



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 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	51.8	52	53.45	53.45	51.8	51.8 ↓	2,376,170	123,936,961	(77,971,363)
BPI	BPI	55.9	56.05	56.4	57	56	56.05 ↓	285,260	16,094,496.5	811,599.5
CHINABANK	CHIB	384.4	384.6	384	384.6	384	384.4 ↓	12,240	4,700,692	-
CHINATRUST	CHTR	19	25.5	19	19	19	19 ↓	500	9,500	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.4	67.45	67.3	68	67	67.4 ↑	585,690	39,439,573.5	(3,536,816.5)
PBCOM	PBC	55.5	84.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	52.5	53	53.6	54.1	52.5	52.5 ↓	506,790	26,928,287	(5,814,277)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	72.5	-	-	-	-	-	-	-
RCBC	RCB	30.6	30.8	30.9	31.1	30.75	30.8 ↓	409,600	12,728,150	862,400
SECURITY BANK	SECB	86.5	86.6	86.05	86.5	86.05	86.5 ↓	70,620	6,107,221	103,665
UNION BANK	UBP	60	60.45	60.1	60.1	60	60	2,450	147,114	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.34	4.4	-	-	-	-	-	-	-
BANKARD	BKD	0.88	0.93	0.88	0.88	0.88	0.88	70,000	61,600	-
BDO LEASING	BLFI	1.52	1.79	-	-	-	-	-	-	-
CITISECONLINE	COL	15	15.14	15.16	15.16	15	15.14 ↑	29,600	444,638	-
FILIPINO FUND	FFI	8.25	9.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.71	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	56.5	60	61.5	61.5	60	60 ↓	400	24,225	-
IREMIT	I	2.05	2.21	2.2	2.21	2.06	2.21 ↓	11,000	23,650	13,200
MANULIFE	MFC	500	540	500	500	500	500 ↑	110	55,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.34	1.49	-	-	-	-	-	-	-
PSE	PSE	229.8	230	226.4	230	226.2	230 ↑	15,430	3,537,578	-
SUN LIFE	SLF	1,032	1,040	-	-	-	-	-	-	-
VANTAGE	V	1.5	1.67	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME : 4,375,860		VALUE : 234,238,686		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.6	29.65	29.95	30	27.5	29.65 ↓	1,271,600	37,777,380	(10,520,145)
ALSONS CONS	ACR	1.23	1.26	1.22	1.26	1.22	1.26 ↑	98,000	123,080	-
EAST ASIA POWER	PWR	1.81	1.83	1.79	1.85	1.79	1.81 ↓	740,000	1,348,090	-
ENERGY DEVT.	EDC	5.65	5.67	5.78	5.78	5.65	5.65 ↓	32,940,400	187,049,347	(3,601,305)
FIRST GEN	FGEN	13.82	13.84	13.88	13.88	13.84	13.84 ↓	2,561,200	35,455,530	(2,722,100)
FIRST PHIL HLDG	FPH	54.45	54.55	54.6	54.95	54.5	54.55 ↓	642,560	35,039,328.5	11,524,868
MANILA WATER	MWC	19.5	19.54	19.5	19.5	19.46	19.5 ↑	2,152,400	41,941,994	20,957,006
MERALCO A	MER	240.8	242	243	243	240.8	240.8 ↑	112,640	27,249,588	(5,824,288)
PETRON	PCOR	13.72	13.9	13.7	13.9	13.66	13.9 ↑	79,400	1,089,080	(439,532)
PHOENIX	PNX	10.7	11	11	11	11	11	10,000	110,000	-
SALCON POWER	SPC	3.3	4.15	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.02	1.04	1.04	1.04	1.02	1.02	36,000	36,840	30,600
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.74	9.75	9.74	9.88	9.6	9.75 ↑	159,300	1,556,996	-
ALASKA MILK	AMC	12.4	12.48	12.3	12.4	12.3	12.4 ↑	26,200	324,760	(249,220)
ALLIANCE SELECT	FOOD	1.25	1.26	1.25	1.29	1.25	1.25 ↑	3,772,000	4,776,490	252,500
BOGO MEDELLIN	BMM	59	64.9	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	24	24.95	-	-	-	-	-	-	-
JOLLIBEE	JFC	87.2	87.25	89.3	89.3	87	87.25 ↓	263,690	23,123,809	(7,795,208)
LIBERTY FLOUR	LFM	48	59.95	58	59.95	58	59.95 ↓	540	31,359	-
PANCAKE	PCKH	8.01	9.4	8	9.4	8	8.01 ↑	2,800	22,682	-
PEPSI-COLA	PIP	2.05	2.06	2.09	2.09	2.06	2.06 ↓	146,000	303,940	-
PHIL. TOBACCO	TFC	14.16	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.16	1.13	1.15	1.11	1.15 ↑	1,298,000	1,475,390	-
ROXAS AND CO.	RCI	1.11	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.3	2.4	2.25	2.25	2.25	2.25	2,000	4,500	-
SAN MIGUEL	SMB	29	29.5	29	29	28.5	29	600	17,300	-
SAN MIGUEL CORP.	SMC	110.9	112.5	110.6	112.5	110.6	112.5 ↑	407,740	45,376,160	15,407,123
SWIFT	SFI	0.13	0.132	0.133	0.133	0.131	0.132 ↑	3,210,000	422,970	(26,600)
TANDUAY HLDG.	TDY	3.9	4.5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	46	46.1	45	47.1	45	46.1 ↑	1,447,400	67,018,000	30,976,920



