



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	58.55	58.6	58.8	58.8	58.55	58.55	1,142,520	66,965,340	10,183,598
BPI	BPI	57.3	59	57.4	59	56.5	59 ↑	1,165,300	66,813,641	(5,923,628.5)
CHINABANK	CHIB	400	401	400	401	400	401 ↑	6,740	2,701,520	(1,603,500)
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.7	71.75	72.95	73	71.3	71.75 ↓	1,581,930	113,410,200.5	(82,042,642.5)
PBCOM	PBC	82	96	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	54.95	55	55.2	55.3	55	55 ↑	299,060	16,499,073	6,908,045
PHILTRUST	PTC	53	-	-	-	-	-	-	-	-
PSBANK	PSB	68	69	-	-	-	-	-	-	-
RCBC	RCB	30.7	30.75	30.75	31.4	30.7	30.75	1,750,200	54,106,010	(20,528,530)
SECURITY BANK	SECB	90	90.2	91	91	89.9	90.2 ↓	1,141,280	102,947,932	(51,604,511)
UNION BANK	UBP	60	61	60	60	60	60	55,430	3,325,800	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4	4.3	-	-	-	-	-	-	-
BANKARD	BKD	1.14	1.2	1.14	1.21	1.14	1.14 ↓	178,000	204,120	(6,050)
BDO LEASING	BLFI	1.66	1.67	-	-	-	-	-	-	-
CITISECONLINE	COL	19.3	19.4	19	19.3	18.8	19.3 ↑	391,500	7,503,714	3,837,530
FILIPINO FUND	FFI	9.11	11.08	9.11	9.11	9.11	9.11	300	2,733	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.1	73.8	74	74	68	73.8 ↓	1,040	74,372	-
IREMIT	I	2.58	2.69	2.75	2.75	2.5	2.69 ↓	295,000	749,430	-
MANULIFE	MFC	554	585	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.57	1.61	-	-	-	-	-	-	-
PSE	PSE	238	240	231	240.6	230	240 ↑	82,620	19,588,978	2,856,092
SUN LIFE	SLF	1,105	1,199	1,105	1,105	1,100	1,105 ↑	160	176,625	-
VANTAGE	V	1.55	1.68	1.53	1.53	1.53	1.53 ↓	6,000,000	9,180,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,091,080 VALUE : 464,249,488.5

