



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 08 , 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	53.5	53.8	53.75	53.8	53.5	53.8	1,370,900	73,565,376.5	36,618,130.5
BPI	BPI	59.8	60.25	60.5	60.65	59.75	60.25 <span>↓</span>	1,360,050	81,941,443.5	37,007,284.5
CHINABANK	CHIB	425	427	425	425	425	425	9,690	4,118,250	(378,250)
CHINATRUST	CHTR	20.5	24	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.75	67.8	67.75	68.65	67.75	67.8 <span>↓</span>	3,659,920	248,736,889	52,805,933.5
PBCOM	PBC	42.6	-	-	-	-	-	-	-	-
PHIL. NATL. BANK	PNB	57.75	57.95	58.5	59	57.75	57.75 <span>↓</span>	1,873,500	108,743,245	33,561,300
PHILTRUST	PTC	75	112	-	-	-	-	-	-	-
PSBANK	PSB	62.5	63	62.75	62.75	62.75	62.75	3,280	205,820	-
RCBC	RCB	28.25	28.3	28.3	28.35	28.15	28.25 <span>↑</span>	351,100	9,903,450	(439,140)
SECURITY BANK	SECB	88.85	88.9	89	89	88.75	88.9 <span>↓</span>	218,010	19,384,535.5	(8,011,016.5)
UNION BANK	UBP	60.65	60.7	60.6	60.7	60.5	60.65 <span>↑</span>	46,920	2,844,051	(1,515,565.5)

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

ATR KIM ENG FIN	ATRK	3.5	4	-	-	-	-	-	-	-
BANKARD	BKD	0.95	1	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.61	1.85	-	-	-	-	-	-	-
CITISECONLINE	COL	13.06	13.08	13.1	13.1	13.06	13.06	20,200	263,818	-
FILIPINO FUND	FFI	7.6	8.2	8.5	8.5	8.2	8.2	9,000	74,700	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	42.5	43.75	43.75	43.75	43.75	43.75 <span>↓</span>	800	35,000	-
IREMIT	I	3.02	3.1	3.18	3.18	3.02	3.1 <span>↓</span>	124,000	376,020	-
MANULIFE	MFC	735.5	750	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.58	1.59	1.59	1.59	1.59	1.59	90,000	143,100	-
PSE	PSE	382	385	382	382	382	382 <span>↑</span>	500	191,000	191,000
SUN LIFE	SLF	1,330	1,348	1,330	1,330	1,330	1,330	55	73,150	-
VANTAGE	V	1.82	1.85	1.85	1.88	1.83	1.85 <span>↑</span>	2,106,000	3,856,760	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,243,925      VALUE : 554,456,608.5