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.42	0.43	0.44	0.49	0.42	0.43 ↓	1,060,000	463,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.05	27.4	28	28	27	27.05 ↓	67,100	1,827,025	-
CONCRETE A	CA	34	68	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.08	3.09	3.1	3.1	3.08	3.08 ↓	149,000	461,600	(341,000)
FED. CHEMICALS	FED	6.02	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.75	8.8	8.81	8.81	8.75	8.75 ↓	16,000	140,765	(124,080)
MARIWASA	MMI	0.8	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.35	8.44	8.5	8.5	8.4	8.4	55,400	465,410	(123,480)
PHINMA	PHN	11.4	12.14	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.38	5.5	5.38	5.38	5.38	5.38 ↑	45,700	245,866	-
SEACEM	CMT	1.45	1.47	1.46	1.48	1.46	1.47 ↑	338,000	494,570	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.75	2.77	2.42	2.88	2.42	2.77 ↑	1,021,000	2,792,380	28,200
VULCAN IND'L	VUL	0.91	0.92	0.93	0.93	0.91	0.91	476,000	436,180	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.46	2.46	2.46	2.46	2.46 ↑	8,000	19,680	-
EUROMED	EURO	1.03	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.13	1.18	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.15	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5	5.8	4.92	4.92	4.92	4.92 ↑	8,000	39,360	-
ALPHALAND	ALPHA	34	38	33.2	38	33	38	23,600	823,240	214,900
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.012	19,400,000	223,400	-
INTEGRATED MICRO	IMI	5.13	5.15	5.13	5.15	5.12	5.15 ↑	33,300	171,157	8,721
IONICS	ION	1	1.08	1.05	1.06	1.05	1.06 ↑	127,000	134,500	-
PANASONIC	PMPC	3.9	6.4	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.08	2.14	2.07	2.08	2.07	2.08 ↓	13,000	26,990	10,400
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		74,275,580	VALUE : 526,515,861.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1.06	1.08	1.08	1.09	1.05	1.08 ↓	4,921,000	5,230,940	106,300
ABOITIZ	AEV	40.4	40.8	41.1	41.1	40.45	40.8 ↓	137,900	5,643,490	2,801,805
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	16,000,000	256,000	-
ALLIANCE GLOBAL	AGI	10.28	10.3	10.12	10.34	10.06	10.3 ↑	11,401,900	117,097,614	27,411,650
ANGLO-PHIL HLDG	APO	2	2.1	2.1	2.1	2.08	2.1 ↑	20,000	41,840	-
ANSCOR	ANS	3.1	3.2	3.1	3.1	3.1	3.1 ↓	2,000	6,200	-
ASIA AMALGAMATED	AAA	0.3	0.425	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.67	1.72	1.6	1.72	1.6	1.72 ↑	198,000	329,750	-
ATN HOLDINGS B	ATNB	3	3.59	3.2	3.75	3	3.64 ↓	123,000	382,020	-
AYALA CORP	AC	293.8	294	295.4	295.4	293.8	293.8 ↓	161,960	47,641,650	(7,799,352)
BHI HOLDINGS	BH	271	450	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37.6	37.95	37.15	38	37.15	37.6 ↑	2,305,800	86,673,905	11,989,470
F&J PRINCE A	FJP	1.36	1.68	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.26	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.8	3.85	3.8	3.85	3.76	3.85 ↓	46,000	174,820	-
FORUM PACIFIC	FPI	0.185	0.202	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.01	3.08	3	3.08	3	3.01 ↑	22,000	66,680	-
JG SUMMIT	JGS	24	24.05	24.15	24.15	24	24.05 ↓	106,700	2,565,670	(271,495)
JOLLIVILLE HLDG	JOH	3.35	3.4	3.6	3.6	3.35	3.49	19,000	66,290	-
KEPPEL HLDG. A	KPH	3.28	3.6	3.3	3.3	3.3	3.3 ↑	10,000	33,000	-
KEPPEL HLDG. B	KPHB	3.25	3.6	3.35	3.35	3.3	3.3 ↓	15,000	50,000	-
LODESTAR	LIHC	0.71	0.72	0.71	0.72	0.71	0.72	21,000	14,920	-
LOPEZ HLDGS.	LPZ	4.42	4.46	4.47	4.47	4.42	4.42 ↓	353,000	1,573,760	(44,300)
MABUHAY HLDG.	MHC	0.31	0.37	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.9	1.92	1.9	1.92	1.9	1.92	307,000	585,400	-



