



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 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	55.8	56	56.8	56.9	55.55	56 ↓	1,598,730	90,042,527	(490,861.5)
BPI	BPI	58.2	58.5	58.65	58.65	58	58.5 ↓	1,602,860	93,713,919.5	(39,675,160.5)
CHINABANK	CHIB	431.2	434	435	436	434	434 ↓	3,240	1,409,730	(396,190)
CHINATRUST	CHTR	20.5	-	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67	67.35	68.15	68.15	67	67 ↓	2,051,860	137,993,684	(32,078,250.5)
PBCOM	PBC	40.5	50	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	62.05	62.95	61	62.95	61	62.95 ↑	1,406,910	87,075,346.5	(52,856,797)
PHILTRUST	PTC	80	-	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.5	62.6	62.6	62.6	62.6	40	2,504	-
RCBC	RCB	28.5	28.55	28.05	28.6	28	28.5 ↑	953,300	27,055,270	4,804,440
SECURITY BANK	SECB	93.25	93.3	94.9	94.9	93.2	93.25 ↓	341,680	31,898,485	18,186,387
UNION BANK	UBP	59.25	59.45	59.1	59.3	59.1	59.25 ↑	43,900	2,598,534	(118,350)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.4	3.95	-	-	-	-	-	-	-
BANKARD	BKD	0.85	0.89	0.86	0.92	0.85	0.89 ↓	137,000	118,260	29,750
BDO LEASING	BLFI	1.62	1.78	-	-	-	-	-	-	-
CITISECONLINE	COL	12.96	13.08	13.1	13.1	13.08	13.08 ↓	2,400	31,396	-
FILIPINO FUND	FFI	7.8	8.4	7.8	7.8	7.8	7.8 ↑	300	2,340	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	45.7	47	45.5	47	45.5	46 ↑	6,300	290,800	-
IREMIT	I	3.08	3.18	3.19	3.19	3.19	3.19 ↓	1,000	3,190	-
MANULIFE	MFC	730	800	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.64	1.67	1.6	1.62	1.6	1.62 ↑	52,000	83,800	35,200
PSE	PSE	510	511	515	515	510	510 ↓	74,310	38,011,330	2,481,550
SUN LIFE	SLF	1,325	1,340	1,330	1,330	1,325	1,325 ↓	65	86,175	-
VANTAGE	V	1.77	1.8	1.77	1.77	1.77	1.77 ↓	41,000	72,570	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,316,895	VALUE : 510,489,861	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.4	29.5	29.4	29.5	29.35	29.4 ↑	3,485,500	102,585,935	(32,362,415)
ALSONS CONS	ACR	1.38	1.39	1.38	1.38	1.38	1.38	103,000	142,140	-
EAST ASIA POWER	PWR	0.28	0.29	0.29	0.29	0.28	0.28 ↓	840,000	237,900	-
ENERGY DEVT.	EDC	6.71	6.72	6.72	6.82	6.66	6.72 ↑	15,186,600	102,164,948	(73,133,524)
FIRST GEN	FGEN	15.26	15.28	15.2	15.32	15.1	15.28 ↑	9,234,800	140,612,398	12,577,876
FIRST PHIL HLDG	FPH	64.5	64.65	64	64.65	63.5	64.65 ↑	1,065,740	68,606,232	(11,213,179)
MANILA WATER	MWC	18.06	18.08	18	18.06	17.98	18.06 ↑	1,726,400	31,136,150	19,771,602
MERALCO A	MER	244	244.8	249	250	244	244 ↓	165,610	40,739,816	(16,068,158)
PETRON	PCOR	13.6	13.62	13.46	13.7	13.46	13.6	561,600	7,644,850	(165,580)
PHOENIX	PNX	12.86	12.88	12.78	13.3	12.76	12.86 ↓	89,100	1,152,020	(64,300)
SALCON POWER	SPC	3.3	4.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.25	1.26	1.23	1.26	1.23	1.25 ↑	4,313,000	5,388,000	-
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.35	9.39	9.48	9.48	9.2	9.35 ↓	364,200	3,405,265	1,563,370
ALASKA MILK	AMC	13.12	13.18	13.12	13.12	13.12	13.12	300	3,936	2,624
ALLIANCE SELECT	FOOD	1.53	1.59	1.6	1.6	1.53	1.6	283,000	443,000	-
BOGO MEDELLIN	BMM	60	88	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.5	30	29.5	29.5	29.5	29.5	6,700	197,650	-
JOLLIBEE	JFC	92	92.75	93.5	93.5	92	92 ↓	180,860	16,641,581	340,796
LIBERTY FLOUR	LFM	48	60	48	48	48	48	900	43,200	-
PANCAKE	PCKH	8	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.4	2.41	2.4	2.45	2.4	2.41 ↓	1,383,000	3,343,290	885,380
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	701	1,499	-	-	-	-	-	-	-
RFM CORP	RFM	1.42	1.46	1.48	1.48	1.39	1.46 ↑	751,000	1,062,080	30
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.9	2.6	2.6	2.6	2.6	5,000	13,000	13,000
SAN MIGUEL	SMB	30	31	30.8	31	30.4	31 ↑	74,900	2,300,925	-
SAN MIGUEL CORP.	SMC	110.8	110.9	112	113	110.2	110.9 ↓	3,787,650	422,479,514	17,925,884
SWIFT	SFI	0.156	0.16	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	4.35	4.4	4.19	4.4	4.19	4.4 ↑	125,000	542,190	(88,000)
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	39	39.1	38.4	39.3	38.4	39.1 ↑	2,265,800	88,508,645	45,721,610



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.3	0.38	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	35	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.66	3.69	3.66	3.75	3.66	3.66 ↓	131,000	479,850	-
FED. CHEMICALS	FED	5.12	6.12	6.12	6.12	6.12	6.12 ↓	2,600	15,912	-
HOLCIM	HLCM	11.62	12.1	11.56	11.56	11.56	11.56	10,100	116,756	-
MARIWASA	MMI	0.5	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.65	8.7	8.72	8.75	8.7	8.7 ↓	135,800	1,182,451	17,500
PHINMA	PHN	13.2	13.72	13.3	13.72	13.3	13.72 ↑	500	6,734	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.85	6.3	-	-	-	-	-	-	-
SEACEM	CMT	1.54	1.55	1.55	1.55	1.54	1.55 ↓	3,493,000	5,397,540	(554,900)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.91	2.94	3.08	3.08	2.8	2.91 ↓	2,651,000	7,756,510	60,000
VULCAN IND'L	VUL	0.73	0.75	0.75	0.75	0.73	0.73 ↓	22,000	16,460	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.56	2.57	2.56	2.56	2.56	2.56	37,000	94,720	-
EUROMED	EURO	1.39	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.22	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.55	1.64	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.55	1.64	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	6.1	-	-	-	-	-	-	-
ALPHALAND	ALPHA	47	53	52.6	53	52.6	53 ↑	700	36,920	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	7.16	7.2	7.2	7.2	7.16	7.16 ↓	18,900	135,532	-
IONICS	ION	1.16	1.25	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.072	0.075	-	-	-	-	-	-	-
PANASONIC	PMPC	5.3	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.3	2.33	2.35	2.35	2.3	2.32 ↓	123,000	285,370	20,930
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		52,659,425	VALUE : 1,060,284,780	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.89	0.89	0.89	0.88	0.89 ↑	31,000	27,390	-
ABOITIZ	AEV	37.9	39	39	39.4	37.9	37.9 ↓	1,266,700	48,877,785	(15,684,085)
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016	34,500,000	552,000	-
ALLIANCE GLOBAL	AGI	11.48	11.5	11.52	11.56	11.42	11.5 ↓	9,103,800	104,730,416	16,283,064
ANGLO-PHIL HLDG	APO	1.71	1.77	1.7	1.8	1.7	1.72 ↑	554,000	944,400	-
ANSCOR	ANS	3.46	3.65	3.4	3.8	3.4	3.5 ↑	147,000	506,510	-
ASIA AMALGAMATED	AAA	0.43	0.55	0.5	0.5	0.5	0.5 ↓	65,000	32,500	-
ATN HOLDINGS A	ATN	2.96	3.1	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.43	4.1	-	-	-	-	-	-	-
AYALA CORP	AC	386	387	385	389	385	386 ↑	131,440	50,797,522	(20,279,494)
BHI HOLDINGS	BH	280	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	47.4	47.85	47.75	48.55	47.75	47.85 ↓	4,880,600	235,056,945	(11,942,010)
F&J PRINCE A	FJP	1.06	1.18	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.17	2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.96	5.04	5.05	5.05	4.95	4.95 ↓	230,400	1,149,447	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.35	3.55	-	-	-	-	-	-	-
JG SUMMIT	JGS	27.9	28	28	28.1	27.8	28	7,331,500	205,186,815	72,479,685
JOLLIVILLE HLDG	JOH	2.32	3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.3	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.3	2.9	2.3	2.3	2.3	2.3	8,000	18,400	-
LODESTAR	LIHC	0.88	0.89	0.89	0.92	0.89	0.89 ↓	34,628,000	31,191,960	-
LOPEZ HLDGS.	LPZ	6.67	6.7	6.54	6.74	6.54	6.7 ↑	16,475,700	109,936,116	11,117,406
MABUHAY HLDG.	MHC	0.35	0.39	0.35	0.35	0.35	0.35	140,000	49,000	-
MARCVENTURES	MARC	1.79	1.82	1.82	1.82	1.8	1.82 ↑	43,000	77,460	-