INDUSTRIAL

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

ABOITIZ POWER	AP	32.05	32.1	31.7	32.2	31.7	32.1 <span>↑</span>	8,255,400	264,555,700	135,329,890
ALSONS CONS	ACR	1.34	1.35	1.35	1.35	1.34	1.35 <span>↑</span>	293,000	394,450	-
EAST ASIA POWER	PWR	0.3	0.305	0.3	0.3	0.3	0.3 <span>↓</span>	90,000	27,000	-
ENERGY DEVT.	EDC	6.73	6.76	6.69	6.82	6.6	6.76 <span>↑</span>	30,809,500	207,796,722	13,988,375
FIRST GEN	FGEN	13.68	13.7	13.5	13.78	13.46	13.68 <span>↑</span>	12,273,100	167,219,242	47,372,390
FIRST PHIL HLDG	FPH	61	61.5	61	61.5	60.5	61.5 <span>↑</span>	593,020	36,264,254	(6,464,811.5)
MANILA WATER	MWC	18.12	18.4	18.46	18.46	18.12	18.12 <span>↓</span>	1,624,000	29,627,612	10,812,010
MERALCO A	MER	256.8	259.8	259	259.8	255.8	259.8 <span>↓</span>	176,090	45,367,072	19,418,430
PETRON	PCOR	14.1	14.16	14.2	14.2	14.1	14.16	150,000	2,122,174	148,470
PHOENIX	PNX	12.32	12.38	12.4	12.4	12.3	12.32 <span>↓</span>	210,500	2,603,458	-
SALCON POWER	SPC	3.3	5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.25	1.26	1.24	1.26	1.24	1.26 <span>↑</span>	756,000	950,290	25,050
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.55	8.7	8.8	8.91	8.6	8.7 <span>↓</span>	1,281,900	11,190,715	64,604
ALASKA MILK	AMC	12.7	12.84	12.88	12.88	12.88	12.88 <span>↑</span>	1,000	12,880	-
ALLIANCE SELECT	FOOD	1.65	1.68	1.69	1.69	1.65	1.68 <span>↓</span>	244,000	408,730	336,000
BOGO MEDELLIN	BMM	47	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	31.5	32	32	32	32	32	900	28,800	-
JOLLIBEE	JFC	94.9	95	94	96.1	92.05	95 <span>↑</span>	350,270	33,212,473	29,747,683
LIBERTY FLOUR	LFM	45	56	-	-	-	-	-	-	-
PANCAKE	PCKH	8	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.26	2.28	2.3	2.3	2.28	2.28 <span>↓</span>	1,448,000	3,305,470	2,583,460
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	1,000	1,999	-	-	-	-	-	-	-
RFM CORP	RFM	1.5	1.51	1.55	1.55	1.49	1.5	704,000	1,052,680	6,000
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.78	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.5	30.85	30	30.85	30	30.85 <span>↑</span>	57,100	1,755,500	-
SAN MIGUEL CORP.	SMC	172	173	171.7	173	170	173 <span>↑</span>	163,990	28,156,902	(1,663,403)
SWIFT	SFI	0.155	0.157	0.156	0.157	0.156	0.156	1,290,000	201,750	-
TANDUAY HLDG.	TDY	3.1	3.35	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	38.5	39	36	39	35.9	39 <span>↑</span>	4,006,700	149,323,085	22,713,120



