



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	58.85	59.05	58.2	59.3	58.2	58.85 <span>↑</span>	3,246,940	189,810,812.5	(19,539,084)
BPI	BPI	57.6	57.65	57.85	57.85	57.5	57.6 <span>↓</span>	2,698,090	155,425,278	(21,507,932)
CHINABANK	CHIB	400.2	401	400	400.2	400	400	150	60,016	-
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.75	73.9	73.2	74.05	73	73.75 <span>↑</span>	2,678,310	197,663,449	(20,376,918)
PBCOM	PBC	75	90	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	53.2	53.5	53.9	53.9	53.5	53.5 <span>↓</span>	383,700	20,566,404.5	(12,876,778.5)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	68	70	-	-	-	-	-	-	-
RCBC	RCB	31	31.1	31	31.2	30.9	31.1	1,105,700	34,326,205	(370,955)
SECURITY BANK	SECB	92.15	92.45	91.5	92.5	91.5	92.15 <span>↑</span>	519,260	47,861,255	6,274,850.5
UNION BANK	UBP	59.65	60	60	60	60	60 <span>↑</span>	10	600	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.94	4.3	-	-	-	-	-	-	-
BANKARD	BKD	1.05	1.1	1.06	1.06	1.05	1.05 <span>↓</span>	134,000	140,950	-
BDO LEASING	BLFI	1.68	1.79	-	-	-	-	-	-	-
CITISECONLINE	COL	19.9	20	20.4	20.4	20	20 <span>↓</span>	73,900	1,478,390	-
FILIPINO FUND	FFI	9.05	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.63	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	61.55	70	-	-	-	-	-	-	-
IREMIT	I	2.3	2.39	2.5	2.67	2.2	2.3 <span>↓</span>	2,411,000	5,569,780	-
MANULIFE	MFC	570	600	650	650	650	650 <span>↑</span>	10	6,500	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	-	-	-	-	-	-	-
PSE	PSE	249.8	250	250	250	246	249.8 <span>↓</span>	25,650	6,352,230	472,340
SUN LIFE	SLF	1,090	1,100	1,100	1,100	1,100	1,100 <span>↑</span>	120	132,000	-
VANTAGE	V	1.55	1.71	1.56	1.56	1.56	1.56 <span>↓</span>	100,000	156,000	-
FINANCIALS SECTOR TOTAL					VOLUME : 13,376,840			VALUE : 659,549,870		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.95	30	30	30.05	29.9	29.95 <span>↑</span>	4,762,600	142,845,585	(33,983,735)
ALSONS CONS	ACR	1.33	1.34	1.32	1.34	1.32	1.34 <span>↑</span>	459,000	611,970	-
EAST ASIA POWER	PWR	2.52	2.53	2.8	2.8	2.5	2.53 <span>↓</span>	10,692,000	27,962,320	(838,260)
ENERGY DEVT.	EDC	6.2	6.21	6.28	6.28	6.18	6.2 <span>↓</span>	31,361,100	194,536,473	(37,829,378)
FIRST GEN	FGEN	14.42	14.48	14.12	14.5	14.12	14.48 <span>↑</span>	8,743,200	125,716,040	(7,399,272)
FIRST PHIL HLDG	FPH	57.05	57.1	57.35	57.35	57	57.05 <span>↓</span>	920,900	52,724,900	(14,452,099)
MANILA WATER	MWC	19.4	19.42	19.26	19.5	19.26	19.4 <span>↑</span>	2,361,900	45,550,792	2,568,682
MERALCO A	MER	260	262	262	262	258	262	60,480	15,759,188	7,231,374
PETRON	PCOR	15.7	15.8	15.34	16	15.34	15.8 <span>↑</span>	1,036,200	16,314,668	-
PHOENIX	PNX	10.8	11.18	11.14	11.18	10.78	11.18	44,200	489,716	-
SALCON POWER	SPC	3.6	4.1	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.04	1.05	1.03	1.05	1.03	1.05 <span>↑</span>	490,000	512,310	14,420
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.3	8.4	8.5	8.5	8.4	8.4 <span>↓</span>	49,500	416,715	-
ALASKA MILK	AMC	12.5	12.6	12.6	12.6	12.5	12.5 <span>↓</span>	594,800	7,445,460	(6,295,144)
ALLIANCE SELECT	FOOD	1.09	1.12	1.14	1.14	1.09	1.09 <span>↓</span>	3,531,000	3,895,100	32,700
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26	27	26.5	27	26.5	27 <span>↑</span>	10,000	269,250	-
JOLLIBEE	JFC	86.9	87.5	86	87.5	85.8	87.5 <span>↑</span>	131,100	11,368,234	4,510,510
LIBERTY FLOUR	LFM	55	70	75	75	75	75 <span>↑</span>	20	1,500	-
PANCAKE	PCKH	10	10.5	10.5	10.5	10.5	10.5 <span>↑</span>	5,800	60,900	-
PEPSI-COLA	PIP	2.2	2.24	2.23	2.24	2.23	2.23 <span>↓</span>	306,000	684,280	(13,380)
PHIL. TOBACCO	TFC	14.1	18.8	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.18	1.17	1.18	1.16	1.18 <span>↑</span>	1,586,000	1,843,070	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.9	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30	30.5	30.5	30.5	30	30 <span>↓</span>	5,400	162,050	-
SAN MIGUEL CORP.	SMC	127	127.1	125.2	128	125.1	127.1 <span>↑</span>	2,807,720	356,792,690	(38,610,306)
SWIFT	SFI	0.17	0.174	0.185	0.192	0.17	0.174 <span>↓</span>	4,940,000	878,640	-
TANDUAY HLDG.	TDY	4.46	4.9	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.9	41	40	41.15	39.8	41 <span>↑</span>	2,071,300	84,621,265	2,640,135



