



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 26 , 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	58.35	58.4	58.95	58.95	58.35	58.4	152,910	8,934,067	(5,691,209)
BPI	BPI	57.5	57.55	58.05	58.05	57.4	57.5	388,150	22,337,902	(14,103,346)
CHINABANK	CHIB	399	400	400	400	400	400	14,340	5,736,000	-
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72	72.2	73	73	72	72	1,065,050	76,728,982.5	(13,332,973.5)
PBCOM	PBC	75	96	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	54	54.2	54.7	54.7	54.2	54.2	431,930	23,475,480.5	(7,494,693)
PHILTRUST	PTC	55	-	60	60	60	60	500,000	30,000,000	-
PSBANK	PSB	68	69	69	69	69	69	10	690	-
RCBC	RCB	30.7	30.8	30.85	30.9	30.5	30.7	1,173,800	36,019,700	578,850
SECURITY BANK	SECB	90.5	90.75	90.95	91.3	90.5	90.5	880,570	79,906,219	20,584,415
UNION BANK	UBP	59.7	60	61	61	59.6	60	28,250	1,688,466	6,100
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4	4.15	-	-	-	-	-	-	-
BANKARD	BKD	1.09	1.15	1.09	1.1	1.09	1.1	520,000	567,300	-
BDO LEASING	BLFI	1.63	1.8	1.75	1.75	1.75	1.75	8,000	14,000	-
CITISECONLINE	COL	20.2	20.25	21	21.2	19.5	20.2	369,100	7,510,022	(734,980)
FILIPINO FUND	FFI	8.92	11.08	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.7	-	-	-	-	-	-	-
FIRST METRO	FMIC	68	70	72.5	72.5	65	71.5	1,120	73,654.5	-
IREMIT	I	2.5	2.64	2.64	2.66	2.5	2.5	360,000	903,010	252,110
MANULIFE	MFC	555	584	555	555	555	555	360	199,800	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.58	1.55	1.56	1.55	1.56	155,000	241,250	-
PSE	PSE	235	237.2	237.2	237.2	234.2	235	13,790	3,243,770	(882,782)
SUN LIFE	SLF	1,050	1,139	1,149	1,149	1,040	1,040	365	386,145	5,745
VANTAGE	V	1.53	1.7	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		6,062,745	VALUE : 297,966,458.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.2	30.3	30.6	30.6	30.1	30.2	2,540,000	76,947,775	(26,366,620)
ALSONS CONS	ACR	1.33	1.35	1.36	1.36	1.35	1.35	273,000	368,650	(9,450)
EAST ASIA POWER	PWR	2.73	2.74	2.96	3.09	2.65	2.74	23,752,000	68,181,740	2,426,450
ENERGY DEVT.	EDC	6.28	6.3	6.3	6.31	6.11	6.3	33,701,600	210,550,465	(17,785,810)
FIRST GEN	FGEN	14.06	14.16	14.3	14.3	14.06	14.16	2,197,800	31,125,060	12,458,376
FIRST PHIL HLDG	FPH	57.35	57.4	57.75	57.75	57.35	57.4	352,710	20,286,903.5	(2,578,624)
MANILA WATER	MWC	19.14	19.18	19.1	19.18	19.1	19.14	785,300	15,025,784	(1,161,472)
MERALCO A	MER	252	255	252	253	251	252	62,720	15,783,848	(5,742,882)
PETRON	PCOR	15.24	15.26	15.14	15.24	15.14	15.24	102,200	1,555,590	(30,440)
PHOENIX	PNX	10.5	10.84	10.48	10.84	10.48	10.84	1,600	17,164	-
SALCON POWER	SPC	3.6	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.02	1.03	1.03	1.03	1.03	1.03	417,000	429,510	-
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.3	8.5	8.3	8.6	8.28	8.5	53,400	448,718	16,600
ALASKA MILK	AMC	12.66	12.7	12.7	12.7	12.7	12.7	13,000	165,100	(76,200)
ALLIANCE SELECT	FOOD	1.09	1.12	1.12	1.12	1.09	1.11	632,000	697,160	17,450
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.55	27.5	26.5	26.5	26.5	26.5	200	5,300	-
JOLLIBEE	JFC	85	85.05	85	86	85	85	234,030	19,893,097	(224,758)
LIBERTY FLOUR	LFM	50	68	-	-	-	-	-	-	-
PANCAKE	PCKH	9	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.2	2.23	2.22	2.23	2.22	2.22	156,000	346,520	-
PHIL. TOBACCO	TFC	14.1	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,005	1,005	1,005	1,005	1,005	10	10,050	-
RFM CORP	RFM	1.17	1.19	1.19	1.19	1.17	1.19	221,000	259,030	-
ROXAS AND CO.	RCI	1.12	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.82	2.45	2.45	2.42	2.42	15,000	36,570	-
SAN MIGUEL	SMB	29.2	30.5	29	30.5	29	30.5	17,000	514,400	(91,500)