INDUSTRIAL

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

ABOITIZ POWER	AP	29.55	29.65	29.3	29.65	29.25	29.65 ↑	1,364,600	40,257,005	757,315
ALSONS CONS	ACR	1.35	1.37	1.4	1.4	1.35	1.37 ↓	643,000	872,120	-
EAST ASIA POWER	PWR	-	-	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.98	6	5.84	6	5.82	6 ↑	8,136,500	48,461,047	776,823
FIRST GEN	FGEN	13.78	13.84	13.5	13.88	13.5	13.78 ↑	4,186,900	57,468,172	(563,908)
FIRST PHIL HLDG	FPH	57	57.2	57.55	58	56.9	57 ↓	301,400	17,187,964.5	(63,882)
MANILA WATER	MWC	19	19.04	19	19.24	18.98	19.04 ↑	1,054,500	20,077,984	(5,516,800)
MERALCO A	MER	257	258	251	258	251	258 ↑	56,250	14,442,240	6,023,880
PETRON	PCOR	15.5	15.6	15.4	15.6	15.4	15.6	519,100	8,056,340	(1,060,040)
PHOENIX	PNX	10.5	10.86	10.5	10.86	10.5	10.86	16,700	175,422	-
SALCON POWER	SPC	3.6	4.5	3.6	3.6	3.6	3.6 ↓	9,000	32,400	(21,600)
TRANS-ASIA	TA	1.05	1.06	1.04	1.05	1.04	1.05 ↑	419,000	439,600	66,150
VIVANT	VVT	2.72	5.99	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.58	8.7	8.88	8.9	8.6	8.6 ↓	122,800	1,066,036	-
ALASKA MILK	AMC	12.66	12.7	12.66	12.7	12.66	12.7	2,000	25,360	(2,500)
ALLIANCE SELECT	FOOD	1.11	1.12	1.12	1.12	1.11	1.11 ↓	271,000	302,480	1,110
BOGO MEDELLIN	BMM	56.5	65	56.5	56.5	56.5	56.5 ↑	30	1,695	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.55	26.8	27.1	27.1	26.8	26.8 ↓	39,700	1,068,220	203,200
JOLLIBEE	JFC	86	88	84.1	88	84.1	88 ↑	113,850	9,967,046	8,569,784
LIBERTY FLOUR	LFM	-	65	-	-	-	-	-	-	-
PANCAKE	PCKH	8.75	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.21	2.23	2.25	2.25	2.23	2.23 ↑	223,000	498,920	-
PHIL. TOBACCO	TFC	14.1	16.5	14.12	14.12	14.1	14.1 ↑	37,900	534,484	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.17	1.15	1.17	1.15	1.17	820,000	954,010	31,150
ROXAS AND CO.	RCI	1.12	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.42	2.82	2.79	2.82	2.79	2.82 ↑	2,000	5,610	-
SAN MIGUEL	SMB	29.2	29.5	29.2	29.5	29	29.5 ↓	9,500	278,650	(88,500)
SAN MIGUEL CORP.	SMC	122.7	122.8	123.1	123.1	122.7	122.8 ↓	1,884,330	231,537,992	(48,942,138)
SWIFT	SFI	0.189	0.19	0.2	0.205	0.19	0.19 ↓	29,680,000	5,792,900	(381,900)
TANDUAY HLDG.	TDY	4.45	4.9	4.6	4.6	4.6	4.6	10,000	46,000	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.6	40.75	42.25	42.35	40.75	40.75 ↓	996,200	40,936,985	(21,634,360)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 23 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.5	0.54	0.53	0.54	0.49	0.54	359,000	181,850	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	50.25	50.45	51	53.4	50.45	50.45 ↓	698,910	36,131,495	(264,980)
CONCRETE A	CA	41	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.31	3.32	3.32	3.32	3.31	3.31	735,000	2,435,250	2,153,360
FED. CHEMICALS	FED	6.5	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.1	11	10.02	10.1	10	10.1	23,900	239,824	(70,320)
MARIWASA	MMI	0.75	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.04	10.12	10.1	10.16	10.1	10.1 ↑	68,400	692,362	-
PHINMA	PHN	11.22	11.36	11.5	11.5	11.36	11.36 ↑	33,800	386,670	(208,420)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.7	5.8	6	6	5.7	5.7 ↓	23,300	135,210	-
SEACEM	CMT	1.41	1.43	1.46	1.46	1.41	1.42 ↓	2,085,000	2,959,900	(2,556,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.6	2.7	2.65	2.65	2.65	2.65 ↓	50,000	132,500	-
VULCAN IND'L	VUL	0.77	0.88	0.77	0.77	0.77	0.77 ↓	1,000	770	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.7	2.7	2.7	2.67	2.7 ↑	161,000	433,410	-
EUROMED	EURO	1.45	1.5	1.48	1.5	1.48	1.5 ↓	2,000	2,980	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.03	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.3	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.2	-	4.12	4.12	4.12	4.12 ↑	1,000	4,120	-
ALPHALAND	ALPHA	39	47	47	47	47	47	100	4,700	4,700
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.011	0.01	0.011	0.0099	0.011 ↑	63,800,000	652,830	-
INTEGRATED MICRO	IMI	5.82	5.84	5.82	5.9	5.82	5.9 ↑	11,200	65,476	8,730
IONICS	ION	1.09	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.07	2.1	2.1	2.1	2.05	2.07 ↓	234,000	484,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		119,255,090	VALUE : 554,831,149	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.88	0.87	0.9	0.86	0.88 ↓	6,907,000	6,015,190	(5,060,400)
ABOITIZ	AEV	40	40.5	38.5	40.5	38.5	40.5 ↑	1,127,200	44,162,030	(3,697,280)
ALCORN GOLD	APM	0.016	0.018	0.017	0.018	0.017	0.017 ↓	227,500,000	3,868,300	(170,000)
ALLIANCE GLOBAL	AGI	10.72	10.74	10.7	10.96	10.7	10.74 ↑	6,761,000	72,801,686	(328,052)
ANGLO-PHIL HLDG	APO	2.28	2.33	2.3	2.33	2.28	2.28 ↓	192,000	441,680	-
ANSCOR	ANS	3.26	3.45	3.25	3.47	3.25	3.47 ↑	71,000	235,610	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.53	1.64	1.58	1.68	1.54	1.64 ↓	40,000	63,140	-
ATN HOLDINGS B	ATNB	3	3.87	3	3.87	3	3.87	6,000	21,310	-
AYALA CORP	AC	309.4	314	309	314	308.6	314 ↑	73,280	22,742,576	(9,274,188)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.05	40.1	40.1	40.5	40	40.1 ↑	1,146,600	45,981,350	(27,835,325)
F&J PRINCE A	FJP	1.6	1.7	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.61	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.61	4.65	4.65	4.68	4.61	4.65 ↑	436,000	2,025,890	(130,200)
FORUM PACIFIC	FPI	0.29	0.3	0.3	0.3	0.29	0.3 ↓	140,000	41,000	(3,000)
HOUSE OF INV	HI	3	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.9	24	24.2	24.2	23.9	23.9 ↓	190,800	4,575,755	(1,708,300)
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	3.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.93	-	-	-	-	-	-	-
LODESTAR	LIHC	1.01	1.02	1.02	1.04	1.01	1.02	5,751,000	5,868,660	7,210
LOPEZ HLDGS.	LPZ	5.07	5.08	5.11	5.11	5.07	5.07 ↓	1,472,400	7,486,123	223,252
MABUHAY HLDG.	MHC	0.41	0.48	0.45	0.45	0.42	0.42 ↓	250,000	109,500	-
MARCVENTURES	MARC	2.26	2.3	2.55	2.57	2.26	2.26 ↓	6,449,000	15,693,620	117,920



