



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 07 , 2011

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|------|-------|----------------------|-----------|--------------|----------------|
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BANCO DE ORO | BDO | 56.85 | 56.9 | 57 | 57.5 | 56.8 | 56.85 ↓ | 823,300 | 46,832,981 | (27,536,578.5) |
| BPI | BPI | 57.45 | 57.5 | 58 | 58 | 57.35 | 57.5 ↑ | 1,828,180 | 105,287,477 | 7,206,677 |
| CHINABANK | CHIB | 400.2 | 401 | 400 | 401 | 400 | 401 ↑ | 11,200 | 4,485,500 | - |
| CHINATRUST | CHTR | 20.5 | 26 | - | - | - | - | - | - | - |
| CITYSTATE BANK | CSB | 27 | 28.5 | - | - | - | - | - | - | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 70.5 | 70.55 | 70.55 | 72 | 70.5 | 70.5 ↑ | 2,606,090 | 184,136,539 | (75,947,543.5) |
| PBCOM | PBC | 80 | 93 | 93 | 93 | 93 | 93 ↓ | 30 | 2,790 | - |
| PHIL. NATL BANK | PNB | 49.8 | 49.9 | 50.05 | 51.4 | 49.75 | 49.9 ↓ | 498,430 | 24,968,118.5 | (7,574,691) |
| PHILTRUST | PTC | 55 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 69 | 70 | - | - | - | - | - | - | - |
| RCBC | RCB | 32.5 | 32.6 | 32 | 32.5 | 31.55 | 32.5 ↑ | 2,112,500 | 67,986,100 | (35,180,900) |
| SECURITY BANK | SECB | 90.5 | 90.6 | 90.6 | 91.1 | 90.4 | 90.6 | 669,770 | 60,640,774 | (10,446,776) |
| UNION BANK | UBP | 60 | 60.3 | 60.1 | 60.3 | 59.9 | 60 ↑ | 905,670 | 54,341,352.5 | - |

**** OTHER FINANCIAL INSTITUTION ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-----------|
| ATR KIM ENG FIN | ATRK | 4 | 4.2 | - | - | - | - | - | - | - |
| BANKARD | BKD | 0.99 | 1.03 | 0.95 | 1.15 | 0.95 | 1.03 ↑ | 354,000 | 367,630 | - |
| BDO LEASING | BLFI | 1.68 | 1.74 | - | - | - | - | - | - | - |
| CITISECONLINE | COL | 17.9 | 18.2 | 18.5 | 19.46 | 17.5 | 18.2 ↓ | 156,400 | 2,855,536 | (206,906) |
| FILIPINO FUND | FFI | 8.92 | 10.7 | 8.92 | 8.92 | 8.92 | 8.92 ↑ | 300 | 2,676 | - |
| FIRST ABACUS | FAF | 0.64 | 0.78 | - | - | - | - | - | - | - |
| FIRST METRO | FMIC | 68 | 69 | 67.5 | 68 | 67.5 | 68 | 4,890 | 331,970 | 331,970 |
| IREMIT | I | 2.24 | 2.31 | 2.36 | 2.36 | 2.31 | 2.31 ↑ | 19,000 | 44,110 | (9,320) |
| MANULIFE | MFC | 550 | 552 | 553 | 553 | 552 | 552 ↓ | 420 | 231,960 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.55 | 1.6 | 1.54 | 1.6 | 1.48 | 1.6 ↑ | 1,685,000 | 2,530,980 | - |
| PSE | PSE | 244 | 248 | 249.8 | 249.8 | 244 | 244 ↑ | 20,660 | 5,046,546 | - |
| SUN LIFE | SLF | 1,070 | 1,095 | 1,045 | 1,060 | 1,045 | 1,060 ↑ | 140 | 147,850 | 26,250 |
| VANTAGE | V | 1.52 | 1.71 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 11,695,980 VALUE : 560,240,890

