



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 12 , 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	52.9	52.95	53	53.4	52.9	52.95 <span>↓</span>	1,625,350	86,070,728	8,875,136
BPI	BPI	57.8	57.85	58.5	58.5	57.5	57.8 <span>↓</span>	1,407,820	81,392,755.5	(43,357,047.5)
CHINABANK	CHIB	427	427.4	427	427.4	427	427.4 <span>↑</span>	2,230	953,014	-
CHINATRUST	CHTR	20.5	23	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	66.9	67	67.7	67.7	66	67 <span>↓</span>	4,260,080	284,151,271.5	75,104,752.5
PBCOM	PBC	-	52	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	67.3	67.5	62	68.15	61.5	67.5 <span>↑</span>	7,365,700	483,847,057.5	139,592,622.5
PHILTRUST	PTC	75	112	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.4	-	-	-	-	-	-	-
RCBC	RCB	28.75	28.8	27.8	29	27.8	28.75 <span>↑</span>	717,200	20,513,330	5,495,675
SECURITY BANK	SECB	89.35	89.4	89.2	89.8	89.2	89.4 <span>↑</span>	260,540	23,299,513	3,540,785
UNION BANK	UBP	60.3	60.4	60.55	60.55	60.3	60.4 <span>↑</span>	38,750	2,341,035	-

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	3.5	4	-	-	-	-	-	-	-
BANKARD	BKD	0.9	1	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.6	1.84	-	-	-	-	-	-	-
CITISECONLINE	COL	12.4	12.98	12.98	12.98	12.98	12.98 <span>↓</span>	7,900	102,542	-
FILIPINO FUND	FFI	7.5	8.45	7.5	7.5	7.5	7.5 <span>↓</span>	1,800	13,500	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	42.5	44	43.75	44	42.75	42.75 <span>↓</span>	4,100	177,975	-
IREMIT	I	3.1	3.14	3.1	3.13	3.09	3.1 <span>↓</span>	64,000	198,410	-
MANULIFE	MFC	750	790	750	750	750	750	100	75,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.59	1.6	1.59	1.6	1.59	1.6 <span>↑</span>	108,000	172,720	12,720
PSE	PSE	380	395	395	396	390	395	12,980	5,101,380	457,200
SUN LIFE	SLF	1,305	1,330	1,305	1,305	1,305	1,305 <span>↓</span>	285	371,925	-
VANTAGE	V	1.91	1.93	1.95	1.95	1.94	1.94 <span>↓</span>	53,000	103,300	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,929,835      VALUE : 988,885,456.5

