



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 28 , 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	54.05	54.2	54.8	55.15	54	54.05 ↓	912,160	49,492,217	(3,572,065.5)
BPI	BPI	57.85	58.45	59.1	59.1	57.85	57.85 ↓	283,900	16,535,526.5	(588,468)
CHINABANK	CHIB	424	425	425	425.4	424	424	26,580	11,295,702	(3,399,020)
CHINATRUST	CHTR	20.5	22	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	68.5	68.55	69.8	70.3	68.15	68.55 ↓	1,982,100	136,469,156	15,909,666
PBCOM	PBC	34	50	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	62.75	63.45	64.25	64.6	62	63.45 ↓	477,670	30,138,071.5	(341,584.5)
PHILTRUST	PTC	80	-	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.5	-	-	-	-	-	-	-
RCBC	RCB	27.95	28	28.65	28.65	27.95	28 ↓	651,900	18,420,005	9,485,515
SECURITY BANK	SECB	99	99.1	99.7	99.75	98.6	99.1 ↓	317,760	31,488,206.5	(422,955)
UNION BANK	UBP	60.55	60.6	60.9	60.9	60.5	60.6 ↑	23,950	1,449,335	39,585
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.85	3.95	3.85	3.85	3.85	3.85 ↑	19,000	73,150	-
BANKARD	BKD	0.9	0.95	0.9	0.9	0.9	0.9	51,000	45,900	-
BDO LEASING	BLFI	1.68	1.8	1.75	1.75	1.75	1.75	12,000	21,000	-
CITISECONLINE	COL	12.72	12.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.77	8.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	43.3	44.5	-	-	-	-	-	-	-
IREMIT	I	3.03	3.2	3.15	3.26	3.02	3.26 ↑	102,000	314,680	-
MANULIFE	MFC	740.5	750	740	740	740	740 ↓	500	370,000	222,000
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.64	1.67	1.69	1.69	1.64	1.64 ↓	162,000	268,930	-
PSE	PSE	509.5	512	517	517	508	510 ↓	25,670	13,136,710	-
SUN LIFE	SLF	1,360	1,370	1,350	1,360	1,350	1,360 ↑	535	723,800	81,000
VANTAGE	V	1.8	1.84	1.83	1.85	1.8	1.8 ↑	330,000	595,700	(180,000)
FINANCIALS SECTOR TOTAL						VOLUME :	5,378,725	VALUE :	310,838,089.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31	31.15	31.4	31.65	31	31 ↑	4,030,100	125,684,490	15,167,515
ALSONS CONS	ACR	1.37	1.39	1.41	1.41	1.38	1.39 ↓	2,099,000	2,904,000	(12,420)
EAST ASIA POWER	PWR	0.29	0.305	0.29	0.305	0.29	0.305	190,000	55,250	-
ENERGY DEVT.	EDC	6.73	6.74	6.71	6.86	6.68	6.74 ↑	41,145,400	277,695,249	109,244,034
FIRST GEN	FGEN	14.44	14.48	14.6	14.86	14.4	14.48 ↓	12,315,400	180,053,606	3,177,196
FIRST PHIL HLDG	FPH	65.4	65.45	66.55	66.8	65.15	65.4 ↓	1,030,130	67,770,395	(9,994,049.5)
MANILA WATER	MWC	17.98	18	17.96	18.08	17.96	18 ↑	2,369,400	42,636,996	(8,790,104)
MERALCO A	MER	248.4	248.6	250	250.2	247.4	248.6 ↓	73,540	18,304,116	6,143,840
PETRON	PCOR	13.82	13.86	13.9	13.96	13.78	13.82 ↑	1,095,000	15,182,000	1,315,598
PHOENIX	PNX	13.6	13.68	12.92	13.6	12.92	13.6 ↑	760,600	10,112,626	(1,839,100)
SALCON POWER	SPC	3.3	4.3	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.32	1.34	1.3	1.36	1.3	1.32 ↑	1,479,000	1,965,570	-
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.6	7.65	7.6	7.65	7.54	7.6 ↑	285,000	2,158,829	75,600
ALASKA MILK	AMC	12.92	12.98	12.9	13.08	12.84	12.92 ↑	75,300	970,734	268,614
ALLIANCE SELECT	FOOD	1.64	1.69	1.86	1.86	1.63	1.71 ↑	2,273,000	3,777,360	50,700
BOGO MEDELLIN	BMM	48	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.55	29.6	29.6	29.6	29.6	29.6	71,700	2,122,320	(769,600)
JOLLIBEE	JFC	95.95	96	97	97.45	95.5	96 ↓	740,120	71,314,973.5	11,289,200.5
LIBERTY FLOUR	LFM	56	59	-	-	-	-	-	-	-
PANCAKE	PCKH	5	8.83	8.83	8.83	8.83	8.83 ↑	2,000	17,660	-
PEPSI-COLA	PIP	2.44	2.45	2.47	2.47	2.45	2.45 ↓	833,000	2,044,570	1,694,860
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,800	-	-	-	-	-	-	-
RFM CORP	RFM	1.47	1.48	1.48	1.5	1.47	1.48	273,000	402,890	10,360
ROXAS AND CO.	RCI	1.11	1.55	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.68	2.6	2.6	2.6	2.6 ↑	3,000	7,800	-
SAN MIGUEL	SMB	29.3	30.9	31	31	29.3	29.3 ↓	4,900	145,920	-
SAN MIGUEL CORP.	SMC	-	-	-	-	-	-	-	-	-
SWIFT	SFI	0.156	0.16	0.156	0.156	0.156	0.156 ↓	400,000	62,400	-
TANDUAY HLDG.	TDY	3.24	3.39	3.22	3.4	3.22	3.4 ↑	171,000	554,540	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	36.8	37	37.5	37.5	37	37 ↓	2,208,800	82,015,315	25,633,935