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.27	0.36	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.7	3.73	3.69	3.72	3.68	3.72 <span>↑</span>	369,000	1,367,670	408,720
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.8	13	13.4	13.4	13	13 <span>↓</span>	93,700	1,232,834	(550,346)
MARIWASA	MMI	0.6	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.57	8.6	8.65	8.65	8.6	8.6 <span>↓</span>	1,068,200	9,188,865	1,892,467
PHINMA	PHN	12	12.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.32	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.8	6.3	6.25	6.25	6.25	6.25	25,000	156,250	-
SEACEM	CMT	1.7	1.71	1.7	1.73	1.7	1.71 <span>↑</span>	13,762,000	23,660,550	(8,614,560)
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	3.71	3.84	3.88	3.88	3.7	3.8 <span>↑</span>	247,000	925,270	55,650
VULCAN IND'L	VUL	0.73	0.77	0.72	0.72	0.72	0.72	20,000	14,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.43	2.48	2.43	2.47	2.42	2.47 <span>↑</span>	41,000	99,610	43,680
EUROMED	EURO	1.5	1.66	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.52	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.04	1.2	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.55	1.35	1.35	1.35	1.35 <span>↑</span>	5,000	6,750	-
MANCHESTER B	MIHB	1.35	1.4	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	6.02	6.7	-	-	-	-	-	-	-
ALPHALAND	ALPHA	50	54.7	54.5	54.6	54.5	54.6 <span>↑</span>	4,000	218,150	136,400
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.1	6.15	6.15	6.15	6.05	6.1 <span>↓</span>	32,900	200,637	(47,352)
IONICS	ION	1.19	1.26	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.072	0.073	0.072	0.073	0.072	0.072 <span>↑</span>	2,480,000	178,710	-
PANASONIC	PMPC	5.7	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.3	2.39	2.31	2.31	2.3	2.3 <span>↓</span>	65,000	149,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	82,998,860	VALUE :	1,025,557,661	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.94	0.92	0.94	0.91	0.94	21,000	19,240	-
ABOITIZ	AEV	41.45	41.5	41.6	41.6	41.45	41.5 <span>↓</span>	2,253,000	93,504,000	48,451,860
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	1,400,000	21,000	-
ALLIANCE GLOBAL	AGI	11.28	11.3	11.2	11.3	11.18	11.3 <span>↑</span>	27,928,900	314,263,114	99,682,720
ANGLO-PHIL HLDG	APO	1.8	1.86	1.84	1.84	1.84	1.84 <span>↑</span>	20,000	36,800	-
ANSCOR	ANS	3.33	3.45	3.34	3.45	3.34	3.45 <span>↑</span>	30,000	101,720	-
ASIA AMALGAMATED	AAA	0.41	0.62	0.62	0.63	0.62	0.62 <span>↓</span>	202,000	125,260	-
ATN HOLDINGS A	ATN	2.95	3.07	3.02	3.07	3	3.07 <span>↑</span>	48,000	145,810	-
ATN HOLDINGS B	ATNB	3.8	4.08	4	4.09	3.9	4.08 <span>↑</span>	24,000	97,170	-
AYALA CORP	AC	394.2	394.4	393	394.4	393	394.4 <span>↑</span>	292,430	115,265,302	(3,092,006)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.9	39.95	39.45	40.05	39.4	39.95 <span>↑</span>	2,794,400	111,404,730	51,867,175
F&J PRINCE A	FJP	1.08	1.2	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.12	2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.6	4.65	4.6	4.75	4.6	4.65 <span>↓</span>	545,000	2,544,200	(209,300)
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.18	3.36	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.8	24.85	24.95	24.95	24.8	24.85 <span>↓</span>	214,400	5,325,040	(9,980)
JOLLIVILLE HLDG	JOH	2.42	3.02	3.01	3.02	3.01	3.02 <span>↑</span>	30,000	90,340	-
KEPPEL HLDG. A	KPH	2.4	2.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.47	2.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.69	0.69	0.68	0.69	1,432,000	977,770	-
LOPEZ HLDGS.	LPZ	5.41	5.42	5.4	5.45	5.4	5.42 <span>↑</span>	2,143,200	11,619,035	(4,370,756)
MABUHAY HLDG.	MHC	0.37	0.4	0.4	0.4	0.4	0.4	10,000	4,000	-
MARCVENTURES	MARC	1.91	1.95	1.91	1.95	1.91	1.95	368,000	706,380	115,400



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METRO PAC INV	MPI	3.55	3.56	3.45	3.62	3.4	3.56 <span>↑</span>	63,819,000	226,492,660	11,710,600
MINERALES IND	MIC	2.7	2.78	2.72	2.78	2.7	2.78 <span>↑</span>	32,000	87,230	-
MJC INVESTMENTS	MJIC	1.65	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.068	0.068	0.069	0.068	0.068	4,770,000	324,400	-
PRIME MEDIA	PRIM	2.07	2.15	2.06	2.1	2.06	2.08 <span>↓</span>	80,000	166,600	-
PRIME ORION	POPI	0.54	0.59	0.54	0.54	0.54	0.54	34,000	18,360	-
REPUBLIC GLASS	REG	1.8	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.94	1.04	-	-	-	-	-	-	-
SINOPHIL	SINO	0.365	0.37	0.36	0.37	0.36	0.37 <span>↑</span>	1,270,000	467,450	-
SM INVESTMENTS	SM	549	550.5	550	550.5	549	550.5 <span>↑</span>	388,390	213,614,690	98,836,155
SOLID GROUP	SGI	1.28	1.32	1.28	1.32	1.28	1.32	26,000	33,360	-
SOUTH CHINA	SOC	1.37	1.38	1.38	1.38	1.38	1.38 <span>↓</span>	250,000	345,000	(69,000)
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.11	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.071	0.078	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.19	0.2	0.195	0.2	0.19	0.2 <span>↑</span>	110,000	21,050	-
HOLDING FIRMS SECTOR TOTAL					VOLUME :		110,541,790	VALUE :		1,098,593,741