INDUSTRIAL

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

ABOITIZ POWER	AP	32	32.05	31.65	32.2	31.6	32	6,402,900	204,645,195	114,564,545
ALSONS CONS	ACR	1.35	1.37	1.35	1.35	1.35	1.35 <span>↓</span>	20,000	27,000	-
EAST ASIA POWER	PWR	0.295	0.31	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.71	6.72	6.75	6.75	6.66	6.71 <span>↓</span>	17,834,200	119,745,550	(25,046,216)
FIRST GEN	FGEN	13.5	13.58	13.7	13.7	13.28	13.58 <span>↓</span>	3,187,000	42,978,876	(565,388)
FIRST PHIL HLDG	FPH	60.95	61.05	61.65	61.65	60.9	61.05 <span>↓</span>	275,900	16,845,587.5	1,613,551
MANILA WATER	MWC	18.48	18.5	18.5	18.5	18.46	18.5	390,900	7,225,896	243,986
MERALCO A	MER	244.4	246.8	251	251	243	246.8 <span>↓</span>	114,600	28,205,666	1,895,952
PETRON	PCOR	13.98	14	14	14.06	13.98	13.98 <span>↓</span>	738,600	10,340,682	1,636,800
PHOENIX	PNX	12.2	12.22	12.28	12.28	12.02	12.2 <span>↓</span>	151,500	1,840,620	(30,450)
SALCON POWER	SPC	3.3	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.26	1.27	1.26	1.26 <span>↓</span>	276,000	348,770	-
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.14	8.18	8.5	8.5	8.18	8.18 <span>↓</span>	422,900	3,488,708	337,940
ALASKA MILK	AMC	12.52	12.88	12.86	12.86	12.86	12.86 <span>↓</span>	3,000	38,580	38,580
ALLIANCE SELECT	FOOD	1.65	1.68	1.68	1.68	1.66	1.66 <span>↓</span>	156,000	259,050	166,000
BOGO MEDELLIN	BMM	55	75	60	60	60	60 <span>↓</span>	200	12,000	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	31.8	32	32	32	31.7	31.8 <span>↓</span>	27,800	885,700	(224,000)
JOLLIBEE	JFC	92	95	94.45	95	91.95	95	156,270	14,719,987.5	1,921,160.5
LIBERTY FLOUR	LFM	50	56	-	-	-	-	-	-	-
PANCAKE	PCKH	7	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.32	2.33	2.3	2.32	2.29	2.32 <span>↑</span>	3,756,000	8,700,290	1,470,400
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,840	-	-	-	-	-	-	-
RFM CORP	RFM	1.48	1.5	1.51	1.51	1.49	1.5 <span>↓</span>	1,759,000	2,628,010	748,000
ROXAS AND CO.	RCI	1.11	1.55	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.38	2.78	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.1	30.6	30.1	30.6	30.1	30.6 <span>↓</span>	34,100	1,041,410	-
SAN MIGUEL CORP.	SMC	152.2	153	157.8	158	150	153 <span>↓</span>	807,990	123,291,888	6,377,049
SWIFT	SFI	0.151	0.155	0.158	0.158	0.155	0.155 <span>↓</span>	1,240,000	195,550	-
TANDUAY HLDG.	TDY	3.11	3.3	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	36.7	36.75	37.1	37.1	36.5	36.75 <span>↓</span>	1,792,800	65,968,660	(17,112,175)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.4	0.42	0.42	0.42	0.4	0.4 <span>↓</span>	60,000	24,300	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.69	3.7	3.7	3.71	3.69	3.7	588,000	2,173,880	(1,323,400)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.7	13.12	13.2	13.2	13.12	13.12 <span>↓</span>	6,300	83,080	-
MARIWASA	MMI	0.6	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.46	8.47	8.58	8.58	8.47	8.47 <span>↓</span>	715,000	6,101,261	434,670
PHINMA	PHN	12	12.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.32	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6.25	6.28	6.25	6.25	6.25	6.25	10,000	62,500	-
SEACEM	CMT	1.69	1.7	1.73	1.73	1.68	1.69 <span>↓</span>	17,254,000	29,348,790	21,454,380
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	3.61	3.65	3.72	3.72	3.6	3.66 <span>↑</span>	1,252,000	4,520,980	-
VULCAN IND'L	VUL	0.73	0.75	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.46	2.47	2.45	2.45	2.45	2.45 <span>↓</span>	35,000	85,750	61,250
EUROMED	EURO	1.5	1.66	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.04	1.25	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.35	1.58	1.35	1.35	1.35	1.35	20,000	27,000	-
MANCHESTER B	MIHB	1.35	1.4	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5.2	6.1	6.02	6.1	6.02	6.1 <span>↓</span>	5,400	32,887	-
ALPHALAND	ALPHA	50	52.5	53	53	53	53 <span>↓</span>	10	530	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.01	6.03	6.02	6.1	6	6.01 <span>↓</span>	27,100	163,132	-
IONICS	ION	1.19	1.26	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.071	0.073	0.071	0.071	0.071	0.071 <span>↓</span>	520,000	36,920	-
PANASONIC	PMPC	5.7	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.41	2.46	2.3	2.41	2.3	2.41 <span>↑</span>	167,000	396,650	(71,300)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME : 60,217,655		VALUE : 701,103,354		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.92	0.94	0.94	0.94	0.91	0.94	334,000	309,840	-
ABOITIZ	AEV	40.9	41	41.1	41.2	40.9	40.95 <span>↓</span>	1,588,000	65,104,675	58,378,745
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016 <span>↑</span>	1,000,000	16,000	-
ALLIANCE GLOBAL	AGI	10.94	10.96	11.2	11.22	10.92	10.94 <span>↓</span>	52,153,700	574,608,180	(87,894,208)
ANGLO-PHIL HLDG	APO	1.77	1.84	-	-	-	-	-	-	-
ANSCOR	ANS	3.33	3.44	3.4	3.45	3.33	3.45 <span>↑</span>	142,000	481,940	-
ASIA AMALGAMATED	AAA	0.39	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.95	3.07	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.63	4.09	-	-	-	-	-	-	-
AYALA CORP	AC	390.4	390.6	394.4	394.4	390	390.4 <span>↓</span>	397,760	155,443,220	(51,042,392)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.7	40.75	41.4	41.4	40	40.75 <span>↓</span>	5,086,500	207,183,055	(56,232,860)
F&J PRINCE A	FJP	1.08	1.22	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.13	1.8	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.85	4.98	4.82	5	4.8	4.85 <span>↑</span>	1,738,000	8,545,110	49,500
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.22	3.35	3.24	3.24	3.24	3.24 <span>↓</span>	24,000	77,760	-
JG SUMMIT	JGS	24.55	24.85	25	25	24.4	24.85 <span>↓</span>	247,100	6,134,185	(165)
JOLLIVILLE HLDG	JOH	2.3	3.01	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.4	2.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.47	2.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.68	0.69	0.68	0.69	1,263,000	862,740	680
LOPEZ HLDGS.	LPZ	5.36	5.37	5.38	5.39	5.33	5.36 <span>↓</span>	10,240,600	54,930,387	(5,528,217)
MABUHAY HLDG.	MHC	0.345	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.93	1.96	1.93	1.93	1.92	1.93	40,000	77,000	-