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METRO PAC INV	MPI	2.99	3	3.06	3.06	2.98	3 ↓	50,526,000	151,637,920	(5,152,600)
MINERALES IND	MIC	3.48	3.49	3.48	3.5	3.4	3.48 ↑	265,000	914,450	13,640
MJC INVESTMENTS	MJIC	1.02	1.79	1.23	1.23	1.23	1.23 ↓	42,000	51,660	-
PACIFICA A	PA	0.06	0.061	0.062	0.062	0.06	0.06 ↓	16,270,000	981,560	(15,000)
PRIME MEDIA	PRIM	1.55	1.75	1.6	1.6	1.6	1.6	1,000	1,600	-
PRIME ORION	POPI	0.5	0.52	0.51	0.53	0.51	0.52 ↓	131,000	67,830	-
REPUBLIC GLASS	REG	2.6	2.75	2.55	2.55	2.55	2.55	6,000	15,300	-
SEAFRONT RES.	SPM	1.01	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.31	0.315	0.315	0.315	0.315	0.315 ↑	1,500,000	472,500	-
SM INVESTMENTS	SM	547	548	542	549	542	548 ↓	151,760	83,061,085	61,553,510
SOLID GROUP	SGI	1.12	1.14	1.15	1.15	1.12	1.13 ↓	255,000	288,800	-
SOUTH CHINA	SOC	1.24	1.37	-	-	-	-	-	-	-
TRANSGRID	SGP	505	570	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.155	0.16	0.16	0.16	0.16	0.16 ↑	60,000	9,600	(9,600)
WELLEX INDUS	WIN	0.108	0.109	0.11	0.111	0.109	0.109 ↓	760,000	83,460	-
ZEUS HOLDINGS	ZHI	0.67	0.68	0.62	0.69	0.62	0.67 ↑	46,522,000	31,265,080	971,600

