



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 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	63.65	63.7	63	63.9	62.8	63.7 ↑	4,118,640	262,148,248.5	47,068,248
BPI	BPI	59.05	59.25	59.3	59.35	59	59.25	489,480	28,954,062.5	12,713,886
CHINABANK	CHIB	410	412	409.4	414	409	414 ↑	14,260	5,858,894	5,772,646
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	77.1	77.4	76.9	77.45	76.9	77.1 ↑	3,652,340	281,717,162.5	102,759,403.5
PBCOM	PBC	88	95	79	110	79	95 ↑	50,860	4,840,543.5	-
PHIL. NATL BANK	PNB	59	59.2	59	59.2	58.9	59 ↓	707,730	41,783,340	(2,950,700)
PHILTRUST	PTC	50	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	68.5	-	-	-	-	-	-	-
RCBC	RCB	28.6	28.75	28.7	28.7	27.9	28.65 ↓	326,400	9,357,245	-
SECURITY BANK	SECB	106.5	107	107	107.1	106	107 ↓	857,340	91,505,516	17,463,842
UNION BANK	UBP	62.5	62.8	63	63	62.5	62.5 ↓	29,690	1,865,065	(321,575)

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.9	4.15	3.9	3.9	3.9	3.9	33,000	128,700	-
BANKARD	BKD	0.84	0.87	0.89	0.89	0.84	0.84 ↓	122,000	103,480	-
BDO LEASING	BLFI	1.65	1.8	-	-	-	-	-	-	-
CITISECONLINE	COL	13.5	13.8	13.8	13.8	13.4	13.8 ↑	24,100	328,570	-
FILIPINO FUND	FFI	9.12	11	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.5	68.8	71	71	68.5	68.8 ↓	1,950	134,340	-
IREMIT	I	3	3.14	3.15	3.15	3	3 ↓	31,000	94,400	-
MANULIFE	MFC	660	665	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.62	1.65	1.61	1.65	1.61	1.62 ↑	89,000	144,420	43,740
PSE	PSE	248.4	249	249.6	249.6	248	248.2 ↓	4,240	1,053,640	-
SUN LIFE	SLF	1,180	1,190	1,180	1,180	1,180	1,180	10	11,800	-
VANTAGE	V	1.76	1.82	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,552,040 VALUE : 730,029,427