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										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	3.31	3.32	3.3	3.32	3.29	3.31 ↑	18,785,000	62,070,870	(8,324,310)
MINERALES IND	MIC	3.6	3.64	3.58	3.62	3.5	3.6 ↑	1,245,000	4,482,000	(79,420)
MJC INVESTMENTS	MJIC	1.29	1.8	1.28	1.28	1.28	1.28 ↑	2,000	2,560	-
PACIFICA A	PA	0.065	0.066	0.064	0.066	0.064	0.066 ↑	6,810,000	443,740	-
PRIME MEDIA	PRIM	1.81	1.9	1.78	1.95	1.78	1.9 ↑	494,000	900,240	10,920
PRIME ORION	POPI	0.52	0.55	0.53	0.53	0.52	0.52 ↓	750,000	396,500	-
REPUBLIC GLASS	REG	1.81	-	2.1	2.1	2.1	2.1 ↑	250,000	525,000	-
SEAFRONT RES.	SPM	1.07	1.28	-	-	-	-	-	-	-
SINOPHIL	SINO	0.345	0.36	0.36	0.36	0.35	0.35	5,010,000	1,755,500	-
SM INVESTMENTS	SM	527	528	529	530	527	528 ↑	968,000	511,242,925	(823,395)
SOLID GROUP	SGI	1.32	1.35	1.32	1.32	1.32	1.32	84,000	110,880	-
SOUTH CHINA	SOC	1.32	1.35	1.3	1.41	1.29	1.32 ↑	3,318,000	4,526,260	1,079,660
TRANSGRID	SGP	590	598	599.5	600	500	501 ↓	350	184,245	-
UNIOIL HLDG.	UNI	0.217	0.23	0.255	0.26	0.228	0.23 ↓	13,920,000	3,396,170	-
WELLEX INDUS	WIN	0.149	0.15	0.174	0.174	0.14	0.149 ↓	10,180,000	1,514,690	57,600
ZEUS HOLDINGS	ZHI	0.97	0.98	1.05	1.06	0.95	0.97 ↓	127,615,000	127,789,540	154,700