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 01 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.485	0.52	0.47	0.53	0.47	0.53 <span>↑</span>	19,000	9,110	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	31.5	31.95	40.8	40.8	30.05	31.5 <span>↓</span>	692,200	22,658,335	(147,245)
CONCRETE A	CA	41	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.42	3.5	3.38	3.5	3.38	3.5 <span>↑</span>	315,000	1,071,640	908,160
FED. CHEMICALS	FED	6.12	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.85	9.9	9.9	9.9	9.8	9.9 <span>↓</span>	48,100	475,970	(297,000)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.44	10.48	10.4	10.58	10.4	10.48 <span>↑</span>	68,300	714,470	-
PHINMA	PHN	11	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.73	6	-	-	-	-	-	-	-
SEACEM	CMT	1.42	1.47	1.44	1.47	1.42	1.47 <span>↑</span>	1,922,000	2,806,680	(284,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.55	2.59	2.6	2.6	2.55	2.55 <span>↓</span>	60,000	153,500	-
VULCAN IND'L	VUL	0.77	0.78	0.78	0.78	0.78	0.78	180,000	140,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.72	2.74	2.71	2.73	2.71	2.72	213,000	579,150	258,400
EUROMED	EURO	1	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.29	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.2	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.81	6.02	4.81	4.81	4.81	4.81 <span>↑</span>	7,000	33,670	-
ALPHALAND	ALPHA	41	47.6	47	47.6	47	47.6 <span>↓</span>	47,100	2,226,400	1,275,700
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.013	0.014	0.012	0.014	0.012	0.013 <span>↑</span>	3,733,200,000	48,319,100	179,900
INTEGRATED MICRO	IMI	5.81	6	5.8	5.81	5.8	5.81 <span>↓</span>	15,100	87,651	-
IONICS	ION	1.08	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.08	2.14	2.15	2.15	2.15	2.15 <span>↑</span>	2,000	4,300	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME : 3,813,767,880			VALUE : 1,172,032,032		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.87	0.88	0.89	0.85	0.85 <span>↓</span>	5,411,000	4,646,090	172,000
ABOITIZ	AEV	39.45	40.5	40.7	40.75	39.45	39.45 <span>↓</span>	1,260,300	50,950,500	27,413,675
ALCORN GOLD	APM	0.016	0.018	0.017	0.018	0.017	0.017	30,400,000	516,900	117,300
ALLIANCE GLOBAL	AGI	10.72	10.82	10.5	10.96	10.42	10.72 <span>↑</span>	25,792,700	277,454,482	45,803,900
ANGLO-PHIL HLDG	APO	2.24	2.34	2.22	2.24	2.22	2.24	73,000	162,920	-
ANSCOR	ANS	3.26	3.5	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.85	1.89	1.94	1.95	1.81	1.9	139,000	256,640	-
ATN HOLDINGS B	ATNB	3	3.79	-	-	-	-	-	-	-
AYALA CORP	AC	305.6	313	310	318	305.6	305.6 <span>↑</span>	518,200	159,541,816	1,735,110
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.5	41.55	40.25	41.5	40.25	41.5 <span>↑</span>	1,142,900	47,220,425	15,761,860
F&J PRINCE A	FJP	1.4	1.64	1.41	1.41	1.41	1.41 <span>↓</span>	3,000	4,230	-
F&J PRINCE B	FJPB	-	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.9	4.94	4.83	4.98	4.83	4.94 <span>↑</span>	1,664,000	8,186,580	152,270
FORUM PACIFIC	FPI	0.275	0.28	0.275	0.28	0.275	0.28	340,000	93,800	-
HOUSE OF INV	HI	3.02	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.6	24	24	24	24	24	381,100	9,146,400	(9,146,400)
JOLLIVILLE HLDG	JOH	3.5	3.75	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.12	3.6	3.3	3.3	3.3	3.3	9,000	29,700	-
KEPPEL HLDG. B	KPHB	3.12	3.94	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1	0.98	1.02	0.97	0.99	4,055,000	4,038,960	-
LOPEZ HLDGS.	LPZ	4.99	5	4.97	5.03	4.97	4.99 <span>↓</span>	7,128,800	35,616,922	(8,845,473)
MABUHAY HLDG.	MHC	0.385	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.3	2.32	2.37	2.38	2.29	2.3 <span>↓</span>	918,000	2,142,470	-