HOLDING FIRMS SECTOR TOTAL VOLUME : 152,662,020 VALUE : 537,824,794

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.1	2.16	2.16	2.19	2.15	2.15	133,000	288,190	-
ALCO	ALCO	0.165	0.17	0.163	0.165	0.163	0.165 ↑	80,000	13,120	-
ANCHOR LAND	ALHI	18.1	19.5	18	18	18	18	9,000	162,000	-
ARANETA PROP	ARA	0.45	0.48	0.48	0.48	0.48	0.48 ↑	40,000	19,200	-
AYALA LAND	ALI	15.86	15.88	15.88	15.88	15.84	15.88 ↓	14,919,300	236,647,610	18,946,038
BELLE CORP.	BEL	3.62	3.65	3.57	3.7	3.57	3.65 ↑	920,000	3,337,330	343,100
CEBU HLDG.	CHI	2.31	2.38	2.39	2.39	2.39	2.39 ↑	5,000	11,950	(11,950)
CEBU PROPERTY A	CPV	2.35	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	2.56	2.56	2.56	2.56 ↑	30,000	76,800	-
CITY & LAND	LAND	1.51	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.11	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.069	0.072	0.072	0.072	0.072	0.072 ↑	30,000	2,160	-
CYBER BAY	CYBR	0.77	0.78	0.75	0.78	0.75	0.78 ↑	1,525,000	1,174,260	15,600
EMPIRE EAST	ELI	0.61	0.62	0.62	0.63	0.61	0.61 ↑	4,927,000	3,055,470	(2,543,130)
ETON	ETON	3.06	3.19	3.22	3.22	3.22	3.22	3,000	9,660	-
EVER-GOTESCO	EVER	0.14	0.145	0.14	0.14	0.14	0.14	2,650,000	371,000	-
FILINVEST LAND	FLI	1.15	1.16	1.14	1.16	1.14	1.15 ↑	6,308,000	7,312,010	(5,337,160)
GLOBAL-ESTATE	GERI	2.2	2.21	2.19	2.3	2.18	2.21 ↑	6,652,000	14,860,700	353,600
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.4	1.5	1.5	1.5	1.5	1.5 ↓	7,000	10,500	-
INTERPORT A	IRC	0.75	0.8	0.8	0.8	0.8	0.8	10,000	8,000	-
INTERPORT B	IRCB	0.72	0.89	0.72	0.72	0.72	0.72 ↓	60,000	43,200	-
KEPPEL PROP	KEP	1.5	1.7	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.92	1.86	1.94	1.86	1.92 ↑	141,323,000	270,350,940	1,785,330
MRC ALLIED	MRC	0.31	0.315	0.315	0.32	0.31	0.31	10,690,000	3,323,900	995,100
PHIL ESTATES	PHES	0.096	0.108	0.095	0.107	0.095	0.107 ↓	210,000	20,070	-
PHILREALTY	RLT	0.47	0.55	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.62	2.66	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.87	2.13	2.85	2.1	2.85 ↑	40,000	87,470	-
ROBINSONS LAND	RLC	11.92	11.94	11.98	11.98	11.92	11.94 ↓	944,800	11,298,108	(7,810,478)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.89	1.9	-	-	-	-	-	-	-
SM DEVT	SMDC	7.68	7.69	7.95	7.95	7.68	7.69 ↓	854,200	6,592,999	562,600
SM PRIME HLDG.	SMPH	12.66	12.8	12.88	12.88	12.56	12.8 ↑	4,665,800	58,935,038	(447,900)
STALLUCIA LAND	SLI	0.73	0.74	0.75	0.75	0.73	0.74	163,000	119,790	-
SUNTRUST HOME	SUN	0.53	0.54	0.52	0.55	0.5	0.53 ↑	757,000	408,220	22,000
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.89	2.9	2.94	2.94	2.88	2.9 ↓	1,038,000	3,004,270	(1,874,540)

