



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 23 , 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	48.5	48.8	51.5	51.5	48	48.5 <span>↓</span>	4,202,820	205,251,824.5	(141,858,541)
BPI	BPI	53	53.9	54.1	54.5	53	53.9 <span>↓</span>	3,210,170	173,241,926.5	34,013,684
CHINABANK	CHIB	371.6	380	395	400	370	375 <span>↓</span>	18,420	7,111,910	(2,987,620)
CHINATRUST	CHTR	16.02	25.95	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	62.05	62.5	66.8	66.8	62.05	62.05 <span>↓</span>	6,805,870	435,848,089	(190,525,137)
PBCOM	PBC	75.2	94.45	-	-	-	-	-	-	-
PHIL. NATL. BANK	PNB	45	45.1	47.9	47.9	45.05	45.1 <span>↓</span>	962,300	44,017,020	(16,338,360)
PHILTRUST	PTC	55	-	61	61	61	61 <span>↑</span>	300,000	18,300,000	-
PSBANK	PSB	70	71	70	70	70	70	4,150	290,500	-
RCBC	RCB	30.7	31.4	32	32	30.5	30.7 <span>↓</span>	2,777,900	86,086,190	6,894,990
SECURITY BANK	SECB	80	81.5	85	85	80	80 <span>↓</span>	952,470	78,806,144	(32,394,915)
UNION BANK	UBP	59.9	59.95	59.65	60.3	59	59.95 <span>↓</span>	624,920	37,420,861	(3,749,925)

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

ATR KIM ENG FIN	ATRK	4.2	4.34	4.2	4.2	4.2	4.2 <span>↓</span>	1,000	4,200	-
BANKARD	BKD	0.88	0.92	0.92	0.92	0.91	0.91 <span>↓</span>	58,000	53,340	-
BDO LEASING	BLFI	1.62	1.82	-	-	-	-	-	-	-
CITISECONLINE	COL	15.4	15.88	16.5	16.5	15.4	15.4 <span>↓</span>	190,900	3,062,688	16,000
FILIPINO FUND	FFI	8.64	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.66	0.72	-	-	-	-	-	-	-
FIRST METRO	FMIC	63.25	65	63.6	65.5	63.25	65	1,490	95,378.5	-
IREMIT	I	2.12	2.3	2.2	2.31	2.1	2.3 <span>↓</span>	95,000	212,550	-
MANULIFE	MFC	491	501	501	501	501	501	10	5,010	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.49	1.58	1.48	1.49	1.48	1.49	240,000	357,050	275,650
PSE	PSE	220.2	228	230	230	210	228 <span>↓</span>	26,070	5,877,882	(695,960)
SUN LIFE	SLF	1,035	1,050	1,050	1,051	1,050	1,050 <span>↓</span>	240	252,010	-
VANTAGE	V	1.48	1.5	1.45	1.5	1.45	1.5 <span>↑</span>	12,405,000	18,006,500	(75,000)

