



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 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	51.8	54	55	55	51.8	51.8 ↓	826,680	44,519,101	(22,700,926.5)
BPI	BPI	53.95	56	56.95	56.95	53.95	53.95 ↓	2,167,360	119,559,444	(27,600,550)
CHINABANK	CHIB	438.2	439	438.2	440	438	439 ↑	13,610	5,970,278	3,668,910
CHINATRUST	CHTR	21	26	21	21	21	21 ↓	1,100	23,100	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.5	69.55	69.5	69.6	69.4	69.5 ↓	2,127,680	147,884,680.5	5,216,675.5
PBCOM	PBC	66	70	70.2	70.2	70	70	1,280	89,700	-
PHIL. NATL. BANK	PNB	58.1	58.2	58	58.3	58	58.2 ↓	666,530	38,745,684	(30,790,076)
PHILTRUST	PTC	78	-	78	78	78	78 ↓	1,000	78,000	-
PSBANK	PSB	63.5	64.3	64	64.2	64	64.2 ↑	7,600	486,460	-
RCBC	RCB	25.55	25.6	25.7	25.7	25.5	25.6 ↓	381,400	9,754,145	-
SECURITY BANK	SECB	93	93.05	92.75	94	92.75	93.05 ↑	443,230	41,256,456	5,852,454
UNION BANK	UBP	59.4	60	59.3	60.5	59.3	59.5	3,540,830	209,971,856	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.85	4	-	-	-	-	-	-	-
BANKARD	BKD	0.71	0.73	0.7	0.73	0.7	0.71 ↑	900,000	644,200	-
BDO LEASING	BLFI	1.6	1.68	-	-	-	-	-	-	-
CITISECONLINE	COL	13.1	13.3	13.1	13.3	13.1	13.3 ↓	2,800	37,100	-
FILIPINO FUND	FFI	9	10	9.1	9.1	9	9 ↓	2,000	18,100	-
FIRST ABACUS	FAF	0.68	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	54.05	56	56	56	56	56	100	5,600	-
IREMIT	I	2.88	2.99	3.03	3.03	3.03	3.03 ↑	1,000	3,030	-
MANULIFE	MFC	650.5	730	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.63	-	-	-	-	-	-	-
PSE	PSE	217.4	218	220	220	217.4	217.4 ↓	17,560	3,837,576	-
SUN LIFE	SLF	1,215	1,280	1,220	1,220	1,215	1,215 ↓	95	115,475	-
VANTAGE	V	1.71	1.74	1.72	1.72	1.71	1.71 ↓	150,000	257,200	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,251,855 VALUE : 623,257,185.5