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.4	0.365	0.41	0.365	0.4 <span>↑</span>	600,000	234,300	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.76	3.79	3.81	3.81	3.79	3.79 <span>↓</span>	1,368,000	5,199,420	-
FED. CHEMICALS	FED	6.13	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.64	12.76	13	13	12.76	12.76 <span>↓</span>	48,400	619,116	-
MARIWASA	MMI	0.65	0.8	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.89	8.9	9	9	8.88	8.9 <span>↓</span>	156,900	1,397,094	-
PHINMA	PHN	12.36	13.5	12.36	12.4	12.36	12.36 <span>↓</span>	8,400	103,944	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.91	6.1	-	-	-	-	-	-	-
SEACEM	CMT	1.59	1.6	1.6	1.63	1.6	1.6 <span>↓</span>	7,910,000	12,694,680	(7,049,000)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	3.48	3.5	3.53	3.54	3.4	3.5	381,000	1,329,010	-
VULCAN IND'L	VUL	0.71	0.74	0.72	0.72	0.71	0.71	65,000	46,350	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.51	2.51	2.51	2.5	2.5 <span>↓</span>	105,000	263,310	12,550
EUROMED	EURO	1.51	1.66	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.25	1.26	1.04	1.25	1.04	1.25	192,000	234,960	-
MANCHESTER A	MIH	1.5	1.55	1.5	1.5	1.5	1.5	32,000	48,000	-
MANCHESTER B	MIHB	1.5	1.58	1.5	1.5	1.5	1.5 <span>↓</span>	38,000	57,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.16	6.1	-	-	-	-	-	-	-
ALPHALAND	ALPHA	47	54.7	54.7	54.7	54.7	54.7	800	43,760	16,410
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.15	6.25	6.19	6.2	6.15	6.15 <span>↑</span>	70,200	435,122	-
IONICS	ION	1.18	1.25	1.19	1.19	1.19	1.19 <span>↓</span>	200,000	238,000	-
MUSIC CORP.	MUSX	0.07	0.071	0.07	0.071	0.07	0.071	1,000,000	70,500	-
PANASONIC	PMPC	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.36	2.4	2.4	2.4	2.4	2.4 <span>↑</span>	123,000	295,200	144,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		86,232,005	VALUE : 935,629,666	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.89	0.89	0.9	0.88	0.89 <span>↓</span>	1,491,000	1,318,920	(881,000)
ABOITIZ	AEV	39.45	41.5	42	42	39.45	39.45 <span>↓</span>	684,700	27,767,675	1,646,865
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 <span>↑</span>	65,900,000	1,120,300	-
ALLIANCE GLOBAL	AGI	11.98	12	12.04	12.08	11.96	12 <span>↑</span>	53,084,900	637,130,110	254,802,358
ANGLO-PHIL HLDG	APO	1.76	1.85	1.77	1.77	1.76	1.76 <span>↓</span>	19,000	33,470	-
ANSCOR	ANS	3.4	3.42	3.4	3.4	3.4	3.4 <span>↓</span>	20,000	68,000	-
ASIA AMALGAMATED	AAA	0.42	0.64	0.65	0.65	0.65	0.65 <span>↑</span>	1,000	650	-
ATN HOLDINGS A	ATN	2.86	3.04	2.97	3.05	2.85	3.05 <span>↓</span>	227,000	657,180	-
ATN HOLDINGS B	ATNB	3.61	3.85	-	-	-	-	-	-	-
AYALA CORP	AC	390.8	391	393.8	393.8	390	391 <span>↑</span>	92,780	36,295,192	(5,097,906)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.9	45	45.9	46.2	44.5	44.9 <span>↓</span>	9,387,400	422,352,525	(4,918,055)
F&J PRINCE A	FJP	1.08	1.18	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.16	2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.04	5.07	5.07	5.07	5.01	5.07	1,582,800	7,969,423	1,407,391
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.3	3.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.05	24.1	24.3	24.3	24.1	24.1 <span>↓</span>	1,177,200	28,376,355	142,170
JOLLIVILLE HLDG	JOH	2.32	3	2.98	3	2.98	3 <span>↑</span>	20,000	59,620	-
KEPPEL HLDG. A	KPH	2.3	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.26	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.78	0.79	0.8	0.81	0.77	0.8	2,753,000	2,171,730	-
LOPEZ HLDGS.	LPZ	6.11	6.14	6.17	6.21	6.1	6.14 <span>↓</span>	15,129,900	92,923,590	416,196
MABUHAY HLDG.	MHC	0.355	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.95	2	1.94	2	1.91	1.95	1,084,000	2,163,130	-