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ABOITIZ POWER | AP | 30.4 | 30.45 | 30 | 30.6 | 29.95 | 30.45 ↑ | 6,155,700 | 187,585,905 | 67,596,985 |
| ALSONS CONS | ACR | 1.3 | 1.32 | 1.33 | 1.33 | 1.31 | 1.31 ↓ | 715,000 | 939,470 | - |
| EAST ASIA POWER | PWR | 2.43 | 2.45 | 2.54 | 2.58 | 2.4 | 2.45 ↓ | 2,039,000 | 5,055,760 | (279,490) |
| ENERGY DEVT. | EDC | 6.08 | 6.09 | 6.06 | 6.12 | 6.05 | 6.08 ↓ | 15,558,900 | 94,804,068 | 10,882,792 |
| FIRST GEN | FGEN | 14.44 | 14.48 | 14.2 | 14.7 | 14.18 | 14.48 ↑ | 22,104,300 | 318,841,304 | (4,838,578) |
| FIRST PHIL HLDG | FPH | 56.75 | 56.8 | 57.1 | 57.1 | 56.7 | 56.8 ↑ | 389,040 | 22,120,612.5 | (10,782,263) |
| MANILA WATER | MWC | 19.4 | 19.42 | 19.3 | 19.42 | 19.3 | 19.4 ↓ | 1,430,200 | 27,677,736 | 6,267,706 |
| MERALCO A | MER | 262 | 263 | 258 | 263 | 258 | 263 ↑ | 133,850 | 35,057,094 | 16,618,088 |
| PETRON | PCOR | 15.2 | 15.5 | 15.12 | 15.9 | 15.12 | 15.5 ↑ | 687,800 | 10,544,074 | 30,320 |
| PHOENIX | PNX | 11.2 | 11.36 | 11.18 | 11.36 | 11.18 | 11.36 ↑ | 145,100 | 1,625,188 | 224,000 |
| SALCON POWER | SPC | 3.6 | 4.1 | - | - | - | - | - | - | - |
| TRANS-ASIA | TA | 1.02 | 1.04 | 1.02 | 1.03 | 1.02 | 1.02 ↓ | 1,999,000 | 2,040,720 | 10,200 |
| VIVANT | VVT | 2.78 | 6.84 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------|
| AGRINURTURE | ANI | 8.5 | 8.51 | 8.8 | 8.8 | 8.5 | 8.5 ↓ | 90,700 | 776,830 | 26,400 |
| ALASKA MILK | AMC | 12.48 | 12.5 | 12.5 | 12.5 | 12.5 | 12.5 | 338,000 | 4,225,000 | (4,225,000) |
| ALLIANCE SELECT | FOOD | 1.08 | 1.09 | 1.1 | 1.1 | 1.08 | 1.08 ↑ | 1,150,000 | 1,245,020 | - |
| BOGO MEDELLIN | BMM | 57.5 | 65 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 25.55 | 25.6 | 25.6 | 25.6 | 25.6 | 25.6 ↓ | 1,400 | 35,840 | - |
| JOLLIBEE | JFC | 86.5 | 86.9 | 86.9 | 86.95 | 86.5 | 86.9 ↓ | 431,000 | 37,438,895.5 | 12,034,938 |
| LIBERTY FLOUR | LFM | 60 | 75 | 65 | 75 | 65 | 75 ↑ | 690 | 46,320 | - |
| PANCAKE | PCKH | 8.24 | 11 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.19 | 2.2 | 2.2 | 2.2 | 2.19 | 2.2 | 1,735,000 | 3,813,000 | 2,415,810 |
| PHIL. TOBACCO | TFC | 14.2 | 15.48 | 14.22 | 14.22 | 14.22 | 14.22 ↓ | 118,400 | 1,683,648 | - |
| PUREFOODS A | PF | 705 | 1,400 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 1.14 | 1.16 | 1.16 | 1.16 | 1.14 | 1.16 ↑ | 172,000 | 197,100 | 125,400 |
| ROXAS AND CO. | RCI | 1.11 | - | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.45 | 2.9 | - | - | - | - | - | - | - |
| SAN MIGUEL | SMB | 30 | 30.5 | 29 | 30 | 28.95 | 30 ↑ | 20,300 | 602,215 | - |
| SAN MIGUEL CORP. | SMC | 120.7 | 120.8 | 120.5 | 122.5 | 120.5 | 120.8 ↑ | 1,006,170 | 121,890,868 | (1,069,299) |
| SWIFT | SFI | 0.162 | 0.166 | 0.165 | 0.172 | 0.16 | 0.16 ↓ | 2,930,000 | 483,580 | 41,840 |
| TANDUAY HLDG. | TDY | 4.45 | 4.9 | - | - | - | - | - | - | - |
| TARLAC | CAT | - | - | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 41.5 | 41.55 | 41.4 | 41.55 | 41.4 | 41.5 ↑ | 1,208,300 | 50,133,730 | 16,721,140 |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|----------|-------|-------------|-------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VICTORIAS | VMC | - | - | - | - | - | - | - | - | - |
| VITARICH | VITA | 0.44 | 0.5 | 0.4 | 0.5 | 0.4 | 0.5 ↓ | 42,000 | 20,700 | (19,500) |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| AGP INDUSTRIAL | AGP | 19.8 | 19.9 | 21.8 | 23 | 19.9 | 19.9 ↓ | 974,300 | 20,150,180 | 71,250 |
| CONCRETE A | CA | 42 | 75 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 3.32 | 3.39 | 3.23 | 3.4 | 3.23 | 3.33 ↑ | 309,000 | 1,030,820 | 12,760 |
| FED. CHEMICALS | FED | 6.42 | 9 | 9 | 9 | 9 | 9 ↑ | 100 | 900 | - |
| HOLCIM | HLCM | 9.01 | 9.5 | - | - | - | - | - | - | - |
| MARIWASA | MMI | 0.76 | 1.02 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 10.54 | 10.56 | 10.42 | 10.58 | 10.4 | 10.52 ↑ | 179,300 | 1,876,840 | - |
| PHINMA | PHN | 11 | 12.3 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 5.65 | 5.92 | 5.6 | 5.65 | 5.6 | 5.65 ↓ | 52,000 | 293,700 | 11,200 |
| SEACEM | CMT | 1.41 | 1.47 | 1.47 | 1.47 | 1.4 | 1.47 | 4,152,000 | 5,946,050 | 1,470,000 |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.52 | 2.58 | 2.55 | 2.6 | 2.51 | 2.6 ↑ | 20,000 | 50,420 | - |
| VULCAN IND'L | VUL | 0.92 | 0.94 | 1.05 | 1.09 | 0.91 | 0.94 ↑ | 19,659,000 | 20,067,720 | (123,700) |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 42 | - | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.65 | 2.72 | 2.7 | 2.7 | 2.65 | 2.65 ↓ | 210,000 | 564,100 | 241,200 |
| EUROMED | EURO | - | 1.68 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 0.94 | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 1.11 | 1.29 | - | - | - | - | - | - | - |