FINANCIALS SECTOR TOTALVOLUME : 32,876,730      VALUE : 1,114,301,073.5

INDUSTRIAL

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

ABOITIZ POWER	AP	28.9	28.95	29	29.2	28.2	28.9 <span>↓</span>	5,366,300	154,825,955	(20,730,375)
ALSONS CONS	ACR	1.22	1.25	1.3	1.3	1.2	1.25 <span>↓</span>	656,000	800,920	-
EAST ASIA POWER	PWR	2.03	2.04	2.14	2.14	2	2.03 <span>↓</span>	4,809,000	9,812,900	65,220
ENERGY DEVT.	EDC	5.53	5.54	5.7	5.7	5.48	5.54 <span>↓</span>	40,458,800	224,859,645	(57,895,518)
FIRST GEN	FGEN	13.28	13.3	13.6	13.6	13.18	13.3 <span>↓</span>	2,807,700	37,497,234	(2,524,940)
FIRST PHIL HLDG	FPH	53.65	53.7	55.3	55.3	53.7	53.7 <span>↓</span>	1,239,340	66,987,943	2,399,928
MANILA WATER	MWC	19.28	19.32	19.6	19.6	18.98	19.32 <span>↓</span>	2,329,600	44,786,802	(8,399,872)
MERALCO A	MER	231	234	238	238	229	234 <span>↓</span>	397,000	92,605,852	(12,045,102)
PETRON	PCOR	13.3	13.4	14.4	14.4	13.4	13.4 <span>↓</span>	601,400	8,175,502	(4,743,746)
PHOENIX	PNX	10.38	10.88	11	11	10.38	10.88 <span>↓</span>	85,500	908,398	-
SALCON POWER	SPC	3.4	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	0.96	1	1	1.01	0.96	0.97 <span>↓</span>	4,896,000	4,814,450	-
VIVANT	VVT	2.76	6.44	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.25	8.5	8.73	8.73	8.21	8.23 <span>↓</span>	61,400	505,033	-
ALASKA MILK	AMC	12	12.08	12.1	12.1	12	12 <span>↓</span>	442,500	5,328,104	2,123,640
ALLIANCE SELECT	FOOD	1.02	1.03	1.09	1.09	1.03	1.03 <span>↓</span>	1,085,000	1,155,030	-
BOGO MEDELLIN	BMM	45.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.8	24	25.9	25.9	24	24 <span>↓</span>	63,900	1,600,080	-
JOLLIBEE	JFC	83.4	83.5	84.4	84.4	83	83.5 <span>↓</span>	540,160	45,070,002.5	(16,221,158.5)
LIBERTY FLOUR	LFM	41.65	60	-	-	-	-	-	-	-
PANCAKE	PCKH	5.3	10.72	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.15	2.18	2.17	2.18	2.15	2.15 <span>↓</span>	344,000	741,910	379,400
PHIL. TOBACCO	TFC	14.5	15	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.11	1.12	1.15	1.15	1.05	1.12 <span>↓</span>	971,000	1,076,290	232,570
ROXAS AND CO.	RCI	1.11	1.66	1.11	1.11	1.11	1.11	10,000	11,100	-
ROXAS HLDG.	ROX	2.4	2.87	2.89	2.89	2.89	2.89 <span>↑</span>	1,000	2,890	-
SAN MIGUEL	SMB	28.15	29	28.1	28.15	28.1	28.15 <span>↓</span>	600	16,885	-
SAN MIGUEL CORP.	SMC	115.8	115.9	118.9	118.9	115.9	115.9 <span>↓</span>	978,690	113,859,407	8,979,754
SWIFT	SFI	0.15	0.153	0.155	0.155	0.15	0.151 <span>↓</span>	3,430,000	516,390	-
TANDUAY HLDG.	TDY	3.8	4.5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	33	37	41.5	41.5	37	37 <span>↓</span>	1,715,600	65,147,395	(36,393,320)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.405	0.43	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27	27.7	30.4	30.4	25.3	27 ↓	621,400	17,241,540	10,800
CONCRETE A	CA	43	63	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	2.98	3	3.18	3.18	3	3 ↓	675,000	2,036,740	5,410
FED. CHEMICALS	FED	6.54	9	6.56	6.56	6.52	6.52 ↓	6,500	42,500	-
HOLCIM	HLCM	8.1	8.4	8.5	8.5	8.1	8.1 ↓	122,000	992,820	(325,690)
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.42	10.46	10.38	10.48	10.38	10.42 ↓	483,400	5,034,062	-
PHINMA	PHN	11	12.34	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.6	5.71	5.73	5.73	5.72	5.72 ↓	700,000	4,004,500	(16,016)
SEACEM	CMT	1.26	1.35	1.35	1.35	1.28	1.35 ↓	825,000	1,098,950	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.33	2.39	2.4	2.4	2.33	2.33 ↓	114,000	271,890	-
VULCAN IND'L	VUL	0.85	0.87	0.85	0.9	0.85	0.87 ↓	416,000	365,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.5	2.55	2.57	2.57	2.5	2.5 ↓	240,000	606,460	454,000
EUROMED	EURO	1.13	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.54	1.35	1.35	1.35	1.35	18,000	24,300	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.92	-	4.9	4.9	4.9	4.9 ↑	453,000	2,219,700	-
ALPHALAND	ALPHA	35.05	36.9	36.5	36.9	36.5	36.9 ↓	22,400	821,920	476,600
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.011 ↓	579,100,000	6,862,900	-
INTEGRATED MICRO	IMI	5.42	5.55	5.5	5.55	5.5	5.55 ↓	19,700	108,413	-
IONICS	ION	1.03	1.07	1.08	1.08	1.06	1.06 ↓	226,000	240,830	-
PANASONIC	PMPC	5.55	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.88	2	2.02	2.02	1.9	1.9 ↓	379,000	755,540	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		658,649,380	VALUE : 1,029,057,899.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.79	0.8	0.8	0.81	0.79	0.79 ↓	1,249,000	989,560	-
ABOITIZ	AEV	36.8	37	38	38	36.8	36.8 ↓	3,008,700	111,200,750	(39,126,770)
ALCORN GOLD	APM	0.015	0.016	0.016	0.017	0.015	0.015 ↓	574,000,000	9,171,300	-
ALLIANCE GLOBAL	AGI	9.07	9.1	9.63	9.63	9.07	9.07 ↓	27,762,900	256,431,150	(181,324,854)
ANGLO-PHIL HLDG	APO	1.95	2.08	2.1	2.1	1.98	2.08 ↓	326,000	652,880	-
ANSCOR	ANS	3.21	3.3	3.3	3.3	3.25	3.3 ↓	1,981,000	6,536,600	-
ASIA AMALGAMATED	AAA	0.38	0.47	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.71	1.84	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	279	280	288	288	278	280 ↓	721,210	202,908,472	(124,717,346)
BHI HOLDINGS	BH	275	405	275	280	275	280 ↑	100	27,750	-
DMCI HOLDINGS	DMC	33.8	33.85	35.3	35.65	33.85	33.85 ↓	3,635,800	125,201,225	(91,937,180)
F&J PRINCE A	FJP	1.45	1.6	1.45	1.45	1.45	1.45 ↓	25,000	36,250	-
F&J PRINCE B	FJPB	1.28	2.46	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.53	3.58	3.75	3.75	3.5	3.6 ↓	423,000	1,523,420	(732,300)
FORUM PACIFIC	FPI	0.25	0.26	-	-	-	-	-	-	-
HOUSE OF INV	HI	2.94	3.18	2.97	2.97	2.94	2.94 ↓	30,000	88,570	-
JG SUMMIT	JGS	20.7	20.8	21.8	21.8	20.7	20.7 ↓	2,912,700	60,447,710	(10,496,800)
JOLLIVILLE HLDG	JOH	2.75	3.47	3.5	3.5	3.48	3.48 ↓	20,000	69,800	-
KEPPEL HLDG. A	KPH	3.24	3.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.24	3.88	-	-	-	-	-	-	-
LODESTAR	LIHC	0.8	0.82	0.86	0.88	0.79	0.8 ↓	4,799,000	3,940,770	(120,000)
LOPEZ HLDGS.	LPZ	4.13	4.2	4.65	4.65	4.05	4.13 ↓	12,743,000	53,610,950	(5,035,660)
MABUHAY HLDG.	MHC	0.34	0.385	0.355	0.355	0.34	0.34 ↓	270,000	93,450	-
MARCVENTURES	MARC	1.98	1.99	2.01	2.07	1.98	1.98 ↓	2,752,000	5,491,090	(17,910)