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METRO PAC INV	MPI	3.29	3.3	3.4	3.4	3.26	3.3	15,269,000	50,668,300	(7,870,320)
MINERALES IND	MIC	5.85	5.86	5.85	6.05	5.65	5.86 <span>↑</span>	8,615,200	50,428,283	(1,160,300)
MJC INVESTMENTS	MJIC	1.34	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.065	0.066	0.066	0.066	0.065	0.065 <span>↓</span>	8,140,000	534,100	-
PRIME MEDIA	PRIM	1.69	1.8	1.7	1.7	1.69	1.69 <span>↓</span>	250,000	424,700	(340,000)
PRIME ORION	POPI	0.66	0.69	0.72	0.75	0.65	0.66 <span>↓</span>	7,888,000	5,575,790	(730,820)
REPUBLIC GLASS	REG	1.82	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.05	1.2	1.2	1.2	1.2	1.2	25,000	30,000	-
SINOPHIL	SINO	0.375	0.385	0.38	0.38	0.37	0.375 <span>↓</span>	4,860,000	1,823,800	-
SM INVESTMENTS	SM	551	559	546	560	546	551 <span>↑</span>	450,420	249,748,615	171,724,320
SOLID GROUP	SGI	1.29	1.35	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.3	1.35	1.31	1.37	1.3	1.35 <span>↑</span>	595,000	793,450	-
TRANSGRID	SGP	516	607	550	550	515	516 <span>↓</span>	690	358,905	-
UNIOIL HLDG.	UNI	0.205	0.23	0.23	0.24	0.2	0.23	120,000	27,400	-
WELLEX INDUS	WIN	0.13	0.135	0.135	0.135	0.13	0.135 <span>↓</span>	9,090,000	1,187,200	26,400
ZEUS HOLDINGS	ZHI	0.82	0.83	0.87	0.89	0.81	0.83 <span>↓</span>	23,186,000	19,514,120	30,710