| MANCHESTER A | MIH | 1.3 | 1.5 | - | - | - | - | - | - | - |
| MANCHESTER B | MIHB | 1.35 | 1.55 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| **** DIVERSIFIED INDUSTRIALS **** | | | | | | | | | | |
| ACTIVE ALLIANCE | AAI | 6.04 | - | 5.03 | 6.18 | 5.03 | 6.18 ↑ | 69,000 | 360,410 | - |
| ALPHALAND | ALPHA | 40 | 45 | 44.8 | 45 | 44.8 | 45 | 15,000 | 673,500 | 313,800 |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 ↓ | 162,100,000 | 1,959,400 | - |
| INTEGRATED MICRO | IMI | 5.75 | 5.8 | 5.81 | 5.81 | 5.75 | 5.8 ↓ | 474,500 | 2,738,953 | (174,000) |
| IONICS | ION | 1.1 | 1.18 | - | - | - | - | - | - | - |
| PANASONIC | PMPC | 5.55 | 6.1 | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 2.1 | 2.16 | 2.12 | 2.16 | 2.1 | 2.16 ↑ | 123,000 | 259,160 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | VOLUME : | | 248,944,100 | VALUE : | | 987,761,281 |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.81 | 0.83 | 0.83 | 0.83 | 0.82 | 0.83 ↑ | 155,000 | 128,200 | - |
| ABOITIZ | AEV | 40.05 | 40.1 | 39.1 | 40.15 | 39.1 | 40.1 ↑ | 417,700 | 16,753,250 | (1,207,080) |
| ALCORN GOLD | APM | 0.016 | 0.017 | 0.017 | 0.017 | 0.016 | 0.017 | 11,000,000 | 183,600 | - |
| ALLIANCE GLOBAL | AGI | 10.38 | 10.4 | 10.3 | 10.6 | 10.3 | 10.38 ↑ | 3,255,400 | 33,876,628 | 2,302,694 |
| ANGLO-PHIL HLDG | APO | 2.18 | 2.2 | 2.18 | 2.3 | 2.18 | 2.2 ↑ | 483,000 | 1,067,040 | - |
| ANSCOR | ANS | 3.24 | 3.3 | 3.25 | 3.26 | 3.24 | 3.25 | 492,000 | 1,597,150 | - |
| ASIA AMALGAMATED | AAA | 0.47 | 0.59 | - | - | - | - | - | - | - |
| ATN HOLDINGS A | ATN | 1.83 | 1.88 | 1.89 | 1.89 | 1.83 | 1.88 ↑ | 5,000 | 9,260 | - |
| ATN HOLDINGS B | ATNB | 3 | 3.69 | 3 | 3 | 3 | 3 ↓ | 20,000 | 60,000 | - |
| AYALA CORP | AC | 306 | 306.4 | 305.6 | 307 | 305.6 | 306 ↓ | 1,239,530 | 379,401,644 | (49,678,332) |
| BHI HOLDINGS | BH | 270 | 400 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 39.9 | 39.95 | 40.1 | 40.2 | 39.9 | 39.9 ↓ | 2,745,100 | 109,708,535 | 19,760,285 |
| F&J PRINCE A | FJP | 1.46 | 1.83 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | - | 2.48 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.82 | 4.9 | 4.9 | 4.9 | 4.83 | 4.9 ↓ | 221,000 | 1,079,480 | - |
| FORUM PACIFIC | FPI | 0.255 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 ↓ | 1,120,000 | 291,200 | 130,000 |
| HOUSE OF INV | HI | 2.98 | 3.1 | 3.02 | 3.02 | 2.98 | 2.98 ↓ | 29,000 | 87,220 | - |
| JG SUMMIT | JGS | 23.2 | 24 | 23 | 24 | 23 | 24 ↑ | 135,800 | 3,229,090 | 468,640 |
| JOLLIVILLE HLDG | JOH | 3.1 | 3.95 | 3.5 | 3.5 | 3.5 | 3.5 ↓ | 10,000 | 35,000 | - |
| KEPPEL HLDG. A | KPH | 3.08 | 3.4 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.08 | 3.85 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.93 | 0.94 | 0.96 | 0.98 | 0.93 | 0.95 | 5,552,000 | 5,271,340 | 339,000 |
| LOPEZ HLDGS. | LPZ | 4.93 | 4.94 | 4.96 | 5 | 4.91 | 4.93 | 1,690,000 | 8,373,910 | (418,430) |
| MABUHAY HLDG. | MHC | 0.375 | 0.42 | 0.375 | 0.375 | 0.375 | 0.375 | 30,000 | 11,250 | - |
| MARCVENTURES | MARC | 2.15 | 2.2 | 2.2 | 2.23 | 2.15 | 2.15 ↓ | 927,000 | 2,013,460 | (13,080) |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| METRO PAC INV | MPI | 3.25 | 3.26 | 3.21 | 3.26 | 3.21 | 3.25 ↑ | 8,081,000 | 26,263,120 | 11,704,650 |
| MINERALES IND | MIC | 4.49 | 4.5 | 4.9 | 4.91 | 4.4 | 4.5 ↓ | 5,651,000 | 26,128,680 | 94,700 |
| MJC INVESTMENTS | MJIC | 1.23 | 1.79 | - | - | - | - | - | - | - |
| PACIFICA A | PA | 0.063 | 0.065 | 0.063 | 0.063 | 0.063 | 0.063 ↓ | 7,800,000 | 491,400 | - |
| PRIME MEDIA | PRIM | 1.69 | 1.7 | 1.79 | 1.8 | 1.7 | 1.7 ↓ | 145,000 | 254,510 | - |
| PRIME ORION | POPI | 0.6 | 0.61 | 0.61 | 0.67 | 0.6 | 0.61 | 4,850,000 | 3,031,610 | - |
| REPUBLIC GLASS | REG | 1.82 | - | 2 | 2.74 | 2 | 2.74 ↑ | 51,000 | 109,530 | - |
| SEAFRONT RES. | SPM | 1.1 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 30,000 | 36,000 | - |
| SINOPHIL | SINO | 0.35 | 0.355 | 0.36 | 0.36 | 0.355 | 0.355 ↓ | 1,020,000 | 364,950 | - |
| SM INVESTMENTS | SM | 546 | 547 | 549 | 549 | 545 | 546 ↓ | 151,930 | 83,089,755 | 36,769,725 |
| SOLID GROUP | SGI | 1.25 | 1.28 | 1.28 | 1.28 | 1.25 | 1.25 ↓ | 60,000 | 75,160 | 2,560 |
| SOUTH CHINA | SOC | 1.31 | 1.33 | 1.33 | 1.33 | 1.31 | 1.31 ↑ | 59,000 | 77,890 | - |
| TRANSGRID | SGP | 517.5 | 602.5 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.19 | 0.195 | 0.205 | 0.205 | 0.19 | 0.195 ↓ | 1,550,000 | 297,150 | - |
| WELLEX INDUS | WIN | 0.112 | 0.115 | 0.13 | 0.13 | 0.112 | 0.112 ↓ | 1,550,000 | 178,580 | 11,200 |
| ZEUS HOLDINGS | ZHI | 0.71 | 0.72 | 0.78 | 0.79 | 0.72 | 0.72 ↓ | 15,905,000 | 11,926,790 | 14,400 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 76,431,460