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METRO PAC INV	MPI	3.56	3.57	3.6	3.6	3.55	3.57 <span>↓</span>	20,980,000	74,827,490	(14,759,360)
MINERALES IND	MIC	2.59	2.63	2.62	2.62	2.62	2.62 <span>↑</span>	5,000	13,100	13,100
MJC INVESTMENTS	MJIC	1.7	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.068	0.068	0.068	0.068	0.068	1,250,000	85,000	(6,800)
PRIME MEDIA	PRIM	1.95	2	2	2	2	2	27,000	54,000	-
PRIME ORION	POPI	0.51	0.55	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.9	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.92	1	0.91	0.91	0.91	0.91 <span>↓</span>	2,000	1,820	-
SINOPHIL	SINO	0.41	0.42	0.435	0.44	0.415	0.42	16,750,000	7,123,500	-
SM INVESTMENTS	SM	556	560	570	580	556	560	51,420	29,068,975	6,977,030
SOLID GROUP	SGI	1.3	1.34	1.32	1.33	1.3	1.3 <span>↓</span>	213,000	278,580	(91,600)
SOUTH CHINA	SOC	1.36	1.45	-	-	-	-	-	-	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.105	0.12	0.105	0.105	0.105	0.105 <span>↓</span>	200,000	21,000	5,250
WELLEX INDUS	WIN	0.07	0.074	0.07	0.07	0.07	0.07 <span>↓</span>	2,280,000	159,600	68,600
ZEUS HOLDINGS	ZHI	0.185	0.205	0.183	0.183	0.183	0.183 <span>↓</span>	300,000	54,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 194,729,040