PROPERTY SECTOR TOTAL VOLUME : 202,307,100 VALUE : 624,479,395

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.7	32	32.05	32.05	32	32	10,400	332,845	-
GMA NETWORK	GMA7	6.5	6.6	6.6	6.6	6.5	6.5 ↓	125,000	812,916	-
MANILA BULLETIN	MB	0.58	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.2	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.49	1.5	1.49	1.49	1.49	1.49	220,000	327,800	(29,800)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	903.5	904.5	903.5	904	903	903.5	46,350	41,878,005	(13,118,875)
LIBERTY TELECOM	LIB	3	3.27	3	3.29	3	3.27 ↑	124,000	374,210	-
PLDT	TEL	2,230	2,232	2,246	2,246	2,220	2,232 ↑	82,175	183,331,460	91,741,770
PLDT ENERGY	PCEV	5.01	6	5.95	6	5.95	6 ↑	10,000	59,965	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.216	0.217	0.214	0.221	0.21	0.217 ↑	143,750,000	31,261,870	(553,170)
DIVERSIFIED	DFNN	6.9	7.05	7	7.3	6.85	7.05 ↑	253,600	1,754,815	(1,373,650)
IMPERIAL A	IMP	5.55	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.63	2.7	2.75	2.75	2.6	2.7 ↓	640,000	1,692,180	239,870
IP E-GAME	EG	26.5	26.6	26.6	26.8	25.9	26.6	63,100	1,659,725	(52,950)
IPVG CORP.	IP	3.17	3.18	3.23	3.35	3.1	3.17 ↓	16,435,000	52,756,650	(6,978,430)
ISLAND INFO	IS	0.047	0.049	0.05	0.05	0.047	0.048	4,700,000	226,300	10,000
ISM COMM.	ISM	3.79	3.8	3.44	3.96	3.44	3.8 ↑	5,579,000	21,104,990	(1,814,570)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.14	15.16	15.16	15.18	15.14	15.16	1,092,500	16,562,970	9,429,780
TRANSPACIFIC BR	TBGI	2.62	2.7	2.56	2.7	2.56	2.7 ↑	125,000	328,980	97,280
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.45	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.05	8	8	8	8 ↑	245,000	1,960,000	1,960,000
CEBU AIR, INC.	CEB	75	75.5	76.6	76.6	74.8	75 ↓	151,310	11,330,987	379,500
INTL CONTAINER	ICT	52.45	52.5	53	53.5	52.45	52.45 ↓	1,240,220	65,222,081.5	(6,274,882)
KEPPEL MARINE	KPM	3	3.8	3.03	3.03	2.8	3	552,000	1,649,550	1,496,550
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.15	3	3	3	3	22,000	66,000	-
METRO PACIFIC	TOL	7.2	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.95	7	7	7.1	6.9	6.95 ↓	102,200	715,828	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.95	2.09	2.14	2.14	1.99	2.09 ↓	6,000	12,200	(7,970)
GRAND PLAZA	GPH	30	40	-	-	-	-	-	-	-
LEISURE	LR	7.42	7.43	7.43	7.5	7.43	7.43 ↓	473,100	3,518,889	-
MANILA JOCKEY	MJC	1.35	1.36	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.01	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.295	0.3	0.295	0.3	0.295	0.295	1,010,000	298,000	-
WATERFRONT	WPI	0.42	0.435	0.42	0.435	0.41	0.43	1,070,000	458,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,160	1,270	-	-	-	-	-	-	-
IPEOPLE	IPO	4.53	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17	23	-	-	-	-	-	-	-
APC GROUP	APC	0.55	0.57	0.55	0.56	0.55	0.55 ↓	1,336,000	738,800	-
BERJAYA	BCOR	15	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.64	-	1.64	1.64	1.64	1.64	3,000	4,920	-
ICTVI	ICTV	0.405	0.43	0.4	0.43	0.39	0.43 ↑	600,000	241,300	39,500
JTH DAVIES	JTH	2.85	2.92	2.8	2.97	2.68	2.92 ↑	304,000	868,570	-
MIC HOLDINGS	MET	781.5	1,100	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19	19.5	-	-	-	-	-	-	-
PAXYS	PAX	1.27	1.28	1.31	1.32	1.27	1.27 ↓	2,333,000	3,005,780	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	12.3	12.34	12.24	12.34	12.2	12.3 ↑	4,269,500	52,250,538	1,102,012
SERVICES SECTOR TOTAL						VOLUME :	188,115,155	VALUE :	505,430,279.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0072	0.0073	0.0074	0.0075	0.0072	0.0072 ↓	1,300,000,000	9,398,200	36,000