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METRO PAC INV	MPI	3.68	3.7	3.76	3.78	3.64	3.7 <span>↓</span>	51,891,000	192,190,760	(61,765,060)
MINERALES IND	MIC	2.74	2.75	2.7	2.74	2.7	2.74 <span>↓</span>	13,000	35,220	-
MJC INVESTMENTS	MJIC	1.65	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.066	0.067	0.066	0.066	0.066	0.066 <span>↓</span>	1,300,000	85,800	-
PRIME MEDIA	PRIM	2.03	2.07	-	-	-	-	-	-	-
PRIME ORION	POPI	0.52	0.58	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.94	1.04	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.365	0.37	0.37	0.36	0.36 <span>↓</span>	1,380,000	502,250	-
SM INVESTMENTS	SM	548	548.5	548	548.5	547	548.5 <span>↓</span>	238,600	130,786,535	48,520,900
SOLID GROUP	SGI	1.31	1.32	1.34	1.34	1.32	1.32	37,000	49,440	-
SOUTH CHINA	SOC	1.36	1.4	1.36	1.36	1.35	1.35 <span>↓</span>	124,000	167,700	(167,700)
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.11	0.135	0.11	0.11	0.11	0.11 <span>↓</span>	20,000	2,200	-
WELLEX INDUS	WIN	0.071	0.077	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.19	0.202	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 129,267,760 VALUE : 1,398,572,497

