



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 25 , 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	59	59.2	59.4	59.4	58.5	59 <span>↓</span>	3,716,060	219,405,414.5	(37,204,182.5)
BPI	BPI	57.85	57.95	58	58.05	57.9	57.95 <span>↓</span>	1,041,660	60,373,185.5	2,159,230.5
CHINABANK	CHIB	400	403	400	400	400	400	28,840	11,536,000	(880,000)
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72.6	73	72.6	73.5	72	73 <span>↑</span>	563,360	40,971,543.5	6,262,776
PBCOM	PBC	75	97	97	97	96	97 <span>↓</span>	110	10,660	-
PHIL. NATL. BANK	PNB	54.7	54.8	54.8	54.85	54.8	54.8	154,550	8,469,455	-
PHILTRUST	PTC	53	-	-	-	-	-	-	-	-
PSBANK	PSB	68	69	68	68	68	68 <span>↓</span>	10,000	680,000	-
RCBC	RCB	30.7	30.75	31.45	31.5	30.75	30.75 <span>↓</span>	1,488,600	46,044,305	(17,796,900)
SECURITY BANK	SECB	90.7	91	91	91	90.7	91 <span>↓</span>	268,070	24,389,884.5	15,424,082
UNION BANK	UBP	59.6	61.4	59.5	59.5	59.5	59.5 <span>↓</span>	250	14,875	-

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	4	4.3	4	4	4	4 <span>↓</span>	1,000	4,000	-
BANKARD	BKD	1.1	1.15	1.11	1.11	1.04	1.1 <span>↓</span>	705,000	751,990	-
BDO LEASING	BLFI	1.75	1.8	1.7	1.75	1.7	1.75 <span>↑</span>	48,000	83,520	-
CITISECONLINE	COL	21.1	21.2	20.5	21.5	20.45	21.2 <span>↑</span>	966,900	20,441,665	(235,380)
FILIPINO FUND	FFI	8.94	11.08	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.7	-	-	-	-	-	-	-
FIRST METRO	FMIC	66.05	72	67.05	72	66	66.05 <span>↓</span>	1,130	75,351	-
IREMIT	I	2.51	2.63	2.6	2.69	2.45	2.63 <span>↑</span>	314,000	791,810	(13,000)
MANULIFE	MFC	555	582	554	555	554	555 <span>↑</span>	210	116,350	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.57	1.58	1.56	1.6	1.56	1.57 <span>↓</span>	5,547,000	8,756,290	1,264,000
PSE	PSE	239	240	240	240	239	240 <span>↑</span>	16,890	4,046,570	(1,389,940)
SUN LIFE	SLF	1,100	1,149	-	-	-	-	-	-	-
VANTAGE	V	1.58	1.61	1.53	1.58	1.53	1.58 <span>↑</span>	373,000	588,640	(12,240)