SAN MIGUEL CORP.	SMC	123.6	123.8	124	124.5	123.2	123.8	467,640	57,771,871	4,412,146
SWIFT	SFI	0.17	0.173	0.175	0.175	0.17	0.17	3,200,000	546,370	17,000
TANDUAY HLDG.	TDY	4.42	4.85	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.65	40.75	40.75	40.75	40.5	40.75	1,446,200	58,929,525	(603,675)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.46	0.53	0.51	0.51	0.51	0.51 ↑	50,000	25,500	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	42.75	42.8	43.5	44.5	42	42.8 ↓	263,000	11,361,350	(12,810)
CONCRETE A	CA	41	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.31	3.34	3.38	3.38	3.34	3.34 ↓	28,000	93,920	36,800
FED. CHEMICALS	FED	6.44	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.98	11	9.96	10	9.96	9.98	70,100	699,344	(302,210)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.12	10.14	10.14	10.16	10.12	10.12 ↓	138,600	1,404,386	-
PHINMA	PHN	11.24	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.95	6	6	6	5.9	5.9 ↓	1,476,800	8,761,620	8,761,620
SEACEM	CMT	1.41	1.45	1.41	1.43	1.4	1.41 ↓	584,000	824,540	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.53	2.59	2.56	2.59	2.52	2.59 ↓	182,000	465,230	-
VULCAN IND'L	VUL	0.78	0.8	0.78	0.78	0.78	0.78 ↑	130,000	101,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.7	2.71	2.74	2.74	2.7	2.71 ↓	69,000	186,410	-
EUROMED	EURO	1	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.28	1.3	1.28	1.28	1.28	1.28 ↑	17,000	21,760	-
MANCHESTER A	MIH	1.3	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.36	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.42	6.18	4.35	4.38	4.33	4.38 ↑	564,000	2,461,900	-
ALPHALAND	ALPHA	40	47	47	47	47	47	7,600	357,200	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.0099 ↓	58,900,000	587,500	25,000
INTEGRATED MICRO	IMI	5.9	5.95	5.9	5.9	5.9	5.9	8,700	51,330	-
IONICS	ION	1.09	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.1	2.15	2.1	2.1	2.09	2.1 ↑	182,000	382,120	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		133,313,610	VALUE : 607,827,310.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.9	0.91	0.89	0.91	0.88	0.91 ↑	2,813,000	2,541,160	(269,000)
ABOITIZ	AEV	40.5	40.7	40.9	40.9	39.8	40.5 ↓	313,700	12,603,725	(5,886,555)
ALCORN GOLD	APM	0.016	0.018	0.017	0.017	0.017	0.017	28,200,000	479,400	-
ALLIANCE GLOBAL	AGI	10.2	10.3	10.44	10.6	10.18	10.2 ↓	24,093,900	247,313,512	(86,065,802)
ANGLO-PHIL HLDG	APO	2.25	2.26	2.22	2.28	2.21	2.26 ↓	573,000	1,280,270	-
ANSCOR	ANS	3.26	3.5	3.3	3.3	3.25	3.25 ↓	24,000	78,050	-
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.55	1.61	1.63	1.63	1.55	1.62 ↑	92,000	143,270	-
ATN HOLDINGS B	ATNB	3	3.6	-	-	-	-	-	-	-
AYALA CORP	AC	303.6	304	306	306	303.6	304 ↓	408,930	124,317,896	(64,333,592)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.7	39.75	40.1	40.1	39.75	39.75 ↓	1,899,400	75,590,745	(14,283,020)
F&J PRINCE A	FJP	1.59	1.7	1.59	1.7	1.59	1.7 ↑	5,000	8,170	-
F&J PRINCE B	FJPB	1.6	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.46	4.58	4.59	4.65	4.45	4.59	144,000	648,430	-
FORUM PACIFIC	FPI	0.29	0.305	-	-	-	-	-	-	-
HOUSE OF INV	HI	3	3.19	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.6	24	24	24	23.6	23.6 ↓	2,100	49,600	-
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.3	3.6	3.3	3.3	3.3	3.3 ↓	5,000	16,500	-
KEPPEL HLDG. B	KPHB	3.02	3.88	-	-	-	-	-	-	-
LODESTAR	LIHC	0.97	0.99	0.98	1	0.97	1 ↑	1,963,000	1,922,760	9,700
LOPEZ HLDGS.	LPZ	5.04	5.05	5.12	5.12	5.04	5.04 ↓	1,400,300	7,101,534	(430,810)
MABUHAY HLDG.	MHC	0.38	0.4	0.4	0.4	0.4	0.4 ↑	10,000	4,000	-
MARCVENTURES	MARC	2.3	2.34	2.3	2.36	2.25	2.34 ↑	1,968,000	4,496,590	(230,000)