INDUSTRIAL

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

ABOITIZ POWER	AP	32.55	32.6	32.6	32.6	32.3	32.6	1,743,000	56,629,005	17,411,155
ALSONS CONS	ACR	1.51	1.52	1.53	1.53	1.52	1.52 ↓	1,980,000	3,015,930	-
EAST ASIA POWER	PWR	2.9	2.91	2.45	3.08	2.45	2.9 ↑	55,600,000	153,610,820	381,210
ENERGY DEVT.	EDC	6.77	6.79	6.78	6.81	6.76	6.79 ↓	26,871,800	182,436,675	(86,553,416)
FIRST GEN	FGEN	15.08	15.1	15.12	15.12	15.04	15.08 ↓	1,821,500	27,465,276	(7,615,360)
FIRST PHIL HLDG	FPH	61.8	61.85	61.95	62.1	61.8	61.85 ↓	785,320	48,636,011.5	(5,813,614)
MANILA WATER	MWC	19.72	19.8	19.8	19.82	19.68	19.72 ↓	839,500	16,595,838	8,890,268
MERALCO A	MER	274	275	276	276.4	274	274 ↓	123,770	34,033,716	8,785,800
PETRON	PCOR	16	16.02	16	16.02	15.96	16	1,102,400	17,635,404	-
PHOENIX	PNX	11.58	11.8	11.62	11.88	11.6	11.88 ↓	31,100	361,208	-
SALCON POWER	SPC	3.75	4	3.8	3.8	3.8	3.8	58,000	220,400	220,400
TRANS-ASIA	TA	1.11	1.12	1.11	1.11	1.1	1.11	1,322,000	1,467,280	-
VIVANT	VVT	2.7	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9.1	9.15	8.95	9.15	8.9	9.15 ↑	183,700	1,659,092	-
ALASKA MILK	AMC	12.88	13.1	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.22	1.24	1.25	1.25	1.2	1.22	360,000	433,870	-
BOGO MEDELLIN	BMM	59	65	65	65	65	65	10	650	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.5	29.75	30	30.1	30	30 ↓	55,400	1,662,010	300,000
JOLLIBEE	JFC	87.35	87.4	88	88	87	87.4 ↓	677,360	59,225,571	8,138,320.5
LIBERTY FLOUR	LFM	43	-	-	-	-	-	-	-	-
PANCAKE	PCKH	9.5	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.35	2.37	2.35	2.37	2.35	2.37 ↑	40,000	94,600	23,500
PHIL. TOBACCO	TFC	14.82	15.5	-	-	-	-	-	-	-
PUREFOODS A	PF	450	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.3	1.31	1.32	1.32	1.3	1.31 ↓	2,214,000	2,892,000	(91,000)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.47	2.8	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.4	30	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	127.4	127.5	126	127.7	126	127.5 ↓	855,650	109,042,508	(27,138,156)
SWIFT	SFI	0.19	0.195	0.199	0.202	0.185	0.194 ↓	6,290,000	1,197,330	20,900
TANDUAY HLDG.	TDY	4.61	5	5	5	5	5 ↓	60,000	300,000	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	47.1	47.35	46.35	47.55	46.35	47.35 ↑	1,624,900	76,395,800	(16,431,800)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.63	0.65	0.61	0.65	0.61	0.65 ↑	1,493,000	943,220	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	28.3	28.5	27.35	29.2	25.65	28.5 ↑	492,100	13,842,605	451,300
CONCRETE A	CA	40	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.44	3.47	3.4	3.47	3.4	3.46 ↑	1,857,000	6,331,260	1,472,340
FED. CHEMICALS	FED	6.18	9.1	9.1	9.1	9.1	9.1 ↑	1,000	9,100	-
HOLCIM	HLCM	10.9	11.2	11	11.2	11	11.2 ↑	26,500	295,740	-
MARIWASA	MMI	0.75	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.62	10.64	10.7	10.78	10.6	10.62	74,000	790,114	-
PHINMA	PHN	12.5	13	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.91	6.1	6	6	5.91	5.91 ↓	42,900	256,239	112,239
SEACEM	CMT	1.58	1.59	1.6	1.6	1.58	1.58 ↓	530,000	841,000	(286,200)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.93	2.95	2.88	2.96	2.88	2.95 ↑	359,000	1,052,840	29,360
VULCAN IND'L	VUL	0.86	0.89	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.82	2.83	2.83	2.83	2.8	2.83	288,000	812,010	(280,500)
EUROMED	EURO	1.31	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.13	1.26	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.52	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45	45	45	45	45	100	4,500	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	38,000,000	384,000	-
INTEGRATED MICRO	IMI	6.02	6.05	6.05	6.05	6.04	6.04	112,300	678,650	(140,965)
IONICS	ION	1.16	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.09	2.1	2.1	2.1	2.08	2.1 ↓	230,000	481,160	(292,600)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	148,205,305	VALUE :	823,939,726.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.9	0.92	0.9	0.93	0.89	0.92 ↓	2,071,000	1,868,570	-
ABOITIZ	AEV	41.75	41.8	41.7	41.8	41.7	41.8 ↑	1,651,800	68,942,080	(39,880,465)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018	2,900,000	49,500	-
ALLIANCE GLOBAL	AGI	11.38	11.4	11.34	11.42	11.32	11.4 ↑	5,771,400	65,729,410	(10,695,752)
ANGLO-PHIL HLDG	APO	2.66	2.67	2.66	2.67	2.66	2.67 ↓	1,404,000	3,740,890	-
ANSCOR	ANS	3.43	3.5	3.5	3.5	3.45	3.45 ↓	45,000	155,750	-
ASIA AMALGAMATED	AAA	0.48	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.99	2	2.01	2.06	2	2 ↓	255,000	511,760	-
ATN HOLDINGS B	ATNB	3.5	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	325.6	325.8	326	327	325	325.8 ↓	171,470	55,845,372	16,963,476
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	45.65	45.7	46.1	46.2	45.55	45.65 ↓	1,447,700	66,226,605	15,262,055
F&J PRINCE A	FJP	1.3	1.4	1.3	1.3	1.3	1.3	20,000	26,000	-
F&J PRINCE B	FJPB	1.3	1.66	1.66	1.66	1.66	1.66 ↑	16,000	26,560	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.88	4.95	4.88	4.99	4.86	4.95 ↑	179,000	875,970	(313,600)
FORUM PACIFIC	FPI	0.21	0.228	0.21	0.215	0.21	0.215 ↓	200,000	42,250	-
HOUSE OF INV	HI	3.22	3.28	3.25	3.25	3.25	3.25 ↑	3,000	9,750	-
JG SUMMIT	JGS	25.7	25.8	25.8	25.8	25.7	25.8 ↓	62,600	1,611,520	-
JOLLIVILLE HLDG	JOH	3.01	3.29	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.2	2.75	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.31	2.5	2.31	2.31	2.31	2.31	25,000	57,750	-
LODESTAR	LIHC	1.04	1.05	0.99	1.04	0.98	1.04 ↑	22,032,000	22,450,660	1,113,000
LOPEZ HLDGS.	LPZ	5.86	5.87	5.83	5.95	5.83	5.87 ↑	3,235,800	19,065,633	(2,792,195)
MABUHAY HLDG.	MHC	0.39	0.47	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.21	2.23	2.25	2.25	2.19	2.23 ↓	4,367,000	9,669,710	43,800