FINANCIALS SECTOR TOTALVOLUME : 15,244,630VALUE : 447,551,509

INDUSTRIAL

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

ABOITIZ POWER	AP	30.2	30.7	30	30.7	29.9	30.2 <span>↑</span>	5,716,700	172,876,885	(91,545,795)
ALSONS CONS	ACR	1.35	1.36	1.34	1.35	1.32	1.35 <span>↓</span>	829,000	1,113,260	-
EAST ASIA POWER	PWR	2.95	2.96	2.8	3.28	2.7	2.95 <span>↑</span>	67,902,000	208,245,690	(1,259,740)
ENERGY DEVT.	EDC	6.3	6.32	6.1	6.43	6.1	6.32 <span>↑</span>	69,820,400	441,551,260	177,461,315
FIRST GEN	FGEN	14.26	14.3	13.98	14.36	13.96	14.3 <span>↑</span>	4,031,400	57,557,858	158,480
FIRST PHIL HLDG	FPH	57.6	57.65	58.45	58.45	57.55	57.65 <span>↓</span>	586,380	33,801,354.5	(15,254,704.5)
MANILA WATER	MWC	19.18	19.2	19.1	19.18	19	19.18	2,318,400	44,278,738	1,548,896
MERALCO A	MER	255.6	258	255	258	255	258	10,870	2,789,476	977,372
PETRON	PCOR	15.22	15.24	15.14	15.28	15.14	15.24 <span>↓</span>	152,500	2,319,952	228,600
PHOENIX	PNX	10.5	10.84	10.84	11.1	10.82	10.84	33,000	359,178	-
SALCON POWER	SPC	3.6	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.03	1.04	1.04	1.05	1.03	1.04	483,000	501,630	20,800
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.28	8.3	8.6	8.69	8.28	8.3 <span>↓</span>	210,200	1,752,697	24,900
ALASKA MILK	AMC	12.66	12.8	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.1	1.12	1.13	1.13	1.09	1.12	4,277,000	4,770,500	6,590
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.5	26.6	26.6	26.6	26.5	26.5 <span>↓</span>	35,800	949,690	-
JOLLIBEE	JFC	85	85.8	85	86	84	85 <span>↓</span>	24,960	2,110,457	(1,713,180)
LIBERTY FLOUR	LFM	50	68	70	70	68	68 <span>↑</span>	220	15,160	-
PANCAKE	PCKH	5.24	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.19	2.23	2.24	2.24	2.19	2.22 <span>↓</span>	270,000	596,450	186,150
PHIL. TOBACCO	TFC	14.1	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.18	1.19	1.16	1.18	1.16	1.18 <span>↑</span>	883,000	1,038,280	837,980
ROXAS AND CO.	RCI	1.12	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.82	2.82	2.82	2.82	2.82	20,000	56,400	-
SAN MIGUEL	SMB	29	30.5	29.2	30.5	29.2	30.5 <span>↑</span>	7,100	216,180	-
SAN MIGUEL CORP.	SMC	123.7	124	124	124.9	123.6	124	4,039,480	501,045,888	(221,609,117)
SWIFT	SFI	0.173	0.175	0.181	0.181	0.17	0.175 <span>↓</span>	8,410,000	1,468,420	15,300
TANDUAY HLDG.	TDY	4.43	4.85	4.62	4.62	4.6	4.6	93,000	428,300	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.4	40.45	41.5	41.5	40.15	40.45 <span>↓</span>	3,387,600	136,979,540	(4,732,385)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.48	0.54	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	44	44.5	49.5	49.5	42.05	44.5 <span>↓</span>	531,000	23,832,070	-
CONCRETE A	CA	41	50	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.31	3.4	3.3	3.45	3.3	3.4 <span>↑</span>	303,000	1,007,060	256,050
FED. CHEMICALS	FED	6.5	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.96	9.98	10.98	10.98	9.98	9.98 <span>↓</span>	529,600	5,290,228	(400,200)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.1	10.14	10.2	10.2	10.14	10.14 <span>↓</span>	42,300	428,964	-
PHINMA	PHN	11.22	11.4	11.4	11.4	11.22	11.22 <span>↓</span>	14,400	162,720	(162,720)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	6.03	5.95	6.05	5.95	6 <span>↑</span>	2,296,700	13,797,200	36,000
SEACEM	CMT	1.42	1.44	1.45	1.45	1.43	1.43 <span>↓</span>	281,000	403,450	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.62	2.69	2.65	2.65	2.6	2.62 <span>↓</span>	60,000	157,350	-
VULCAN IND'L	VUL	0.78	0.88	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.74	2.75	2.68	2.74	2.68	2.74 <span>↑</span>	54,000	145,280	-
EUROMED	EURO	1	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.28	-	-	-	-	-	-	-
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	4.32	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	47	47	47	47	47	2,600	122,200	122,200
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.0099	0.01	0.0099	0.01 <span>↑</span>	46,000,000	455,600	-
INTEGRATED MICRO	IMI	5.8	5.9	5.95	5.95	5.9	5.9 <span>↓</span>	26,700	158,140	(87,340)
IONICS	ION	1.09	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	5.6	5.6	5.6	5.6 <span>↑</span>	2,000	11,200	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.08	2.1	2.06	2.08	2.06	2.08 <span>↑</span>	56,000	116,180	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	223,789,940	VALUE :	1,678,450,095.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.89	0.88	0.89	0.88	0.89 <span>↑</span>	1,072,000	946,380	(177,000)
ABOITIZ	AEV	40.8	40.9	40.7	41.1	40.55	40.9 <span>↑</span>	699,600	28,576,100	6,701,870
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 <span>↓</span>	29,000,000	493,000	-
ALLIANCE GLOBAL	AGI	10.42	10.5	10.66	10.68	10.42	10.42 <span>↓</span>	13,230,300	138,791,488	(62,300,600)
ANGLO-PHIL HLDG	APO	2.3	2.32	2.34	2.4	2.3	2.3	17,729,000	41,486,820	(40,565,240)
ANSCOR	ANS	3.35	3.5	3.37	3.37	3.35	3.35 <span>↑</span>	2,000	6,720	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.54	1.6	1.62	1.63	1.54	1.6 <span>↓</span>	3,044,000	4,869,680	-
ATN HOLDINGS B	ATNB	3	3.87	-	-	-	-	-	-	-
AYALA CORP	AC	306.8	307	312.6	312.6	306.8	307 <span>↓</span>	519,490	159,641,020	(79,715,208)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.9	39.95	39.1	41	39	39.95 <span>↑</span>	4,326,200	172,717,145	6,618,970
F&J PRINCE A	FJP	1.59	1.65	1.61	1.61	1.6	1.6 <span>↓</span>	22,000	35,220	-
F&J PRINCE B	FJPB	1.6	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.5	4.58	4.58	4.6	4.52	4.59 <span>↓</span>	182,000	826,340	-
FORUM PACIFIC	FPI	0.29	0.3	0.31	0.31	0.29	0.3	60,000	18,300	(2,900)
HOUSE OF INV	HI	3	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.5	24	24	24	24	24	749,700	17,992,800	(686,400)
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	3.77	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.89	-	-	-	-	-	-	-
LODESTAR	LIHC	0.97	0.98	1	1.01	0.97	0.98 <span>↓</span>	2,509,000	2,468,010	3,000
LOPEZ HLDGS.	LPZ	5.12	5.13	5.1	5.14	5.1	5.12 <span>↑</span>	1,517,300	7,770,781	(505,410)
MABUHAY HLDG.	MHC	0.39	0.45	0.42	0.42	0.38	0.38 <span>↓</span>	210,000	84,600	-
MARCVENTURES	MARC	2.24	2.26	2.37	2.38	2.26	2.26 <span>↓</span>	2,118,000	4,872,280	(94,580)