INDUSTRIAL

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

ABOITIZ POWER	AP	30.05	31.55	30	31.55	29.9	31.55 ↑	8,478,500	264,426,450	123,027,555
ALSONS CONS	ACR	1.5	1.51	1.53	1.53	1.51	1.51	1,422,000	2,147,920	-
EAST ASIA POWER	PWR	0.88	0.89	0.92	0.93	0.88	0.88 ↓	7,856,000	7,017,920	(161,300)
ENERGY DEVT.	EDC	6.4	6.43	6.49	6.57	6.4	6.4 ↓	10,802,900	70,143,603	(802,163)
FIRST GEN	FGEN	13.78	13.8	13.8	13.98	13.78	13.8 ↑	7,157,100	98,907,020	1,636,960
FIRST PHIL HLDG	FPH	57.9	58.5	58.5	59	57.9	57.9 ↓	1,325,610	76,913,162	(33,223,354)
MANILA WATER	MWC	18.38	19.34	18.3	19.34	18.3	19.34 ↑	4,154,300	78,987,866	47,869,984
MERALCO A	MER	268.8	269	273.8	273.8	269	269 ↓	81,570	21,966,682	6,214,654
PETRON	PCOR	13.3	13.32	13.3	13.3	13.28	13.3	402,300	5,347,158	(1,010,110)
PHOENIX	PNX	11.7	11.72	11.76	12	11.72	11.72 ↓	25,100	294,932	-
SALCON POWER	SPC	4	4.1	4.1	4.1	4.1	4.1 ↓	5,000	20,500	-
TRANS-ASIA	TA	1.02	1.04	1.04	1.04	1.01	1.04	2,481,000	2,541,790	510,000
VIVANT	VVT	2.38	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.9	9	8.9	9	8.9	9	5,000	44,600	-
ALASKA MILK	AMC	12.4	12.5	12.4	12.4	12.4	12.4 ↑	17,000	210,800	173,600
ALLIANCE SELECT	FOOD	1.45	1.47	1.42	1.51	1.42	1.48	292,000	426,970	(14,200)
BOGO MEDELLIN	BMM	56.5	60	56.5	56.5	56.5	56.5 ↓	10	565	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.6	28.9	28.7	28.7	28.5	28.5 ↓	22,500	644,130	-
JOLLIBEE	JFC	83.05	83.4	83.45	84.4	83.05	83.05 ↑	2,369,440	197,706,153	(15,893,447)
LIBERTY FLOUR	LFM	43	45	-	-	-	-	-	-	-
PANCAKE	PCKH	9.5	10	10	10	10	10	8,000	80,000	80,000
PEPSI-COLA	PIP	2.28	2.38	2.38	2.38	2.38	2.38 ↑	116,000	276,080	-
PHIL. TOBACCO	TFC	12.5	12.8	13	13	12.8	12.8	1,500	19,260	-
PUREFOODS A	PF	700	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.18	1.19	1.22	1.23	1.19	1.19 ↓	341,000	409,470	-
ROXAS AND CO.	RCI	1.11	1.32	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	31	31.1	31	31	31	31	30,700	951,700	-
SAN MIGUEL CORP.	SMC	113.7	113.8	115.5	115.5	113.6	113.8 ↑	742,440	84,708,668	31,914,747
SWIFT	SFI	0.149	0.155	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	4.6	4.7	4.7	4.7	4.7	4.7 ↑	13,000	61,100	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.25	41.15	41.8	41.8	39.85	40.25 ↑	3,274,000	131,624,710	(10,788,520)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.31	0.355	0.305	0.305	0.305	0.305	20,000	6,100	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	22	49	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.41	3.46	3.4	3.46	3.4	3.41 ↑	48,000	164,140	61,360
FED. CHEMICALS	FED	6.02	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.68	11	11.4	11.4	11	11 ↑	1,400	15,470	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.41	9.49	9.08	9.42	9.08	9.41 ↑	492,900	4,560,819	848,419
PHINMA	PHN	12.74	13.6	13	13	13	13	5,500	71,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.3	6	6	6	6 ↑	151,300	907,800	-
SEACEM	CMT	1.47	1.5	1.47	1.52	1.47	1.5	2,411,000	3,611,230	1,166,950
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.85	2.89	2.8	2.85	2.8	2.85 ↑	33,000	93,400	-
VULCAN IND'L	VUL	0.71	0.72	0.7	0.72	0.68	0.72 ↑	1,008,000	699,240	(409,560)
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.59	2.6	2.59	2.59	2.59	2.59	86,000	222,740	129,500
EUROMED	EURO	1.39	1.77	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.26	1.25	1.26	1.25	1.26 ↑	3,000	3,760	-
MANCHESTER A	MIH	1.5	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.5	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.51	5.96	5	5	5	5 ↑	2,000	10,000	-
ALPHALAND	ALPHA	44.5	45	51	51	45	45 ↓	2,370	109,750	9,000
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.04	6.1	6.02	6.04	6.01	6.03 ↓	21,500	129,565	-
IONICS	ION	1.1	1.23	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.07	0.072	0.071	0.071	0.07	0.07	4,970,000	349,400	-
PANASONIC	PMPC	4.8	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.07	2.22	2.17	2.23	2.04	2.23 ↑	63,000	133,850	(51,490)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		60,795,720	VALUE :	1,066,417,463
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.84	0.85	0.86	0.87	0.84	0.84 ↓	3,031,000	2,578,040	(1,626,120)
ABOITIZ	AEV	40.45	40.8	40.4	40.85	40.2	40.45 ↑	1,353,800	54,865,375	12,643,185
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.017	0.017 ↑	30,000,000	510,000	-
ALLIANCE GLOBAL	AGI	10.32	10.34	10.1	10.34	10.1	10.34 ↑	16,480,700	168,825,984	14,739,578
ANGLO-PHIL HLDG	APO	1.7	1.72	1.72	1.72	1.72	1.72 ↑	55,000	94,600	-
ANSCOR	ANS	3.45	3.58	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.48	0.62	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.25	2.33	2.3	2.35	2.3	2.33 ↓	40,000	92,350	-
ATN HOLDINGS B	ATNB	3.43	3.89	-	-	-	-	-	-	-
AYALA CORP	AC	374	378	380	380	374	374 ↓	123,200	46,538,578	(6,175,980)
BHI HOLDINGS	BH	270	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.4	40.45	40.35	40.6	40.15	40.4 ↑	3,540,500	143,191,450	(38,040,715)
F&J PRINCE A	FJP	1.3	1.44	1.45	1.45	1.45	1.45 ↓	10,000	14,500	-
F&J PRINCE B	FJPB	1.3	1.5	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.79	4.95	4.78	4.79	4.78	4.79 ↓	61,000	291,690	(239,000)
FORUM PACIFIC	FPI	0.15	0.19	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.31	3.35	3.35	3.35	3.35	3.35	259,000	867,650	-
JG SUMMIT	JGS	25.7	26	25.65	26.5	25.65	26 ↑	1,474,800	38,406,765	16,095,665
JOLLIVILLE HLDG	JOH	2.32	2.95	2.88	3	2.88	3 ↑	50,000	144,700	-
KEPPEL HLDG. A	KPH	2.52	2.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.87	0.88	0.89	0.86	0.87 ↓	4,734,000	4,122,800	-
LOPEZ HLDGS.	LPZ	5.68	5.72	5.82	5.82	5.63	5.72 ↓	3,110,900	17,690,626	(3,353,426)
MABUHAY HLDG.	MHC	0.39	0.415	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.75	1.8	1.73	1.8	1.73	1.8	398,000	695,910	(69,200)