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METRO PAC INV	MPI	3.61	3.62	3.61	3.64	3.61	3.61 ↓	10,537,000	38,177,100	4,331,050
MINERALES IND	MIC	2.92	2.99	3.04	3.04	2.9	2.9 ↓	135,000	400,360	-
MJC INVESTMENTS	MJIC	1.52	1.78	-	-	-	-	-	-	-
PACIFICA A	PA	0.068	0.069	0.069	0.069	0.069	0.069	3,640,000	251,160	-
PRIME MEDIA	PRIM	1.96	2	2	2	2	2	93,000	186,000	-
PRIME ORION	POPI	0.51	0.56	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.95	1.8	1.8	1.8	1.8	112,000	201,600	-
SEAFRONT RES.	SPM	1.15	1.35	1.1	1.1	1.1	1.1	13,000	14,300	-
SINOPHIL	SINO	0.415	0.42	0.415	0.42	0.41	0.42	4,500,000	1,866,300	-
SM INVESTMENTS	SM	537.5	538	535	542	535	538 ↑	166,550	89,552,200	21,929,110
SOLID GROUP	SGI	1.49	1.5	1.5	1.5	1.49	1.49 ↓	180,000	268,500	-
SOUTH CHINA	SOC	1.26	1.32	1.26	1.28	1.26	1.28	122,000	154,860	-
TRANSGRID	SGP	500.5	554.5	530	530	530	530 ↓	30	15,900	-
UNIOIL HLDG.	UNI	0.19	0.2	0.195	0.2	0.195	0.195 ↓	2,620,000	512,650	(48,750)
WELLEX INDUS	WIN	0.086	0.09	0.09	0.09	0.089	0.089 ↓	450,000	40,400	-
ZEUS HOLDINGS	ZHI	0.69	0.7	0.67	0.73	0.66	0.69 ↑	26,574,000	18,646,520	(34,790)