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METRO PAC INV	MPI	3.24	3.25	3.26	3.3	3.21	3.24 <span>↓</span>	18,335,000	59,492,520	(467,400)
MINERALES IND	MIC	4.45	4.5	4.08	4.65	4	4.45 <span>↑</span>	10,415,000	45,432,270	(368,070)
MJC INVESTMENTS	MJIC	1.78	1.8	1.8	1.8	1.8	1.8 <span>↑</span>	1,000	1,800	(1,800)
PACIFICA A	PA	0.064	0.065	0.064	0.064	0.063	0.064	1,200,000	76,500	-
PRIME MEDIA	PRIM	1.72	1.78	1.78	1.78	1.75	1.75 <span>↓</span>	101,000	176,830	-
PRIME ORION	POPI	0.61	0.62	0.53	0.66	0.53	0.62 <span>↑</span>	19,178,000	11,817,320	108,800
REPUBLIC GLASS	REG	1.85	2.25	2.3	2.3	1.96	1.96 <span>↓</span>	2,000	4,260	-
SEAFRONT RES.	SPM	1.08	1.19	1.2	1.2	1.2	1.2	30,000	36,000	-
SINOPHIL	SINO	0.35	0.36	0.36	0.36	0.355	0.355	3,030,000	1,076,300	-
SM INVESTMENTS	SM	532	533	532.5	533.5	532	532 <span>↓</span>	814,660	433,813,065	420,613,310
SOLID GROUP	SGI	1.3	1.32	1.31	1.31	1.31	1.31 <span>↓</span>	10,000	13,100	-
SOUTH CHINA	SOC	1.3	1.35	1.36	1.36	1.36	1.36 <span>↑</span>	50,000	68,000	-
TRANSGRID	SGP	533.5	635	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.225	0.228	0.235	0.235	0.228	0.228 <span>↓</span>	2,380,000	547,070	-
WELLEX INDUS	WIN	0.14	0.147	0.152	0.152	0.14	0.14 <span>↓</span>	5,080,000	716,760	9,730
ZEUS HOLDINGS	ZHI	0.77	0.78	0.9	0.91	0.75	0.77 <span>↓</span>	82,497,000	68,531,630	510,480