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METRO PAC INV	MPI	3.59	3.6	3.62	3.62	3.55	3.6 ↓	6,646,000	23,830,230	8,663,600
MINERALES IND	MIC	2.65	2.78	2.65	2.78	2.65	2.78 ↓	102,000	283,300	-
MJC INVESTMENTS	MJIC	1.62	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.065	0.066	0.065	0.065	0.065	0.065 ↓	700,000	45,500	-
PRIME MEDIA	PRIM	1.84	1.91	1.92	1.92	1.84	1.84 ↓	21,000	38,720	-
PRIME ORION	POPI	0.51	0.53	0.54	0.54	0.54	0.54 ↓	200,000	108,000	-
REPUBLIC GLASS	REG	1.9	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.93	1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.39	0.4	0.39	0.4	0.39	0.4	70,000	27,400	-
SM INVESTMENTS	SM	567	568	566	568	560	567 ↑	149,610	84,795,160	284,270
SOLID GROUP	SGI	1.24	1.25	1.25	1.25	1.25	1.25 ↑	110,000	137,500	-
SOUTH CHINA	SOC	1.37	1.39	1.37	1.37	1.37	1.37 ↓	20,000	27,400	-
TRANSGRID	SGP	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.105	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.06	0.066	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.189	0.203	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 117,565,570 VALUE : 899,526,556

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.4	2.41	2.4	2.4	2.4	2.4	148,000	355,200	-
ALCO	ALCO	0.191	0.197	0.196	0.196	0.191	0.191 ↓	850,000	164,450	-
ANCHOR LAND	ALHI	11.3	12.4	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.325	0.335	-	-	-	-	-	-	-
AYALA LAND	ALI	16.76	16.78	16.4	16.9	16.38	16.78 ↑	6,740,200	112,353,624	(16,362,974)
BELLE CORP.	BEL	5.5	5.51	5.4	5.6	5.3	5.51 ↑	11,121,200	61,401,486	-
CEBU HLDG.	CHI	2.27	2.28	2.26	2.27	2.26	2.27 ↓	422,000	957,930	(681,000)
CEBU PROPERTY A	CPV	2	2.45	2.5	2.5	2.5	2.5	2,000	5,000	-
CEBU PROPERTY B	CPVB	2	2.4	-	-	-	-	-	-	-
CITY & LAND	LAND	1.6	1.83	1.75	1.83	1.75	1.83 ↑	35,000	62,330	17,500
CITYLAND DEVT.	CDC	1.42	1.45	1.46	1.46	1.42	1.45	29,000	42,040	9,940
CROWN EQUITIES	CEI	0.079	0.081	0.081	0.081	0.079	0.079 ↓	570,000	45,240	-
CYBER BAY	CYBR	1.04	1.06	1.04	1.06	1.02	1.04	11,586,000	12,014,030	1,819,500
EMPIRE EAST	ELI	0.73	0.74	0.74	0.74	0.73	0.74	12,859,000	9,400,260	-
ETON	ETON	3.24	3.37	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.105	0.115	0.105	0.115	0.105	0.115 ↑	460,000	50,800	-
FILINVEST LAND	FLI	1.22	1.23	1.25	1.25	1.22	1.22 ↓	23,227,000	28,592,550	(7,726,500)
GLOBAL-ESTATE	GERI	1.96	1.97	1.99	1.99	1.95	1.96 ↓	4,819,000	9,437,270	2,757,790
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.47	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.65	0.82	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.76	1.8	1.76	1.76	1.76	1.76 ↓	10,000	17,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.14	2.15	2.13	2.17	2.13	2.14 ↓	38,183,000	82,024,800	(31,698,000)
MRC ALLIED	MRC	0.71	0.73	0.73	0.73	0.71	0.73 ↓	5,849,000	4,199,990	-
PHIL ESTATES	PHES	0.076	0.086	-	-	-	-	-	-	-
PHILREALTY	RLT	0.64	0.65	0.65	0.65	0.65	0.65	100,000	65,000	-
POLAR PROPERTY	PO	4.26	4.43	4.5	4.5	4.23	4.43 ↓	369,000	1,602,760	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2	3.34	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.74	12.78	12.6	12.76	12.6	12.74 ↑	147,800	1,880,120	318,842
SAN MIGUEL PROP	SMP	360	690	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.78	1.82	1.74	1.74	1.74	1.74 ↓	5,000	8,700	-
SM DEVT	SMDC	8.82	8.84	8.84	8.87	8.7	8.84	224,000	1,968,181	88,200
SM PRIME HLDG.	SMPH	11.7	11.76	11.96	11.96	11.7	11.7 ↓	2,453,000	28,874,914	(11,131,036)
STALUCIA LAND	SLI	1.03	1.04	1.05	1.06	1.02	1.03 ↓	6,242,000	6,428,830	61,500
SUNTRUST HOME	SUN	0.5	0.53	0.51	0.51	0.5	0.5 ↓	1,003,000	509,160	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.1	3.11	3.12	3.12	3.08	3.11	8,420,000	26,085,180	(11,786,800)

PROPERTY SECTOR TOTAL VOLUME : 135,878,200 VALUE : 388,552,005

SERVICES

**** MEDIA ****

ABS-CBN	ABS	42	42.4	41.4	42.1	41.4	42 ↑	37,500	1,574,840	-
GMA NETWORK	GMA7	6.76	6.78	6.8	6.8	6.76	6.78 ↓	52,000	352,624	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6 ↓	19,000	11,400	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.56	1.57	1.57	1.57	1.56	1.56	18,360,000	28,663,180	22,002,240
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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	873	880	888	888	865	880 ↓	49,100	42,855,330	(6,872,360)
LIBERTY TELECOM	LIB	3.91	3.99	3.98	3.99	3.9	3.99 ↑	291,000	1,154,930	11,940
PLDT	TEL	2,418	2,420	2,460	2,460	2,418	2,418 ↓	108,170	262,581,750	(16,160,000)
PLDT ENERGY	PCEV	5.85	6	6	6	6	6	52,700	316,200	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.072	0.079	0.073	0.073	0.072	0.072 ↓	2,500,000	180,200	-
DIVERSIFIED	DFNN	5.81	5.82	5.85	5.85	5.8	5.81 ↓	123,800	720,030	-
IMPERIAL A	IMP	5	5.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.51	2.6	2.65	2.65	2.6	2.6 ↑	25,000	65,250	-
IP E-GAME	EG	14.26	15.28	14.5	15.3	14.24	15.3 ↑	1,714,600	24,870,358	-
IPVG CORP.	IP	1.26	1.3	1.3	1.3	1.26	1.26 ↓	227,000	288,060	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	2.95	3	2.98	3	2.94	3	850,000	2,512,260	224,800
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.26	16.66	16.62	16.66	16.58	16.66 ↑	1,357,000	22,541,380	7,557,500
TRANSPACIFIC BR	TBGI	3.07	3.2	3.07	3.07	3.07	3.07 ↓	5,000	15,350	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.72	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.6	7.7	7.7	7.7	7.7	7.7 ↓	200	1,540	-
CEBU AIR, INC.	CEB	92.5	92.75	92.2	92.75	91.5	92.75 ↑	1,105,710	101,877,135.5	27,298,006.5
INTL CONTAINER	ICT	49.1	49.5	50	50.75	49.1	49.1 ↓	1,189,850	58,972,973	(1,511,179.5)
KEPPEL MARINE	KPM	2.12	2.2	2.12	2.12	2.12	2.12 ↓	30,000	63,600	-
LORENZOSHIPPING	LSC	1	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.2	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.51	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.03	5.05	5	5.03	5	5.03 ↓	64,000	321,780	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2	2.64	2.59	2.65	2.59	2.65 ↑	3,000	7,830	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	11.08	11.1	10.74	11.16	10.74	11.1 ↑	8,426,800	92,669,312	439,076
MANILA JOCKEY	MJC	2.07	2.1	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.12	5.4	5.3	5.3	5.12	5.12 ↓	282,200	1,448,464	-
PREMIER ENT.	PEP	0.255	0.26	0.25	0.26	0.25	0.26 ↑	830,000	207,600	-
WATERFRONT	WPI	0.355	0.36	0.36	0.36	0.36	0.36 ↑	10,000	3,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9	9	9	9	9 ↑	100	900	-
FAR EASTERN U	FEU	790	840	790	790	790	790 ↑	800	632,000	-
IPEOPLE	IPO	4.35	4.7	4.32	4.32	4.32	4.32 ↑	1,000	4,320	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22.9	-	-	-	-	-	-	-
APC GROUP	APC	0.73	0.74	0.74	0.74	0.73	0.73 ↓	2,548,000	1,872,290	-
BERJAYA	BCOR	17.04	19.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.44	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.64	1.75	-	-	-	-	-	-	-
MIC HOLDINGS	MET	78	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.86	17.9	17.86	17.86	17.86	17.86 ↓	4,800	85,728	-
PAXYS	PAX	1.65	1.7	1.7	1.7	1.67	1.7	485,000	815,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		40,987,130 VALUE : 649,290,124.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0037	0.0037	0.0036	0.0036 ↓	44,000,000	161,000	59,200
APEX MINING A	APX	3.8	3.84	3.7	3.7	3.7	3.7	9,000	33,300	-
APEX MINING B	APXB	3.7	3.85	3.7	3.85	3.7	3.85 ↑	17,000	64,550	-
ATLAS MINING	AT	16.7	16.74	16.3	16.76	16.2	16.74 ↑	6,207,300	103,137,384	3,773,228
ATOK	AB	25	25.5	27	27	26	26	600	15,700	-
BENGUET A	BC	16.5	17	16.2	16.5	16.2	16.5 ↑	10,500	172,500	-
BENGUET B	BCB	16.2	18	16.2	16.2	16.2	16.2 ↓	15,500	251,100	(251,100)
CENTURY PEAK	CPM	2.21	2.22	2.22	2.24	2.2	2.21 ↑	2,007,000	4,453,490	-
DIZON MINES	DIZ	4.58	4.65	4.6	4.6	4.58	4.58 ↓	3,000	13,780	-
GEOGRACE	GEO	0.74	0.75	0.73	0.78	0.73	0.75 ↑	59,774,000	45,473,050	162,250
LEPANTO A	LC	0.87	0.88	0.82	0.88	0.78	0.88 ↑	367,839,000	313,786,600	-
LEPANTO B	LCB	0.93	0.94	0.89	0.96	0.88	0.94	62,839,000	58,478,330	(2,070,060)
MANILA MINING A	MA	0.049	0.05	0.047	0.053	0.046	0.05 ↑	4,468,400,000	222,034,900	-
MANILA MINING B	MAB	0.049	0.05	0.047	0.052	0.046	0.05 ↑	2,389,100,000	117,466,100	161,500
NICKELASIA	NIKL	22.4	22.5	22.5	23.2	22.5	22.5 ↑	3,083,600	69,954,425	(4,251,690)
NIHAO	NI	2.34	2.35	2.4	2.42	2.35	2.35 ↓	587,000	1,380,930	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 2011