VALUE : 715,502,382

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|------------|--------------|
| A. BROWN | BRN | 1.96 | 1.97 | 2.01 | 2.01 | 1.97 | 1.97 ↓ | 79,000 | 155,830 | - |
| ALCO | ALCO | 0.168 | 0.17 | 0.17 | 0.17 | 0.166 | 0.17 | 540,000 | 90,860 | - |
| ANCHOR LAND | ALHI | 18.22 | 19.3 | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 0.4 | 0.48 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 15.94 | 15.96 | 15.84 | 16 | 15.84 | 15.94 ↑ | 5,541,200 | 88,335,402 | 1,791,520 |
| BELLE CORP. | BEL | 4.13 | 4.14 | 4.1 | 4.34 | 4.1 | 4.13 ↑ | 2,491,000 | 10,513,090 | (454,400) |
| CEBU HLDG. | CHI | 2.3 | 2.32 | 2.3 | 2.3 | 2.3 | 2.3 ↓ | 607,000 | 1,396,100 | 936,100 |
| CEBU PROPERTY A | CPV | 2.33 | 2.6 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 2.3 | 2.6 | - | - | - | - | - | - | - |
| CITY & LAND | LAND | 1.52 | 1.65 | - | - | - | - | - | - | - |
| CITYLAND DEVT. | CDC | 1.12 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 ↑ | 25,000 | 29,000 | - |
| CROWN EQUITIES | CEI | 0.076 | 0.08 | 0.076 | 0.076 | 0.076 | 0.076 ↓ | 700,000 | 53,200 | - |
| CYBER BAY | CYBR | 0.88 | 0.89 | 0.88 | 0.95 | 0.85 | 0.88 ↑ | 21,053,000 | 19,255,280 | (721,400) |
| EMPIRE EAST | ELI | 0.69 | 0.7 | 0.7 | 0.71 | 0.7 | 0.7 ↑ | 2,425,000 | 1,698,700 | 7,000 |
| ETON | ETON | 3.16 | 3.37 | 3.43 | 3.43 | 3.39 | 3.39 ↑ | 16,000 | 54,540 | - |
| EVER-GOTESCO | EVER | 0.228 | 0.235 | 0.225 | 0.235 | 0.221 | 0.235 ↑ | 3,450,000 | 779,000 | - |
| FILINVEST LAND | FLI | 1.14 | 1.15 | 1.14 | 1.15 | 1.13 | 1.14 | 56,383,000 | 64,341,120 | (23,874,970) |
| GLOBAL-ESTATE | GERI | 2.44 | 2.45 | 2.47 | 2.47 | 2.45 | 2.45 | 3,962,000 | 9,752,910 | (2,450,000) |
| 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 | 0.65 | 0.8 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 1.72 | 2.1 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.86 | 1.87 | 1.88 | 1.92 | 1.85 | 1.87 | 12,103,000 | 22,688,840 | 1,886,570 |
| MRC ALLIED | MRC | 0.31 | 0.315 | 0.315 | 0.315 | 0.31 | 0.315 | 5,870,000 | 1,847,150 | 78,750 |
| PHIL ESTATES | PHES | 0.122 | 0.125 | 0.138 | 0.138 | 0.122 | 0.122 ↓ | 710,000 | 89,960 | - |
| PHILREALTY | RLT | 0.59 | 0.61 | 0.6 | 0.6 | 0.6 | 0.6 ↓ | 12,000 | 7,200 | - |
| POLAR PROPERTY | PO | 2.95 | 3 | 3 | 3 | 2.95 | 3 | 272,000 | 813,090 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.8 | 3.23 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 12.2 | 12.3 | 12.3 | 12.4 | 12.2 | 12.3 ↓ | 829,300 | 10,195,206 | (3,871,966) |
| SAN MIGUEL PROP | SMP | 360 | 590 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 1.9 | 1.98 | 1.92 | 1.92 | 1.9 | 1.9 ↓ | 103,000 | 197,700 | - |
| SM DEVT | SMDC | 8.23 | 8.24 | 8.16 | 8.25 | 8.16 | 8.24 ↑ | 1,067,300 | 8,779,131 | 1,874,653 |
| SM PRIME HLDG. | SMPH | 11.88 | 11.9 | 11.96 | 11.96 | 11.88 | 11.9 ↑ | 5,575,400 | 66,281,928 | 1,750,166 |
| STALUCIA LAND | SLI | 0.8 | 0.81 | 0.8 | 0.81 | 0.78 | 0.8 ↑ | 1,191,000 | 944,700 | - |
| SUNTRUST HOME | SUN | 0.55 | 0.56 | 0.59 | 0.59 | 0.56 | 0.56 ↑ | 34,000 | 19,840 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.18 | 3.19 | 3.25 | 3.26 | 3.16 | 3.19 ↓ | 21,533,000 | 68,807,950 | (14,140,520) |