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METRO PAC INV	MPI	3.26	3.28	3.26	3.3	3.24	3.28 ↑	5,139,000	16,770,420	1,059,580
MINERALES IND	MIC	5.53	5.63	4.54	6.1	4.54	5.53 ↑	22,746,000	125,106,250	(1,201,580)
MJC INVESTMENTS	MJIC	1.3	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.064	0.065	0.064	0.064	0.064	0.064	4,200,000	268,800	-
PRIME MEDIA	PRIM	1.69	1.7	1.71	1.71	1.7	1.7 ↓	286,000	486,360	-
PRIME ORION	POPI	0.71	0.72	0.64	0.77	0.64	0.72 ↑	73,930,000	53,556,070	285,640
REPUBLIC GLASS	REG	1.81	2.25	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.07	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.35	0.35	0.35	0.34	0.34 ↓	4,510,000	1,548,350	-
SM INVESTMENTS	SM	532	535	540	540	531.5	532	281,660	150,801,800	58,860,140
SOLID GROUP	SGI	1.3	1.32	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.29	1.3	1.3	1.3	1.3	1.3 ↓	29,000	37,700	-
TRANSGRID	SGP	530.5	640	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.205	0.235	0.23	0.24	0.23	0.235 ↑	940,000	220,950	-
WELLEX INDUS	WIN	0.132	0.138	0.144	0.144	0.131	0.132 ↓	1,870,000	248,330	36,960
ZEUS HOLDINGS	ZHI	0.81	0.82	0.77	0.85	0.73	0.82 ↑	63,729,000	51,768,150	(767,840)