APEX MINING A	APX	3.65	3.85	3.8	3.9	3.7	3.7 ↓	262,000	991,710	-
APEX MINING B	APXB	3.67	3.85	3.8	3.8	3.65	3.65 ↑	122,000	463,300	-
ATLAS MINING	AT	17.32	17.34	17.02	17.5	17	17.34 ↑	560,800	9,710,222	1,899,864
ATOK	AB	22.2	25	25	25	24.5	25	2,700	67,400	47,500
BENGUET A	BC	25.2	25.3	25.1	25.3	25.1	25.3 ↓	10,900	274,515	-
BENGUET B	BCB	24.8	25.5	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.81	1.83	1.81	1.83	1.81	1.83 ↑	217,000	396,220	72,400
DIZON MINES	DIZ	7.05	7.14	7.38	7.38	7.05	7.1 ↓	343,500	2,450,239	-
GEOGRACE	GEO	0.54	0.55	0.55	0.55	0.54	0.55 ↑	3,391,000	1,831,220	-
LEPANTO A	LC	1.3	1.31	1.3	1.33	1.29	1.31 ↑	48,033,000	62,919,530	-
LEPANTO B	LCB	1.35	1.36	1.36	1.37	1.34	1.36 ↑	5,392,000	7,290,030	(191,010)
MANILA MINING A	MA	0.061	0.062	0.062	0.064	0.062	0.062	364,910,000	22,762,030	-
MANILA MINING B	MAB	0.062	0.063	0.063	0.063	0.062	0.063	111,280,000	7,009,700	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
NICKELASIA	NIKL	18.9	18.96	19.16	19.16	18.9	18.9 ↓	274,000	5,218,262	(965,200)
NIHAO	NI	3.16	3.18	3.23	3.23	3.15	3.18 ↑	1,979,000	6,287,190	-
OMICO CORP.	OM	0.75	0.8	0.75	0.75	0.75	0.75	108,000	81,000	-
ORIENTAL P	ORE	3.96	3.98	4.04	4.08	3.96	3.98	624,000	2,479,230	(15,880)
PHILEX	PX	23.15	23.2	23.1	23.4	23.1	23.15 ↑	1,764,500	40,895,910	(2,370,970)
SEMIRARA MINING	SCC	205.8	206	206	208.8	204	206 ↓	358,670	74,350,660	(49,471,508)
UNITED PARAGON	UPM	0.023	0.024	0.024	0.024	0.023	0.024	53,200,000	1,263,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.215	0.22	0.22	0.22	0.215	0.215	2,850,000	618,750	-
ORIENTAL A	OPM	0.015	0.016	0.015	0.016	0.015	0.015	2,400,000	37,000	-
ORIENTAL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016 ↓	72,800,000	1,164,800	-
PETROENERGY	PERC	5.75	6.14	6.14	6.14	6.14	6.14 ↑	600	3,684	-
PHILEXPETROLEUM	PXP	6.22	6.31	6.21	6.3	6.21	6.3 ↓	126,600	787,345	(37,320)
PHILODRILL A	OV	0.019	0.02	0.019	0.019	0.019	0.019	115,200,000	2,188,800	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 2,086,220,270			VALUE : 260,941,407		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	550	540	540	540	540 ↓	1,000	540,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	-	-	-	-	-	-	-	-
PETRON PREF	PPREF	111.6	112.5	112.5	112.5	112.5	112.5 ↓	54,010	6,076,125	-
SMC PREF 1	SMCP1	76.1	78.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,016	1,017	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.03	1.23	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30.2	33.5	33.5	33.5	33.5	33.5	44,600	1,494,100	-
GMA HOLDINGS	GMAP	6.47	6.5	6.5	6.5	6.47	6.5 ↑	1,097,100	7,128,655	(2,449,700)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.95	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 1,196,710			VALUE : 15,238,880		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.087	0.134	0.076	0.076	0.076	0.076 ↓	10,000	760	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.89	0.9	0.85	0.92	0.85	0.9 ↑	3,298,000	2,922,080	-
MEG-WARRANTS2	MEGW2	0.89	0.92	0.89	0.89	0.89	0.89 ↑	15,000	13,350	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 3,323,000		VALUE : 2,936,190		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.23	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,707,955,985		VALUE : 2,689,430,423			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 70
NO. OF DECLINES: 66
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 180
NO. OF TRADES: 11715

