	0.16	0.16 ↓	20,000	3,200	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	250,000,000	3,250,000	-
ORIENTAL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PETROENERGY	PERC	6.55	6.74	6.53	6.75	6.53	6.75 ↓	3,500	23,603	-
PHILODRILL A	OV	0.014	0.015	0.014	0.014	0.014	0.014	35,500,000	497,000	-
PNOC A	PEC	19.2	-	-	-	-	-	-	-	-
PNOC B	PECB	25	27	26.5	26.5	26.5	26.5	2,300	60,950	-
MINING AND OIL SECTOR TOTAL					VOLUME : 1,559,158,890			VALUE : 491,233,802		
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	528	540	535	535	535	535	500	267,500	-
AYALA PREF. B	ACPR	101	103	101	101.3	101	101.3 ↑	6,100	616,400	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.5	105.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.3	106.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	75.1	76	75	76	75	76 ↑	10,500	797,500	-
SMPFC PREFS	PFP	998	1,000	999	1,000	998	1,000	46,795	46,748,965	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	28.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.99	7	6.99	6.99	6.99	6.99	519,300	3,629,907	887,730
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.02	11.5	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.52	11.5	11.5	11.5	11.5	11.5	200	2,300	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.66	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.68	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.12	-	-	-	-	-	-	-	-
PLDT I	TELI	11	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.98	-	-	-	-	-	-	-	-
PLDT L	TELL	10.92	-	-	-	-	-	-	-	-
PLDT M	TELM	11	11.5	-	-	-	-	-	-	-
PLDT N	TELN	10.92	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	15	11.04	11.04	11.04	11.04 ↓	200	2,208	-
PLDT P	TELP	10.94	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	-	-	-	-	-	-	-	-
PLDT S	TELS	11.02	-	11.02	11.02	11.02	11.02 ↓	1,000	11,020	-
PLDT T	TELT	11.04	11.5	11.04	11.04	11.04	11.04	1,000	11,040	-
PLDT U	TELU	10.98	-	10.98	10.98	10.98	10.98 ↓	200	2,196	-
PLDT V	TELV	10.98	11.48	10.98	10.98	10.98	10.98 ↓	3,100	34,038	-
PLDT W	TELW	11.02	11.5	11.02	11.02	11.02	11.02 ↓	2,200	24,244	-
PLDT X	TELX	11.06	-	11.06	11.06	11.06	11.06	300	3,318	-
PLDT Y	TELY	11	11.5	11.5	11.5	11.5	11.5	1,300	14,950	-
PLDT Z	TELZ	11.04	-	11.5	11.5	11.5	11.5 ↑	7,500	86,250	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 600,195			VALUE : 52,251,836		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0021	0.0022	0.0022	0.0022	0.0022	0.0022	10,000,000	22,000	-



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INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.18	1.2	1.22	1.22	1.18	1.18 ↓	722,000	867,190	120,000
MEG-WARRANTS2	MEGW2	1.1	1.23	1.23	1.24	1.18	1.18 ↓	320,000	379,300	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 11,042,000		VALUE : 1,288,490		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.25	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,034,782,615		VALUE : 4,941,720,586.5			



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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: 58
NO. OF DECLINES: 74
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 182
NO. OF TRADES: 19206

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 1,188,060
ODDLOT VALUE: : 122,550.36

MAIN BOARD CROSS VOLUME: : 54,194,166
MAIN BOARD CROSS VALUE: : 862,182,588.45

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	942.89	943.81	941.05	941.87	-0.05	-0.5	14,145,044	844,391,915
Industrials	7,379.33	7,476.3	7,379.33	7,464.38	1.7	124.42	90,970,101	988,661,808.5
Holding Firms	3,506.17	3,528.83	3,498.9	3,510.52	0.09	3.05	101,682,508	1,084,610,402.19
Property	1,615.75	1,636.25	1,608.24	1,615.98	0.01	0.23	209,945,637	720,267,994.33
Services	1,518.54	1,519.62	1,499.14	1,503.39	-1.02	-15.42	58,897,536	812,649,736.32
Mining and Oil	15,262.05	15,357.41	15,043.84	15,046.29	-0.6	-90.31	1,560,329,849	491,261,280.52
PSEi	4,212.52	4,242.96	4,209.95	4,219.43	0.16	6.91		
All Shares	3,084.67	3,107.36	3,083.57	3,093.93	0.3	9.26		
SME								
GRAND TOTAL							2,035,970,675	Php 4,941,843,136.86

FOREIGN BUYING Php 2,198,182,853.26
FOREIGN SELLING Php 1,569,663,580.76

Companies Under Suspension by the Exchange as of 04/07/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- 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
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- DTEL - PLDT-USD
- 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