HOLDING FIRMS SECTOR TOTAL

VOLUME : 220,115,050

VALUE : 1,203,840,109

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.02	2.05	2.02	2.03	2.02	2.03 <span>↑</span>	48,000	97,340	-
ALCO	ALCO	0.178	0.184	0.176	0.176	0.176	0.176 <span>↓</span>	300,000	52,800	(52,800)
ANCHOR LAND	ALHI	18.5	18.9	18.9	18.9	18.9	18.9 <span>↑</span>	700	13,230	9,450
ARANETA PROP	ARA	0.485	0.5	-	-	-	-	-	-	-
AYALA LAND	ALI	16.08	16.1	16.06	16.12	16.02	16.1 <span>↑</span>	13,646,600	219,222,456	63,248,554
BELLE CORP.	BEL	4.1	4.15	4.1	4.26	3.96	4.1 <span>↑</span>	9,652,000	39,807,800	2,092,200
CEBU HLDG.	CHI	2.35	2.39	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.42	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.42	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.53	1.65	1.6	1.6	1.6	1.6 <span>↑</span>	3,000	4,800	-
CITYLAND DEVT.	CDC	1.15	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.08	0.082	0.082	0.079	0.079 <span>↓</span>	1,020,000	80,640	-
CYBER BAY	CYBR	0.75	0.76	0.75	0.77	0.74	0.76 <span>↑</span>	4,102,000	3,115,980	-
EMPIRE EAST	ELI	0.7	0.71	0.72	0.72	0.7	0.71 <span>↓</span>	3,364,000	2,376,420	-
ETON	ETON	3.13	3.2	3.18	3.18	3.15	3.15 <span>↓</span>	30,000	94,560	-
EVER-GOTESCO	EVER	0.26	0.265	0.285	0.29	0.26	0.26 <span>↓</span>	27,400,000	7,336,500	13,000
FILINVEST LAND	FLI	1.15	1.16	1.18	1.18	1.15	1.15 <span>↓</span>	34,898,000	40,534,270	3,222,530
GLOBAL-ESTATE	GERI	2.45	2.48	2.49	2.52	2.45	2.45 <span>↓</span>	2,546,000	6,328,160	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.84	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.85	1.86	1.9	1.91	1.86	1.86 <span>↓</span>	28,765,000	53,923,990	(41,677,910)
MRC ALLIED	MRC	0.325	0.33	0.335	0.34	0.325	0.33 <span>↓</span>	6,720,000	2,219,550	195,000
PHIL ESTATES	PHES	0.135	0.142	0.135	0.135	0.135	0.135 <span>↓</span>	10,000	1,350	-
PHILREALTY	RLT	0.59	0.6	0.6	0.6	0.6	0.6 <span>↓</span>	1,000,000	600,000	-
POLAR PROPERTY	PO	2.6	2.8	3	3	2.6	2.8	1,168,000	3,083,730	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.2	12.3	12.3	12.3	12.2	12.3 <span>↓</span>	4,100	50,294	(3,690)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.92	2	2	1.92	1.92 <span>↓</span>	4,000	7,760	2,000
SM DEVT	SMDC	8.09	8.1	8.02	8.15	8.02	8.09 <span>↑</span>	1,755,200	14,219,647	2,133,091
SM PRIME HLDG.	SMPH	11.9	11.92	11.9	11.92	11.9	11.9 <span>↑</span>	13,523,600	160,930,850	72,243,710
STALLUCIA LAND	SLI	0.79	0.8	0.8	0.83	0.79	0.8 <span>↓</span>	11,412,000	9,145,080	480,000
SUNTRUST HOME	SUN	0.55	0.58	0.57	0.58	0.55	0.55 <span>↓</span>	22,000	12,150	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.15	3.16	3.11	3.18	3.09	3.15 <span>↑</span>	17,755,000	55,884,550	(6,930,120)

PROPERTY SECTOR TOTAL

VOLUME : 179,369,200

VALUE : 619,337,507

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	34	34.5	36	36	34.5	34.5 <span>↓</span>	63,300	2,205,665	-
GMA NETWORK	GMA7	6.75	6.8	6.75	6.75	6.75	6.75 <span>↓</span>	37,300	251,775	-
MANILA BULLETIN	MB	0.6	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

