



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 24 , 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	54.8	54.9	53.6	54.95	53.6	54.9 ↑	2,117,060	116,071,524	(22,777,434.5)
BPI	BPI	57.2	57.3	56.8	57.4	56.8	57.3 ↑	1,454,200	83,174,610	(18,850,842)
CHINABANK	CHIB	447	447.2	446	447.4	446	447 ↑	44,830	20,021,610	-
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.1	69.15	69.45	69.45	69.1	69.15 ↓	3,509,140	242,676,153.5	(58,669,117)
PBCOM	PBC	66.5	70.95	69	74.5	67	67 ↓	9,940	671,310	-
PHIL. NATL BANK	PNB	58.5	58.6	57.95	58.8	57.95	58.6 ↑	65,950	3,855,434	1,024,800
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	63.8	64.5	63	64.5	63	64.5 ↑	9,570	609,840	-
RCBC	RCB	26.2	26.25	26.1	26.35	26.1	26.25 ↑	275,600	7,222,340	(4,330,225)
SECURITY BANK	SECB	93.85	95	92.95	95	92.95	95 ↑	934,540	87,736,604	(12,842,011.5)
UNION BANK	UBP	59.5	60	59.5	59.5	59.4	59.5 ↑	53,300	3,171,320	(2,975,000)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.45	4	-	-	-	-	-	-	-
BANKARD	BKD	0.69	0.75	0.69	0.7	0.69	0.7	203,000	140,600	-
BDO LEASING	BLFI	1.6	1.72	1.65	1.68	1.65	1.68 ↑	24,000	39,780	-
CITISECONLINE	COL	13	13.66	-	-	-	-	-	-	-
FILIPINO FUND	FFI	9	9.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	58	59.95	56	58	56	58 ↑	3,830	220,420	-
IREMIT	I	2.88	3	3	3	3	3	1,000	3,000	-
MANULIFE	MFC	670	700	680	680	680	680	200	136,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	-	-	-	-	-	-	-
PSE	PSE	220.4	220.8	221	222.8	220.8	220.8 ↓	11,040	2,440,028	110,500
SUN LIFE	SLF	1,221	1,230	1,220	1,225	1,220	1,225 ↓	110	134,725	-
VANTAGE	V	1.71	1.74	1.71	1.71	1.71	1.71 ↓	24,000	41,040	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,741,310	VALUE : 568,366,338.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.4	30.45	30.7	30.7	30.3	30.45 ↑	5,688,300	173,314,555	2,804,540
ALSONS CONS	ACR	1.42	1.43	1.44	1.45	1.4	1.43 ↓	7,203,000	10,308,820	-
EAST ASIA POWER	PWR	0.84	0.85	0.87	0.9	0.85	0.85 ↓	9,867,000	8,472,680	2,550
ENERGY DEVT.	EDC	6.56	6.57	6.55	6.6	6.54	6.57 ↑	16,946,300	111,103,839	(20,131,633)
FIRST GEN	FGEN	14.08	14.12	14.1	14.12	13.88	14.12	3,037,800	42,713,674	3,500,000
FIRST PHIL HLDG	FPH	59	59.15	58.5	59.7	58.5	59 ↑	605,480	35,804,161	(16,776,614.5)
MANILA WATER	MWC	18.58	18.6	18.6	18.6	18.58	18.6 ↑	630,400	11,725,150	(33,514)
MERALCO A	MER	270.8	271	264	274	263	270.8 ↑	462,730	125,315,996	43,766,238
PETRON	PCOR	13.4	13.46	13.46	13.46	13.3	13.44 ↓	207,500	2,775,212	356,444
PHOENIX	PNX	11.78	11.8	11.52	11.8	11.52	11.8 ↑	17,200	201,050	-
SALCON POWER	SPC	4.1	4.2	4.2	4.2	4.2	4.2 ↑	10,000	42,000	-
TRANS-ASIA	TA	1.02	1.04	1.02	1.05	1.02	1.04 ↑	4,402,000	4,555,320	-
VIVANT	VVT	3.01	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.76	8.84	8.8	8.83	8.8	8.83 ↑	22,100	194,780	-
ALASKA MILK	AMC	12.5	12.6	12.48	12.5	12.46	12.5	22,000	274,410	268,170
ALLIANCE SELECT	FOOD	1.29	1.3	1.33	1.33	1.28	1.29 ↓	1,873,000	2,432,280	-
BOGO MEDELLIN	BMM	56.5	62.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29	29.5	29	29	29	29 ↓	21,200	614,800	(290,000)
JOLLIBEE	JFC	85	85.1	85.4	85.4	85	85 ↓	1,288,320	109,546,990	(9,233,456.5)
LIBERTY FLOUR	LFM	42.5	45	-	-	-	-	-	-	-
PANCAKE	PCKH	9.5	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.4	2.41	2.39	2.41	2.37	2.41 ↑	936,000	2,244,850	1,457,680
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,000	-	-	-	-	-	-	-
RFM CORP	RFM	1.14	1.15	1.14	1.15	1.14	1.15 ↑	2,122,000	2,432,260	-
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.39	2.48	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.3	31	30.5	31	30.5	31	48,000	1,479,000	-
SAN MIGUEL CORP.	SMC	113.9	114	113.9	114.2	113.7	114	2,104,290	239,763,527	(77,731,133)
SWIFT	SFI	0.146	0.149	0.15	0.15	0.146	0.146 ↓	160,000	23,960	-
TANDUAY HLDG.	TDY	4.6	4.8	4.6	4.6	4.6	4.6 ↓	18,000	82,800	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.95	42.05	42	42.1	41.95	42.05 ↑	904,400	37,989,000	2,584,600