HOLDING FIRMS SECTOR TOTALVOLUME : 95,000,350VALUE : 467,193,590

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.34	2.4	2.34	2.34	2.34	2.34 ↓	10,000	23,400	-
ALCO	ALCO	0.195	0.203	0.2	0.203	0.2	0.203 ↓	300,000	60,450	-
ANCHOR LAND	ALHI	18.2	18.5	18.5	18.5	18.5	18.5	2,400	44,400	-
ARANETA PROP	ARA	0.395	0.42	0.39	0.395	0.39	0.395 ↑	200,000	78,500	-
AYALA LAND	ALI	16.52	16.58	16.5	16.58	16.42	16.58 ↑	2,312,700	38,177,662	4,755,316
BELLE CORP.	BEL	4.7	4.71	4.67	4.72	4.66	4.7	3,024,000	14,204,110	(470,400)
CEBU HLDG.	CHI	2.3	2.31	2.3	2.31	2.3	2.3	655,000	1,506,550	(66,750)
CEBU PROPERTY A	CPV	2.22	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.55	1.8	1.67	1.67	1.67	1.67	12,000	20,040	(20,040)
CITYLAND DEVT.	CDC	1.22	1.24	1.24	1.24	1.22	1.22 ↓	106,000	129,440	(7,440)
CROWN EQUITIES	CEI	0.082	0.083	0.082	0.082	0.082	0.082	2,940,000	241,080	-
CYBER BAY	CYBR	0.96	0.97	0.97	0.97	0.95	0.96	1,094,000	1,056,440	-
EMPIRE EAST	ELI	0.83	0.84	0.83	0.84	0.82	0.83 ↓	14,139,000	11,769,310	215,110
ETON	ETON	3.36	3.47	3.5	3.5	3.35	3.47 ↓	54,000	188,010	-
EVER-GOTESCO	EVER	0.12	0.13	0.126	0.13	0.12	0.13 ↓	1,240,000	150,780	-
FILINVEST LAND	FLI	1.29	1.3	1.27	1.31	1.27	1.3 ↑	143,355,000	185,836,480	8,782,000
GLOBAL-ESTATE	GERI	2.97	2.98	2.92	2.99	2.91	2.98 ↓	21,069,000	62,356,410	(4,687,380)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.7	0.88	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.81	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.2	2.21	2.2	2.24	2.18	2.2 ↓	69,978,000	154,883,740	(185,190)
MRC ALLIED	MRC	0.35	0.355	0.355	0.355	0.33	0.35 ↓	73,770,000	25,331,700	239,000
PHIL ESTATES	PHES	0.091	0.1	-	-	-	-	-	-	-
PHILREALTY	RLT	0.64	0.65	0.64	0.65	0.64	0.65	322,000	206,500	-
POLAR PROPERTY	PO	3.32	3.35	3.39	3.39	3.31	3.35 ↓	92,000	307,240	(33,100)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.42	2.74	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.18	13.2	13.16	13.22	13.14	13.2	997,500	13,162,310	6,860,410
SAN MIGUEL PROP	SMP	360	590	590	590	590	590 ↑	10	5,900	-
SHNG PROPERTIES	SHNG	1.9	1.96	1.87	1.87	1.87	1.87	2,000	3,740	-
SM DEVT	SMDC	7.9	7.92	7.95	7.96	7.9	7.9 ↓	3,281,500	25,941,450	10,222,783
SM PRIME HLDG.	SMPH	11.52	11.54	11.54	11.58	11.5	11.54 ↑	4,958,600	57,255,028	(14,594,286)
STALLUCIA LAND	SLI	0.93	0.94	0.97	0.98	0.93	0.93 ↓	8,683,000	8,187,290	75,900
SUNTRUST HOME	SUN	0.63	0.65	0.66	0.66	0.62	0.65 ↑	2,492,000	1,597,340	(155,220)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.41	3.42	3.44	3.44	3.37	3.42	19,122,000	64,933,380	(1,193,580)

PROPERTY SECTOR TOTALVOLUME : 375,141,710VALUE : 668,723,900

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39.5	39.8	40	40	39.5	39.5 ↓	900	35,800	-
GMA NETWORK	GMA7	6.88	6.94	6.88	6.94	6.88	6.88	13,300	91,602	-
MANILA BULLETIN	MB	0.64	0.65	0.64	0.65	0.64	0.65 ↑	463,000	296,330	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.51	1.52	1.51	1.52 ↑	4,973,000	7,555,530	(4,164,800)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	962	966	972	972	951	966 ↓	49,270	47,633,345	14,511,635
LIBERTY TELECOM	LIB	3.7	3.85	3.6	3.85	3.6	3.85 ↑	331,000	1,230,540	-
PLDT	TEL	2,378	2,382	2,390	2,390	2,378	2,382 ↓	36,655	87,312,200	8,562,700
PLDT ENERGY	PCEV	5.9	6.05	5.9	6.05	5.9	6.05 ↑	4,800	28,665	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.192	0.193	0.2	0.206	0.19	0.192 ↓	34,040,000	6,784,950	(149,450)
DIVERSIFIED	DFNN	6.32	6.9	6.5	6.99	5.66	6.99 ↑	307,400	1,872,409	-
IMPERIAL A	IMP	5	7	5	5	5	5	1,000	5,000	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.6	2.5	2.5	2.5	2.5	80,000	200,000	-
IP E-GAME	EG	20.1	20.15	19	20.15	19	20.1 ↑	12,274,900	233,422,780	6,720,120
IPVG CORP.	IP	1.4	1.41	1.4	1.4	1.37	1.4 ↑	1,197,000	1,659,740	-
ISLAND INFO	IS	0.052	0.057	-	-	-	-	-	-	-
ISM COMM.	ISM	4.5	4.55	4	4.5	3.84	4.5 ↑	13,577,000	58,697,940	406,070
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16	16.1	16.18	16.18	16.04	16.1 ↓	407,500	6,571,100	(210,540)
TRANSPACIFIC BR	TBGI	2.76	2.85	2.75	2.75	2.75	2.75	2,000	5,500	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.27	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.03	8.2	8.2	8.2	8.2	8.2 ↑	5,900	48,380	-
CEBU AIR, INC.	CEB	84.65	84.7	84.8	84.8	84.6	84.65 ↓	164,510	13,925,688.5	4,879,251
INTL CONTAINER	ICT	53.6	53.7	54.75	54.75	53	53.6 ↓	2,324,520	124,549,545.5	(90,121,471.5)
KEPPEL MARINE	KPM	3	3.1	3	3	3	3	59,000	177,000	177,000
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.35	3.25	3.37	3.25	3.36 ↑	220,000	733,550	-
METRO PACIFIC	TOL	8.15	9.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.12	6.18	6.1	6.32	5.7	6.18 ↓	521,400	3,205,914	41,248
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.99	2.75	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.12	10.14	10.02	10.16	10.02	10.12 ↑	1,368,600	13,777,458	(3,177,508)
MANILA JOCKEY	MJC	1.3	1.38	1.3	1.3	1.3	1.3	11,000	14,300	-
PHIL. RACING	PRC	5.3	5.65	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.265	0.27	0.27	0.27	0.27	0.27 ↓	100,000	27,000	-
WATERFRONT	WPI	0.345	0.35	0.34	0.35	0.335	0.35 ↑	90,000	30,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	8.99	9	9	8.81	8.81 ↓	15,800	139,350	-
FAR EASTERN U	FEU	960	1,350	-	-	-	-	-	-	-
IPEOPLE	IPO	4.5	4.75	4.5	4.5	4.5	4.5 ↑	20,000	90,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	22.5	-	-	-	-	-	-	-
APC GROUP	APC	0.71	0.72	0.7	0.72	0.7	0.71 ↑	1,422,000	1,008,230	-
BERJAYA	BCOR	15	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.49	0.5	0.5	0.5	0.5	1,000	500	-
JTH DAVIES	JTH	2.01	2.39	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.3	19.6	19.68	19.68	19.12	19.3 ↓	354,800	6,863,238	-
PAXYS	PAX	1.51	1.52	1.52	1.52	1.52	1.52 ↓	249,000	378,480	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 74,688,255		VALUE : 618,387,761		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0048	0.0047	0.0047 ↓	304,000,000	1,429,300	(108,100)
APEX MINING A	APX	3.56	3.7	3.5	3.55	3.5	3.55	9,000	31,630	-
APEX MINING B	APXB	3.56	3.75	-	-	-	-	-	-	-
ATLAS MINING	AT	23.9	23.95	23.8	24	23.65	23.9	2,119,100	50,620,800	(2,052,560)
ATOK	AB	25.2	27	24.5	26.5	24.5	26.5 ↑	13,500	351,500	5,300
BENGUET A	BC	26	26.45	25.6	26.5	25.5	26.45 ↑	235,400	6,029,790	-
BENGUET B	BCB	24.2	26	24	24.2	24	24.2 ↓	6,000	144,800	(48,000)
CENTURY PEAK	CPM	1.85	1.86	1.84	1.86	1.81	1.85 ↑	418,000	773,370	-
DIZON MINES	DIZ	8.3	8.35	8.45	8.45	7.91	8.3 ↓	193,300	1,593,379	348,290
GEOGRACE	GEO	0.69	0.7	0.69	0.7	0.68	0.7	8,244,000	5,693,070	(214,550)
LEPANTO A	LC	1.12	1.13	1.11	1.15	1.1	1.13 ↑	140,748,000	159,173,660	-
LEPANTO B	LCB	1.21	1.22	1.2	1.22	1.2	1.21 ↑	42,839,000	51,948,070	(6,825,380)
MANILA MINING A	MA	0.06	0.061	0.06	0.061	0.059	0.061	1,021,250,000	61,751,940	-
MANILA MINING B	MAB	0.06	0.061	0.06	0.061	0.059	0.06 ↓	287,460,000	17,249,800	(6,666,000)
NICKELASIA	NIKL	20.6	20.65	20.75	20.9	20.55	20.6 ↓	1,015,800	20,905,635	6,460,160
NIHAO	NI	2.15	2.17	2.19	2.19	2.14	2.15 ↓	268,000	576,680	2,150