\*\*\*\* TELCOMMUNICATION \*\*\*\*

DIGITEL	DGTL	1.51	1.52	1.56	1.56	1.51	1.51 <span>↓</span>	2,021,000	3,102,820	60,200
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 25 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	904.5	917	901.5	917	901	917 <span>↑</span>	15,140	13,817,200	7,122,985
LIBERTY TELECOM	LIB	3.43	3.7	3.7	3.7	3.7	3.7 <span>↑</span>	1,000	3,700	-
PLDT	TEL	2,354	2,356	2,352	2,358	2,350	2,354 <span>↑</span>	106,680	251,025,810	100,388,950
PLDT ENERGY	PCEV	5.8	6	5.8	5.8	5.8	5.8 <span>↓</span>	2,300	13,340	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.365	0.37	0.425	0.435	0.365	0.365 <span>↓</span>	451,910,000	180,518,200	156,450
DIVERSIFIED	DFNN	6.12	6.3	6.5	6.5	6.3	6.3 <span>↓</span>	7,700	49,910	-
IMPERIAL A	IMP	5	6.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.58	2.51	2.52	2.51	2.52 <span>↓</span>	80,000	201,200	-
IP E-GAME	EG	31.6	32.5	31.4	33.5	31	32.5 <span>↑</span>	97,900	3,165,390	171,750
IPVG CORP.	IP	1.23	1.26	1.27	1.27	1.23	1.23 <span>↓</span>	946,000	1,181,870	31,200
ISLAND INFO	IS	0.048	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	3.52	3.55	3.53	3.6	3.52	3.52 <span>↓</span>	109,000	384,360	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.5	15.28	15.3	15.3	15.2	15.28 <span>↓</span>	58,500	892,510	219,310
TRANSPACIFIC BR	TBGI	2.55	2.6	2.6	2.6	2.6	2.6 <span>↓</span>	60,000	156,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.35	1.86	1.35	1.35	1.35	1.35 <span>↑</span>	3,000	4,050	-
ASIAN TERMINALS	ATI	8.1	8.3	8.1	8.1	8.1	8.1 <span>↑</span>	20,000	162,000	-
CEBU AIR, INC.	CEB	80.7	81	79	81.95	79	80.7 <span>↑</span>	400,240	32,508,617.5	(4,134,030)
INTL CONTAINER	ICT	51.2	51.25	50.5	51.35	50.5	51.25 <span>↑</span>	1,403,760	71,847,930	(27,841,400)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	95,000	285,000	285,000
LORENZOSHIPPING	LSC	1	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.16	3.2	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.22	9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.03	6.2	6.2	6.32	6.02	6.03 <span>↓</span>	144,600	876,405	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.8	3.2	3.02	3.72	3.02	3.2 <span>↑</span>	9,000	28,260	12,080
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.45	8.5	7.9	8.62	7.72	8.5 <span>↑</span>	6,269,600	51,779,696	(3,407,093)
MANILA JOCKEY	MJC	1.33	1.36	1.36	1.36	1.36	1.36 <span>↑</span>	1,000	1,360	-
PHIL. RACING	PRC	5.3	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.365	0.37	0.4	0.4	0.355	0.365 <span>↓</span>	48,600,000	17,917,050	(153,000)
WATERFRONT	WPI	0.59	0.6	0.64	0.67	0.58	0.6 <span>↓</span>	15,100,000	9,095,110	9,050
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.79	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28.85	-	-	-	-	-	-	-
APC GROUP	APC	0.6	0.61	0.6	0.6	0.59	0.6	2,554,000	1,528,400	15,000
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.72	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.47	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.15	2.2	2.15	2.15	2.15	2.15 <span>↓</span>	10,000	21,500	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.4	19.5	19.8	19.8	19	19.5 <span>↑</span>	12,000	236,500	(19,800)
PAXYS	PAX	1.34	1.35	1.36	1.36	1.34	1.34 <span>↓</span>	201,000	271,720	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 530,479,020		VALUE : 644,478,198.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0047	0.0045	0.0045	325,000,000	1,484,500	183,000
APEX MINING A	APX	4	4.05	4.15	4.33	4.05	4.05 <span>↓</span>	81,000	334,740	-
APEX MINING B	APXB	3.51	4.15	4.05	4.05	4.05	4.05 <span>↓</span>	15,000	60,750	-
ATLAS MINING	AT	19.64	19.68	19.8	19.82	19.6	19.64 <span>↓</span>	1,993,600	39,333,594	13,943,442
ATOK	AB	23	24.5	23	24.5	23	23 <span>↓</span>	12,200	287,350	110,250
BENGUET A	BC	27.85	27.9	28	28.7	27.55	27.9 <span>↓</span>	128,000	3,587,760	-
BENGUET B	BCB	27.9	29.5	27.7	29.5	27.7	27.9 <span>↑</span>	11,400	316,160	(277,000)
CENTURY PEAK	CPM	1.78	1.8	1.78	1.8	1.77	1.8 <span>↑</span>	334,000	595,020	-
DIZON MINES	DIZ	8.79	8.8	8.8	8.99	8.7	8.8 <span>↑</span>	607,600	5,413,477	(1,198,974)
GEOGRACE	GEO	0.62	0.63	0.65	0.66	0.62	0.62 <span>↓</span>	23,424,000	14,740,340	95,000
LEPANTO A	LC	1.61	1.62	1.7	1.77	1.6	1.61 <span>↓</span>	1,035,443,000	1,730,978,300	-
LEPANTO B	LCB	1.68	1.69	1.85	1.86	1.67	1.68 <span>↓</span>	190,063,000	334,208,670	(8,473,640)
MANILA MINING A	MA	0.075	0.076	0.076	0.078	0.073	0.075 <span>↓</span>	3,781,500,000	283,738,390	-
MANILA MINING B	MAB	0.076	0.077	0.077	0.078	0.075	0.077 <span>↓</span>	1,220,850,000	93,162,380	51,545,390
NICKELASIA	NIKL	19.66	19.68	19.7	19.74	19.68	19.68 <span>↓</span>	1,886,600	37,163,600	25,471,556
NIHAO	NI	3.78	3.8	3.8	4.05	3.78	3.78 <span>↑</span>	34,895,000	138,150,810	(593,250)