HOLDING FIRMS SECTOR TOTALVOLUME : 157,725,310VALUE : 981,123,498

PROPERTY

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

A. BROWN	BRN	1.99	2	2.01	2.01	2	2 <span>↓</span>	210,000	420,500	-
ALCO	ALCO	0.172	0.175	0.175	0.175	0.175	0.175 <span>↓</span>	700,000	122,500	-
ANCHOR LAND	ALHI	18.8	19.2	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.49	0.45	0.48	0.44	0.48 <span>↓</span>	670,000	302,400	(33,600)
AYALA LAND	ALI	16.3	16.34	16	16.7	16	16.3 <span>↑</span>	13,387,900	220,400,184	111,357,884
BELLE CORP.	BEL	4.58	4.6	4.72	4.74	4.5	4.6 <span>↓</span>	9,507,000	44,028,220	13,407,900
CEBU HLDG.	CHI	2.33	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.5	2.55	2.5	2.5	2.5	2.5	5,000	12,500	-
CEBU PROPERTY B	CPVB	2.5	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.51	1.68	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.16	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.08	0.08	0.08	0.078	0.078 <span>↓</span>	3,430,000	268,540	-
CYBER BAY	CYBR	0.95	0.96	0.9	1.02	0.9	0.95 <span>↑</span>	98,693,000	95,040,280	(986,710)
EMPIRE EAST	ELI	0.72	0.73	0.71	0.73	0.71	0.73 <span>↑</span>	3,760,000	2,696,470	-
ETON	ETON	3.2	3.45	3.56	3.56	3.5	3.5 <span>↑</span>	6,000	21,300	(3,500)
EVER-GOTESCO	EVER	0.245	0.255	0.27	0.27	0.245	0.255 <span>↓</span>	6,790,000	1,715,500	-
FILINVEST LAND	FLI	1.17	1.18	1.15	1.18	1.15	1.17 <span>↑</span>	47,225,000	55,271,000	21,041,870
GLOBAL-ESTATE	GERI	2.6	2.65	2.56	2.65	2.5	2.65 <span>↑</span>	7,649,000	19,776,020	2,051,100
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.15	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.6	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.92	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.92	1.87	1.93	1.84	1.91 <span>↑</span>	127,601,000	242,115,890	(106,231,100)
MRC ALLIED	MRC	0.335	0.34	0.335	0.35	0.335	0.34 <span>↑</span>	5,910,000	2,013,500	(96,700)
PHIL ESTATES	PHES	0.131	0.144	0.131	0.144	0.131	0.144 <span>↑</span>	190,000	25,020	-
PHILREALTY	RLT	0.59	0.66	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.8	2.95	2.95	3.05	2.7	2.95 <span>↑</span>	486,000	1,432,230	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.56	12.62	12.36	12.64	12.36	12.56 <span>↑</span>	1,338,000	16,752,394	5,863,764
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	1.98	1.92	1.92	1.92	1.92	36,000	69,120	-
SM DEVT	SMDC	8.36	8.38	8.34	8.39	8.29	8.38 <span>↑</span>	2,877,100	23,932,869	(1,738,477)
SM PRIME HLDG.	SMPH	11.76	11.88	11.7	11.9	11.7	11.76 <span>↑</span>	4,260,800	50,324,570	1,434,262
STALUCIA LAND	SLI	0.79	0.8	0.82	0.82	0.8	0.8 <span>↓</span>	5,189,000	4,155,050	-
SUNTRUST HOME	SUN	0.55	0.56	0.55	0.56	0.55	0.55	345,000	190,250	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.2	3.27	3.2	3.3	3.17	3.27 <span>↑</span>	38,410,000	123,314,490	27,876,300