PROPERTY

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

A. BROWN	BRN	2.35	2.4	2.4	2.4	2.4	2.4	40,000	96,000	-
ALCO	ALCO	0.154	0.157	0.155	0.157	0.155	0.155	2,180,000	338,920	-
ANCHOR LAND	ALHI	11	12.1	12	12	12	12 <span>↓</span>	7,000	84,000	-
ARANETA PROP	ARA	0.32	0.35	-	-	-	-	-	-	-
AYALA LAND	ALI	16.7	16.78	16.72	16.88	16.66	16.78 <span>↑</span>	8,783,100	147,412,452	82,929,698
BELLE CORP.	BEL	5.88	5.92	5.91	5.96	5.84	5.92	5,434,800	32,110,303	2,007,975
CEBU HLDG.	CHI	2.28	2.43	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	1.9	2.14	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	1.94	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.28	1.48	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.28	1.33	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.082	0.084	0.08	0.084	0.08	0.083 <span>↑</span>	42,420,000	3,510,760	-
CYBER BAY	CYBR	1.19	1.2	1.18	1.21	1.17	1.2 <span>↑</span>	15,809,000	18,887,410	(12,000)
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.7	0.71	7,491,000	5,252,110	-
ETON	ETON	3.26	3.34	3.3	3.3	3.3	3.3 <span>↓</span>	3,000	9,900	-
EVER-GOTESCO	EVER	0.11	0.119	-	-	-	-	-	-	-
FLINVEST LAND	FLI	1.2	1.21	1.21	1.23	1.2	1.2 <span>↓</span>	17,172,000	20,777,680	(5,491,130)
GLOBAL-ESTATE	GERI	2.25	2.27	2.11	2.28	2.11	2.25 <span>↑</span>	51,372,000	113,756,770	(892,250)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.45	-	-	-	-	-	-	-
INTERPORT A	IRC	0.68	0.77	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.85	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.8	2.02	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.3	2.31	2.28	2.31	2.28	2.31	18,013,000	41,475,190	7,960,900
MRC ALLIED	MRC	0.77	0.79	0.78	0.79	0.77	0.79	523,000	408,670	(39,000)
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.64	0.65	0.65	0.65	0.65	0.65	152,000	98,800	-
POLAR PROPERTY	PO	4.05	4.1	4.1	4.12	4.01	4.1 <span>↓</span>	480,000	1,950,700	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.84	12.86	13.1	13.1	12.8	12.86 <span>↓</span>	3,025,100	38,875,078	2,279,932
SAN MIGUEL PROP	SMP	360	800	700	700	700	700	190	133,000	-
SHNG PROPERTIES	SHNG	1.85	1.94	1.85	1.85	1.85	1.85 <span>↓</span>	20,000	37,000	-
SM DEVT	SMDC	8.92	8.95	8.42	9.1	8.38	8.95 <span>↑</span>	9,651,000	84,856,562	24,556,102
SM PRIME HLDG.	SMPH	11.96	12	11.86	12.04	11.86	12 <span>↑</span>	9,483,000	113,672,414	44,108,432
STALUCIA LAND	SLI	1.09	1.11	1.13	1.13	1.09	1.11 <span>↓</span>	1,861,000	2,054,510	-
SUNTRUST HOME	SUN	0.53	0.54	0.53	0.53	0.52	0.53	200,000	104,520	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.01	3.02	3.02	3.02	2.99	3.02	8,735,000	26,262,030	(17,109,410)
PROPERTY SECTOR TOTAL					VOLUME :		202,901,190	VALUE :		652,218,759