HOLDING FIRMS SECTOR TOTAL VOLUME : 447,944,710 VALUE : 951,518,540

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.02	2.09	2.04	2.04	2.02	2.02 ↓	13,000	26,320	-
ALCO	ALCO	0.185	0.187	0.185	0.185	0.185	0.185	500,000	92,500	-
ANCHOR LAND	ALHI	18.3	19	18.5	18.5	18.3	18.5	7,000	129,180	92,500
ARANETA PROP	ARA	0.48	0.51	0.5	0.5	0.49	0.49 ↓	280,000	138,150	(47,000)
AYALA LAND	ALI	15.98	16	15.6	16	15.6	16 ↑	8,880,500	141,984,608	69,167,944
BELLE CORP.	BEL	3.72	3.74	3.81	3.82	3.72	3.74 ↓	12,610,000	47,818,520	(2,607,760)
CEBU HLDG.	CHI	2.32	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.34	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.51	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.17	1.15	1.15	1.15	1.15 ↓	4,000	4,600	-
CROWN EQUITIES	CEI	0.079	0.08	0.078	0.079	0.078	0.079 ↑	7,260,000	567,280	-
CYBER BAY	CYBR	0.78	0.79	0.77	0.79	0.77	0.78 ↓	2,120,000	1,648,360	-
EMPIRE EAST	ELI	0.71	0.73	0.74	0.74	0.71	0.71 ↓	12,520,000	9,080,230	2,165,760
ETON	ETON	3.12	3.2	3.3	3.3	3.2	3.2 ↓	22,000	70,600	-
EVER-GOTESCO	EVER	0.28	0.285	0.27	0.285	0.26	0.285 ↑	36,240,000	9,945,850	(6,750)
FILINVEST LAND	FLI	1.18	1.19	1.18	1.19	1.17	1.18 ↑	11,184,000	13,197,190	1,154,040
GLOBAL-ESTATE	GERI	2.55	2.56	2.6	2.61	2.53	2.55 ↓	6,567,000	16,857,550	(2,937,500)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.74	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.72	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	1,000	1,720	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.88	1.89	1.91	1.93	1.87	1.89 ↓	21,689,000	41,121,760	(8,926,090)
MRC ALLIED	MRC	0.335	0.34	0.35	0.35	0.335	0.335 ↓	20,860,000	7,081,950	1,956,400
PHIL ESTATES	PHES	0.136	0.142	0.158	0.158	0.133	0.142 ↓	4,880,000	692,930	(338,420)
PHILREALTY	RLT	0.6	0.62	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.9	2.98	3	3	2.9	2.98 ↑	135,000	393,210	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.06	12.08	12.1	12.1	12.04	12.08 ↑	1,351,200	16,319,072	(400,062)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.92	1.9	1.9	1.9	1.9 ↓	4,000	7,600	-
SM DEVT	SMDC	7.92	7.93	8	8	7.88	7.93 ↓	1,355,200	10,706,904	(2,606,128)
SM PRIME HLDG.	SMPH	11.86	11.9	11.86	11.9	11.82	11.9 ↑	5,789,100	68,669,192	28,748,710
STALLUCIA LAND	SLI	0.8	0.82	0.83	0.84	0.8	0.8 ↓	10,800,000	8,699,440	(41,000)
SUNTRUST HOME	SUN	0.56	0.58	0.56	0.58	0.55	0.56 ↓	345,000	192,940	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.13	3.14	3.2	3.2	3.13	3.14 ↓	6,208,000	19,652,970	(17,610,960)

PROPERTY SECTOR TOTAL VOLUME : 171,625,000 VALUE : 415,100,626

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	36	36	36	35.5	35.5 ↓	5,700	203,700	-
GMA NETWORK	GMA7	6.79	6.8	6.8	6.8	6.79	6.79	8,900	60,451	-
MANILA BULLETIN	MB	0.6	0.61	0.61	0.61	0.61	0.61	100,000	61,000	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.5	1.51	1.51	1.52	1.49	1.5 ↓	4,431,000	6,653,040	(755,000)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	894	896	881	897	880	896 ↑	27,870	24,939,125	10,025,600
LIBERTY TELECOM	LIB	3.48	3.5	3.48	3.5	3.48	3.5	85,000	297,300	(34,800)
PLDT	TEL	2,430	2,432	2,360	2,434	2,360	2,430 ↑	234,340	567,189,960	269,351,760
PLDT ENERGY	PCEV	5.75	6.1	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.355	0.36	0.415	0.415	0.355	0.355 ↓	477,160,000	184,524,600	(602,400)
DIVERSIFIED	DFNN	6.35	6.4	6.2	6.7	6.2	6.4 ↓	54,900	354,595	-
IMPERIAL A	IMP	4	6.7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.54	2.5	2.53	2.2	2.53 ↓	672,000	1,654,930	-
IP E-GAME	EG	24.4	25	23.8	25	22.1	25 ↑	190,300	4,580,990	2,350
IPVG CORP.	IP	1.4	1.44	1.3	1.45	1.3	1.45 ↑	1,205,000	1,681,360	(13,900)
ISLAND INFO	IS	0.048	0.055	-	-	-	-	-	-	-
ISM COMM.	ISM	3.6	3.63	3.61	3.63	3.6	3.6 ↓	246,000	889,520	(64,980)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.3	15.28	15.3	15.28	15.3 ↑	375,600	5,740,278	1,058,818
TRANSPACIFIC BR	TBGI	2.7	2.71	2.71	2.71	2.7	2.7	34,000	92,040	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.36	1.59	1.33	1.33	1.33	1.33 ↓	4,000	5,320	-
ASIAN TERMINALS	ATI	8.01	8.2	8.1	8.1	8.1	8.1 ↓	100,000	810,000	-
CEBU AIR, INC.	CEB	78.35	78.4	78.4	78.4	78.3	78.4	2,091,950	164,001,077	(35,312,064)
INTL CONTAINER	ICT	50.3	50.5	51	51.45	50.5	50.5	3,359,640	170,258,086	(11,759,995)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	51,000	153,000	153,000
LORENZOSHIPPING	LSC	0.92	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.16	3.18	3.33	3.33	3.18	3.18 ↑	120,000	390,100	(223,600)
METRO PACIFIC	TOL	7.22	9.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.06	6.1	6.03	6.2	6.03	6.06 ↓	148,800	905,729	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.06	3.25	3.5	3.9	3.06	3.25 ↓	330,000	1,030,800	34,200
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.04	8.05	8.11	8.33	8.05	8.05 ↓	1,811,900	14,766,897	-
MANILA JOCKEY	MJC	1.32	1.4	1.32	1.32	1.32	1.32 ↓	50,000	66,000	-
PHIL. RACING	PRC	5.3	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.38	0.395	0.36	0.46	0.35	0.38 ↑	314,430,000	128,748,750	(353,850)
WATERFRONT	WPI	0.67	0.68	0.72	0.72	0.66	0.67 ↓	14,238,000	9,662,180	(1,129,720)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	8.8	8.8	8.8	8.8 ↓	2,000	17,600	-
FAR EASTERN U	FEU	1,127	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.4	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	27	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.61	0.62	0.6	0.61	1,591,000	960,960	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.72	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.43	0.45	0.42	0.42	0.42	0.42	50,000	21,000	(21,000)
JTH DAVIES	JTH	2.12	2.18	2.05	2.18	2.05	2.18 ↓	29,000	59,970	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.9	19	-	-	-	-	-	-	-
PAXYS	PAX	1.37	1.39	1.41	1.41	1.38	1.4 ↓	179,000	249,790	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		823,798,200	VALUE : 1,295,593,917	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0045	0.0046 ↑	147,000,000	675,000	230,000
APEX MINING A	APX	4.36	4.5	4.55	4.68	4.38	4.4	1,365,000	6,215,830	-
APEX MINING B	APXB	4.35	4.4	4.6	4.68	4.35	4.35 ↓	877,000	3,972,300	(67,880)
ATLAS MINING	AT	19.78	19.84	19.56	20.2	19.56	19.78 ↑	3,318,500	66,023,210	(4,336,620)
ATOK	AB	22.25	23.1	23.1	23.1	23	23 ↓	8,300	191,630	46,200
BENGUET A	BC	27.75	28	28.85	28.85	27.5	27.75 ↑	43,700	1,211,950	-
BENGUET B	BCB	27.6	29.9	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.74	1.83	1.74	1.83	1.73	1.83 ↑	2,316,000	4,098,820	-
DIZON MINES	DIZ	8.58	8.9	8.75	8.99	8.58	8.58 ↓	727,600	6,369,097	(2,801)
GEOGRACE	GEO	0.64	0.65	0.66	0.66	0.64	0.65	12,143,000	7,867,860	(65,000)
LEPANTO A	LC	1.77	1.78	1.7	1.77	1.69	1.77 ↑	512,841,000	892,684,740	-
LEPANTO B	LCB	1.84	1.85	1.78	1.84	1.78	1.84 ↑	111,051,000	201,976,670	1,033,340
MANILA MINING A	MA	0.075	0.076	0.07	0.075	0.07	0.075 ↑	6,456,680,000	467,909,300	-
MANILA MINING B	MAB	0.075	0.076	0.07	0.076	0.07	0.075 ↑	1,312,880,000	95,892,110	6,670,300
NICKELASIA	NIKL	19.58	19.6	19.7	19.8	19.58	19.6 ↓	1,410,100	27,689,020	16,886,360
NIHAO	NI	3.7	3.71	3.69	3.74	3.63	3.7 ↑	14,524,000	53,697,780	331,250



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.91	0.93	0.91	0.98	0.91	0.91	854,000	783,360	99,660
ORIENTAL P	ORE	5.4	5.41	5.22	5.46	5.18	5.41 ↑	34,961,200	186,218,904	4,495,153
PHILEX	PX	28.25	28.3	28	28.5	28	28.3 ↑	7,000,200	197,490,590	32,526,400
SEMIRARA MINING	SCC	211	212	209	215	208.4	211 ↑	209,550	44,261,976	(6,405,180)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.015	0.015	0.015	6,000,000	90,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.29	0.295	0.33	0.33	0.29	0.295 ↓	46,370,000	14,150,100	443,500
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.017	0.017 ↑	17,500,000	297,500	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018 ↑	3,700,000	66,600	-
PETROENERGY	PERC	6.1	6.4	6.1	6.1	6.1	6.1 ↓	3,300	20,130	-
PHILODRILL A	OV	0.02	0.021	0.019	0.021	0.019	0.02 ↑	291,500,000	5,821,400	(300,000)
PNOC A	PEC	26.5	-	-	-	-	-	-	-	-
PNOC B	PECB	53	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		8,985,573,450	VALUE :		2,285,727,497
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	538.5	550	550	550	550	550 ↑	80	44,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.5	108.5	103.5	103.5	103.5	103.5 ↓	5,000	517,500	-
PETRON PREF	PPREF	109.2	110	110	110	110	110	4,000	440,000	(430,100)
SMC PREF 1	SMCP1	76.1	77	77	77.5	77	77	20,570	1,584,059.5	-
SMPFC PREFS	PFP	1,020	1,030	1,020	1,030	1,020	1,030	6,650	6,839,250	-
SWIFT PREF	SFIP	1.58	1.87	2	2	1.56	1.56 ↓	12,000	19,600	11,600
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	34	36.7	36.7	36.7	36.7	36.7	66,000	2,422,200	770,700
GMA HOLDINGS	GMAP	6.79	6.98	6.78	6.79	6.78	6.79	315,100	2,139,329	(1,820,399)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.22	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.22	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.12	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.2	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.98	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.22	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.12	-	-	-	-	-	-	-	-
PLDT P	TELP	11.12	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	-
PLDT R	TELR	10.22	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.08	-	-	-	-	-	-	-	-
PLDT V	TELV	11.12	-	11.2	11.2	11.2	11.2	200	2,240	-
PLDT W	TELW	10.22	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.82	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		429,600	VALUE :		14,008,178.5
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.189	0.178	0.178	0.178	0.178 ↓	290,000	51,620	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	0.99	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.85	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 290,000		VALUE : 51,620		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 10,562,287,530		VALUE : 5,967,021,217.5			



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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: 67
NO. OF DECLINES: 78
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 184
NO. OF TRADES: 23583

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	57.4627	809,400	46,510,309.38

ODDLOT VOLUME: : 76,046
ODDLOT VALUE: : 161,939.3

MAIN BOARD CROSS VOLUME: : 192,193,043
MAIN BOARD CROSS VALUE: : 1,026,291,050.88

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	982.9	987	976.77	987	0.42	4.1	14,900,545	510,767,322.73
Industrials	6,903.5	6,995.56	6,903.5	6,995.56	1.34	92.45	119,257,149	554,854,013.67
Holding Firms	3,350.66	3,403.51	3,350.66	3,403.51	1.58	52.85	447,947,752	951,549,797.47
Property	1,474.45	1,494.33	1,474.45	1,489.52	1.04	15.32	171,636,916	415,118,512.14
Services	1,518.1	1,552.6	1,518.1	1,549.01	2.67	40.23	823,818,875	1,295,648,526
Mining and Oil	26,073.02	26,767.56	26,073.02	26,751.66	3.94	1,013.28	8,985,611,739	2,285,755,294.16
PSEi	4,302.27	4,375.39	4,302.27	4,375.39	1.96	84.28		
All Shares	2,992.42	3,011.72	2,992.42	3,011.72	0.75	22.45		
SME								
GRAND TOTAL							10,563,172,976	Php 6,013,693,466.17

FOREIGN BUYING Php 1,989,081,702.42
FOREIGN SELLING Php 1,897,316,613.44

Companies Under Suspension by the Exchange as of 08/23/2011

- 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
- PWR - EAST ASIA POWER
- 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