PROPERTY SECTOR TOTAL

VOLUME : 146,572,200

VALUE : 377,127,727

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|------|-------|-------------------|--------|-----------|---|
| ABS-CBN | ABS | 30.5 | 31.3 | 30.5 | 31 | 30.35 | 31 ↑ | 92,000 | 2,807,335 | - |
| GMA NETWORK | GMA7 | 6.75 | 6.78 | 6.79 | 6.79 | 6.75 | 6.75 | 32,900 | 222,235 | - |
| MANILA BULLETIN | MB | 0.61 | 0.64 | - | - | - | - | - | - | - |
| MLABROADCASTING | MBC | 1.1 | - | - | - | - | - | - | - | - |

**** TELCOMMUNICATION ****

| | | | | | | | | | | |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---|
| DIGITEL | DGTL | 1.43 | 1.44 | 1.44 | 1.46 | 1.43 | 1.44 ↑ | 2,774,000 | 3,995,360 | - |
|---------|------|------|------|------|------|------|---------------------|-----------|-----------|---|



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| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|--------|--------|--------|--------|----------|-----------------------|---------------|-------------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| GLOBE TELECOM | GLO | 885 | 900 | 880 | 900 | 880 | 900 ↑ | 104,410 | 92,728,705 | 16,982,655 |
| LIBERTY TELECOM | LIB | 3.22 | 3.57 | 3.2 | 3.68 | 3.2 | 3.57 ↑ | 39,000 | 126,220 | - |
| PLDT | TEL | 2,418 | 2,420 | 2,410 | 2,428 | 2,410 | 2,420 ↑ | 142,855 | 345,697,440 | 162,711,210 |
| PLDT ENERGY | PCEV | 5.75 | 6 | - | - | - | - | - | - | - |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| BOULEVARD HLDG. | BHI | 0.435 | 0.44 | 0.53 | 0.53 | 0.44 | 0.44 ↓ | 632,160,000 | 305,049,750 | (6,969,100) |
| DIVERSIFIED | DFNN | 6.3 | 6.39 | 6.01 | 6.3 | 6 | 6.3 ↑ | 445,500 | 2,765,458 | (112,800) |
| IMPERIAL A | IMP | 5 | 6.99 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | 6 | - | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.53 | 2.64 | 2.53 | 2.53 | 2.53 | 2.53 ↑ | 2,000 | 5,060 | - |
| IP E-GAME | EG | 23 | 25.9 | 26 | 27.7 | 23 | 25.9 ↓ | 58,800 | 1,393,375 | - |
| IPVG CORP. | IP | 1.3 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 ↓ | 22,000 | 28,820 | (13,100) |
| ISLAND INFO | IS | 0.054 | 0.059 | 0.063 | 0.063 | 0.055 | 0.059 ↓ | 1,630,000 | 94,470 | - |
| ISM COMM. | ISM | 3.58 | 3.73 | 3.68 | 3.85 | 3.57 | 3.79 ↑ | 508,000 | 1,909,000 | 445,930 |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 15 | 15.2 | 15.16 | 15.2 | 15.16 | 15.2 ↑ | 2,224,300 | 33,759,948 | 19,245,836 |
| TRANSPACIFIC BR | TBGI | 2.5 | 2.8 | 2.55 | 2.8 | 2.55 | 2.8 ↓ | 16,000 | 41,050 | - |
| | | | | | | | | | | |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| ABOITIZ TRANS | ATS | 1.5 | 1.85 | - | - | - | - | - | - | - |
| ASIAN TERMINALS | ATI | 8.1 | 8.2 | - | - | - | - | - | - | - |
| CEBU AIR, INC. | CEB | 80.15 | 80.3 | 80.05 | 80.5 | 80 | 80.15 ↑ | 78,250 | 6,272,679 | (4,589,593.5) |
| INTL CONTAINER | ICT | 50.7 | 50.75 | 50.7 | 51.5 | 50.7 | 50.75 ↑ | 4,975,070 | 253,349,466.5 | 72,222,878 |
| KEPPEL MARINE | KPM | 2.33 | 3 | - | - | - | - | - | - | - |
| LORENZOSHIPPING | LSC | 1.04 | 1.2 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 3.55 | 3.57 | 3.37 | 3.67 | 3.37 | 3.57 ↑ | 2,404,000 | 8,471,450 | 85,330 |
| METRO PACIFIC | TOL | 7.21 | 8.9 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 6 | 6.19 | 5.95 | 6 | 5.95 | 6 ↑ | 50,000 | 298,500 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 2 | 2.2 | 2.71 | 2.71 | 2 | 2.2 ↓ | 297,000 | 625,410 | 81,940 |