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METRO PAC INV	MPI	2.86	2.88	3	3	2.85	2.86 ↓	23,899,000	68,892,860	(36,829,430)
MINERALES IND	MIC	3.75	3.76	3.78	3.78	3.69	3.75 ↓	3,820,000	14,217,430	(33,300)
MJC INVESTMENTS	MJIC	1.24	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.061	0.061	0.058	0.058 ↓	15,100,000	904,800	-
PRIME MEDIA	PRIM	1.63	1.78	1.69	1.69	1.65	1.65 ↓	80,000	132,340	-
PRIME ORION	POPI	0.48	0.49	0.52	0.52	0.48	0.48 ↓	700,000	339,340	96,000
REPUBLIC GLASS	REG	2.07	2.35	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.26	1.01	1.01	1.01	1.01 ↓	3,000	3,030	-
SINOPHIL	SINO	0.32	0.335	0.335	0.335	0.32	0.32 ↓	3,650,000	1,193,900	(160,000)
SM INVESTMENTS	SM	485	490	505	505	485	490 ↓	410,560	203,587,512	41,490,576
SOLID GROUP	SGI	1.1	1.16	1.17	1.17	1.14	1.14 ↓	197,000	226,230	-
SOUTH CHINA	SOC	1.2	1.31	1.31	1.31	1.2	1.31 ↓	135,000	166,350	60,000
TRANSGRID	SGP	514	570	515	515	515	515 ↑	60	30,900	-
UNIOIL HLDG.	UNI	0.181	0.191	0.191	0.191	0.18	0.191	420,000	75,830	70,200
WELLEX INDUS	WIN	0.091	0.096	0.11	0.114	0.09	0.095 ↓	9,290,000	897,810	4,410
ZEUS HOLDINGS	ZHI	0.65	0.66	0.73	0.73	0.63	0.65 ↓	16,368,000	11,075,150	(72,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 710,733,610