**The Philippine Stock Exchange, Inc**  
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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)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	0.99	0.88	0.88	0.88	0.88 ↓	220,000	193,600	-
MEG-WARRANTS2	MEGW2	0.85	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 220,000		VALUE : 193,600		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.02	3.75	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 15,605,205,150		VALUE : 7,713,204,777			



The Philippine Stock Exchange, Inc  
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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: 95  
NO. OF UNCHANGED: 22

NO. OF TRADED ISSUES: 177  
NO. OF TRADES: 28160

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	900.4672	24,160	21,755,287.552
LR	7.505	7,800,000	58,539,000

ODDLOT VOLUME: : 550,163  
ODDLOT VALUE: : 191,146.97

MAIN BOARD CROSS VOLUME: : 2,878,711,381  
MAIN BOARD CROSS VALUE: : 1,572,682,751.75

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	988.59	989.71	984.56	988.17	-0.14	-1.42	15,244,661	447,555,663.4
Industrials	7,037.01	7,088.44	7,021.92	7,068.64	0.42	29.5	223,792,006	1,678,481,870.58
Holding Firms	3,396.39	3,405.98	3,390.02	3,391.51	-0.39	-13.23	220,119,043	1,203,864,082.13
Property	1,495.7	1,510.61	1,495.7	1,502.33	0.44	6.63	179,373,077	619,350,808.61
Services	1,515.32	1,523.38	1,515.32	1,522.08	0.48	7.24	538,309,934	724,820,581.75
Mining and Oil	26,892.2	26,892.2	25,559.2	25,559.2	-5.36	-1,447.25	14,436,740,752	3,119,617,205.05
PSEi	4,363.15	4,363.15	4,342.69	4,342.69	-0.54	-23.76		
All Shares	3,013.44	3,022.3	3,008.17	3,014.62	0.02	0.6		
SME								
GRAND TOTAL							15,613,579,473	Php 7,793,690,211.522

FOREIGN BUYING Php 2,518,753,576.62  
FOREIGN SELLING Php 2,159,338,375.75

Companies Under Suspension by the Exchange as of 08/25/2011

- 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