| GRAND PLAZA | GPH | 25 | - | - | - | - | - | - | - | - |
| LEISURE | LR | 7.95 | 7.98 | 8 | 8.19 | 7.92 | 7.98 ↓ | 2,169,700 | 17,362,428 | 798,000 |
| MANILA JOCKEY | MJC | 1.4 | 1.42 | 1.5 | 1.5 | 1.4 | 1.42 ↑ | 394,000 | 554,590 | - |
| PHIL. RACING | PRC | 5.3 | 5.58 | - | - | - | - | - | - | - |
| PREMIER ENT. | PEP | 0.31 | 0.315 | 0.325 | 0.325 | 0.31 | 0.31 ↓ | 9,980,000 | 3,141,250 | - |
| WATERFRONT | WPI | 0.44 | 0.45 | 0.49 | 0.49 | 0.45 | 0.45 ↓ | 4,740,000 | 2,184,500 | (24,100) |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.2 | 9.5 | 8.6 | 8.6 | 8.6 | 8.6 ↓ | 19,300 | 165,980 | - |
| FAR EASTERN U | FEU | 1,115 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 5 | 6,250 | - |
| IPEOPLE | IPO | 4.37 | 4.8 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 23.2 | 27 | - | - | - | - | - | - | - |
| APC GROUP | APC | 0.6 | 0.61 | 0.62 | 0.62 | 0.6 | 0.6 | 867,000 | 520,520 | 39,000 |
| BERJAYA | BCOR | 15.12 | 25.5 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1.71 | 2.5 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.82 | 0.83 | 0.9 | 0.9 | 0.82 | 0.83 ↓ | 3,674,000 | 3,142,540 | (204,110) |
| JTH DAVIES | JTH | 2.31 | 2.5 | 2.41 | 2.5 | 2.41 | 2.5 ↑ | 212,000 | 529,550 | - |
| MIC HOLDINGS | MET | 154.5 | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 19 | 19.3 | 18.8 | 19.7 | 18.8 | 19.7 ↓ | 15,000 | 287,420 | - |
| PAXYS | PAX | 1.34 | 1.36 | 1.33 | 1.36 | 1.33 | 1.36 ↑ | 100,000 | 134,000 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | | 670,291,690 | VALUE : 1,088,109,958.5 | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0044 | 0.0045 | 0.0045 | 0.0048 | 0.0045 | 0.0045 ↑ | 322,000,000 | 1,476,400 | 13,800 |
| APEX MINING A | APX | 3.8 | 3.95 | 4 | 4 | 3.8 | 3.8 ↓ | 364,000 | 1,430,580 | - |
| APEX MINING B | APXB | 3.85 | 3.86 | 3.95 | 3.95 | 3.85 | 3.85 ↓ | 158,000 | 619,700 | - |
| ATLAS MINING | AT | 19.3 | 19.32 | 19.3 | 19.48 | 19.28 | 19.3 ↑ | 6,164,600 | 118,988,524 | 24,324,660 |
| ATOK | AB | 22 | 24.2 | 23 | 24.2 | 22 | 24.2 ↑ | 13,200 | 301,730 | (64,180) |
| BENGUET A | BC | 27.6 | 27.75 | 27.65 | 27.7 | 27.55 | 27.6 ↓ | 72,700 | 2,007,610 | - |
| BENGUET B | BCB | 27.55 | 28 | 27.55 | 27.55 | 27.55 | 27.55 ↓ | 22,000 | 606,100 | - |
| CENTURY PEAK | CPM | 1.86 | 1.88 | 2.06 | 2.06 | 1.85 | 1.87 ↓ | 1,883,000 | 3,665,910 | 1,040,310 |
| DIZON MINES | DIZ | 10.68 | 10.7 | 9.94 | 10.8 | 9.83 | 10.7 ↑ | 2,075,500 | 21,626,431 | 280,326 |
| GEOGRACE | GEO | 0.6 | 0.61 | 0.6 | 0.62 | 0.6 | 0.6 ↓ | 9,673,000 | 5,840,860 | 92,000 |
| LEPANTO A | LC | 1.33 | 1.34 | 1.47 | 1.51 | 1.32 | 1.33 ↓ | 746,387,000 | 1,042,250,980 | - |
| LEPANTO B | LCB | 1.45 | 1.46 | 1.57 | 1.6 | 1.44 | 1.46 ↓ | 120,968,000 | 181,804,670 | (3,781,760) |
| MANILA MINING A | MA | 0.065 | 0.068 | 0.071 | 0.072 | 0.065 | 0.068 ↓ | 1,765,510,000 | 119,784,670 | - |
| MANILA MINING B | MAB | 0.066 | 0.067 | 0.072 | 0.072 | 0.066 | 0.066 ↓ | 573,520,000 | 39,023,780 | 1,857,740 |
| NICKELASIA | NIKL | 19.22 | 19.28 | 19.4 | 19.5 | 19.3 | 19.3 ↓ | 131,200 | 2,537,342 | - |
| NIHAO | NI | 3.47 | 3.48 | 3.47 | 3.58 | 3.46 | 3.48 ↓ | 3,198,000 | 11,234,230 | - |