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.285	0.3	0.34	0.34	0.29	0.3 ↓	2,170,000	649,350	(643,050)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	12	12.5	10.6	12.72	10.6	12.5 ↑	60,100	695,564	-
CONCRETE A	CA	22	48.8	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.38	3.43	3.42	3.43	3.3	3.37 ↓	1,669,000	5,663,260	(2,127,150)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.7	10.8	10.7	10.8	10.7	10.8 ↑	4,800	51,440	1,080
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.33	9.34	9.32	9.34	9.3	9.33 ↑	128,700	1,199,648	146,364
PHINMA	PHN	12.7	13.68	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.65	5.95	5.79	5.79	5.65	5.65 ↑	71,200	405,248	(405,248)
SEACEM	CMT	1.49	1.51	1.5	1.52	1.48	1.5	2,606,000	3,912,550	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.75	2.84	2.7	2.84	2.62	2.84	55,000	151,000	-
VULCAN IND'L	VUL	0.93	0.94	0.8	0.93	0.8	0.93 ↑	6,606,000	5,879,360	209,000
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.59	2.6	2.59	2.6	2.59	2.59	183,000	474,070	56,980
EUROMED	EURO	1.5	1.77	1.5	1.5	1.5	1.5 ↓	1,000	1,500	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	7.4	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45	44.95	45	44.95	45	1,000	44,955	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.07	6.1	6.12	6.12	6.05	6.07 ↓	34,000	206,840	-
IONICS	ION	1.12	1.16	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.07	0.071	0.07	0.07	0.07	0.07 ↑	520,000	36,400	-
PANASONIC	PMPC	5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.2	2.22	2.18	2.22	2.18	2.2 ↑	19,000	41,660	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL							VOLUME :	72,749,840	VALUE :	958,588,294
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.9	0.87	0.9	0.87	0.9 ↓	503,000	437,680	-
ABOITIZ	AEV	41.4	41.5	40.25	41.5	40.25	41.5 ↑	1,992,400	82,462,950	73,662,045
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	93,400,000	1,494,400	-
ALLIANCE GLOBAL	AGI	10.56	10.7	10.46	10.7	10.44	10.7 ↑	7,815,500	82,653,410	(1,242,598)
ANGLO-PHIL HLDG	APO	2.87	2.88	2.3	2.9	2.3	2.87 ↑	58,409,000	152,681,070	(1,049,500)
ANSCOR	ANS	3.44	3.54	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.42	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.25	2.32	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.6	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	382.6	383	381	384.4	380.6	383 ↑	141,990	54,343,720	(23,140,428)
BHI HOLDINGS	BH	270	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	43.15	43.2	41.95	43.85	41.95	43.2 ↑	7,031,400	301,241,820	86,985,615
F&J PRINCE A	FJP	1.3	1.4	1.3	1.3	1.3	1.3 ↑	35,000	45,500	-
F&J PRINCE B	FJPB	1.2	1.45	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.85	4.94	4.9	4.95	4.85	4.85 ↓	316,000	1,546,070	(485,270)
FORUM PACIFIC	FPI	0.14	0.187	-	-	-	-	-	-	-
HOUSE OF INV	HI	2.86	3	3.3	3.3	3	3 ↓	542,000	1,647,980	(1,647,980)
JG SUMMIT	JGS	26.2	26.4	25.55	26.8	25.55	26.4 ↑	574,700	15,196,520	(6,796,290)
JOLLIVILLE HLDG	JOH	2.32	2.94	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.5	2.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.87	0.88	0.88	0.88	0.87	0.88 ↓	4,213,000	3,675,500	-
LOPEZ HLDGS.	LPZ	5.74	5.79	5.68	5.79	5.63	5.79 ↑	2,027,800	11,569,358	531,100
MABUHAY HLDG.	MHC	0.36	0.415	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.75	1.8	1.8	1.8	1.76	1.8	842,000	1,508,800	990,000
METRO PAC INV	MPI	3.59	3.6	3.58	3.6	3.58	3.59 ↓	28,286,000	101,564,050	46,594,480