VALUE : 1,374,383,739

PROPERTY

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

A. BROWN	BRN	2.32	2.35	2.35	2.35	2.35	2.35	1,000	2,350	-
ALCO	ALCO	0.19	0.195	0.2	0.205	0.19	0.19 <span>↓</span>	4,480,000	876,790	-
ANCHOR LAND	ALHI	11	12.1	11.5	11.5	11.5	11.5 <span>↑</span>	10,000	115,000	115,000
ARANETA PROP	ARA	0.32	0.33	0.32	0.33	0.32	0.33 <span>↑</span>	140,000	45,600	-
AYALA LAND	ALI	16.38	16.4	16.7	16.7	16.4	16.4 <span>↓</span>	2,508,400	41,523,846	1,404,314
BELLE CORP.	BEL	5.51	5.52	5.58	5.65	5.52	5.52 <span>↓</span>	1,861,600	10,368,007	6,704
CEBU HLDG.	CHI	2.29	2.44	2.3	2.3	2.3	2.3	14,000	32,200	-
CEBU PROPERTY A	CPV	2	2.14	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.6	1.65	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.4	1.42	1.42	1.43	1.4	1.4 <span>↓</span>	198,000	280,630	18,400
CROWN EQUITIES	CEI	0.079	0.081	0.08	0.08	0.08	0.08	200,000	16,000	-
CYBER BAY	CYBR	1.09	1.1	1.12	1.12	1.09	1.09 <span>↓</span>	3,791,000	4,164,430	33,000
EMPIRE EAST	ELI	0.69	0.7	0.71	0.71	0.7	0.7	1,853,000	1,299,110	-
ETON	ETON	3.16	3.3	3.16	3.16	3.16	3.16 <span>↓</span>	28,000	88,480	-
EVER-GOTESCO	EVER	0.108	0.11	0.11	0.11	0.108	0.108 <span>↓</span>	350,000	38,020	-
FILINVEST LAND	FLI	1.26	1.27	1.31	1.32	1.27	1.27 <span>↓</span>	30,881,000	39,908,260	(12,170,350)
GLOBAL-ESTATE	GERI	2.13	2.14	2.15	2.18	2.13	2.13 <span>↓</span>	3,109,000	6,635,740	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.47	-	-	-	-	-	-	-
INTERPORT A	IRC	0.66	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.66	0.84	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.75	1.8	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.29	2.3	2.39	2.42	2.29	2.29 <span>↓</span>	72,250,000	167,609,360	(20,872,640)
MRC ALLIED	MRC	0.75	0.77	0.77	0.79	0.76	0.77 <span>↓</span>	2,365,000	1,813,110	117,800
PHIL ESTATES	PHES	0.076	0.086	-	-	-	-	-	-	-
PHILREALTY	RLT	0.67	0.68	0.66	0.67	0.66	0.67 <span>↑</span>	6,340,000	4,187,800	-
POLAR PROPERTY	PO	4.2	4.23	4.32	4.32	4.18	4.23 <span>↑</span>	527,000	2,220,380	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	-	3.33	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.06	13.08	13.38	13.4	13.06	13.08 <span>↓</span>	2,249,000	29,598,554	(584,514)
SAN MIGUEL PROP	SMP	360	695	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.9	-	-	-	-	-	-	-
SM DEVT	SMDC	9.15	9.16	9.4	9.42	9.12	9.16 <span>↓</span>	3,345,200	30,901,937	(1,963,313)
SM PRIME HLDG.	SMPH	11.9	11.92	12	12	11.9	11.92 <span>↓</span>	5,069,300	60,494,270	20,469,516
STALUCIA LAND	SLI	1.04	1.06	1.05	1.06	1.03	1.06 <span>↑</span>	4,653,000	4,835,190	1,170
SUNTRUST HOME	SUN	0.51	0.53	0.52	0.52	0.51	0.51 <span>↓</span>	300,000	153,970	(102,000)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.11	3.12	3.15	3.17	3.11	3.12 <span>↓</span>	4,681,000	14,640,920	99,000