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0084	0.0085	0.0083	0.0084	0.0083	0.0084	24,000,000	199,600	-
ORIENTAL P	ORE	2.48	2.49	2.55	2.55	2.48	2.49 ↓	2,677,000	6,679,450	(77,810)
PHILEX	PX	19.72	19.74	18.2	19.9	17.9	19.72 ↑	20,106,400	387,979,952	132,633,470
SEMIRARA MINING	SCC	213.4	213.6	214	217	213.6	213.6 ↓	322,540	68,938,592	516,140
UNITED PARAGON	UPM	0.014	0.015	0.014	0.014	0.014	0.014	27,500,000	385,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.154	0.165	0.155	0.155	0.155	0.155 ↑	1,150,000	178,250	-
ORIENTAL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	5,700,000	68,500	-
ORIENTAL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	8,500,000	110,500	-
PETROENERGY	PERC	6.5	6.59	6.45	6.55	6.45	6.55 ↑	28,700	186,100	(26,200)
PHILODRILL A	OV	0.014	0.015	0.014	0.014	0.014	0.014	150,900,000	2,112,600	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	66	68	64	66	64	66 ↑	900	57,900	-
MINING AND OIL SECTOR TOTAL					VOLUME :		7,644,778,040	VALUE :		1,403,773,583
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	545	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	101.3	102	101.5	102	101.5	102 ↑	10,820	1,098,680	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.4	106.7	-	-	-	-	-	-	-
PETRON PREF	PPREF	108	108.5	108.5	108.5	108.5	108.5 ↑	10,500	1,139,250	-
SMC PREF 1	SMCP1	75.15	75.2	75.25	75.25	75.1	75.2	21,020	1,581,110	-
SMPFC PREFS	PFP	999.5	1,006	1,000	1,000	1,000	1,000	2,645	2,645,000	1,000,000
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	-	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	42	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.8	6.9	6.51	6.85	6.51	6.85 ↑	232,000	1,582,310	(544,000)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.06	-	-	-	-	-	-	-	-
PLDT B	TELB	11	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.04	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.6	11.5	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	10.86	10.86	10.86	10.86 ↓	100	1,086	-
PLDT DD	TLDD	10.74	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.92	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.06	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	11.98	11.98	11.98	11.98 ↑	300	3,594	-
PLDT K	TELK	11.02	-	-	-	-	-	-	-	-
PLDT L	TELL	11.02	-	-	-	-	-	-	-	-
PLDT M	TELM	11.02	-	-	-	-	-	-	-	-
PLDT N	TELN	11	-	11.02	11.02	11	11	300	3,302	-
PLDT O	TELO	11.04	15	-	-	-	-	-	-	-
PLDT P	TELP	11.02	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	10.96	-	-	-	-	-	-	-	-
PLDT T	TELT	11.06	-	11.98	11.98	11.98	11.98 ↑	300	3,594	-
PLDT U	TELU	11.02	-	11.02	11.5	11.02	11.5 ↑	800	8,864	-
PLDT V	TELV	11.04	-	-	-	-	-	-	-	-
PLDT W	TELW	11.06	-	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.98	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.04	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		278,785	VALUE :		8,066,790
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.002	0.0023	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 2011

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.15	1.2	1.14	1.14	1.14	1.14	4,000	4,560	-
MEG-WARRANTS2	MEGW2	1.06	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 4,000		VALUE : 4,560		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,000,185,260		VALUE : 4,911,916,909.5			



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Daily Quotations Report
May 12 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 63
NO. OF DECLINES: 73
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 175
NO. OF TRADES: 16688

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,460	10,395	25,571,700
TEL	2,462	15,480	38,111,760
TEL	2,460.7715	40,000	98,430,856
TEL	2,462	15,000	36,930,000
ALI	16.6	19,500,000	323,700,000
EDC	6.8021	3,500,000	23,807,350
EDC	6.8688	4,064,300	27,916,863.84

ODDLOT VOLUME: : 1,562,858
ODDLOT VALUE: : 175,080.91

MAIN BOARD CROSS VOLUME: : 184,448,998
MAIN BOARD CROSS VALUE: : 1,394,626,998.36

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	955.61	955.61	948.31	949.98	-0.59	-5.63	8,316,946	510,494,929.05
Industrials	7,159.42	7,182.25	7,138.44	7,138.44	-0.3	-21.16	60,227,244	1,112,037,433.6
Holding Firms	3,616.29	3,630.17	3,596.79	3,596.79	-0.63	-22.82	117,617,476	899,542,704.1
Property	1,586.17	1,600.71	1,572.98	1,591.4	0.32	5.05	155,387,404	712,263,714.28
Services	1,578.05	1,582.4	1,556.04	1,556.04	-1.62	-25.63	41,070,427	848,350,962.5
Mining and Oil	17,787.2	18,455.48	17,456.26	18,410.48	3.5	623.28	7,646,273,796	1,403,870,776.72
PSEi	4,333.53	4,337.58	4,312.01	4,312.01	-0.53	-23.03		
All Shares	3,016.69	3,016.69	3,006.76	3,006.76	-0.37	-11.1		
SME								
GRAND TOTAL							8,028,893,293	Php 5,486,560,520.25

FOREIGN BUYING Php 1,628,650,313.74
FOREIGN SELLING Php 1,948,950,253.67

Companies Under Suspension by the Exchange as of 05/12/2011

- 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
- 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
- SGP - TRANSGRID



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 2011

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* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions