



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	56	56.3	57.3	57.3	55.5	56 ↓	1,167,150	66,044,595.5	(32,105,215)
BPI	BPI	56.7	56.8	57.25	57.25	56.5	56.7 ↓	915,270	51,933,606.5	(7,413,352)
CHINABANK	CHIB	400	401	402	402	400	400 ↓	35,670	14,269,060	-
CHINATRUST	CHTR	19.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.3	69.45	70.3	70.5	69.2	69.3 ↓	5,557,060	387,044,488	(61,364,446.5)
PBCOM	PBC	75.2	94.5	75	94.5	75	94.5	1,130	86,700	-
PHIL. NATL BANK	PNB	49.35	49.95	51	51	49.2	49.35 ↓	229,160	11,355,694	20,550
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	70.5	70	70	70	70 ↑	3,380	236,600	-
RCBC	RCB	33.8	33.9	34	34	33.7	33.8 ↓	2,837,900	95,707,245	32,679,840
SECURITY BANK	SECB	90.2	90.25	90.25	90.25	89.3	90.2 ↓	620,540	55,782,058.5	12,312,833
UNION BANK	UBP	60.9	61	60.3	61	60.3	60.9 ↑	306,850	18,684,563.5	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.2	4.34	4.3	4.3	4.3	4.3	35,000	150,500	-
BANKARD	BKD	0.96	1	0.96	0.96	0.96	0.96 ↓	150,000	144,000	-
BDO LEASING	BLFI	1.63	1.82	1.65	1.68	1.63	1.63 ↓	2,077,000	3,388,400	-
CITISECONLINE	COL	16.9	16.94	17.6	17.6	16.9	16.9 ↓	223,400	3,809,054	(611,976)
FILIPINO FUND	FFI	8.6	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	64.5	65	64.5	65	64.5	65 ↓	650	42,010	-
IREMIT	I	2.34	2.37	2.4	2.4	2.27	2.38 ↑	891,000	2,030,510	6,840
MANULIFE	MFC	500	516	516	516	511	511 ↓	50	25,650	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.52	1.55	1.51	1.52	1.51	1.52	86,000	130,290	-
PSE	PSE	240	240.2	241	241	240	240.2 ↓	4,910	1,180,240	420,840
SUN LIFE	SLF	1,075	1,100	1,075	1,075	1,075	1,075	30	32,250	-
VANTAGE	V	1.5	1.63	1.5	1.5	1.5	1.5 ↑	29,000	43,500	-
FINANCIALS SECTOR TOTAL					VOLUME : 15,171,150			VALUE : 712,121,015		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30	30.05	30.55	30.55	30	30 ↓	1,936,400	58,199,015	(28,573,435)
ALSONS CONS	ACR	1.25	1.26	1.28	1.28	1.26	1.26 ↓	1,445,000	1,834,140	-
EAST ASIA POWER	PWR	2.26	2.3	2.44	2.44	2.25	2.26 ↓	1,588,000	3,669,630	66,370
ENERGY DEVT.	EDC	6.05	6.06	6.13	6.13	6.04	6.06 ↓	9,902,700	60,008,980	(43,070,888)
FIRST GEN	FGEN	14.2	14.3	14.44	14.46	14.2	14.2 ↓	1,644,900	23,480,802	(8,227,422)
FIRST PHIL HLDG	FPH	56	56.1	56.35	56.35	56	56 ↓	270,480	15,177,910.5	7,909,351
MANILA WATER	MWC	19.76	19.78	19.76	19.8	19.74	19.76 ↓	645,400	12,748,776	3,988,284
MERALCO A	MER	256	257.8	260	260	255	256 ↓	140,480	35,949,106	(7,084,566)
PETRON	PCOR	15	15.1	15.1	15.12	14.98	15.1 ↓	1,571,200	23,584,256	(9,273,170)
PHOENIX	PNX	11.18	11.4	11.4	11.4	11.18	11.4	18,300	205,980	(14,820)
SALCON POWER	SPC	3.4	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.03	1.04	1.04	1.04	1.03	1.03 ↓	762,000	785,860	10,400
VIVANT	VVT	2.78	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.63	8.79	8.68	8.8	8.63	8.8	28,500	247,230	-
ALASKA MILK	AMC	12.16	12.2	12.2	12.2	12.2	12.2 ↓	149,400	1,822,680	(1,517,680)
ALLIANCE SELECT	FOOD	1.13	1.14	1.16	1.16	1.13	1.13 ↓	237,000	269,840	-
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26	26.5	26.5	26.5	26.5	26.5	5,800	153,700	-
JOLLIBEE	JFC	88.65	88.8	88.8	88.95	88	88.8 ↓	145,440	12,868,762	1,709,361
LIBERTY FLOUR	LFM	48	70	-	-	-	-	-	-	-
PANCAKE	PCKH	5.3	10.76	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.18	2.2	2.17	2.21	2.17	2.2 ↑	121,000	265,170	-
PHIL. TOBACCO	TFC	14.12	14.48	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.2	1.16	1.2	1.15	1.2 ↑	4,128,000	4,787,850	1,306,320
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.43	2.55	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.55	30	30	30	30	30	10,000	300,000	-
SAN MIGUEL CORP.	SMC	121.5	122	124	124	122	122 ↓	536,100	65,739,481	15,713,356
SWIFT	SFI	0.155	0.159	0.155	0.156	0.155	0.155	3,170,000	492,200	-
TANDUAY HLDG.	TDY	4.03	4.5	4.02	4.02	4.02	4.02 ↑	4,000	16,080	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.9	43	43.7	43.7	42.9	43 ↓	1,185,100	50,939,885	33,275,420