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MINERALES IND	MIC	2.56	2.6	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.36	1.6	1.5	1.5	1.36	1.36 ↓	10,000	14,300	-
PACIFICA A	PA	0.062	0.063	0.059	0.064	0.059	0.063 ↑	37,320,000	2,319,400	126,000
PRIME MEDIA	PRIM	1.85	2.08	1.85	1.85	1.85	1.85	50,000	92,500	-
PRIME ORION	POPI	0.45	0.49	0.48	0.48	0.48	0.48 ↑	700,000	336,000	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.02	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.35	0.36	0.35	0.36	0.35	0.36 ↑	820,000	289,600	-
SM INVESTMENTS	SM	538	538.5	537	539.5	537	538 ↓	267,690	144,146,820	(31,139,955)
SOLID GROUP	SGI	1.15	1.17	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.25	1.26	1.25	1.27	1.25	1.26 ↓	689,000	867,900	12,600
TRANSGRID	SGP	578	600	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.101	0.102	0.1	0.1	0.1	0.1 ↓	10,000	1,000	(1,000)
WELLEX INDUS	WIN	0.059	0.066	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.18	0.199	0.197	0.197	0.197	0.197	190,000	37,430	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 246,187,550 VALUE : 960,312,468

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.28	2.4	-	-	-	-	-	-	-
ALCO	ALCO	0.181	0.19	0.192	0.192	0.192	0.192	730,000	140,160	-
ANCHOR LAND	ALHI	18.3	18.6	18.6	18.6	18.5	18.6	23,800	440,680	-
ARANETA PROP	ARA	0.31	0.345	-	-	-	-	-	-	-
AYALA LAND	ALI	15.5	15.52	15.4	15.56	15.34	15.52 ↑	8,837,600	136,499,704	(36,171,052)
BELLE CORP.	BEL	4.8	4.84	4.8	4.85	4.78	4.85 ↑	954,000	4,589,970	335,800
CEBU HLDG.	CHI	2.28	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.3	2.65	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.8	2	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.47	1.52	1.46	1.47	1.46	1.47 ↑	11,000	16,130	-
CROWN EQUITIES	CEI	0.079	0.08	0.079	0.079	0.079	0.079 ↑	1,600,000	126,400	-
CYBER BAY	CYBR	0.91	0.92	0.91	0.93	0.91	0.91 ↓	2,770,000	2,538,960	276,000
EMPIRE EAST	ELI	0.75	0.76	0.75	0.76	0.75	0.75	25,109,000	18,928,160	(4,907,250)
ETON	ETON	3.22	3.3	3.3	3.3	3.3	3.3 ↑	11,000	36,300	-
EVER-GOTESCO	EVER	0.107	0.115	0.115	0.115	0.115	0.115 ↑	200,000	23,000	-
FILINVEST LAND	FLI	1.2	1.21	1.19	1.2	1.19	1.2 ↑	5,177,000	6,198,550	1,177,400
GLOBAL-ESTATE	GERI	1.9	1.91	1.86	1.91	1.86	1.91 ↑	3,734,000	7,066,160	(38,200)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.86	1.96	-	-	-	-	-	-	-
INTERPORT A	IRC	0.69	0.75	0.7	0.7	0.7	0.7	50,000	35,000	-
INTERPORT B	IRCB	0.69	0.75	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.04	2.07	2	2.07	2	2.07 ↑	25,570,000	52,103,420	27,808,660
MRC ALLIED	MRC	0.44	0.445	0.405	0.445	0.405	0.44 ↑	49,050,000	21,269,150	(261,800)
PHIL ESTATES	PHES	0.078	0.09	0.088	0.089	0.088	0.089 ↓	1,000,000	88,300	-
PHILREALTY	RLT	0.62	0.63	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.8	3.84	3.95	3.95	3.58	3.84 ↓	253,000	917,150	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.34	12.42	11.98	12.42	11.98	12.42 ↑	2,802,800	34,470,364	2,747,250
SAN MIGUEL PROP	SMP	360	690	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.85	1.88	1.87	1.87	1.84	1.84 ↓	74,000	138,230	-
SM DEVT	SMDC	8.31	8.33	8.25	8.34	8.25	8.33 ↑	545,100	4,524,061	779,900
SM PRIME HLDG.	SMPH	11.76	11.78	11.8	11.82	11.74	11.76 ↓	7,608,900	89,487,734	(28,974,524)
STA.LUCIA LAND	SLI	0.81	0.83	0.82	0.83	0.81	0.83 ↑	1,330,000	1,085,540	830
SUNTRUST HOME	SUN	0.56	0.57	0.55	0.57	0.55	0.57 ↑	1,469,000	821,540	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.16	3.16	3.16	3.15	3.16	3,389,000	10,679,880	(1,174,430)