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.01	0.011	0.011	0.011	0.01	0.01 ↓	378,500,000	3,789,300	(100,000)
ORIENTAL P	ORE	4.01	4.02	3.96	4.14	3.89	4.02 ↑	19,111,000	77,165,700	2,800,960
PHILEX	PX	25.45	25.6	24.95	25.6	24.9	25.5 ↑	6,676,000	169,645,045	12,798,575
SEMI RARA MINING	SCC	229.8	230	233.4	233.4	229.8	230 ↓	1,120,080	258,177,572	(71,429,294)
UNITED PARAGON	UPM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	74,200,000	1,187,200	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.29	0.295	0.241	0.295	0.241	0.29 ↑	194,680,000	53,767,550	356,700
ORIENTAL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	41,700,000	625,500	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.016	0.017	46,300,000	745,300	576,800
PETROENERGY	PERC	6.52	6.75	6.51	6.75	6.51	6.75 ↑	17,900	116,553	-
PHILODRILL A	OV	0.02	0.021	0.02	0.02	0.02	0.02	113,500,000	2,270,000	-
PNOC A	PEC	26	-	-	-	-	-	-	-	-
PNOC B	PECB	52	56	52	52	52	52 ↓	2,310	120,120	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,694,626,390	VALUE :		945,908,264
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	525	-	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	104	-	-	-	-	-	-	-
PETRON PREF	PPREF	108.7	109.5	109.4	109.4	109.4	109.4 ↑	1,000	109,400	-
SMC PREF 1	SMCP1	75.35	78.7	75.35	75.35	75.35	75.35 ↓	40	3,014	-
SMPFC PREFS	PFP	1,020	1,025	1,020	1,021	1,020	1,021 ↑	1,955	1,994,400	612,000
SWIFT PREF	SFIP	1.92	1.98	1.98	1.98	1.51	1.9 ↓	57,000	99,480	(6,620)
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.88	6.9	6.88	6.88	6.88	6.88	1,700	11,696	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.9	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.22	-	-	-	-	-	-	-	-
PLDT B	TELB	10.9	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.24	-	-	-	-	-	-	-	-
PLDT C	TELC	10.86	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.06	-	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.98	-	-	-	-	-	-	-	-
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.52	-	-	-	-	-	-	-	-
PLDT F	TELF	11.2	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.52	-	-	-	-	-	-	-	-
PLDT G	TELG	11.2	15	12	12	12	12 ↑	100	1,200	-
PLDT GG	TLGG	10.02	-	-	-	-	-	-	-	-
PLDT H	TELH	11.08	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.02	-	-	-	-	-	-	-	-
PLDT I	TELI	11.2	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.18	-	-	-	-	-	-	-	-
PLDT K	TELK	11.18	-	-	-	-	-	-	-	-
PLDT L	TELL	11.16	-	-	-	-	-	-	-	-
PLDT M	TELM	11.18	-	11.5	11.5	11.5	11.5 ↑	100	1,150	-
PLDT N	TELN	11.28	-	-	-	-	-	-	-	-
PLDT O	TELO	11.24	-	-	-	-	-	-	-	-
PLDT P	TELP	11.24	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.24	-	-	-	-	-	-	-	-
PLDT R	TELR	11.26	-	-	-	-	-	-	-	-
PLDT S	TELS	11.2	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.7	-	-	-	-	-	-	-	-
PLDT V	TELV	11.24	-	11.5	11.5	11.5	11.5 ↑	100	1,150	-
PLDT W	TELW	11.28	-	-	-	-	-	-	-	-
PLDT X	TELX	11.24	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.18	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.3	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.69	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		61,995	VALUE :		2,221,490
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0021	0.0025	0.0025	0.0025	0.0025	0.0025 ↑	10,000,000	25,000	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.12	1.14	1.14	1.17	1.12	1.13 ↓	930,000	1,065,220	-
MEG-WARRANTS2	MEGW2	1.06	1.18	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 10,930,000		VALUE : 1,090,220		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,398,214,050		VALUE : 4,254,182,668.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
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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: 60
NO. OF DECLINES: 76
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 184
NO. OF TRADES: 17420

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	2.14	12,000,000	25,680,000

ODDLOT VOLUME: : 81,885
ODDLOT VALUE: : 161,572.14

MAIN BOARD CROSS VOLUME: : 88,287,127
MAIN BOARD CROSS VALUE: : 1,018,415,294.99

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,018.33	1,021.22	1,016.88	1,020.82	0.2	2	10,552,122	730,035,420.5
Industrials	7,561.19	7,561.19	7,526.58	7,554.29	-0.04	-2.95	148,210,592	823,993,392.78
Holding Firms	3,585.44	3,593.11	3,578.55	3,585.66	0.01	0.22	95,001,796	467,226,228.15
Property	1,591.54	1,592.04	1,584.18	1,592.04	0.03	0.5	387,153,649	694,421,954.52
Services	1,575.32	1,575.88	1,564.71	1,567.73	-0.48	-7.59	74,691,422	618,417,629.6
Mining and Oil	22,531.75	22,789.56	22,432.72	22,681.72	0.67	149.97	2,694,686,354	945,929,615.09
PSEi	4,482.79	4,482.8	4,470.59	4,482.8	0	-0.09		
All Shares	3,107.95	3,110.57	3,100.73	3,110.57	0.09	2.71		
SME								
GRAND TOTAL							3,410,295,935	Php 4,280,024,240.64

FOREIGN BUYING Php 1,458,631,337.89
FOREIGN SELLING Php 1,484,895,359.74

Companies Under Suspension by the Exchange as of 07/28/2011

- 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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated July 27, 2011 should be read as follows:

27-Jul-11

CANCELLATION DETAILS:

International Container Terminal Services, Inc. (ICT)
450,000 @ 54.90 = P24,705,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
International Container Terminal Services, Inc. (ICT)	901,250	49,485,170.00	450,000	24,705,000.00	451,250	24,780,170.00
Services Sector	135,162,894	420,438,615.20	450,000	24,705,000.00	134,712,894	395,733,615.20
Total Market	3,122,423,384	5,130,144,398.07	450,000	24,705,000.00	3,121,973,384	5,105,439,398.07
Foreign Buying		2,467,231,400.14		24,705,000.00		2,442,526,400.14
Foreign Selling		2,302,553,195.72		24,705,000.00		2,277,848,195.72