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| | | | | | | | | | | Net Foreign Trade (Peso) |
|---------------------------------------|--------|-------|-------|-------|----------|-------|----------------------|---------------|------------|-----------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| OMICO CORP. | OM | 0.83 | 0.84 | 0.83 | 0.84 | 0.83 | 0.84 ↑ | 380,000 | 318,000 | - |
| ORIENTAL P | ORE | 4.46 | 4.5 | 4.54 | 4.67 | 4.35 | 4.5 ↓ | 7,457,000 | 33,127,320 | (70,500) |
| PHILEX | PX | 27.55 | 27.6 | 27.5 | 27.9 | 27.1 | 27.6 ↑ | 2,718,600 | 74,913,450 | 20,778,550 |
| SEMIRARA MINING | SCC | 218 | 218.2 | 218 | 220 | 218 | 218.2 ↑ | 98,300 | 21,510,656 | (9,761,450) |
| UNITED PARAGON | UPM | 0.018 | 0.019 | 0.02 | 0.021 | 0.019 | 0.019 ↓ | 1,572,700,000 | 31,199,900 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.29 | 0.3 | 0.29 | 0.315 | 0.29 | 0.295 | 15,560,000 | 4,695,850 | 171,100 |
| ORIENTAL A | OPM | 0.017 | 0.018 | 0.017 | 0.018 | 0.017 | 0.017 | 418,200,000 | 7,109,500 | - |
| ORIENTAL B | OPMB | 0.017 | 0.018 | 0.018 | 0.018 | 0.017 | 0.018 | 41,300,000 | 743,300 | 21,600 |
| | | | | | | | | | | |
| PETROENERGY | PERC | 6.13 | 6.43 | 6.45 | 6.45 | 6.43 | 6.43 ↑ | 14,600 | 94,025 | 8,359 |
| PHILODRILL A | OV | 0.019 | 0.02 | 0.02 | 0.021 | 0.019 | 0.02 | 105,600,000 | 2,111,300 | (12,000) |
| PNOC A | PEC | 27 | - | - | - | - | - | - | - | - |
| PNOC B | PECB | 54 | 59.5 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : | | 5,716,248,700 | VALUE : | | 1,729,037,618 |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 535 | 540 | - | - | - | - | - | - | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST PHIL HOLD | FPHP | 103.5 | 108.4 | - | - | - | - | - | - | - |
| PETRON PREF | PPREF | 110 | 110.4 | 110 | 110 | 110 | 110 | 2,460 | 270,600 | - |
| | | | | | | | | | | |
| SMC PREF 1 | SMCP1 | 77 | 78.5 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMPFC PREFS | PFP | 1,015 | 1,020 | 1,015 | 1,020 | 1,015 | 1,015 | 2,590 | 2,633,850 | - |
| SWIFT PREF | SFIP | 1.6 | 1.85 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 30.5 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 33 | 38 | - | - | - | - | - | - | - |
| GMA HOLDINGS | GMAP | 6.71 | 6.72 | 6.7 | 6.71 | 6.7 | 6.71 ↓ | 63,300 | 424,463 | (167,500) |
| | | | | | | | | | | |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PLDT A | TELA | 10.8 | - | - | - | - | - | - | - | - |
| PLDT AA | TLAA | 10.58 | - | - | - | - | - | - | - | - |
| PLDT B | TELB | 10.82 | - | - | - | - | - | - | - | - |
| PLDT BB | TLBB | 10.6 | - | - | - | - | - | - | - | - |
| PLDT C | TELC | 11 | - | - | - | - | - | - | - | - |
| PLDT CC | TLCC | 11.1 | - | - | - | - | - | - | - | - |
| PLDT D | TELD | 11 | - | - | - | - | - | - | - | - |
| PLDT DD | TLDD | 10.98 | - | - | - | - | - | - | - | - |
| PLDT E | TELE | 11.16 | - | - | - | - | - | - | - | - |
| PLDT EE | TLEE | 10.5 | - | - | - | - | - | - | - | - |
| PLDT F | TELF | 10.64 | - | - | - | - | - | - | - | - |
| PLDT FF | TLFF | 10.5 | - | - | - | - | - | - | - | - |
| PLDT G | TELG | 11.18 | - | - | - | - | - | - | - | - |
| PLDT GG | TLGG | 10 | - | - | - | - | - | - | - | - |
| PLDT H | TELH | 11.14 | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | 10 | - | - | - | - | - | - | - | - |
| PLDT I | TELI | 10.66 | - | - | - | - | - | - | - | - |
| PLDT J | TELJ | 11.2 | - | - | - | - | - | - | - | - |
| PLDT K | TELK | 11.16 | - | - | - | - | - | - | - | - |
| PLDT L | TELL | 11.16 | - | - | - | - | - | - | - | - |
| PLDT M | TELM | 11.18 | - | - | - | - | - | - | - | - |
| PLDT N | TELN | 11.2 | - | - | - | - | - | - | - | - |
| PLDT O | TELO | 11.22 | - | - | - | - | - | - | - | - |
| PLDT P | TELP | 11.16 | - | - | - | - | - | - | - | - |
| PLDT Q | TELQ | 10.62 | - | - | - | - | - | - | - | - |
| PLDT R | TELR | 10.64 | - | 11.5 | 11.5 | 11.5 | 11.5 ↑ | 100 | 1,150 | - |
| PLDT S | TELS | 11.2 | - | - | - | - | - | - | - | - |
| PLDT T | TELT | 11.24 | - | 11.5 | 11.5 | 11.5 | 11.5 ↑ | 300 | 3,450 | - |
| PLDT U | TELU | 11.24 | - | - | - | - | - | - | - | - |
| PLDT V | TELV | 11.02 | 16.5 | 11.5 | 12 | 11.5 | 12 ↑ | 200 | 2,350 | - |
| PLDT W | TELW | 11.06 | - | 11.06 | 11.06 | 11.06 | 11.06 ↑ | 600 | 6,636 | - |
| PLDT X | TELX | 11.22 | - | - | - | - | - | - | - | - |
| PLDT Y | TELY | 11.22 | - | - | - | - | - | - | - | - |
| PLDT Z | TELZ | 10.7 | - | 11.5 | 11.5 | 11.5 | 11.5 ↓ | 100 | 1,150 | - |
| ABOITIZ PREF | ATSP | 1.81 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : | | 69,650 | VALUE : | | 3,343,649 |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| OMICO-W | OMW2 | 0.15 | 0.185 | 0.185 | 0.185 | 0.185 | 0.185 ↓ | 80,000 | 14,800 | - |
| INTERPORTWA | IRWA | - | - | - | - | - | - | - | - | - |