PROPERTY SECTOR TOTAL VOLUME : 142,303,200 VALUE : 392,228,303

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40.3	41	40.5	40.5	40.5	40.5	11,900	481,950	-
GMA NETWORK	GMA7	6.76	6.77	6.76	6.77	6.72	6.77 ↑	145,300	981,705	-
MANILA BULLETIN	MB	0.59	0.6	0.6	0.6	0.6	0.6	47,000	28,200	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.53	1.54	1.54	1.54	1.53	1.53 ↓	26,863,000	41,114,020	(41,114,020)
GLOBE TELECOM	GLO	871	875	870	880	867	871 ↓	150,190	130,729,230	(209,470)



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 24 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LIBERTY TELECOM	LIB	3.76	3.88	3.9	3.9	3.88	3.88 ↑	148,000	577,180	-
PLDT	TEL	2,392	2,394	2,350	2,392	2,350	2,392 ↑	49,280	117,530,920	66,346,220
PLDT ENERGY	PCEV	5.93	6	5.93	5.93	5.93	5.93	2,000	11,860	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.091	0.092	0.09	0.092	0.088	0.091 ↑	17,520,000	1,598,980	459,800
DIVERSIFIED	DFNN	5.8	6	6.15	6.15	5.8	5.8 ↓	34,300	203,990	(108,150)
IMPERIAL A	IMP	5	7	5	5	5	5	8,200	41,000	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.63	2.5	2.53	2.5	2.53 ↓	3,000	7,530	-
IP E-GAME	EG	15.02	15.9	15.98	15.98	15.02	15.96 ↓	14,500	227,866	-
IPVG CORP.	IP	1.24	1.25	1.24	1.24	1.24	1.24	190,000	235,600	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.9	3.97	4.08	4.1	3.87	3.9 ↓	2,110,000	8,371,960	59,100
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.66	16.68	16.66	16.68	16.66	16.68 ↑	453,500	7,556,766	2,707,650
TRANSPACIFIC BR	TBGI	2.95	3.05	3	3	3	3	160,000	480,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.3	1.61	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.7	7.8	7.7	7.7	7.7	7.7	100,000	770,000	115,500
CEBU AIR, INC.	CEB	91.5	92	88.1	94	88.1	92 ↑	2,167,630	198,293,204.5	(81,716,631.5)
INTL CONTAINER	ICT	50.05	50.1	50	50.1	49.9	50.05 ↑	2,095,110	104,782,831.5	(19,545,691.5)
KEPPEL MARINE	KPM	2.32	2.48	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.04	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.14	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.31	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.78	4.88	4.7	4.9	4.7	4.78 ↑	113,000	548,960	(29,400)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.87	2.4	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10.26	10.28	10.32	10.48	10.16	10.26 ↑	4,883,800	50,097,562	(10,267,400)
MANILA JOCKEY	MJC	1.45	1.48	1.48	1.48	1.48	1.48	2,000	2,960	-
PHIL. RACING	PRC	5.51	5.64	5.64	5.65	5.5	5.5	17,000	95,004	-
PREMIER ENT.	PEP	0.24	0.25	0.24	0.24	0.235	0.24	410,000	98,250	-
WATERFRONT	WPI	0.28	0.345	0.33	0.34	0.26	0.34 ↓	2,890,000	762,200	(755,400)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	-	-	-	-	-	-	-	-
FAR EASTERN U	FEU	830	850	830	830	830	830	20	16,600	-
IPEOPLE	IPO	4.68	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.2	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.69	0.7	0.7	0.7	0.7	0.7 ↑	10,850,000	7,595,000	-
BERJAYA	BCOR	16.1	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.46	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.71	1.9	-	-	-	-	-	-	-
MIC HOLDINGS	MET	79	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.2	19.3	19.2	19.2	19.2	19.2 ↑	167,000	3,206,400	(2,880,000)
PAXYS	PAX	1.53	1.55	1.53	1.54	1.52	1.53	380,000	581,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		72,956,330	VALUE : 683,786,267	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0042	0.0042	0.0041	0.0041	55,000,000	227,600	(63,000)
APEX MINING A	APX	3.4	3.65	3.5	3.5	3.5	3.5 ↑	10,000	35,000	-
APEX MINING B	APXB	3.4	3.6	-	-	-	-	-	-	-
ATLAS MINING	AT	-	-	-	-	-	-	-	-	-
ATOK	AB	25.5	27.4	27	27.4	26	27.4 ↑	6,100	160,740	(49,260)
BENGUET A	BC	18.5	18.98	17.98	19	17.98	18.98 ↑	81,600	1,524,364	-
BENGUET B	BCB	18.5	20	20	20	18.2	20 ↑	14,300	282,580	242,000
CENTURY PEAK	CPM	1.81	1.83	1.8	1.83	1.8	1.83 ↑	202,000	364,500	-
DIZON MINES	DIZ	5.26	5.34	5.28	5.6	5.26	5.26 ↓	14,600	78,286	-