SERVICES

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

ABS-CBN	ABS	41.5	42	41.4	42.95	41.4	42 <span>↑</span>	4,000	166,645	-
GMA NETWORK	GMA7	6.88	6.89	6.9	6.9	6.8	6.89 <span>↓</span>	279,400	1,923,875	-
MANILA BULLETIN	MB	0.6	0.62	0.61	0.61	0.61	0.61 <span>↑</span>	67,000	40,870	-
MLABROADCASTING	MBC	1.02	-	-	-	-	-	-	-	-

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



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.53	1.54	1.54	1.55	1.53	1.54	39,704,000	61,145,820	13,860,000
GLOBE TELECOM	GLO	840	844	840	844	839	844 <span>↑</span>	161,870	136,095,310	39,806,355
LIBERTY TELECOM	LIB	4.18	4.25	4.28	4.28	4.18	4.25 <span>↓</span>	364,000	1,531,890	-
PLDT	TEL	2,342	2,346	2,348	2,350	2,340	2,346 <span>↓</span>	183,770	431,177,430	74,853,700
PLDT ENERGY	PCEV	6	6.1	6	6.1	6	6.1 <span>↑</span>	17,000	103,520	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.069	0.073	0.069	0.069	0.069	0.069	150,000	10,350	-
DIVERSIFIED	DFNN	6.82	6.98	6.9	6.98	6.8	6.82 <span>↓</span>	140,500	957,452	-
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.7	2.74	2.71	2.71	2.71	2.71 <span>↓</span>	114,000	308,940	-
IP E-GAME	EG	-	-	-	-	-	-	-	-	-
IPVG CORP.	IP	1.28	1.3	1.28	1.3	1.28	1.3	222,000	288,200	-
ISLAND INFO	IS	0.049	0.05	-	-	-	-	-	-	-
ISM COMM.	ISM	3.14	3.16	3.14	3.18	3.14	3.15 <span>↓</span>	190,000	600,040	15,750
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.5	16.58	16.6	16.62	16.5	16.5 <span>↓</span>	451,500	7,494,000	-
TRANSPACIFIC BR	TBGI	3.16	3.25	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.77	1.93	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.31	7.6	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	83.5	83.9	83.3	83.9	83.15	83.9 <span>↑</span>	595,800	49,711,213.5	(9,531,172)
INTL CONTAINER	ICT	47.1	47.6	45	47.6	44.95	47.6 <span>↑</span>	4,015,400	183,252,060	7,799,845
KEPPEL MARINE	KPM	2.11	2.25	2.11	2.11	2.11	2.11 <span>↓</span>	28,000	59,080	-
LORENZOSHIPPING	LSC	0.93	-	-	-	-	-	-	-	-
MACROASIA	MAC	3.05	3.14	3.1	3.1	3.1	3.1	100,000	310,000	-
METRO PACIFIC	TOL	7.2	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.85	4.9	4.8	5.1	4.8	4.85 <span>↑</span>	218,000	1,080,800	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.01	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.68	10.7	10.98	10.98	10.58	10.68 <span>↓</span>	20,668,000	221,200,638	(117,710,534)
MANILA JOCKEY	MJC	2.38	2.44	2.3	2.4	2.3	2.4 <span>↑</span>	48,000	111,050	-
PHIL. RACING	PRC	5.35	5.5	5.5	5.5	5.5	5.5 <span>↓</span>	30,000	165,000	-
PREMIER ENT.	PEP	0.265	0.27	0.265	0.27	0.265	0.27	1,010,000	270,150	(53,000)
WATERFRONT	WPI	0.35	0.36	0.345	0.36	0.345	0.36 <span>↑</span>	1,100,000	385,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	8.8	8.8	8.8	8.8	3,000	26,400	-
FAR EASTERN U	FEU	780	850	820	820	820	820	210	172,200	-
IPEOPLE	IPO	3.8	4.1	3.99	4	3.99	4 <span>↑</span>	5,000	19,980	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17.16	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.77	0.78	0.76	0.77	0.75	0.77 <span>↑</span>	6,586,000	5,031,940	-
BERJAYA	BCOR	17.02	19	19	19	19	19 <span>↓</span>	600	11,400	-
EASYCALL	ECP	1.22	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.26	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.61	1.88	-	-	-	-	-	-	-
MIC HOLDINGS	MET	104	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.56	17.96	17.8	17.8	17.8	17.8	300	5,340	-
PAXYS	PAX	1.71	1.74	1.71	1.77	1.71	1.73 <span>↑</span>	464,000	801,040	1,710
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 77,810,850		VALUE : 1,110,837,071.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0035	0.0036	0.0036	0.0036	0.0036	0.0036 <span>↓</span>	37,000,000	133,200	-
APEX MINING A	APX	3.56	3.93	-	-	-	-	-	-	-
APEX MINING B	APXB	3.8	3.85	-	-	-	-	-	-	-
ATLAS MINING	AT	15.86	15.88	16	16	15.8	15.88 <span>↑</span>	780,100	12,380,414	381,120
ATOK	AB	30	33	30	33.5	30	33.5	200	6,350	-
BENGUET A	BC	16	16.5	16.5	16.5	16	16.5 <span>↓</span>	8,100	130,500	-
BENGUET B	BCB	16	17.8	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.29	2.31	2.36	2.42	2.3	2.3 <span>↓</span>	1,723,000	4,047,430	(561,540)
DIZON MINES	DIZ	4.35	4.74	4.34	4.75	4.34	4.75	32,000	141,910	-
GEOGRACE	GEO	0.58	0.59	0.58	0.6	0.58	0.59 <span>↑</span>	3,926,000	2,291,380	-
LEPANTO A	LC	0.5	0.51	0.5	0.51	0.49	0.51 <span>↑</span>	34,829,000	17,586,760	-
LEPANTO B	LCB	0.57	0.58	0.57	0.58	0.57	0.57	11,616,000	6,696,480	(1,178,820)
MANILA MINING A	MA	0.033	0.034	0.033	0.034	0.033	0.034 <span>↑</span>	83,500,000	2,826,200	-
MANILA MINING B	MAB	0.033	0.034	0.034	0.034	0.033	0.034 <span>↓</span>	187,200,000	6,332,100	(2,083,400)
NICKELASIA	NIKL	20.2	20.25	20.15	20.35	20.1	20.25 <span>↑</span>	1,294,800	26,159,075	64,340