PROPERTY SECTOR TOTALVOLUME : 378,837,800VALUE : 904,543,247

SERVICES

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

ABS-CBN	ABS	33.4	33.5	33.7	33.9	33.5	33.5 <span>↓</span>	56,700	1,903,375	-
GMA NETWORK	GMA7	6.75	6.78	6.78	6.8	6.75	6.78 <span>↑</span>	21,400	145,092	-
MANILA BULLETIN	MB	0.6	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.47	1.49	1.47	1.49	1.47	1.48 <span>↓</span>	4,377,000	6,488,930	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 01 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	899.5	900	885	900	885	900	79,620	71,639,230	866,790
LIBERTY TELECOM	LIB	3.26	3.69	-	-	-	-	-	-	-
PLDT	TEL	2,420	2,422	2,402	2,428	2,402	2,420 ↑	166,340	402,449,780	214,728,950
PLDT ENERGY	PCEV	5.8	6.75	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.42	0.425	0.46	0.465	0.41	0.425 ↓	336,010,000	146,976,500	2,280,400
DIVERSIFIED	DFNN	6.2	6.3	6.8	6.85	6	6.3 ↓	226,800	1,473,185	227,500
IMPERIAL A	IMP	4	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.6	2.65	2.65	2.65	2.65	2.65	21,000	55,650	-
IP E-GAME	EG	25.3	26.45	29.6	30	25	26.5 ↓	258,800	6,921,830	(1,192,700)
IPVG CORP.	IP	1.3	1.31	1.25	1.3	1.25	1.3 ↑	688,000	892,400	(65,000)
ISLAND INFO	IS	0.068	0.069	0.057	0.075	0.057	0.069 ↑	48,020,000	3,304,940	(73,000)
ISM COMM.	ISM	3.53	3.6	3.54	3.55	3.53	3.53 ↓	153,000	541,680	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.26	15.28	15.28	15.2	15.26 ↓	2,893,600	44,206,684	19,258,632
TRANSPACIFIC BR	TBGI	2.68	2.9	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.45	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.91	8.15	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	81.8	81.95	82	82	81.45	81.95 ↑	461,650	37,756,764	(17,055,027)
INTL CONTAINER	ICT	52.1	52.35	51	52.35	51	52.1 ↑	1,022,850	53,227,569	11,249,281
KEPPEL MARINE	KPM	2.75	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.06	1.2	1.06	1.06	1.06	1.06	2,000	2,120	-
MACROASIA	MAC	3.26	3.34	3.34	3.34	3.34	3.34	2,000	6,680	-
METRO PACIFIC	TOL	7.21	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6	6.1	6	6.1	6	6.1	195,000	1,186,100	18,300
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.91	3.3	2.91	3.3	2.91	3.3 ↓	6,000	17,850	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.24	8.25	8.65	8.65	8.23	8.25 ↓	3,284,800	27,135,482	(3,143,987)
MANILA JOCKEY	MJC	1.33	1.4	1.33	1.35	1.33	1.35 ↓	100,000	134,000	-
PHIL. RACING	PRC	5.31	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.35	0.355	0.35	0.36	0.345	0.355	10,750,000	3,747,500	-
WATERFRONT	WPI	0.5	0.52	0.5	0.55	0.49	0.5	5,681,000	2,931,970	(622,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.3	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,150	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.4	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28	-	-	-	-	-	-	-
APC GROUP	APC	0.62	0.64	0.65	0.65	0.62	0.62 ↓	1,697,000	1,058,900	128,000
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.415	0.43	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.18	2.24	2.18	2.18	2.18	2.18 ↑	53,000	115,540	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19	20	-	-	-	-	-	-	-
PAXYS	PAX	1.33	1.36	1.33	1.33	1.33	1.33 ↓	10,000	13,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		416,510,760	VALUE : 816,944,821	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044	130,000,000	573,500	88,000
APEX MINING A	APX	4.1	4.25	4	4.25	4	4.25 ↑	183,000	746,090	-
APEX MINING B	APXB	4.08	4.2	4.1	4.2	4.1	4.2 ↑	40,000	167,000	-
ATLAS MINING	AT	19.8	19.86	19.8	19.82	19.6	19.8 ↑	1,230,500	24,259,072	8,997,628
ATOK	AB	23.1	25	25	25	23.5	25 ↓	5,200	125,670	43,840
BENGUET A	BC	27.8	27.85	28	28	27.75	27.85 ↑	31,600	879,950	-
BENGUET B	BCB	27.7	29.5	27.7	27.9	27.7	27.7	16,500	457,850	(457,850)
CENTURY PEAK	CPM	1.75	1.77	1.75	1.78	1.75	1.77	425,000	750,150	-
DIZON MINES	DIZ	8.08	8.18	8.09	8.36	8.07	8.08 ↑	86,100	696,596	-
GEOGRACE	GEO	0.62	0.63	0.63	0.64	0.62	0.63 ↓	5,991,000	3,730,620	-
LEPANTO A	LC	1.48	1.49	1.61	1.61	1.46	1.48 ↓	448,384,000	675,600,740	-
LEPANTO B	LCB	1.59	1.61	1.72	1.72	1.54	1.61 ↓	101,891,000	161,903,030	9,529,050
MANILA MINING A	MA	0.072	0.074	0.075	0.075	0.07	0.074	1,783,970,000	128,819,390	-
MANILA MINING B	MAB	0.073	0.074	0.076	0.076	0.072	0.073 ↓	218,350,000	15,956,650	2,934,400
NICKELASIA	NIKL	19.8	19.9	20	20	19.8	19.8 ↓	113,600	2,254,092	(1,509,660)
NIHAO	NI	3.55	3.57	3.8	3.86	3.54	3.57 ↓	6,413,000	23,066,680	(993,440)