HOLDING FIRMS SECTOR TOTALVOLUME : 241,576,030VALUE : 879,430,792

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2	2.05	2.01	2.01	2.01	2.01 ↓	111,000	223,110	-
ALCO	ALCO	0.176	0.18	0.176	0.176	0.175	0.176	5,190,000	910,400	-
ANCHOR LAND	ALHI	18.56	19.2	18.9	19.18	18.9	19.18 ↑	19,300	367,170	95,900
ARANETA PROP	ARA	0.46	0.51	0.49	0.51	0.49	0.51 ↑	590,000	294,200	(45,100)
AYALA LAND	ALI	15.78	15.8	15.5	16.08	15.5	15.8 ↓	10,477,800	165,548,996	41,331,076
BELLE CORP.	BEL	4.03	4.04	4.2	4.2	4.04	4.04 ↑	3,665,000	14,986,910	855,840
CEBU HLDG.	CHI	2.33	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.33	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.32	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.55	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.16	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.077	0.081	0.081	0.081	0.081	0.081 ↑	250,000	20,250	-
CYBER BAY	CYBR	0.8	0.81	0.79	0.82	0.76	0.8 ↑	6,810,000	5,415,080	-
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.71	5,684,000	4,017,410	-
ETON	ETON	3.15	3.24	3.24	3.24	3.24	3.24 ↑	10,000	32,400	-
EVER-GOTESCO	EVER	0.255	0.26	0.265	0.27	0.25	0.255 ↓	19,460,000	4,978,750	-
FILINVEST LAND	FLI	1.11	1.12	1.15	1.16	1.12	1.12 ↓	79,976,000	90,160,400	25,218,880
GLOBAL-ESTATE	GERI	2.5	2.52	2.45	2.55	2.45	2.5 ↑	2,010,000	5,056,530	1,301,400
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.16	-	-	-	-	-	-	-
INTERPORT A	IRC	0.73	0.84	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.73	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.82	1.83	1.84	1.86	1.83	1.83 ↓	59,419,000	109,216,800	(75,285,490)
MRC ALLIED	MRC	0.325	0.33	0.325	0.33	0.32	0.325 ↓	9,840,000	3,196,950	162,500
PHIL ESTATES	PHES	0.131	0.138	0.133	0.138	0.131	0.138 ↑	710,000	93,530	-
PHILREALTY	RLT	0.6	0.62	0.59	0.6	0.59	0.6	4,000	2,370	-
POLAR PROPERTY	PO	2.55	2.81	2.6	3.06	2.52	2.81 ↑	1,035,000	2,694,130	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.1	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.04	12.1	12.1	12.14	12	12.04 ↓	303,800	3,665,360	(1,438,236)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.98	1.92	1.92	1.88	1.88 ↓	30,000	57,480	-
SM DEVT	SMDC	8	8.02	8.1	8.1	8	8 ↓	197,100	1,586,389	320,000
SM PRIME HLDG.	SMPH	11.8	11.88	11.9	11.94	11.8	11.8 ↓	1,293,000	15,321,016	3,201,682
STALLUCIA LAND	SLI	0.79	0.81	0.82	0.82	0.8	0.81 ↑	1,577,000	1,271,050	30,780
SUNTRUST HOME	SUN	0.56	0.58	0.58	0.59	0.55	0.55	651,000	372,240	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.17	3.18	3.15	3.19	3.13	3.18 ↑	5,243,000	16,567,490	(1,336,960)

PROPERTY SECTOR TOTALVOLUME : 215,158,000VALUE : 446,578,171

SERVICES

**** MEDIA ****

ABS-CBN	ABS	34.25	34.5	35.95	35.95	34.5	34.5	9,400	324,735	-
GMA NETWORK	GMA7	6.76	6.79	6.83	6.83	6.75	6.76 ↑	43,000	290,715	-
MANILA BULLETIN	MB	0.6	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.49	1.5	1.51	1.51	1.47	1.49 ↓	5,365,000	7,969,450	497,280
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August 26 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	890	899.5	904.5	904.5	889	899.5 ↓	47,310	42,602,805	(12,039,180)
LIBERTY TELECOM	LIB	3.41	3.7	-	-	-	-	-	-	-
PLDT	TEL	2,340	2,342	2,348	2,350	2,336	2,342 ↓	42,665	99,954,800	31,341,800
PLDT ENERGY	PCEV	5.8	6	5.75	5.75	5.75	5.75 ↓	3,000	17,250	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.375	0.38	0.375	0.395	0.365	0.38 ↑	131,950,000	50,189,050	231,500
DIVERSIFIED	DFNN	6	6.28	6.12	6.49	6	6 ↓	98,700	593,039	(360,150)
IMPERIAL A	IMP	5	6.89	5	5	5	5	10,000	50,000	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.51	2.6	2.6	2.7	2.45	2.51 ↓	277,000	725,670	2,620
IP E-GAME	EG	29.1	30.9	30	34.5	29	30.9 ↓	134,600	4,091,445	(1,000)
IPVG CORP.	IP	1.3	1.31	1.23	1.3	1.23	1.3 ↑	1,784,000	2,265,800	(510,800)
ISLAND INFO	IS	0.05	0.054	0.052	0.054	0.05	0.054 ↑	14,110,000	715,540	-
ISM COMM.	ISM	3.5	3.58	3.6	3.6	3.5	3.5 ↓	395,000	1,388,300	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.08	15.28	15.28	15.3	15	15.28	1,066,000	16,277,014	9,690,338
TRANSPACIFIC BR	TBGI	2.51	2.6	2.6	2.6	2.55	2.6	55,000	141,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.35	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.05	8.1	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	80.1	80.25	80	81	80	80.1 ↓	626,410	50,360,647	(33,203,569.5)
INTL CONTAINER	ICT	50.75	50.8	51	51	50.6	50.8 ↓	1,007,650	51,176,699.5	(15,963,645)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	819,000	2,457,000	2,457,000
LORENZOSHIPPING	LSC	1	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.2	3.3	3.25	3.25	3.25	3.25 ↑	50,000	162,500	-
METRO PACIFIC	TOL	7.22	9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.05	6.1	6.2	6.2	6.05	6.1 ↑	210,000	1,283,877	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.91	3.29	3.3	3.3	2.91	3.3 ↑	4,000	12,810	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.17	8.2	8.5	8.5	8.1	8.22 ↓	310,600	2,562,170	49,290
MANILA JOCKEY	MJC	1.34	1.4	1.33	1.33	1.33	1.33 ↓	49,000	65,170	-
PHIL. RACING	PRC	5.3	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.345	0.355	0.37	0.37	0.345	0.355 ↓	21,140,000	7,457,850	-
WATERFRONT	WPI	0.54	0.55	0.57	0.59	0.54	0.54 ↓	13,041,000	7,256,790	16,280
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28	-	-	-	-	-	-	-
APC GROUP	APC	0.59	0.6	0.59	0.61	0.59	0.6	724,000	437,470	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.72	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.43	0.46	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.12	2.15	2.19	2.19	2.15	2.15	100,000	215,800	(106,150)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.5	19.34	19.1	19.34	19.1	19.34 ↓	15,100	290,394	-
PAXYS	PAX	1.32	1.33	1.37	1.37	1.33	1.33 ↓	236,000	314,530	93,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		193,785,535	VALUE : 353,598,976.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0042	0.0045	0.0045	0.0045	0.0043	0.0043 ↓	478,000,000	2,075,900	-
APEX MINING A	APX	3.82	3.9	4	4.1	3.8	3.82 ↓	112,000	434,160	-
APEX MINING B	APXB	3.65	4.05	4.05	4.05	4.05	4.05	2,000	8,100	(0)
ATLAS MINING	AT	19.26	19.3	19.64	19.64	19.3	19.3 ↓	3,661,000	71,141,108	12,579,532
ATOK	AB	22	23.8	22	23.5	22	23.5 ↑	10,100	232,700	-
BENGUET A	BC	27.65	27.8	27.9	27.9	27.5	27.8 ↓	113,200	3,132,365	-
BENGUET B	BCB	27.7	28	27.4	28	27.4	28 ↑	37,600	1,040,020	(812,630)
CENTURY PEAK	CPM	1.74	1.76	1.78	1.78	1.74	1.76 ↓	1,056,000	1,860,240	(26,500)
DIZON MINES	DIZ	8.21	8.55	8.8	8.97	8	8.21 ↓	751,800	6,359,189	(1,057,752)
GEOGRACE	GEO	0.62	0.63	0.62	0.64	0.62	0.62	14,658,000	9,179,080	677,100
LEPANTO A	LC	1.58	1.59	1.61	1.67	1.54	1.58 ↓	591,180,000	945,797,960	-
LEPANTO B	LCB	1.66	1.67	1.69	1.75	1.59	1.66 ↓	127,777,000	212,609,740	305,180
MANILA MINING A	MA	0.073	0.074	0.074	0.076	0.071	0.074 ↓	2,514,030,000	184,341,440	-
MANILA MINING B	MAB	0.074	0.075	0.077	0.077	0.072	0.074 ↓	636,670,000	47,130,210	1,481,250
NICKELASIA	NIKL	19.4	19.48	19.64	19.64	19.4	19.4 ↓	317,900	6,221,418	2,371,982
NIHAO	NI	3.72	3.76	3.92	3.92	3.67	3.76 ↓	6,092,000	22,736,140	(257,600)



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OMICO CORP.	OM	0.86	0.87	0.86	0.87	0.85	0.86	719,000	615,930	(217,600)
ORIENTAL P	ORE	5.08	5.1	5.18	5.22	5	5.1 ↓	4,590,500	23,414,883	1,360,149
PHILEX	PX	26.5	26.55	26.7	26.8	26.2	26.55 ↓	4,400,700	116,963,510	13,863,610
SEMIRARA MINING	SCC	216	216.2	219	219	216	216.2 ↓	240,710	52,091,198	12,371,852
UNITED PARAGON	UPM	0.019	0.02	0.021	0.023	0.019	0.019 ↓	2,963,200,000	58,589,400	(1,032,100)
**** OIL ****										
BASIC PETROLEUM	BSC	0.27	0.285	0.285	0.285	0.27	0.27 ↓	17,420,000	4,832,200	-
ORIENTAL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017	1,500,000	25,400	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	50,000,000	850,000	-
PETROENERGY	PERC	6.2	6.4	-	-	-	-	-	-	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.02	156,500,000	3,131,000	10,500
PNOC A	PEC	28	-	-	-	-	-	-	-	-
PNOC B	PECB	51	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL				VOLUME : 7,573,039,510				VALUE : 1,774,813,291		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	538.5	-	550	550	550	550	40	22,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	105	104	104	104	104 ↑	1,400	145,600	-
PETRON PREF	PPREF	109	110	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	76.5	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,005	1,025	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.52	1.95	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	34	35.5	36.7	36.7	35.5	35.5 ↓	52,000	1,879,900	965,250
GMA HOLDINGS	GMAP	6.74	6.8	6.74	6.8	6.74	6.8 ↑	10,000	67,640	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.54	-	-	-	-	-	-	-	-
PLDT B	TELB	10.5	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.54	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.14	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	10.6	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.16	-	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.6	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.16	-	-	-	-	-	-	-	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	0.88	0.84	0.88	0.84	0.88	602,000	521,760	8,800
MEG-WARRANTS2	MEGW2	0.76	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 602,000		VALUE : 521,760		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.02	2.6	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,362,935,430		VALUE : 4,360,214,999.5			



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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: 46
NO. OF DECLINES: 88
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 173
NO. OF TRADES: 20745

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,354.0781	23,255	54,744,088.541
AGI	10.51	3,332,800	35,027,728
SMPH	11.9	2,000,000	23,800,000
BDO	59.1	1,000,000	59,100,000
EDC	6.3244	3,843,700	24,309,096.28

ODDLOT VOLUME: : 408,910
ODDLOT VALUE: : 111,518.04

MAIN BOARD CROSS VOLUME: : 1,121,122,625
MAIN BOARD CROSS VALUE: : 960,326,859.31

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	988.33	988.33	979.45	979.45	-0.88	-8.72	7,062,847	357,078,089.65
Industrials	7,060.88	7,060.88	7,006.67	7,041.05	-0.39	-27.59	137,158,360	632,155,362.12
Holding Firms	3,405.21	3,413.53	3,351.51	3,367.79	-0.7	-23.72	244,960,747	914,483,287.2
Property	1,489.34	1,506.46	1,487.44	1,489	-0.89	-13.33	217,163,193	470,391,911.48
Services	1,519.56	1,519.56	1,509.04	1,511.54	-0.69	-10.54	193,811,193	408,358,342.94
Mining and Oil	25,553.47	25,830.32	24,770.42	25,219.09	-1.33	-340.11	7,573,387,755	1,774,840,436.97
PSEi	4,334.01	4,342.78	4,299.59	4,305.56	-0.85	-37.13		
All Shares	3,011.95	3,015.77	2,996.43	3,009.44	-0.17	-5.18		
SME								
GRAND TOTAL							8,373,544,095	Php 4,557,307,430.361

FOREIGN BUYING Php 1,452,619,041.64
FOREIGN SELLING Php 1,570,460,719.51

Companies Under Suspension by the Exchange as of 08/26/2011

- 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