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METRO PAC INV	MPI	3.45	3.62	3.46	3.62	3.38	3.62 ↑	38,126,000	133,471,280	40,040,520
MINERALES IND	MIC	2.5	2.67	2.58	2.58	2.52	2.52 ↓	8,000	20,290	-
MJC INVESTMENTS	MJIC	1.32	1.8	1.33	1.33	1.33	1.33 ↑	5,000	6,650	-
PACIFICA A	PA	0.056	0.059	0.057	0.058	0.056	0.056 ↓	5,170,000	291,520	-
PRIME MEDIA	PRIM	1.85	2	1.9	1.9	1.85	1.85 ↓	9,000	17,010	13,300
PRIME ORION	POPI	0.46	0.5	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.02	1.04	1.02	1.02	1.02	1.02 ↓	11,000	11,220	-
SINOPHIL	SINO	0.345	0.35	0.34	0.35	0.34	0.35 ↑	5,500,000	1,924,500	-
SM INVESTMENTS	SM	535	540	542	543	540	540	882,570	477,502,430	4,997,755
SOLID GROUP	SGI	1.15	1.18	1.15	1.15	1.15	1.15 ↓	70,000	80,500	-
SOUTH CHINA	SOC	1.25	1.32	-	-	-	-	-	-	-
TRANSGRID	SGP	550	630	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.102	0.12	0.1	0.102	0.099	0.102	1,130,000	115,180	-
WELLEX INDUS	WIN	0.06	0.068	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.185	0.2	0.201	0.201	0.201	0.201 ↑	10,000	2,010	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 115,644,040 VALUE : 1,092,432,133