VALUE : 1,141,014,429

PROPERTY

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

A. BROWN	BRN	1.97	1.99	1.95	1.97	1.95	1.97 ↓	126,000	247,700	-
ALCO	ALCO	0.16	0.163	0.163	0.163	0.16	0.16 ↓	910,000	147,050	-
ANCHOR LAND	ALHI	18	19.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.47	0.45	0.45	0.45	0.45 ↓	480,000	216,000	-
AYALA LAND	ALI	13.62	13.64	14.52	14.52	13.64	13.64 ↓	15,844,700	221,633,836	(94,640,468)
BELLE CORP.	BEL	3.48	3.5	3.8	3.8	3.5	3.5 ↓	3,724,000	13,306,740	1,519,070
CEBU HLDG.	CHI	2.31	2.39	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.34	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.56	1.6	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.12	1.13	1.13	1.13	1.13	1.13 ↓	203,000	229,390	-
CROWN EQUITIES	CEI	0.063	0.065	0.072	0.072	0.06	0.063 ↓	5,210,000	345,550	-
CYBER BAY	CYBR	0.72	0.74	0.77	0.77	0.72	0.73 ↓	6,115,000	4,542,840	(592,700)
EMPIRE EAST	ELI	0.6	0.62	0.63	0.63	0.59	0.61 ↓	17,738,000	10,806,570	(253,000)
ETON	ETON	3.05	3.28	3.12	3.28	3.09	3.28 ↓	28,000	87,270	(15,600)
EVER-GOTESCO	EVER	0.181	0.185	0.19	0.195	0.181	0.185 ↓	3,120,000	578,800	-
FILINVEST LAND	FLI	1.1	1.11	1.12	1.12	1.08	1.1 ↓	84,290,000	92,363,090	4,079,820
GLOBAL-ESTATE	GERI	2.02	2.05	2.15	2.15	2	2.05 ↓	5,287,000	10,806,910	567,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.75	0.75	0.75	0.75	0.75 ↑	10,000	7,500	-
INTERPORT B	IRCB	0.57	0.79	0.79	0.79	0.79	0.79	10,000	7,900	-
KEPPEL PROP	KEP	1.72	1.88	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.66	1.67	1.7	1.75	1.65	1.66 ↓	66,677,000	111,914,600	(8,701,870)
MRC ALLIED	MRC	0.265	0.27	0.285	0.285	0.26	0.27 ↓	17,710,000	4,838,600	971,000
PHIL ESTATES	PHES	0.092	0.1	0.106	0.106	0.1	0.1 ↓	2,940,000	296,600	(141,200)
PHILREALTY	RLT	0.52	0.54	0.56	0.56	0.54	0.54 ↓	273,000	149,280	-
POLAR PROPERTY	PO	2.55	2.69	2.75	2.75	2.55	2.55 ↓	202,000	538,160	(270,000)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.8	2.8	2.8	2.8	2.8	38,000	106,400	-
ROBINSONS LAND	RLC	10.8	10.86	11.5	11.5	10.8	10.8 ↓	6,580,400	72,545,340	(8,091,988)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	1.9	1.9	1.9	1.86	1.86 ↑	507,000	963,020	(950,000)
SM DEVT	SMDC	7.78	7.79	7.85	7.85	7.5	7.79 ↓	1,848,700	14,283,060	6,406,663
SM PRIME HLDG.	SMPH	11.24	11.26	11.6	11.6	11.2	11.26 ↓	12,631,200	142,227,936	(22,827,192)
STALUCIA LAND	SLI	0.71	0.74	0.79	0.79	0.71	0.71 ↓	9,495,000	6,963,580	(16,810)
SUNTRUST HOME	SUN	0.44	0.48	0.52	0.52	0.48	0.48 ↓	1,544,000	769,000	195,000
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.92	2.93	3.05	3.05	2.87	2.93 ↓	3,671,000	10,780,430	(6,937,850)

PROPERTY SECTOR TOTAL

VOLUME : 268,338,000

VALUE : 722,509,792

SERVICES

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

ABS-CBN	ABS	30	30.4	30.5	30.5	29	30 ↓	34,800	1,044,475	-
GMA NETWORK	GMA7	6.5	6.51	6.65	6.65	6.5	6.5 ↓	147,300	959,812	-
MANILA BULLETIN	MB	0.6	0.65	0.62	0.62	0.6	0.6 ↓	331,000	202,120	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.36	1.37	1.4	1.4	1.36	1.36 ↓	2,957,000	4,053,490	(20,400)
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	862	869	855	882	855	869 ↓	104,870	91,355,640	24,302,370
LIBERTY TELECOM	LIB	2.85	3	3.01	3.02	2.85	2.85 ↓	189,000	553,410	-
PLDT	TEL	2,150	2,164	2,200	2,200	2,148	2,150 ↓	202,965	439,790,340	(212,773,370)
PLDT ENERGY	PCEV	5.55	6.9	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.415	0.42	0.425	0.425	0.4	0.415 ↓	121,380,000	50,072,150	31,350
DIVERSIFIED	DFNN	6.04	6.1	6	6.1	5.79	6.04 ↓	252,900	1,483,168	293,600
IMPERIAL A	IMP	5.5	6.5	6.5	6.5	6.5	6.5 ↓	300	1,950	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.48	2.59	2.6	2.6	2.48	2.48 ↓	28,000	69,840	-
IP E-GAME	EG	22.95	23	22.8	23	20.5	23 ↑	26,300	591,565	-
IPVG CORP.	IP	1.32	1.35	1.29	1.35	1.26	1.32 ↑	2,970,000	3,858,740	396,600
ISLAND INFO	IS	0.055	0.056	0.06	0.061	0.051	0.055 ↓	26,700,000	1,488,980	(355,640)
ISM COMM.	ISM	3.2	3.4	3.46	3.47	3.2	3.4 ↓	425,000	1,415,880	(161,140)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.16	15.16	15.16	14.8	15.16	512,000	7,748,700	6,514,490
TRANSPACIFIC BR	TBGI	2.42	2.51	2.44	2.51	2.42	2.51	23,000	56,190	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.37	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.52	8.05	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	71.95	72	74.5	74.5	71	72 ↓	973,530	70,497,339.5	(21,676,166.5)
INTL CONTAINER	ICT	49	49.05	49.75	49.75	48.1	49 ↓	5,429,210	265,815,147.5	(98,860,755)
KEPPEL MARINE	KPM	2.33	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.05	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.05	3.15	3.1	3.1	3.04	3.04 ↓	391,000	1,195,600	615,580
METRO PACIFIC	TOL	6.81	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.94	6	6.2	6.2	5.92	5.94 ↓	384,500	2,302,305	30,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.58	1.96	2.03	2.15	1.7	2	58,000	106,590	1,620
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	6.5	6.54	6.9	6.9	6.27	6.54 ↓	4,877,900	31,823,949	(4,568,051)
MANILA JOCKEY	MJC	1.3	1.34	1.34	1.34	1.3	1.3 ↓	117,000	154,200	-
PHIL. RACING	PRC	5.3	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.29	0.295	0.3	0.3	0.29	0.29 ↓	5,840,000	1,703,250	14,500
WATERFRONT	WPI	0.355	0.4	0.4	0.4	0.34	0.4 ↓	2,750,000	1,051,150	81,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9.2	8.95	8.95	8.95	8.95 ↑	1,000	8,950	-
FAR EASTERN U	FEU	1,200	1,300	1,200	1,200	1,150	1,200 ↓	865	1,037,000	-
IPEOPLE	IPO	4.39	4.8	4.4	4.4	4.39	4.39 ↓	11,000	48,330	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	27	-	-	-	-	-	-	-
APC GROUP	APC	0.55	0.57	0.57	0.57	0.54	0.55 ↓	2,944,000	1,621,000	-
BERJAYA	BCOR	15.3	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.72	1.75	1.65	1.75	1.65	1.75 ↓	2,012,000	3,490,910	-
ICTVI	ICTV	0.38	0.41	0.38	0.44	0.38	0.38 ↓	1,820,000	720,500	19,000
JTH DAVIES	JTH	2.12	2.4	2.2	2.4	2.08	2.4 ↓	81,000	173,350	-
MIC HOLDINGS	MET	154.5	-	154.5	154.5	154.5	154.5 ↑	5,000	772,500	-
PACIFIC ONLINE	LOTO	18.2	18.5	18.5	18.5	18.2	18.2 ↓	70,200	1,287,890	-
PAXYS	PAX	1.2	1.23	1.3	1.3	1.2	1.2 ↓	321,000	388,120	(242,700)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		184,792,940	VALUE : 992,285,486	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0069	0.007	0.0072	0.0074	0.0068	0.0069 ↓	4,849,000,000	34,301,200	233,400
APEX MINING A	APX	3.5	3.7	3.71	3.71	3.35	3.5 ↓	334,000	1,153,650	-
APEX MINING B	APXB	3.5	3.51	3.6	3.6	3.5	3.51 ↓	202,000	708,980	-
ATLAS MINING	AT	15.9	16	17.1	17.1	15.84	15.9 ↓	7,276,600	117,429,816	(18,564,632)
ATOK	AB	22	24	22	24.3	22	24.3 ↓	1,600	36,530	(4,850)
BENGUET A	BC	25	25.5	26.5	26.5	25	25 ↓	88,300	2,294,050	-
BENGUET B	BCB	25	25.4	26.7	26.7	25	25 ↓	16,300	419,310	(154,060)
CENTURY PEAK	CPM	1.78	1.8	1.7	1.8	1.68	1.8 ↓	1,525,000	2,635,900	58,140
DIZON MINES	DIZ	9.45	9.5	10.5	10.5	9	9.45 ↓	1,518,600	14,458,295	24,200
GEOGRACE	GEO	0.56	0.58	0.59	0.6	0.56	0.56 ↓	22,521,000	12,894,140	580,400
LEPANTO A	LC	1.16	1.17	1.23	1.25	1.14	1.16 ↓	383,711,000	457,756,570	-
LEPANTO B	LCB	1.22	1.23	1.29	1.3	1.2	1.22 ↓	105,418,000	131,374,480	2,344,460
MANILA MINING A	MA	0.051	0.052	0.055	0.055	0.05	0.051 ↓	1,672,730,000	86,768,060	-
MANILA MINING B	MAB	0.051	0.052	0.055	0.055	0.05	0.051 ↓	203,410,000	10,640,180	2,309,750
NICKELASIA	NIKL	17	17.9	18.5	18.5	17.4	17.9 ↓	1,948,200	34,979,488	(6,420,038)
NIHAO	NI	3.95	3.97	4.15	4.2	3.8	3.95 ↓	25,274,000	100,653,710	(5,915,180)



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.77	0.79	0.84	0.84	0.77	0.77 ↓	3,472,000	2,758,440	58,400
ORIENTAL P	ORE	3.74	3.75	4.1	4.1	3.71	3.74 ↓	8,233,000	31,826,830	382,240
PHILEX	PX	20.8	20.9	22.5	22.6	20.5	20.9 ↓	8,505,000	182,039,135	(10,081,190)
SEMI RARA MINING	SCC	175	177	197	197	174	175 ↓	1,588,830	290,881,066	(142,526,984)
UNITED PARAGON	UPM	0.023	0.024	0.024	0.025	0.022	0.023 ↓	2,726,800,000	63,686,100	(933,100)
**** OIL ****										
BASIC PETROLEUM	BSC	0.246	0.25	0.265	0.265	0.25	0.25 ↓	38,640,000	9,839,900	(94,000)
ORIENTAL A	OPM	0.015	0.016	0.016	0.016	0.015	0.015 ↓	1,162,400,000	18,004,200	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.016	0.016 ↓	45,000,000	755,000	170,000
PETROENERGY	PERC	5.81	6.44	5.6	5.6	5.6	5.6 ↓	1,500	8,400	-
PHILEXPETROLEUM	PXP	5.45	5.5	6	6	5.4	5.45 ↓	1,727,900	9,653,153	278,850
PHILODRILL A	OV	0.018	0.019	0.019	0.019	0.018	0.018 ↓	672,700,000	12,642,400	(34,200)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52	53	53	53	52	52 ↓	3,500	183,520	-
MINING AND OIL SECTOR TOTAL					VOLUME :		11,944,046,330	VALUE :		1,630,782,503
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	537.5	550	537.5	537.5	537.5	537.5	1,580	849,250	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	108.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	111.1	111.6	112	112	111	111.6 ↓	924,240	102,833,217	(1,008,000)
SMC PREF 1	SMCP1	77.25	78	77.3	77.3	77.3	77.3 ↓	1,000	77,300	-
SMPFC PREFS	PFP	1,010	1,020	1,020	1,022	1,020	1,020	2,250	2,297,200	-
SWIFT PREF	SFIP	1.5	1.58	1.52	1.52	1.52	1.52	10,000	15,200	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	34.5	-	34.5	34.5	34.5	34.5 ↓	22,100	762,450	48,300
GMA HOLDINGS	GMAP	6.42	6.58	6.5	6.5	6.4	6.42 ↓	399,200	2,578,505	(867,405)
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	11.12	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.66	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.18	-	-	-	-	-	-	-	-
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	11.26	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.5	-	-	-	-	-	-	-	-
PLDT V	TELV	11	-	-	-	-	-	-	-	-
PLDT W	TELW	11.5	15	-	-	-	-	-	-	-
PLDT X	TELX	11.24	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	15	-	-	-	-	-	-	-
PLDT Z	TELZ	10.8	15	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.83	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,360,370	VALUE :		109,413,122
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.165	-	-	-	-	-	-	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.71	0.95	0.76	0.95	0.7	0.95 <span>↑</span>	1,081,000	773,200	(0)
MEG-WARRANTS2	MEGW2	0.76	0.99	0.76	0.76	0.76	0.76 <span>↓</span>	44,000	33,440	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,125,000		VALUE : 806,640		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.31	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.34	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 13,799,436,990		VALUE : 6,629,951,183			





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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: 13  
NO. OF DECLINES: 166  
NO. OF UNCHANGED: 15

NO. OF TRADED ISSUES: 194  
NO. OF TRADES: 27280

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PO	2.32	30,000,000	69,600,000
RCB	29	44,448,275	1,288,999,975
FPH	55.4	2,600,000	144,040,000
SECB	87.4927	715,189	62,573,816.6203

ODDLOT VOLUME: : 103,974  
ODDLOT VALUE: : 83,397.45

MAIN BOARD CROSS VOLUME: : 234,310,139  
MAIN BOARD CROSS VALUE: : 2,783,146,077.46

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	913.29	913.29	873.82	877.91	-5.61	-52.23	78,040,370	2,465,886,425.72
Industrials	6,874.71	6,874.71	6,545.81	6,563.24	-4.54	-312.14	661,319,861	1,173,115,554.55
Holding Firms	3,194.26	3,194.26	3,018.93	3,023.56	-5.35	-170.89	710,743,846	1,141,031,109.01
Property	1,425.48	1,425.48	1,348.21	1,349.84	-6.08	-87.42	298,340,837	792,118,012.97
Services	1,449.4	1,449.4	1,395.32	1,399.35	-3.55	-51.49	184,798,708	992,296,664
Mining and Oil	21,862.9	21,862.9	19,636.17	19,710.07	-9.87	-2,158.46	11,944,060,806	1,630,800,605.83
PSEi	4,090.93	4,090.93	3,879.02	3,885.96	-5.13	-210.14		
All Shares	2,913.95	2,913.95	2,778.9	2,782.3	-4.6	-134.24		
SME								
GRAND TOTAL							13,877,304,428	Php 8,195,248,372.0803

FOREIGN BUYING Php 2,493,871,154.21  
FOREIGN SELLING Php 2,761,512,949.21

Companies Under Suspension by the Exchange as of 09/23/2011

- 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