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,214.259	26,100	57,792,159.9
BDO	53.5124	1,250,000	66,890,500

ODDLOT VOLUME: : 162,795
ODDLOT VALUE: : 105,766.54

MAIN BOARD CROSS VOLUME: : 148,075,557
MAIN BOARD CROSS VALUE: : 1,063,367,944.15

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	935.04	938.15	928.03	928.22	-0.81	-7.61	5,625,990	301,136,631.4
Industrials	6,799.94	6,818.79	6,730.84	6,785.66	-0.08	-5.75	74,278,797	526,542,132.22
Holding Firms	3,346.13	3,346.88	3,326.1	3,338.61	0.02	0.73	152,663,807	537,836,299.65
Property	1,485.06	1,488.33	1,473.27	1,488.33	0.63	9.31	202,309,204	624,484,719.5
Services	1,474.5	1,477.11	1,463.64	1,465.86	0.22	3.28	188,203,041	563,264,647.22
Mining and Oil	21,833.29	22,062.29	21,833.29	21,939.05	0.31	66.99	2,086,314,041	260,954,419.45
PSEi	4,171.94	4,189.59	4,158.33	4,166.6	-0.1	-3.97		
All Shares	2,936.88	2,943.91	2,925.04	2,936.21	0.02	0.58		
SME								
GRAND TOTAL							2,709,394,880	Php 2,814,218,849.44

FOREIGN BUYING Php 1,435,144,605.02
FOREIGN SELLING Php 1,353,620,068.27

Companies Under Suspension by the Exchange as of 10/21/2011

- 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
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

* 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 October 20, 2011 should be read as follows:

20-Oct-11

CANCELLATION DETAILS:

Metro Pacific Investments Corporation (MPI)

200,000 @ 3.03 = 606,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Metro Pacific Investments Corporation (MPI)	30,879,000	93,103,510.00	200,000	606,000.00	30,679,000	92,497,510.00
Holding Firms Sector	123,401,315	429,612,156.73	200,000	606,000.00	123,201,315	429,006,156.73
Total Market	5,127,402,209	2,595,366,380.81	200,000	606,000.00	5,127,202,209	2,594,760,380.81
Foreign Buying		1,163,593,929.95		606,000.00		1,162,987,929.95
Foreign Selling		1,073,823,387.22		606,000.00		1,073,217,387.22