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.3	2.4	2.3	2.3	2.3	2.3	12,000	27,600	-
ALCO	ALCO	0.185	0.193	0.19	0.19	0.185	0.185 ↑	270,000	50,000	-
ANCHOR LAND	ALHI	17.2	18.1	17	18.1	17	18.1 ↑	16,200	291,420	-
ARANETA PROP	ARA	0.31	0.325	-	-	-	-	-	-	-
AYALA LAND	ALI	15.18	15.2	15.2	15.2	15.16	15.2	6,458,800	98,143,632	(15,715,512)
BELLE CORP.	BEL	4.79	4.8	4.77	4.86	4.77	4.8	1,497,000	7,198,940	(174,150)
CEBU HLDG.	CHI	2.28	2.38	2.31	2.31	2.31	2.31	15,000	34,650	-
CEBU PROPERTY A	CPV	2.22	2.65	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.1	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	2	2.08	2	2	2	2	81,000	162,000	(100,000)
CITYLAND DEVT.	CDC	1.5	1.55	1.55	1.56	1.52	1.52 ↓	173,000	265,790	-
CROWN EQUITIES	CEI	0.076	0.077	0.076	0.077	0.076	0.077 ↓	3,010,000	231,760	-
CYBER BAY	CYBR	0.93	0.94	0.94	0.94	0.93	0.93	1,193,000	1,110,720	-
EMPIRE EAST	ELI	0.74	0.75	0.74	0.75	0.74	0.74	16,932,000	12,582,130	(370,000)
ETON	ETON	3.25	3.3	3.25	3.3	3.25	3.3	22,000	72,000	-
EVER-GOTESCO	EVER	0.109	0.11	0.102	0.109	0.102	0.109	440,000	47,260	-
FILINVEST LAND	FLI	1.18	1.19	1.19	1.22	1.19	1.19	33,225,000	40,330,780	33,235,370
GLOBAL-ESTATE	GERI	1.81	1.82	1.83	1.83	1.82	1.82 ↑	271,000	494,830	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.8	2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.66	0.75	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.9	1.72	1.72	1.72	1.72 ↓	13,000	22,360	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.9	1.91	1.92	1.93	1.89	1.9 ↓	139,667,000	266,215,190	(155,905,560)
MRC ALLIED	MRC	0.55	0.56	0.53	0.58	0.53	0.55 ↑	128,713,000	71,409,790	334,910
PHIL ESTATES	PHES	0.077	0.093	-	-	-	-	-	-	-
PHILREALTY	RLT	0.6	0.61	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.65	3.82	3.97	3.97	3.65	3.66 ↓	12,000	44,510	32,940
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.12	2.79	2.08	2.79	2.08	2.79 ↓	6,000	13,190	-
ROBINSONS LAND	RLC	11.18	11.76	11.8	12	11.18	11.18 ↓	6,828,400	77,696,242	(64,447,172)
SAN MIGUEL PROP	SMP	360	600	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.9	1.82	1.82	1.82	1.82 ↓	2,000	3,640	-
SM DEVT	SMDC	8.14	8.18	7.9	8.25	7.9	8.14 ↑	3,930,300	31,855,279	6,093,581
SM PRIME HLDG.	SMPH	11.9	11.94	11.86	11.94	11.5	11.94	4,980,400	58,287,688	(4,485,668)
STALLUCIA LAND	SLI	0.81	0.82	0.83	0.84	0.8	0.82 ↑	1,300,000	1,048,270	(81,000)
SUNTRUST HOME	SUN	0.52	0.54	0.52	0.54	0.52	0.54 ↑	336,000	179,440	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.11	3.14	3.1	3.14	3.09	3.14 ↑	2,543,000	7,921,240	6,260

PROPERTY SECTOR TOTAL VOLUME : 352,550,100 VALUE : 676,283,111

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39.55	40	40	40.5	39	40 ↓	12,300	492,000	-
GMA NETWORK	GMA7	6.75	6.8	6.85	6.88	6.75	6.75 ↓	32,500	221,940	-
MANILA BULLETIN	MB	0.6	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.54	1.55	1.55	1.55	1.53	1.54	1,274,000	1,961,660	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	843	886	889	889.5	843	843 ↓	103,500	88,731,560	(12,368,770)
LIBERTY TELECOM	LIB	3.76	3.84	3.83	3.84	3.82	3.84 ↑	66,000	252,580	(38,300)
PLDT	TEL	2,202	2,314	2,346	2,346	2,202	2,202 ↓	191,190	430,304,820	(245,062,550)
PLDT ENERGY	PCEV	5.8	6	6	6	6	6 ↑	3,000	18,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.097	0.098	0.086	0.101	0.085	0.098 ↑	126,040,000	11,870,220	377,220
DIVERSIFIED	DFNN	-	-	-	-	-	-	-	-	-
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	8	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.64	2.66	2.66	2.64	2.65 ↑	116,000	306,790	282,930
IP E-GAME	EG	13.76	14.8	14.8	14.8	14.8	14.8 ↓	100	1,480	-
IPVG CORP.	IP	1.19	1.24	1.25	1.25	1.25	1.25 ↑	1,000	1,250	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.76	3.77	3.91	3.91	3.61	3.76 ↓	741,000	2,813,250	10,400
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.2	16.7	16.68	16.7	16.64	16.7 ↑	1,362,700	22,734,998	10,133,946
TRANSPACIFIC BR	TBGI	2.9	3	2.95	3	2.95	3 ↑	5,000	14,800	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.2	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.74	7.78	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	90	91.65	87	91.65	85.3	91.65 ↑	1,587,230	143,114,427	85,754,707.5
INTL CONTAINER	ICT	50.2	50.3	50.6	50.6	50.05	50.3 ↓	3,177,250	160,040,196.5	(37,656,058)
KEPPEL MARINE	KPM	2.31	2.55	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.97	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.18	3.1	3.1	3.1	3.1	5,000	15,500	-
METRO PACIFIC	TOL	7.53	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.6	4.82	4.79	4.85	4.75	4.75 ↑	33,000	157,930	42,870
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.88	2.53	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10	10.04	10	10.14	10	10.04 ↑	1,632,000	16,400,726	(80,480)
MANILA JOCKEY	MJC	1.37	1.4	1.36	1.4	1.36	1.4	387,000	526,360	456,960
PHIL. RACING	PRC	5.3	5.65	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.24	0.245	0.24	0.245	0.24	0.245	40,000	9,650	-
WATERFRONT	WPI	0.32	0.36	0.36	0.36	0.36	0.36 ↑	30,000	10,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	780	840	830	830	780	830	12,770	10,399,600	-
IPEOPLE	IPO	4.6	4.75	4.5	4.6	4.5	4.6 ↑	12,000	54,900	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	20	-	-	-	-	-	-	-
APC GROUP	APC	0.68	0.69	0.7	0.7	0.68	0.68 ↓	780,000	531,730	-
BERJAYA	BCOR	17.04	17.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.36	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.7	1.98	-	-	-	-	-	-	-
MIC HOLDINGS	MET	79	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19	19.1	18.78	19	18.78	19 ↑	369,800	6,983,388	(3,290,000)
PAXYS	PAX	1.5	1.52	1.5	1.52	1.5	1.5 ↓	300,000	451,220	(97,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		138,833,940	VALUE : 902,242,763.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.0041	0.004	0.004	0.004	0.004	49,000,000	196,000	(36,000)
APEX MINING A	APX	3.35	3.4	3.4	3.4	3.4	3.4	15,000	51,000	-
APEX MINING B	APXB	3.35	3.4	-	-	-	-	-	-	-
ATLAS MINING	AT	16.74	16.78	16.7	16.86	16.68	16.78 ↑	669,600	11,240,708	173,000
ATOK	AB	27	28	28	28	28	28	100	2,800	-
BENGUET A	BC	17.24	18	17.8	17.8	17.2	17.22 ↓	27,500	473,970	-
BENGUET B	BCB	17.2	18.9	18.98	18.98	17.2	18.9 ↑	5,100	90,644	(88,754)
CENTURY PEAK	CPM	1.82	1.83	1.84	1.84	1.83	1.83	345,000	632,150	-
DIZON MINES	DIZ	5.51	5.55	5.49	5.94	5.49	5.51 ↑	697,100	3,968,197	(106,400)
GEOGRACE	GEO	0.57	0.58	0.58	0.6	0.58	0.58	3,948,000	2,305,140	505,940
LEPANTO A	LC	0.89	0.9	0.91	0.93	0.9	0.9	188,467,000	171,838,180	-
LEPANTO B	LCB	1.05	1.06	1.04	1.08	1.04	1.06 ↑	84,205,000	89,434,900	10,391,900
MANILA MINING A	MA	0.041	0.042	0.042	0.043	0.041	0.041 ↓	164,000,000	6,887,400	-
MANILA MINING B	MAB	0.042	0.043	0.043	0.043	0.042	0.043	54,200,000	2,297,500	1,180,200
NICKELASIA	NIKL	18.94	18.96	19	19.2	18.9	18.96	1,476,000	27,991,442	6,410,376
NIHAO	NI	2.11	2.12	2.14	2.15	2.11	2.13 ↓	79,000	168,600	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0081	0.0085	0.0081	0.0082	0.0081	0.0081	25,000,000	203,000	-
ORIENTAL P	ORE	2.27	2.28	2.3	2.33	2.28	2.28	366,000	842,380	-
PHILEX	PX	19.02	19.04	19.28	19.28	19	19.04 ↓	5,161,300	98,223,362	4,766,902
SEMIRARA MINING	SCC	216	216.6	201.2	216.6	201	216.6 ↑	1,128,560	241,556,086	121,684,686
UNITED PARAGON	UPM	0.013	0.014	-	-	-	-	-	-	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.154	0.164	0.154	0.154	0.154	0.154	50,000	7,700	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	20,100,000	266,400	-
ORIENTAL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	1,700,000	23,800	-
PETROENERGY	PERC	6.71	6.75	6.85	6.85	6.75	6.75 ↓	18,000	121,750	-
PHILODRILL A	OV	0.018	0.019	0.018	0.019	0.018	0.018	151,600,000	2,729,000	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	58.5	59	58.5	58.5	58.5	58.5 ↓	240	14,040	-
MINING AND OIL SECTOR TOTAL						VOLUME :	752,259,000	VALUE :	661,581,149	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	534	542	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	102.7	102.8	102.5	102.7	102.5	102.7 ↑	570	58,525	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.6	106.7	-	-	-	-	-	-	-
PETRON PREF	PPREF	107	109.8	106.9	107	106.9	107	34,420	3,682,790	-
SMC PREF 1	SMCP1	74.9	75	75	75	75	75	13,610	1,020,750	37,500
SMPFC PREFS	PFP	999	1,000	998.5	1,000	998.5	1,000 ↑	4,750	4,745,950	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	30	30	30	30	500	15,000	(15,000)
ABS-CBN PDR	ABSP	41.5	-	41.5	41.5	41.5	41.5 ↓	4,900	203,350	(0)
GMA HOLDINGS	GMAP	6.76	7.08	7	7.08	7	7.08 ↑	511,200	3,579,064	3,229,064
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.04	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.7	-	11	11	11	11 ↓	100	1,100	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.76	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.06	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.08	15	11.04	11.04	11.04	11.04	900	9,936	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.94	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.08	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.02	-	11	11	11	11 ↓	200	2,200	-
PLDT K	TELK	11.04	-	-	-	-	-	-	-	-
PLDT L	TELL	11.02	-	-	-	-	-	-	-	-
PLDT M	TELM	11.04	-	-	-	-	-	-	-	-
PLDT N	TELN	11	-	11	11	11	11 ↓	1,700	18,700	-
PLDT O	TELO	11.06	11.98	-	-	-	-	-	-	-
PLDT P	TELP	11.08	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.08	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	10.96	-	-	-	-	-	-	-	-
PLDT T	TELT	11.06	-	-	-	-	-	-	-	-
PLDT U	TELU	11.06	-	-	-	-	-	-	-	-
PLDT V	TELV	11.06	11.98	11.06	11.06	11.06	11.06 ↑	500	5,530	-
PLDT W	TELW	11.08	-	11.08	11.08	11.08	11.08 ↑	100	1,108	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.02	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.08	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	3.36	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	573,460	VALUE :	13,344,003	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0018	0.0024	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.85	0.92	0.92	0.92	0.9	0.9 ↓	603,000	542,760	-
MEG-WARRANTS2	MEGW2	0.82	1	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 603,000		VALUE : 542,760		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,431,334,655		VALUE : 5,022,213,805			



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 65
NO. OF DECLINES: 63
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 182
NO. OF TRADES: 11799

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	870	195,010	169,658,700
AEV	39	45,938,489	1,791,601,071

ODDLOT VOLUME: : 189,989
ODDLOT VALUE: : 74,461.24

MAIN BOARD CROSS VOLUME: : 135,932,525
MAIN BOARD CROSS VALUE: : 3,049,103,325.26

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	934.26	936.9	912.43	912.43	-2.32	-21.65	11,252,075	623,269,069.7
Industrials	7,041.04	7,108.98	7,041.04	7,108.98	1.17	81.97	60,797,534	1,066,433,440.2
Holding Firms	3,438.6	3,465.91	3,434.33	3,465.06	0.9	30.98	161,583,677	2,884,040,735.88
Property	1,485.19	1,488.11	1,475.59	1,483.6	-0.11	-1.59	352,553,849	676,292,448.35
Services	1,490.05	1,528.89	1,459.2	1,459.2	-2.07	-30.8	139,030,224	1,071,918,286.4
Mining and Oil	18,104.75	18,295.78	18,073.83	18,295.78	1.38	248.18	752,440,784	661,594,056.71
PSEi	4,176.63	4,209.69	4,153.11	4,153.11	-0.48	-19.97		
All Shares	2,951.56	2,962.72	2,944.01	2,944.01	-0.13	-3.97		
SME								
GRAND TOTAL							1,477,658,143	Php 6,983,548,037.24

FOREIGN BUYING Php 2,711,123,322
FOREIGN SELLING Php 2,842,139,526.5

Companies Under Suspension by the Exchange as of 06/17/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- DFNN - DIVERSIFIED
- 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



CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated June 16 2011 should be read as follows:

16-Jun-11

CANCELLATION DETAILS:

Nickel Asia Corporation (NIKL)
15,198,800 @ 18.60 = P282,697,680

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Nickel Asia Corporation (NIKL)					-	-
Total Market	2,022,759,837	5,175,198,199.78	15,198,800	282,697,680.00	2,007,561,037	4,892,500,519.78
Foreign Buying		2,163,666,049.30		282,697,680.00		1,880,968,369.30