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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 | 0.86 | 1 | - | - | - | - | - | - | - |
| MEG-WARRANTS2 | MEGW2 | 0.81 | 1.05 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 80,000 | | VALUE : 14,800 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.21 | 4.5 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.52 | 3.9 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : 6,870,184,130 | | VALUE : 5,457,779,856.5 | | | |



| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

NO. OF ADVANCES: 78
NO. OF DECLINES: 75
NO. OF UNCHANGED: 28

NO. OF TRADED ISSUES: 181
NO. OF TRADES: 19960

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

ODDLOT VOLUME: : 52,829
ODDLOT VALUE: : 117,949.8

MAIN BOARD CROSS VOLUME: : 1,122,620,245
MAIN BOARD CROSS VALUE: : 1,667,016,373.75

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|----------|-----------|---------|-----------|---------------|---------------------|
| Financials | 965.6 | 979.07 | 965.6 | 970 | 0.47 | 4.56 | 11,696,022 | 560,243,446.3 |
| Industrials | 7,015.94 | 7,055.99 | 7,004.69 | 7,055.99 | 0.63 | 44.48 | 248,949,305 | 987,787,648.17 |
| Holding Firms | 3,357.89 | 3,388.91 | 3,357.89 | 3,388.91 | 0.36 | 12.11 | 76,433,176 | 715,514,881.6 |
| Property | 1,512.38 | 1,520.29 | 1,504.12 | 1,507.77 | 0.32 | 4.78 | 146,575,925 | 377,131,670.61 |
| Services | 1,516.37 | 1,540.94 | 1,516.37 | 1,538.57 | 1.48 | 22.4 | 670,301,145 | 1,088,136,340.36 |
| Mining and Oil | 24,968.81 | 25,061.56 | 23,877.4 | 23,966.35 | -4.01 | -1,002.46 | 5,716,281,386 | 1,729,083,819.27 |
| PSEi | 4,303.55 | 4,331.46 | 4,303.55 | 4,315.21 | 0.28 | 12.13 | | |
| All Shares | 3,029.51 | 3,045.64 | 3,027.55 | 3,041.48 | 0.42 | 12.63 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 6,870,236,959 | Php 5,457,897,806.3 |

FOREIGN BUYING Php 2,256,750,323.85
FOREIGN SELLING Php 2,013,944,205.35

Companies Under Suspension by the Exchange as of 09/07/2011

- 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