PROPERTY

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

A. BROWN	BRN	2.25	2.4	2.33	2.33	2.3	2.3 <span>↓</span>	34,000	78,920	-
ALCO	ALCO	0.152	0.156	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11	12.1	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.31	0.335	0.32	0.32	0.32	0.32 <span>↑</span>	100,000	32,000	-
AYALA LAND	ALI	16.32	16.5	16.3	16.5	16.2	16.5 <span>↑</span>	1,609,900	26,284,896	10,229,798
BELLE CORP.	BEL	5.8	5.83	5.95	5.96	5.78	5.8 <span>↓</span>	6,122,100	35,630,644	(4,958,833)
CEBU HLDG.	CHI	2.29	2.32	2.24	2.29	2.24	2.29	1,005,000	2,301,200	(2,290,000)
CEBU PROPERTY A	CPV	1.92	2.1	1.92	1.92	1.92	1.92 <span>↓</span>	99,000	190,080	-
CEBU PROPERTY B	CPVB	1.94	2.15	-	-	-	-	-	-	-
CITY & LAND	LAND	1.31	1.48	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.28	1.3	1.27	1.27	1.27	1.27	44,000	55,880	-
CROWN EQUITIES	CEI	0.08	0.082	0.08	0.08	0.08	0.08 <span>↓</span>	1,000,000	80,000	-
CYBER BAY	CYBR	1.11	1.12	1.15	1.15	1.11	1.12 <span>↓</span>	11,160,000	12,547,800	(23,000)
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.69 <span>↓</span>	3,223,000	2,233,760	-
ETON	ETON	3.26	3.32	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.111	0.118	0.119	0.119	0.119	0.119	10,000	1,190	-
FILINVEST LAND	FLI	1.22	1.23	1.2	1.22	1.17	1.22 <span>↑</span>	52,659,000	62,820,670	(22,289,340)
GLOBAL-ESTATE	GERI	2.16	2.17	2.18	2.21	2.12	2.16 <span>↓</span>	25,353,000	55,032,040	2,740,640
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.44	-	-	-	-	-	-	-
INTERPORT A	IRC	0.64	0.79	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.65	0.85	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.84	2	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.25	2.27	2.3	2.3	2.25	2.25 <span>↓</span>	30,006,000	67,935,270	(31,786,120)
MRC ALLIED	MRC	0.75	0.76	0.77	0.77	0.74	0.76	3,201,000	2,401,300	719,840
PHIL ESTATES	PHES	0.081	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.65	0.66	0.66	0.66	0.66	0.66	40,000	26,400	-
POLAR PROPERTY	PO	4.05	4.12	4.17	4.17	4.04	4.14 <span>↓</span>	840,000	3,421,000	40,550
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.04	13.06	13.1	13.1	13	13.06 <span>↓</span>	328,600	4,289,392	53,202
SAN MIGUEL PROP	SMP	600	700	700	700	700	700	100	70,000	-
SHNG PROPERTIES	SHNG	1.85	1.95	-	-	-	-	-	-	-
SM DEVT	SMDC	9.03	9.04	9.49	9.55	9.03	9.03 <span>↓</span>	5,195,800	48,195,633	(4,440,575)
SM PRIME HLDG.	SMPH	11.7	11.74	11.9	11.9	11.6	11.74 <span>↓</span>	2,185,800	25,648,630	2,348,472
STALUCIA LAND	SLI	1.06	1.08	1.1	1.11	1.06	1.08 <span>↓</span>	4,995,000	5,341,540	107,500
SUNTRUST HOME	SUN	0.52	0.53	0.52	0.52	0.52	0.52 <span>↓</span>	150,000	78,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.01	3.02	3.05	3.05	2.98	3.01 <span>↓</span>	11,858,000	35,592,120	(11,264,730)

PROPERTY SECTOR TOTAL VOLUME : 161,585,300 VALUE : 390,712,935

SERVICES

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

ABS-CBN	ABS	41	41.2	41.2	41.2	41	41 <span>↓</span>	6,000	246,080	-
GMA NETWORK	GMA7	6.85	6.87	6.95	6.95	6.85	6.85 <span>↓</span>	9,600	65,863	-
MANILA BULLETIN	MB	0.59	0.65	0.59	0.59	0.59	0.59 <span>↓</span>	28,000	16,520	-
MLABROADCASTING	MBC	1	-	-	-	-	-	-	-	-