GEOGRACE	GEO	0.58	0.59	0.59	0.59	0.57	0.59	2,132,000	1,237,730	-
LEPANTO A	LC	0.92	0.93	0.92	0.95	0.92	0.93 ↑	178,489,000	166,402,000	-
LEPANTO B	LCB	1.06	1.07	1.05	1.08	1.04	1.07 ↑	65,124,000	69,201,350	(40,011,640)
MANILA MINING A	MA	0.05	0.051	0.046	0.05	0.045	0.05 ↑	3,638,000,000	174,998,700	-
MANILA MINING B	MAB	0.049	0.05	0.047	0.05	0.046	0.049 ↑	1,198,400,000	57,068,500	(43,000)
NICKELASIA	NIKL	18.98	19	19.1	19.16	18.98	19 ↓	3,620,100	68,863,332	(22,971,746)
NIHAO	NI	2.1	2.12	2.12	2.12	2.08	2.12 ↑	313,000	655,870	-
OMICO CORP.	OM	0.0085	0.0087	0.0086	0.0087	0.0086	0.0086 ↑	38,000,000	327,500	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
ORIENTAL P	ORE	2.29	2.3	2.26	2.3	2.22	2.3 ↑	2,172,000	4,896,880	-
PHILEX	PX	23.25	23.3	21.5	23.5	21.5	23.3 ↑	17,638,300	407,155,380	27,740,145
SEMIRARA MINING	SCC	213.8	214	214	214.4	213.4	214	288,590	61,725,114	32,281,480
UNITED PARAGON	UPM	0.016	0.017	0.015	0.017	0.015	0.017 ↑	575,400,000	9,616,000	85,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.15	0.16	0.152	0.155	0.15	0.15 ↓	3,280,000	495,720	-
ORIENTAL A	OPM	0.013	0.014	0.014	0.015	0.014	0.014	589,100,000	8,247,600	-
ORIENTAL B	OPMB	0.014	0.016	0.015	0.015	0.015	0.015 ↑	12,200,000	183,000	-
PETROENERGY	PERC	6.51	6.55	6.51	6.6	6.51	6.55 ↑	156,300	1,025,130	(30,785)
PHILODRILL A	OV	0.02	0.021	0.019	0.022	0.019	0.021 ↑	2,580,200,000	53,689,700	(1,123,500)
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	52.5	58	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL						VOLUME :	8,959,841,890	VALUE :	1,088,462,576	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	533	545	533	533	533	533	70	37,310	-
AYALA PREF. B	ACPR	100	101.4	101	101.4	101	101.4 ↓	1,000	101,380	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.8	106.7	104.8	104.8	104.7	104.7 ↑	3,800	397,960	104,800
PETRON PREF	PPREF	106.9	107	106.9	106.9	106.9	106.9 ↓	1,000	106,900	-
SMC PREF 1	SMCP1	75	78.45	75	75	75	75 ↑	4,250	318,750	37,500
SMPFC PREFS	PFP	997.5	999	998	999	997.5	997.5	14,970	14,940,725	99,800
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	41.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.8	7	6.8	7	6.8	7 ↑	970,000	6,750,000	3,990,000
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.06	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.74	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.8	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.08	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.08	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.96	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.1	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.04	-	-	-	-	-	-	-	-
PLDT K	TELK	11.06	-	-	-	-	-	-	-	-
PLDT L	TELL	11.02	-	-	-	-	-	-	-	-
PLDT M	TELM	11.08	11.98	-	-	-	-	-	-	-
PLDT N	TELN	11.02	-	-	-	-	-	-	-	-
PLDT O	TELO	11.06	11.98	-	-	-	-	-	-	-
PLDT P	TELP	11.08	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.08	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	11.02	-	-	-	-	-	-	-	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.06	-	-	-	-	-	-	-	-
PLDT V	TELV	11.06	11.98	-	-	-	-	-	-	-
PLDT W	TELW	11.08	-	11.08	11.08	11.08	11.08	100	1,108	-
PLDT X	TELX	11.06	-	11.06	11.06	11.06	11.06	500	5,530	-
PLDT Y	TELY	11.04	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.08	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	995,690	VALUE :	22,659,663	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.002	0.0022	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	0.94	0.96	0.94	0.94	0.94	0.94 ↑	4,000	3,760	-
MEG-WARRANTS2	MEGW2	0.88	1.02	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 4,000		VALUE : 3,760		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 9,502,780,120		VALUE : 4,651,744,246.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 24 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 85
NO. OF DECLINES: 44
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 169
NO. OF TRADES: 15985