The Philippine Stock Exchange, Inc

Daily Quotations Report

September 01 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.9	0.94	0.88	0.91	0.87	0.91 <span>↑</span>	162,000	142,450	-
MEG-WARRANTS2	MEGW2	0.8	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 162,000		VALUE : 142,450		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,566,731,550		VALUE : 5,846,461,067			



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: 66  
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 166  
NO. OF TRADES: 21165

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,390	20,585	49,198,150
ALI	15.9356	10,125,900	161,362,292.04

ODDLOT VOLUME: : 29,257  
ODDLOT VALUE: : 146,409.47

MAIN BOARD CROSS VOLUME: : 233,059,423  
MAIN BOARD CROSS VALUE: : 1,590,230,404.27

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	987.09	991.65	985.95	989.73	0.27	2.64	13,377,660	659,557,788.6
Industrials	7,064.92	7,105.1	7,045.36	7,105.1	0.58	41.28	3,813,769,704	1,172,085,435.54
Holding Firms	3,430.17	3,467.35	3,411.52	3,411.52	0.4	13.59	157,726,729	981,147,695.53
Property	1,529.59	1,565.63	1,528.41	1,550.71	1.38	21.12	388,971,146	1,065,925,043.1
Services	1,533.46	1,550.93	1,533.46	1,549.4	1.04	15.96	416,539,530	866,171,345.04
Mining and Oil	25,950.08	26,032.33	24,754.08	25,135.75	-3.05	-791.93	3,786,522,523	1,312,280,610.7
PSEi	4,348.5	4,394.83	4,348.5	4,366.59	0.42	18.09		
All Shares	3,041.8	3,061.14	3,041.8	3,050.26	0.28	8.59		
SME								
GRAND TOTAL							8,576,907,292	Php 6,057,167,918.51

FOREIGN BUYING Php 2,675,587,244.58  
FOREIGN SELLING Php 2,283,423,215.84

Companies Under Suspension by the Exchange as of 09/01/2011

- 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