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



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

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.53	1.54	1.54	1.54	1.53	1.53 ↓	11,279,000	17,259,760	6,041,970
GLOBE TELECOM	GLO	835	840	830	840	830	840 ↓	41,420	34,721,700	323,650
LIBERTY TELECOM	LIB	4.16	4.23	4.22	4.23	4.2	4.23	159,000	669,330	-
PLDT	TEL	2,336	2,338	2,340	2,346	2,334	2,338 ↓	92,325	215,837,760	25,889,010
PLDT ENERGY	PCEV	6.1	6.5	6.3	6.4	6.3	6.4 ↑	12,300	78,490	8,190
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.069	0.072	-	-	-	-	-	-	-
DIVERSIFIED	DFNN	6.6	6.7	6.72	6.8	6.6	6.6 ↓	258,500	1,721,850	(330,300)
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.7	2.71	2.72	2.72	2.71	2.71	95,000	257,490	-
IP E-GAME	EG	12.86	14.1	13.4	14.32	13.4	14.22 ↓	1,500	20,958	-
IPVG CORP.	IP	1.25	1.26	1.25	1.29	1.24	1.25 ↓	425,000	532,560	37,700
ISLAND INFO	IS	0.047	0.05	-	-	-	-	-	-	-
ISM COMM.	ISM	3.1	3.12	3.08	3.12	3.08	3.1 ↑	222,000	686,420	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.3	16.6	16.58	16.62	16.56	16.62 ↑	788,000	13,070,410	4,396,574
TRANSPACIFIC BR	TBGI	3.15	3.25	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.76	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.33	7.49	7.21	7.31	7.21	7.31 ↑	101,300	740,373	-
CEBU AIR, INC.	CEB	77.95	78	79.45	79.45	77.5	78 ↓	1,168,700	91,225,297	(23,990,303)
INTL CONTAINER	ICT	49	49.35	49.8	49.8	48.5	49 ↓	4,671,900	229,490,450	17,456,770
KEPPEL MARINE	KPM	2.12	2.2	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.93	-	-	-	-	-	-	-	-
MACROASIA	MAC	3.1	3.3	3.05	3.1	3.05	3.1 ↑	123,000	379,700	-
METRO PACIFIC	TOL	6.5	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.35	5.55	5	5.65	5	5.35 ↑	392,000	2,132,913	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.03	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	11.28	11.3	11.5	11.84	11.2	11.28 ↓	5,849,200	67,006,160	(1,574,008)
MANILA JOCKEY	MJC	2.33	2.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.01	5.35	5.35	5.35	5.01	5.01 ↓	30,500	163,098	(1,596)
PREMIER ENT.	PEP	0.27	0.275	0.265	0.275	0.265	0.275 ↑	410,000	108,750	(106,000)
WATERFRONT	WPI	0.35	0.36	0.35	0.35	0.35	0.35 ↓	100,000	35,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	790	900	790	790	790	790 ↓	60	47,400	-
IPEOPLE	IPO	3.85	4.1	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	22.7	-	-	-	-	-	-	-
APC GROUP	APC	0.75	0.76	0.76	0.76	0.74	0.76	4,916,000	3,689,590	(150,000)
BERJAYA	BCOR	17	19	-	-	-	-	-	-	-
EASYCALL	ECP	1.34	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.5	0.5	0.5	0.5	0.5 ↑	20,000	10,000	-
JTH DAVIES	JTH	1.61	1.88	-	-	-	-	-	-	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.62	17.7	17.7	17.7	17.7	17.7 ↑	91,200	1,614,240	-
PAXYS	PAX	1.71	1.74	1.7	1.74	1.7	1.74 ↑	126,000	216,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 31,417,505		VALUE : 682,044,322		

MINING & OIL

**** MINING ****										
ABRA MINING	AR	0.0035	0.0037	0.0036	0.0036	0.0036	0.0036	20,000,000	72,000	-
APEX MINING A	APX	3.52	3.99	-	-	-	-	-	-	-
APEX MINING B	APXB	3.55	4	-	-	-	-	-	-	-
ATLAS MINING	AT	15.76	15.78	15.86	15.86	15.7	15.78 ↓	819,000	12,925,634	6,537,056
ATOK	AB	29	33.5	33.5	33.5	33.5	33.5	100	3,350	-
BENGUET A	BC	14.6	15.5	16	16	14.5	14.6 ↓	43,700	674,284	-
BENGUET B	BCB	15	15.2	15.2	15.2	15.2	15.2	5,300	80,560	(80,560)
CENTURY PEAK	CPM	2.24	2.29	2.22	2.3	2.1	2.29 ↑	1,105,000	2,470,060	(533,890)
DIZON MINES	DIZ	4.5	4.74	4.5	4.5	4.5	4.5 ↓	52,000	234,000	-
GEOGRACE	GEO	0.57	0.58	0.58	0.59	0.57	0.57 ↓	4,545,000	2,591,690	(0)
LEPANTO A	LC	0.495	0.5	0.5	0.5	0.49	0.495 ↓	22,422,000	11,121,425	-
LEPANTO B	LCB	0.57	0.58	0.57	0.58	0.56	0.57 ↑	6,803,000	3,876,810	1,730,520
MANILA MINING A	MA	0.032	0.033	0.033	0.033	0.032	0.033	116,800,000	3,854,200	-
MANILA MINING B	MAB	0.033	0.034	0.034	0.034	0.033	0.033 ↓	20,100,000	663,400	-
NICKELASIA	NIKL	20.8	20.85	21.3	21.35	20.7	20.85 ↓	1,129,000	23,556,745	(4,866,730)