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FPH	58.25	606,000	35,299,500

ODDLOT VOLUME: : 1,398,402
ODDLOT VALUE: : 194,226.67

MAIN BOARD CROSS VOLUME: : 146,592,217
MAIN BOARD CROSS VALUE: : 1,000,574,366.97

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	933.57	942.53	933.49	941.79	0.88	8.22	8,741,409	568,386,081.75
Industrials	7,115.35	7,152.98	7,115.2	7,142.76	0.63	44.95	73,359,130	993,931,276.81
Holding Firms	3,501.41	3,533.82	3,473.55	3,533.82	0.89	31.17	246,193,534	960,342,636.47
Property	1,503.93	1,518.65	1,500.91	1,518.65	1.14	17.07	142,327,067	392,244,342.39
Services	1,526.9	1,544.87	1,526.9	1,544.59	1.11	16.95	72,956,464	683,791,128.78
Mining and Oil	19,498.81	19,992.84	19,498.81	19,975.78	3.43	662.14	8,961,206,918	1,088,542,506.98
PSEi	4,247.4	4,291.44	4,242.22	4,291.44	1.19	50.3		
All Shares	2,961.97	2,987.84	2,961.97	2,987.84	0.87	25.87		
SME								
GRAND TOTAL							9,504,784,522	Php 4,687,237,973.18

FOREIGN BUYING Php 1,797,792,248.76
FOREIGN SELLING Php 2,006,271,503.3

Companies Under Suspension by the Exchange as of 06/24/2011

- ASIA - ASIATRUST
- AT - ATLAS MINING
- 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 June 23, 2011 should be read as follows:

23-Jun-11

CANCELLATION DETAILS:

Bank of the Philippine Islands (BPI)
177,060 @ 56.55 = P10,012,743

Ayala Land, Inc. (ALI)
180,000 @ 15.36 = P2,764,800

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Bank of the Philippine Islands (BPI)	2,088,960	118,527,131.00	177,060	10,012,743.00	1,911,900	108,514,388.00
Ayala Land, Inc. (ALI)	2,268,300	34,768,092.00	180,000	2,764,800.00	2,088,300	32,003,292.00
Financials Sector	7,746,405	453,296,405.60	177,060	10,012,743.00	7,569,345	443,283,662.60
Property Sector	168,609,874	381,012,579.72	180,000	2,764,800.00	168,429,874	378,247,779.72
Total Market	3,902,117,697	4,565,475,664.06	357,060	12,777,543.00	3,901,760,637	4,552,698,121.06
Foreign Buying		1,827,125,483.87		12,777,543.00		1,814,347,940.87
Foreign Selling		1,946,384,910.77		12,777,543.00		1,933,607,367.77