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.42	0.46	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	31.65	32	32.25	34.3	31.7	31.7 ↓	507,400	16,564,210	-
CONCRETE A	CA	43	63	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.25	3.27	3.29	3.29	3.25	3.28 ↓	502,000	1,647,680	(932,070)
FED. CHEMICALS	FED	6.56	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	9.1	9.5	8.9	9.16	8.9	9.1 ↑	1,322,800	11,800,864	(11,687,474)
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.74	10.82	10.9	10.92	10.72	10.82 ↓	217,900	2,357,912	(28,320)
PHINMA	PHN	11	12.2	11.5	11.5	11.5	11.5 ↓	3,000	34,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.76	5.92	5.76	5.76	5.76	5.76 ↑	200	1,152	-
SEACEM	CMT	1.37	1.38	1.39	1.39	1.37	1.38 ↓	296,000	408,130	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.4	2.49	2.5	2.5	2.4	2.4 ↓	454,000	1,108,180	-
VULCAN IND'L	VUL	0.99	1	1.01	1.03	0.99	0.99 ↓	1,178,000	1,188,770	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.55	2.63	2.63	2.63	2.6	2.6 ↓	79,000	205,520	104,000
EUROMED	EURO	1	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.3	1.5	1.35	1.35	1.32	1.32 ↑	15,000	20,160	-
MANCHESTER B	MIHB	1.35	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.64	6	4.56	4.6	4.56	4.6 ↓	263,000	1,209,480	-
ALPHALAND	ALPHA	36	37	39.8	39.8	37	37 ↓	6,000	236,000	79,600
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.012	0.013	0.012	0.013 ↑	112,800,000	1,353,700	10,800
INTEGRATED MICRO	IMI	5.71	5.75	5.7	5.71	5.7	5.7 ↓	55,100	314,267	-
IONICS	ION	1.08	1.18	1.1	1.1	1.07	1.07 ↓	69,000	74,880	-
PANASONIC	PMPC	5.55	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.09	2.17	2.1	2.17	2.1	2.17 ↑	25,000	52,570	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	147,518,080	VALUE :	424,715,068.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.81	0.83	-	-	-	-	-	-	-
ABOITIZ	AEV	39.3	39.8	39.5	40	39.1	39.3 ↓	1,664,400	65,383,010	(10,229,990)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017	6,900,000	116,800	-
ALLIANCE GLOBAL	AGI	10.14	10.16	10.44	10.44	10.1	10.14 ↓	15,722,000	159,407,494	(80,627,314)
ANGLO-PHIL HLDG	APO	2.2	2.22	2.28	2.28	2.2	2.22 ↓	250,000	557,800	-
ANSCOR	ANS	3.22	3.38	3.38	3.38	3.38	3.38 ↑	15,000	50,700	(16,900)
ASIA AMALGAMATED	AAA	0.47	0.58	0.47	0.47	0.47	0.47	30,000	14,100	-
ATN HOLDINGS A	ATN	1.71	1.85	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	300	300.8	304.4	304.4	299.4	300.8 ↓	212,600	63,839,608	(30,535,000)
BHI HOLDINGS	BH	405	450	290	405	290	405 ↑	12,960	3,814,500	-
DMCI HOLDINGS	DMC	36.45	36.5	38	38	36.3	36.5 ↓	4,943,500	181,911,650	(71,631,985)
F&J PRINCE A	FJP	1.45	1.6	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.28	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.88	3.96	3.9	3.98	3.9	3.96 ↓	152,000	596,390	(54,600)
FORUM PACIFIC	FPI	0.255	0.285	0.255	0.285	0.255	0.285 ↑	30,000	7,950	-
HOUSE OF INV	HI	2.97	3.17	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.6	23.8	23.8	23.9	23.6	23.8 ↓	509,200	12,167,960	11,950,000
JOLLIVILLE HLDG	JOH	3.1	3.6	3.6	3.6	3.6	3.6 ↓	30,000	108,000	-
KEPPEL HLDG. A	KPH	3.3	3.8	3.8	3.8	3.8	3.8	2,000	7,600	-
KEPPEL HLDG. B	KPHB	3.55	3.8	3.8	3.8	3.8	3.8	12,000	45,600	-
LODESTAR	LIHC	0.9	0.91	0.92	0.93	0.89	0.91 ↓	1,605,000	1,453,470	18,300
LOPEZ HLDGS.	LPZ	4.89	4.91	4.89	4.9	4.89	4.9	4,037,000	19,781,060	17,135,300
MABUHAY HLDG.	MHC	0.36	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.1	2.14	2.16	2.16	2.05	2.1 ↓	3,531,000	7,358,350	210,000



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										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	3.16	3.17	3.2	3.2	3.16	3.16 ↓	6,979,000	22,179,060	(13,875,830)
MINERALES IND	MIC	3.9	3.99	3.99	4.1	3.88	3.9 ↓	1,038,000	4,106,740	-
MJC INVESTMENTS	MJIC	1.24	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.062	0.062	0.062	0.062	0.062	1,610,000	99,820	-
PRIME MEDIA	PRIM	1.66	1.78	1.69	1.69	1.67	1.67 ↓	10,000	16,720	-
PRIME ORION	POPI	0.55	0.56	0.58	0.58	0.56	0.56 ↓	108,000	61,640	-
REPUBLIC GLASS	REG	2.07	2.46	2.5	2.5	2.4	2.46 ↓	10,000	24,640	-
SEAFRONT RES.	SPM	1.03	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.355	-	-	-	-	-	-	-
SM INVESTMENTS	SM	531	539	553	553	530	531 ↓	193,820	104,383,935	(56,408,845)
SOLID GROUP	SGI	1.19	1.21	1.2	1.2	1.2	1.2 ↓	40,000	48,000	-
SOUTH CHINA	SOC	1.31	1.36	-	-	-	-	-	-	-
TRANSGRID	SGP	514	566.5	519	519	514	514 ↓	200	103,225	-
UNIOIL HLDG.	UNI	0.192	0.21	0.191	0.21	0.191	0.21	650,000	129,680	-
WELLEX INDUS	WIN	0.113	0.127	0.112	0.125	0.111	0.125 ↑	1,170,000	132,040	21,090
ZEUS HOLDINGS	ZHI	0.74	0.75	0.76	0.76	0.73	0.74 ↓	6,704,000	4,966,020	(74,000)

HOLDING FIRMS SECTOR TOTAL VOLUME : 58,171,780 VALUE : 652,927,562

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	1.92	1.95	-	-	-	-	-	-	-
ALCO	ALCO	0.166	0.17	0.17	0.17	0.17	0.17	50,000	8,500	-
ANCHOR LAND	ALHI	18	19.5	19.5	19.5	19.5	19.5 ↑	100	1,950	-
ARANETA PROP	ARA	0.49	0.54	0.47	0.56	0.47	0.54 ↑	2,740,000	1,449,400	-
AYALA LAND	ALI	15.3	15.32	15.7	15.78	15.28	15.3 ↓	8,339,100	128,076,068	(23,788,108)
BELLE CORP.	BEL	4.02	4.03	4.05	4.05	3.99	4.02 ↓	2,600,000	10,430,060	5,279,120
CEBU HLDG.	CHI	2.33	2.39	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.32	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.6	1.58	1.6	1.58	1.6 ↑	103,000	162,820	(14,220)
CITYLAND DEVT.	CDC	1.16	1.21	1.2	1.21	1.18	1.18 ↓	251,000	300,900	-
CROWN EQUITIES	CEI	0.076	0.078	0.078	0.078	0.076	0.076	4,110,000	314,660	78,000
CYBER BAY	CYBR	0.81	0.82	0.82	0.84	0.82	0.82	970,000	801,270	251,870
EMPIRE EAST	ELI	0.67	0.68	0.67	0.67	0.67	0.67 ↓	1,452,000	972,840	-
ETON	ETON	3.12	3.24	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.2	0.203	0.2	0.205	0.2	0.2 ↓	370,000	74,080	-
FILINVEST LAND	FLI	1.17	1.2	1.22	1.22	1.17	1.17 ↓	62,079,000	73,984,530	5,941,250
GLOBAL-ESTATE	GERI	2.38	2.4	2.4	2.4	2.3	2.4 ↓	2,224,000	5,261,060	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.12	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.55	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.88	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.84	1.85	1.88	1.89	1.84	1.85 ↓	16,420,000	30,517,980	(3,856,310)
MRC ALLIED	MRC	0.3	0.305	0.305	0.305	0.3	0.305 ↓	4,090,000	1,245,850	15,250
PHIL ESTATES	PHES	0.11	0.125	-	-	-	-	-	-	-
PHILREALTY	RLT	0.57	0.58	0.56	0.58	0.56	0.58 ↑	313,000	180,280	-
POLAR PROPERTY	PO	2.8	2.89	2.8	2.8	2.78	2.8 ↑	102,000	284,300	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.2	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.14	12.16	12.4	12.4	12.14	12.16 ↓	2,841,900	34,766,690	(14,298,390)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.98	2	1.86	1.86	1.81	1.82 ↑	552,000	1,002,390	-
SM DEVT	SMDC	8.43	8.44	8.67	8.67	8.43	8.44 ↓	2,385,600	20,142,927	(342,790)
SM PRIME HLDG.	SMPH	12.2	12.26	13	13	12.12	12.2 ↓	8,193,100	100,890,330	(18,776,848)
STALUCIA LAND	SLI	0.84	0.85	0.81	0.91	0.81	0.84 ↑	18,118,000	15,674,540	685,450
SUNTRUST HOME	SUN	0.53	0.55	0.55	0.55	0.53	0.53 ↓	120,000	64,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.15	3.2	3.2	3.14	3.15 ↓	4,513,000	14,277,400	4,102,150

PROPERTY SECTOR TOTAL VOLUME : 142,938,800 VALUE : 440,886,645

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.8	32	32.1	32.1	31.8	31.8 ↓	17,200	550,340	-
GMA NETWORK	GMA7	6.7	6.72	6.72	6.75	6.72	6.72	10,000	67,294	-
MANILA BULLETIN	MB	0.61	0.65	0.65	0.65	0.65	0.65	69,000	44,850	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.42	1.44	1.42	1.44	1.42	1.44	1,244,000	1,766,680	142,000
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	920.5	926	929	929	911	926 ↓	22,290	20,586,125	2,281,470
LIBERTY TELECOM	LIB	3.06	3.1	3.19	3.19	3.06	3.06 ↓	11,000	34,420	3,060
PLDT	TEL	2,292	2,294	2,310	2,316	2,294	2,294 ↓	86,140	198,272,490	(143,626,790)
PLDT ENERGY	PCEV	5.55	6.9	5.75	5.75	5.75	5.75 ↑	2,000	11,500	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.465	0.47	0.49	0.495	0.465	0.47 ↓	136,690,000	65,076,900	381,050
DIVERSIFIED	DFNN	6.2	6.23	6.2	6.2	6	6.2 ↑	273,500	1,675,712	-
IMPERIAL A	IMP	7	7.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.7	2.53	2.53	2.5	2.5 ↓	119,000	297,620	-
IP E-GAME	EG	21.8	23	21.4	23	21.4	23 ↓	9,300	211,475	22,250
IPVG CORP.	IP	1.23	1.25	1.25	1.25	1.25	1.25 ↓	204,000	255,000	5,000
ISLAND INFO	IS	0.059	0.06	0.06	0.061	0.059	0.059 ↓	2,850,000	169,250	-
ISM COMM.	ISM	3.54	3.6	3.69	3.69	3.52	3.64 ↓	255,000	905,580	(78,470)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	15.18	15.18	15.18	15	15.18 ↓	1,442,800	21,860,938	8,562,054
TRANSPACIFIC BR	TBGI	2.49	2.5	2.51	2.51	2.5	2.5 ↓	175,000	438,500	125,000
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.37	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.05	8.35	8.06	8.06	8.06	8.06	100,000	806,000	-
CEBU AIR, INC.	CEB	79.8	79.9	82.2	82.2	79.9	79.9 ↓	174,620	14,066,782.5	11,114,685
INTL CONTAINER	ICT	50.65	50.7	51.45	51.45	50.5	50.65 ↓	4,348,430	220,934,225	(69,970,561.5)
KEPPEL MARINE	KPM	2.6	3.09	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.05	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.23	3.3	3.3	3.3	3.23	3.3	160,000	523,280	(516,680)
METRO PACIFIC	TOL	7.01	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.12	6.15	6.4	6.4	6.12	6.12 ↓	810,000	5,080,668	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.76	2	1.9	2	1.8	2 ↓	250,000	464,690	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	7.6	7.65	7.8	7.8	7.59	7.65 ↓	2,653,000	20,257,514	(1,520,793)
MANILA JOCKEY	MJC	1.34	1.38	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.3	5.52	5.42	5.5	5.42	5.5 ↑	9,000	49,260	-
PREMIER ENT.	PEP	0.32	0.33	0.33	0.33	0.32	0.33 ↓	2,790,000	893,900	-
WATERFRONT	WPI	0.435	0.45	0.44	0.45	0.435	0.45 ↑	910,000	405,350	26,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,112	1,399	1,350	1,350	1,350	1,350 ↑	35	47,250	(13,500)
IPEOPLE	IPO	4.37	4.8	4.38	4.38	4.38	4.38 ↑	2,008,000	8,795,040	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	26	-	-	-	-	-	-	-
APC GROUP	APC	0.6	0.61	0.6	0.6	0.6	0.6 ↓	675,000	405,000	(12,000)
BERJAYA	BCOR	15.2	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.42	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.52	0.57	0.58	0.58	0.57	0.57 ↓	4,000	2,300	-
JTH DAVIES	JTH	2.41	2.58	2.34	2.95	2.3	2.58 ↑	996,000	2,619,840	(84,000)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.3	19.5	19.4	19.5	19.3	19.3 ↑	1,409,600	27,205,980	19,500
PAXYS	PAX	1.3	1.31	1.3	1.31	1.3	1.31	419,000	547,880	(393,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		161,717,315	VALUE : 618,815,862.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0055	0.0056	0.0055	0.0057	0.0055	0.0055 ↑	1,475,000,000	8,216,700	(33,900)
APEX MINING A	APX	3.81	3.9	3.86	3.9	3.81	3.9 ↑	19,000	72,960	-
APEX MINING B	APXB	3.75	4.3	3.75	3.75	3.75	3.75 ↓	30,000	112,500	-
ATLAS MINING	AT	19.18	19.2	19.56	19.56	19.18	19.2 ↓	1,401,600	26,989,864	(2,114,306)
ATOK	AB	22	24.3	24.5	24.5	24.5	24.5	100	2,450	-
BENGUET A	BC	27.2	27.8	27.4	27.5	27.1	27.2 ↓	31,800	868,080	-
BENGUET B	BCB	27.1	28.05	27.5	27.5	27.1	27.1 ↓	10,000	273,200	(273,200)
CENTURY PEAK	CPM	1.82	1.85	1.82	1.9	1.81	1.85 ↑	82,000	149,680	-
DIZON MINES	DIZ	10.08	10.1	10.5	10.6	10.08	10.1 ↓	642,600	6,591,694	(1,036,936)
GEOGRACE	GEO	0.61	0.62	0.63	0.66	0.61	0.61 ↓	40,789,000	25,641,060	1,356,800
LEPANTO A	LC	1.28	1.29	1.35	1.36	1.29	1.29 ↓	136,380,000	178,899,110	-
LEPANTO B	LCB	1.36	1.37	1.44	1.44	1.34	1.36 ↓	53,492,000	73,330,480	(6,336,320)
MANILA MINING A	MA	0.06	0.061	0.062	0.062	0.059	0.061 ↓	493,530,000	30,004,650	-
MANILA MINING B	MAB	0.059	0.06	0.062	0.062	0.059	0.059 ↓	114,580,000	6,958,250	(606,500)
NICKELASIA	NIKL	19.34	19.36	19.32	19.5	19.32	19.36 ↓	82,300	1,592,048	988,452
NIHAO	NI	4.04	4.05	3.9	4.1	3.9	4.04 ↑	33,776,000	136,137,450	(3,281,720)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.81	0.82	0.82	0.82	0.82	0.82 ↑	384,000	314,880	-
ORIENTAL P	ORE	4.28	4.29	4.49	4.49	4.28	4.29 ↓	6,927,000	29,941,350	17,290
PHILEX	PX	23.7	23.75	23.95	24.15	23.65	23.75 ↓	4,000,400	95,461,665	(23,082,170)
SEMIRARA MINING	SCC	207.4	207.6	210.8	210.8	207	207.4 ↓	267,600	55,579,848	(2,957,780)
UNITED PARAGON	UPM	0.026	0.027	0.027	0.029	0.025	0.027	5,474,900,000	148,964,100	1,897,500
**** OIL ****										
BASIC PETROLEUM	BSC	0.275	0.28	0.28	0.28	0.275	0.28	3,400,000	948,650	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	1,086,400,000	18,468,800	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018 ↓	33,100,000	595,800	19,800
PETROENERGY	PERC	6.2	6.3	6.3	6.3	6.3	6.3	40,200	253,260	-
PHILEXPETROLEUM	PXP	6.5	6.55	6.88	7	6.4	6.5 ↓	1,182,900	7,861,039	(1,839,092)
PHILODRILL A	OV	0.019	0.02	0.02	0.02	0.019	0.019 ↓	200,100,000	3,805,900	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	53	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		9,160,548,500	VALUE :		858,035,468
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	537	540	540	540	540	540	100	54,000	54,000
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	108.5	105	105	104.5	104.5 ↓	45,000	4,710,400	157,100
PETRON PREF	PPREF	112.2	112.5	112.8	112.8	112.5	112.5 ↑	28,000	3,150,660	-
SMC PREF 1	SMCP1	77.7	78	78	78	78	78	2,000	156,000	-
SMPFC PREFS	PFP	1,020	1,021	1,020	1,021	1,020	1,021 ↑	4,480	4,572,700	-
SWIFT PREF	SFIP	1.54	1.6	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.7	6.8	6.7	6.7	6.69	6.7 ↓	520,100	3,482,779	(824,100)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.7	-	-	-	-	-	-	-	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.7	-	-	-	-	-	-	-	-
PLDT C	TELC	11.02	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.12	-	-	-	-	-	-	-	-
PLDT D	TELD	11.02	-	-	-	-	-	-	-	-
PLDT DD	TLDD	11	-	-	-	-	-	-	-	-
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	11.22	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.26	-	-	-	-	-	-	-	-
PLDT P	TELP	11.2	-	-	-	-	-	-	-	-
PLDT Q	TELQ	10.66	-	-	-	-	-	-	-	-
PLDT R	TELR	10.68	-	-	-	-	-	-	-	-
PLDT S	TELS	11.24	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.5	-	11.5	11.5	11.5	11.5 ↓	300	3,450	-
PLDT V	TELV	10.66	-	-	-	-	-	-	-	-
PLDT W	TELW	11.5	15	-	-	-	-	-	-	-
PLDT X	TELX	11.24	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	-	-	-	-	-	-	-	-
PLDT Z	TELZ	10.74	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.82	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		599,980	VALUE :		16,129,989
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.16	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.85	0.91	0.91	0.91	0.91	0.91 ↑	2,000	1,820	-
MEG-WARRANTS2	MEGW2	0.77	0.99	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,000		VALUE : 1,820		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.3	4.8	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.34	3.9	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 9,686,065,625		VALUE : 3,707,501,621			



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 39
NO. OF DECLINES: 113
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 184
NO. OF TRADES: 17474

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
KPM	3	35,259,746	105,779,238
KPM	3	1,578,501	4,735,503

ODDLOT VOLUME: : 95,171
ODDLOT VALUE: : 87,502.43

MAIN BOARD CROSS VOLUME: : 642,567,580
MAIN BOARD CROSS VALUE: : 800,145,455.7

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	971.43	972.02	958.95	960.15	-1.4	-13.58	15,171,320	712,129,999.5
Industrials	7,109.41	7,109.41	7,027.7	7,029.62	-1.33	-94.95	147,524,126	424,727,025.14
Holding Firms	3,371.45	3,371.45	3,303.03	3,303.03	-2.5	-84.77	58,173,957	652,947,816.04
Property	1,540.14	1,543.84	1,488.11	1,490.08	-3.52	-54.37	142,945,124	440,899,287.69
Services	1,501.88	1,501.88	1,487.82	1,488.14	-1.07	-16.06	198,556,939	729,351,767.75
Mining and Oil	23,014.5	23,014.5	22,424.66	22,429.98	-3.53	-819.89	9,160,627,577	858,047,968.31
PSEi	4,291.43	4,291.43	4,219.82	4,219.82	-2.05	-88.17		
All Shares	3,033.29	3,033.29	2,989.36	2,989.36	-1.66	-50.52		
SME								
GRAND TOTAL							9,722,999,043	Php 3,818,103,864.43

FOREIGN BUYING Php 1,124,123,921.44
FOREIGN SELLING Php 1,630,912,154.98

Companies Under Suspension by the Exchange as of 09/20/2011

- 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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated September 19, 2011 should be read as follows:

19-Sep-11

CANCELLATION DETAILS:

Rizal Commercial Banking Corp. (RCB)

50,000 @ 34.05 = 1,702,500

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Rizal Commercial Banking Corp. (RCB)	770,400	26,320,265.00	50,000	1,702,500.00	720,400	24,617,765.00
Financials Sector	16,924,587	323,729,086.00	50,000	1,702,500.00	16,874,587	322,026,586.00
Total Market	9,281,802,595	3,104,188,017.57	50,000	1,702,500.00	9,281,752,595	3,102,485,517.57
Foreign Buying		1,528,766,386.59		1,702,500.00		1,527,063,886.59
Foreign Selling		1,302,400,593.23		1,702,500.00		1,300,698,093.23