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

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
NIHAO	NI	2.26	2.28	2.3	2.3	2.26	2.28	1,022,000	2,319,920	-
OMICO CORP.	OM	0.0082	0.0083	0.0081	0.0081	0.0081	0.0081 ↓	10,000,000	81,000	-
ORIENTAL P	ORE	2.86	2.87	2.88	2.88	2.85	2.86 ↓	1,004,000	2,867,660	(131,600)
PHILEX	PX	15.56	15.76	15.82	15.82	15.5	15.76 ↓	1,379,800	21,595,458	(366,944)
SEMIRARA MINING	SCC	231.8	232	235	236	231	232 ↓	257,950	59,909,384	(27,325,060)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013 ↓	32,000,000	416,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.159	0.165	0.165	0.165	0.165	0.165	50,000	8,250	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	134,500,000	1,748,500	
ORIENTAL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	500,000	6,500	
PETROENERGY	PERC	6.6	6.75	6.59	6.7	6.59	6.6 ↓	14,900	98,790	-
PHILODRILL A	OV	0.014	0.015	0.014	0.014	0.014	0.014	45,200,000	632,800	-
PNOC A	PEC	18	-	-	-	-	-	-	-	-
PNOC B	PECB	30	32	29.5	30	29.5	30 ↑	4,000	119,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :			431,756,750	VALUE :	151,953,820
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530	535	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	102.5	102.9	103	103	103	103	9,500	978,500	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.7	105.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.6	107	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	75.35	76	75.3	76	75.3	76	6,030	457,603	-
SMPFC PREFS	PFP	999.5	1,000	999.5	1,000	999.5	1,000	4,155	4,154,415	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	28.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36	44	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.71	6.99	-	-	-	-	-	-	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.02	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.56	12.5	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.7	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.66	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.1	-	-	-	-	-	-	-	-
PLDT I	TELI	11	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.98	-	-	-	-	-	-	-	-
PLDT L	TELL	10.92	-	-	-	-	-	-	-	-
PLDT M	TELM	10.96	11.5	-	-	-	-	-	-	-
PLDT N	TELN	10.94	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	15	-	-	-	-	-	-	-
PLDT P	TELP	10.96	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	-	-	-	-	-	-	-	-
PLDT S	TELS	10.9	-	-	-	-	-	-	-	-
PLDT T	TELT	11.04	11.5	-	-	-	-	-	-	-
PLDT U	TELU	11.02	-	-	-	-	-	-	-	-
PLDT V	TELV	10.98	11.1	-	-	-	-	-	-	-
PLDT W	TELW	11.02	11.5	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	11	11.5	-	-	-	-	-	-	-
PLDT Z	TELZ	11.04	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :			19,685	VALUE :	5,590,518
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0022	0.0023	0.0022	0.0022	0.0022	0.0022	12,000,000	26,400	



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

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.16	1.19	1.17	1.17	1.16	1.16 <span>↓</span>	366,000	424,570	-
MEG-WARRANTS2	MEGW2	1.13	1.21	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 12,366,000		VALUE : 450,970		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 830,174,805		VALUE : 4,313,272,384.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 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: 28  
NO. OF DECLINES: 95  
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 156  
NO. OF TRADES: 16359

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	49.0084	1,300,586	63,739,638.9224

ODDLOT VOLUME: : 155,449  
ODDLOT VALUE: : 96,945.54

MAIN BOARD CROSS VOLUME: : 78,449,308  
MAIN BOARD CROSS VALUE: : 992,483,054.98

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	932.37	932.37	923.54	930.67	-0.17	-1.56	15,930,007	988,895,032.6
Industrials	7,465.28	7,465.28	7,338.66	7,384.71	-1.07	-79.61	60,221,551	701,128,326.03
Holding Firms	3,540.85	3,540.85	3,504.66	3,510.46	-0.87	-30.95	129,269,792	1,398,587,989.5
Property	1,613.68	1,613.68	1,592.88	1,602.17	-0.79	-12.72	161,588,426	390,724,616.76
Services	1,518.73	1,520.89	1,510.85	1,513.62	-0.32	-4.8	32,718,634	745,814,134.57
Mining and Oil	15,056.21	15,098.49	14,899.42	14,953.71	-0.46	-68.46	431,902,430	151,958,869.5
PSEi	4,227.67	4,227.67	4,185.9	4,199.48	-0.67	-28.51		
All Shares	3,096.5	3,096.5	3,062.09	3,072.84	-0.77	-23.76		
SME								
GRAND TOTAL							831,630,840	Php 4,377,108,968.9624

FOREIGN BUYING Php 1,909,794,093.97  
FOREIGN SELLING Php 1,761,272,177.67

Companies Under Suspension by the Exchange as of 04/12/2011

- 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
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- DTEL - PLDT-USD
- 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



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

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