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NIHAO	NI	2.27	2.28	2.3	2.3	2.27	2.28 <span>↓</span>	855,000	1,946,620	18,320
OMICO CORP.	OM	0.0081	0.0082	0.0081	0.0081	0.0081	0.0081	10,000,000	81,000	-
ORIENTAL P	ORE	2.87	2.89	2.86	2.88	2.84	2.88 <span>↑</span>	1,588,000	4,541,430	889,620
PHILEX	PX	15.68	15.7	15.9	15.9	15.6	15.7 <span>↓</span>	2,960,600	46,488,436	(173,060)
SEMIRARA MINING	SCC	229	229.2	231.8	231.8	226	229.2 <span>↓</span>	280,120	64,287,340	(26,222,178)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.014	0.013	0.014	47,700,000	640,100	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.16	0.162	0.16	0.16	0.16	0.16	10,000	1,600	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	32,700,000	425,100	-
ORIENTAL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	15,000,000	195,000	-
PETROENERGY	PERC	6.72	6.74	6.55	6.8	6.55	6.72 <span>↓</span>	44,300	296,390	-
PHILODRILL A	OV	0.014	0.015	0.014	0.014	0.014	0.014	121,000,000	1,694,000	-
PNOC A	PEC	19.2	-	-	-	-	-	-	-	-
PNOC B	PECB	25.5	27	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :			597,047,220	VALUE : 199,335,415	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	529	540	535	535	535	535	340	181,900	-
AYALA PREF. B	ACPR	102	103	103	103	101	103 <span>↑</span>	5,730	590,130	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.6	105.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.5	107	107	107	107	107 <span>↑</span>	10	1,070	-
SMC PREF 1	SMCP1	75.15	76	76	76	75.1	76	5,410	411,106	-
SMPFC PREFS	PFP	999	1,000	999	1,000	999	1,000	2,170	2,168,930	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	28.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36.5	45	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.99	7	6.99	6.99	6.98	6.99	853,600	5,966,118	(3,732,660)
GLOBE PREF A	GLOPA	2.5	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	11.5	11.5	11.5	11.5	5,000	57,500	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	11	11	11	11	100	1,100	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.54	-	11.5	11.5	11.5	11.5	3,800	43,700	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.68	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.66	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.1	-	-	-	-	-	-	-	-
PLDT I	TELI	11	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.98	-	-	-	-	-	-	-	-
PLDT L	TELL	10.92	-	10.92	10.92	10.92	10.92 <span>↓</span>	100	1,092	-
PLDT M	TELM	11	11.5	-	-	-	-	-	-	-
PLDT N	TELN	10.92	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	15	-	-	-	-	-	-	-
PLDT P	TELP	10.94	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	-	-	-	-	-	-	-	-
PLDT S	TELS	10.9	-	-	-	-	-	-	-	-
PLDT T	TELT	11.04	11.5	-	-	-	-	-	-	-
PLDT U	TELU	11	-	11	11	11	11 <span>↑</span>	100	1,100	-
PLDT V	TELV	11.1	-	11.48	11.5	11.1	11.1 <span>↑</span>	8,700	99,966	-
PLDT W	TELW	11.1	-	11.5	11.5	11.5	11.5 <span>↑</span>	15,800	181,700	-
PLDT X	TELX	11.06	11.5	11.5	11.5	11.5	11.5 <span>↑</span>	2,000	23,000	-
PLDT Y	TELY	11	11.5	-	-	-	-	-	-	-
PLDT Z	TELZ	11.04	-	11.04	11.04	11.04	11.04 <span>↓</span>	300	3,312	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :			903,160	VALUE : 9,731,724	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0021	0.0023	0.0022	0.0022	0.0022	0.0022	3,000,000	6,600	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.17	1.2	1.16	1.18	1.16	1.18	46,000	53,980	-
MEG-WARRANTS2	MEGW2	1.15	1.2	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 3,046,000		VALUE : 60,580		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.25	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,082,543,835		VALUE : 4,640,999,256			



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NO. OF ADVANCES: 66  
NO. OF DECLINES: 51  
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 174  
NO. OF TRADES: 14638

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 303,495  
ODDLOT VALUE: : 118,421.02

MAIN BOARD CROSS VOLUME: : 52,490,759  
MAIN BOARD CROSS VALUE: : 1,153,533,458.51

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	940.11	943.01	936.06	938.8	-0.33	-3.07	11,243,977	554,459,667.7
Industrials	7,464.87	7,548.36	7,431.96	7,548.36	1.13	83.98	83,014,872	1,025,592,519.03
Holding Firms	3,513.86	3,527.12	3,505.5	3,527.12	0.47	16.6	110,633,969	1,098,610,654.24
Property	1,614.13	1,626.1	1,614.13	1,626.1	0.63	10.12	202,915,055	652,241,394.38
Services	1,503.39	1,513.79	1,498.83	1,513.79	0.69	10.4	77,813,014	1,110,863,818.5
Mining and Oil	15,042.93	15,071.55	14,928.12	14,994.65	-0.34	-51.64	597,226,443	199,349,623.16
PSEi	4,218.71	4,241.01	4,216.08	4,241.01	0.51	21.58		
All Shares	3,093.94	3,111.41	3,086.71	3,111.41	0.56	17.48		
SME								
GRAND TOTAL							1,082,847,330	Php 4,641,117,677.02

FOREIGN BUYING Php 2,621,364,572.85  
FOREIGN SELLING Php 1,784,128,105.2

Companies Under Suspension by the Exchange as of 04/08/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- 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
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS
- EG - IP E-GAME

\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions



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\*\*\* Grand total includes main,oddlot and block sale transactions