PROPERTY SECTOR TOTAL

VOLUME : 152,520,500

VALUE : 423,515,704

SERVICES

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

ABS-CBN	ABS	40.05	40.1	40	40.1	40	40.05 <span>↓</span>	3,400	136,140	-
GMA NETWORK	GMA7	6.75	6.8	6.75	6.8	6.75	6.75 <span>↓</span>	130,000	877,780	-
MANILA BULLETIN	MB	0.6	0.63	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.02	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.56	1.57	1.56	1.57	1.56	1.56	30,814,000	48,272,460	(939,000)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	881	885	880	885	870	885 <span>↑</span>	27,050	23,888,230	4,940,880
LIBERTY TELECOM	LIB	4.11	4.12	4.1	4.11	4.1	4.11 <span>↓</span>	244,000	1,002,270	-
PLDT	TEL	2,460	2,462	2,478	2,478	2,460	2,462 <span>↓</span>	120,110	295,865,620	90,140,740
PLDT ENERGY	PCEV	6	6.05	6.1	6.1	6.1	6.1 <span>↑</span>	3,500	21,350	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.078	0.079	0.082	0.082	0.077	0.079 <span>↓</span>	5,320,000	424,890	780
DIVERSIFIED	DFNN	6.7	6.89	-	-	-	-	-	-	-
IMPERIAL A	IMP	5	5.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.66	2.7	2.67	2.67	2.66	2.66 <span>↓</span>	64,000	170,870	-
IP E-GAME	EG	14.34	14.98	14.5	15.06	14.3	15.06 <span>↓</span>	1,400	20,420	-
IPVG CORP.	IP	1.36	1.38	1.4	1.42	1.35	1.38	930,000	1,299,230	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.03	3.1	3.04	3.1	3.04	3.09 <span>↑</span>	309,000	946,260	88,830
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.22	16.52	16.54	16.6	16.52	16.54 <span>↓</span>	671,000	11,113,534	4,657,606
TRANSPACIFIC BR	TBGI	3.07	3.1	3.07	3.09	3.07	3.07 <span>↑</span>	98,000	300,980	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.75	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.7	7.75	7.7	7.75	7.7	7.75 <span>↑</span>	20,000	154,587	-
CEBU AIR, INC.	CEB	78.4	78.5	78.95	79.6	78.3	78.5 <span>↑</span>	245,190	19,332,890.5	2,756,920.5
INTL CONTAINER	ICT	49.5	49.7	50.1	50.2	49.5	49.7 <span>↓</span>	6,255,740	311,454,336.5	278,324,011.5
KEPPEL MARINE	KPM	2.14	2.2	2.14	2.14	2.14	2.14 <span>↑</span>	13,000	27,820	-
LORENZOSHIPPING	LSC	0.95	1.39	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.1	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.23	8.24	7	7.2	7	7.2 <span>↓</span>	2,300	16,320	-
PAL HOLDINGS	PAL	5.21	5.25	5.25	5.25	5.23	5.25 <span>↓</span>	85,000	445,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.96	2.45	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.86	10.88	10.74	11.06	10.74	10.88 <span>↑</span>	26,428,200	289,285,350	(7,664,994)
MANILA JOCKEY	MJC	2.55	2.7	2.7	2.7	2.5	2.55 <span>↓</span>	38,000	95,550	-
PHIL. RACING	PRC	5.18	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.255	0.26	0.26	0.26	0.26	0.26 <span>↑</span>	10,000	2,600	-
WATERFRONT	WPI	0.35	0.37	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.88	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	780	790	780	780	780	780	190	148,200	-
IPEOPLE	IPO	4.3	4.7	4.5	4.5	4.5	4.5	32,000	144,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17.96	22.3	17.02	17.72	17.02	17.72 <span>↓</span>	2,000	35,300	35,300
APC GROUP	APC	0.76	0.77	0.77	0.78	0.76	0.76	1,576,000	1,198,830	45,600
BERJAYA	BCOR	17.04	20	20	20	20	20	159,800	3,196,000	-
EASYCALL	ECP	1.52	2.18	-	-	-	-	-	-	-
ICTVI	ICTV	0.41	0.49	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.63	1.77	1.62	1.62	1.62	1.62	1,000	1,620	-
MIC HOLDINGS	MET	78	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.9	18	17.86	17.9	17.86	17.9	20,200	361,572	-
PAXYS	PAX	1.8	1.84	1.9	1.92	1.8	1.8 <span>↓</span>	1,144,000	2,144,050	(13,300)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 74,833,080		VALUE : 1,015,114,310		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0036	0.0036	0.0036	0.0036 <span>↓</span>	57,000,000	205,200	-
APEX MINING A	APX	3.8	4	3.8	4	3.8	4 <span>↑</span>	32,000	122,000	-
APEX MINING B	APXB	3.8	4	3.82	4	3.82	4	25,000	96,400	-
ATLAS MINING	AT	15.56	15.58	15.7	15.78	15.58	15.58 <span>↓</span>	645,600	10,104,806	257,876
ATOK	AB	28	29	30	30	27.95	29 <span>↓</span>	4,400	123,950	31,050
BENGUET A	BC	15.7	16	-	-	-	-	-	-	-
BENGUET B	BCB	15	16.5	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.15	2.19	2.2	2.2	2.16	2.16 <span>↓</span>	414,000	900,450	38,880
DIZON MINES	DIZ	4.38	4.8	-	-	-	-	-	-	-
GEOGRACE	GEO	0.57	0.58	0.57	0.58	0.57	0.58	930,000	530,200	-
LEPANTO A	LC	0.6	0.61	0.62	0.63	0.6	0.61 <span>↑</span>	82,583,000	50,697,200	-
LEPANTO B	LCB	0.67	0.68	0.67	0.69	0.67	0.68 <span>↑</span>	25,605,000	17,417,120	(180,960)
MANILA MINING A	MA	0.036	0.037	0.036	0.037	0.036	0.036	323,900,000	11,925,100	-
MANILA MINING B	MAB	0.037	0.038	0.037	0.038	0.037	0.038 <span>↑</span>	568,400,000	21,250,300	391,100
NICKELASIA	NIKL	22.4	22.45	22.4	22.6	22	22.4 <span>↓</span>	2,040,500	45,658,885	4,411,610
NIHAO	NI	2.31	2.33	2.36	2.38	2.29	2.33 <span>↓</span>	357,000	825,320	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.23	1.27	1.28	1.28	1.25	1.25 ↓	1,316,000	1,665,750	-
MEG-WARRANTS2	MEGW2	1.21	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,316,000		VALUE : 1,667,950		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.3	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,746,862,170		VALUE : 4,617,699,585.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 28 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 50  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 172  
NO. OF TRADES: 13748

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,460	10,000	24,600,000
TEL	2,468.1067	25,000	61,702,670
DMC	46.7612	1,051,080	49,149,762.096
CEB	78.0326	426,000	33,241,887.6

ODDLOT VOLUME: : 170,811  
ODDLOT VALUE: : 118,565.52

MAIN BOARD CROSS VOLUME: : 93,367,304  
MAIN BOARD CROSS VALUE: : 1,561,731,496.83

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	962.76	965.85	949.49	949.49	-1.27	-12.21	5,378,852	310,861,239.9
Industrials	7,415.56	7,469.63	7,402.27	7,402.62	-0.04	-2.79	86,234,862	935,663,767.61
Holding Firms	3,612.14	3,634.79	3,554.94	3,554.94	-1.58	-57.2	195,782,334	1,423,548,889.8
Property	1,629.35	1,634.94	1,604.32	1,604.32	-1.54	-25.03	152,523,620	423,525,662.45
Services	1,578.03	1,583.49	1,572.03	1,574.62	-0.34	-5.42	75,301,401	1,134,679,069.6
Mining and Oil	15,878.57	16,142.04	15,856.74	15,903.32	0.84	132.05	1,233,323,992	558,233,841.36
PSEi	4,323.79	4,344.1	4,278.83	4,278.83	-0.98	-42.49		
All Shares	3,129.19	3,140.98	3,096.73	3,096.73	-1.01	-31.69		
SME								
GRAND TOTAL							1,748,545,061	Php 4,786,512,470.716

FOREIGN BUYING Php 2,163,103,032.05  
FOREIGN SELLING Php 1,467,302,564.43

Companies Under Suspension by the Exchange as of 04/28/2011

- 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
- SMC - SAN MIGUEL CORP.
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS
- SMCP1 - SMC PREF 1



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 28 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions