



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	56.9	57.2	56.5	57.2	56.5	57.2 ↑	1,147,360	65,207,236	28,456,810.5
BPI	BPI	55.6	55.65	55.65	55.75	54.65	55.65 ↑	2,703,550	150,102,373.5	35,518,773.5
CHINABANK	CHIB	400	401	400	400	400	400	3,930	1,572,000	360,000
CHINATRUST	CHTR	23.6	28	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.65	69.75	69	70	69	69.75 ↑	3,749,630	261,159,714.5	89,192,280
PBCOM	PBC	56	84.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	54.3	54.4	54.5	54.7	54.2	54.3 ↓	393,140	21,425,218	(20,509,220)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	73	70	70	70	70	410	28,700	-
RCBC	RCB	30.2	30.25	30.3	30.4	30.15	30.2 ↓	472,900	14,284,970	(8,869,220)
SECURITY BANK	SECB	96.4	96.45	95.5	96.8	95.5	96.4 ↑	382,450	36,823,467.5	6,228,733
UNION BANK	UBP	62.55	62.7	62.5	62.7	62.5	62.7 ↑	20,670	1,295,760	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.69	4.5	-	-	-	-	-	-	-
BANKARD	BKD	0.86	0.91	0.92	0.92	0.86	0.86	117,000	100,680	-
BDO LEASING	BLFI	1.6	1.73	-	-	-	-	-	-	-
CITISECONLINE	COL	17.5	17.98	17.5	17.98	17	17.98 ↑	275,700	4,713,396	-
FILIPINO FUND	FFI	8.33	8.99	8.5	8.5	8.33	8.33 ↓	3,300	27,591	-
FIRST ABACUS	FAF	0.72	0.75	0.72	0.75	0.72	0.72 ↓	560,000	406,200	-
FIRST METRO	FMIC	59.3	62.75	62.35	62.4	62.35	62.4 ↑	350	21,830	-
IREMIT	I	2.14	2.17	2.12	2.15	2.12	2.15 ↑	40,000	85,100	-
MANULIFE	MFC	501	519.5	520	520	500	500	20	10,200	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.47	1.5	1.47	1.55	1.46	1.5 ↑	1,001,000	1,498,300	-
PSE	PSE	226	226.4	225	226.8	225	226.4 ↓	1,100	248,346	-
SUN LIFE	SLF	1,010	1,019	1,001	1,010	1,001	1,010 ↑	645	648,210	112,515
VANTAGE	V	1.65	1.68	1.65	1.65	1.63	1.65 ↑	141,000	230,550	-
FINANCIALS SECTOR TOTAL					VOLUME :			11,014,155	VALUE : 559,889,842.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.7	30.05	29.6	30.05	29.55	30.05 ↑	3,098,700	91,965,485	16,206,100
ALSONS CONS	ACR	1.21	1.22	1.22	1.22	1.21	1.22 ↑	131,000	158,820	-
CALAPAN VENTURE	H2O	2.28	2.38	2.59	2.59	2.24	2.27 ↓	679,000	1,622,410	54,600
ENERGY DEVT.	EDC	6.09	6.1	6.09	6.11	6.09	6.1	25,992,200	158,505,875	45,398,990
FIRST GEN	FGEN	13.9	13.92	13.98	14	13.78	13.9 ↓	534,500	7,447,968	(5,220,496)
FIRST PHIL HLDG	FPH	59	59.1	58.5	59.95	58.35	59.1 ↑	481,620	28,415,368.5	(5,885,520)
MANILA WATER	MWC	19.38	19.4	19.46	19.46	19.32	19.4 ↑	209,200	4,060,232	2,528,910
MERALCO A	MER	241	244	242	245	241	244 ↑	327,840	79,661,384	30,949,418
PETRON	PCOR	12.58	12.6	12.6	12.9	12.58	12.6 ↓	496,000	6,259,014	(46,916)
PHOENIX	PNX	11.8	12.14	12.22	12.22	11.7	12.14 ↑	29,400	355,678	-
SALCON POWER	SPC	3.3	3.85	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.08	1.09	1.08	1.08	1.07	1.08	1,331,000	1,431,330	-
VIVANT	VVT	3	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10	10.14	10.14	10.16	9.98	10.14 ↑	313,900	3,161,468	(10,120)
ALASKA MILK	AMC	14	14.1	14	14	13.9	14	165,600	2,311,060	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.43	1.47	1.43	1.44 ↑	2,506,000	3,623,570	715,040
BOGO MEDELLIN	BMM	54.5	61	54.5	54.5	54.5	54.5 ↑	500	27,250	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.1	23.95	23.1	23.1	23.1	23.1 ↑	10,100	233,310	-
JOLLIBEE	JFC	90.15	90.5	89.7	90.5	89.7	90.5 ↑	267,690	24,153,967	5,342,812
LIBERTY FLOUR	LFM	52	56	55	55	55	55	30	1,650	-
PANCAKE	PCKH	7.55	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.05	2.07	2.07	2.07	2.05	2.05	198,000	407,900	(119,660)
PHIL. TOBACCO	TFC	13.6	14.98	13.6	13.6	13.6	13.6 ↓	400	5,440	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.22	1.23	1.23	1.23	1.2	1.22 ↑	280,000	341,410	7,380
ROXAS AND CO.	RCI	1.26	2.05	2.05	2.05	2.05	2.05 ↓	1,000	2,050	-
ROXAS HLDG.	ROX	2.39	2.42	2.43	2.43	2.4	2.4 ↓	40,000	96,750	-
SAN MIGUEL	SMB	28.5	29	29	29	28.5	28.5 ↓	1,300	37,150	-
SAN MIGUEL CORP.	SMC	118	118.1	118.5	119.9	118	118.1 ↓	566,880	67,057,835	5,488,997
SWIFT	SFI	0.124	0.128	0.128	0.128	0.124	0.124 ↓	3,380,000	419,830	-
TANDUAY HLDG.	TDY	-	-	-	-	-	-	-	-	-
TARLAC	CAT	14.74	15.4	14.7	15.6	14.7	15.4 ↑	6,500	99,888	-
UNIV ROBINA	URC	49.4	49.5	49.4	49.5	48.95	49.5 ↑	1,239,700	61,318,930	30,236,775



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.52	0.53	0.5	0.56	0.5	0.53 ↑	3,383,000	1,835,330	(79,190)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.3	27.35	27.55	27.55	27.2	27.35 ↓	21,200	579,185	-
CONCRETE A	CA	44	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.3	3.31	3.33	3.33	3.31	3.31 ↑	68,000	225,190	(13,240)
FED. CHEMICALS	FED	8.61	8.9	8.62	8.9	8.61	8.61 ↓	23,400	201,515	-
HOLCIM	HLCM	8.16	8.38	8	8.16	8	8.16 ↑	11,600	93,634	-
MARIWASA	MMI	2.25	2.57	2.24	2.57	2.24	2.57 ↓	6,000	13,770	-
MEGAWIDE	MWIDE	8.21	8.36	8.32	8.4	8.32	8.4 ↓	210,400	1,765,896	(663,300)
PHINMA	PHN	11.32	12.3	11.32	11.32	11.32	11.32 ↓	300	3,396	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.27	5.79	5.27	5.27	5.27	5.27	4,300	22,661	22,661
SEACEM	CMT	1.31	1.34	1.31	1.34	1.31	1.34 ↑	254,000	334,540	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.21	2.25	2.24	2.25	2.21	2.21 ↓	98,000	218,690	-
VULCAN IND'L	VUL	0.93	0.96	0.96	0.96	0.93	0.96	230,000	218,320	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.34	2.36	2.36	2.36	2.34	2.34 ↑	80,000	188,200	-
EUROMED	EURO	1.11	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.76	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.32	1.2	1.2	1.2	1.2	6,000	7,200	-
MANCHESTER A	MIH	1.38	1.7	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.37	1.8	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	24.5	24.9	28	28	24.3	24.9 ↓	31,600	806,130	-
ALPHALAND	ALPHA	32	32.7	-	-	-	-	-	-	-
CHIPS	CHIPS	8.01	8.13	8.1	8.2	7.95	8.13 ↑	601,600	4,861,244	160,000
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011 ↓	95,300,000	1,089,300	(11,000)
INTEGRATED MICRO	IMI	5.01	5.03	5.03	5.03	5	5.03	64,300	322,193	(250,500)
IONICS	ION	0.99	1.04	0.99	0.99	0.99	0.99	12,000	11,880	-
PANASONIC	PMPC	5.4	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2	2.05	2.06	2.06	2.06	2.06	4,000	8,240	8,240
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		142,715,090 VALUE : 558,015,486.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.97	0.98	0.98	1	0.97	0.98 ↓	1,074,000	1,052,360	(2,000)
ABOITIZ	AEV	40.85	41.2	41	41.2	40.8	41.2 ↑	1,655,000	67,972,760	58,557,245
ALCORN GOLD	APM	0.015	0.016	0.015	0.016	0.015	0.016	3,700,000	55,700	-
ALLIANCE GLOBAL	AGI	10.68	10.7	10.62	10.78	10.62	10.7 ↑	7,385,900	79,008,520	17,198,174
ANGLO-PHIL HLDG	APO	1.95	2	1.95	2.07	1.92	2	216,000	419,840	-
ANSCOR	ANS	3.2	3.25	3.14	3.2	3.14	3.2 ↑	38,000	121,540	-
ASIA AMALGAMATED	AAA	1.85	1.99	1.78	1.99	1.6	1.99 ↑	707,000	1,224,000	(281,680)
ATN HOLDINGS A	ATN	2.2	2.31	2.18	2.31	2.18	2.31 ↑	37,000	82,110	-
ATN HOLDINGS B	ATNB	2.36	2.57	-	-	-	-	-	-	-
AYALA CORP	AC	295	295.2	296	296	294	295.2 ↓	331,610	97,889,310	(17,965,116)
BHI HOLDINGS	BH	320	675	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37	37.2	37.4	37.4	37	37 ↓	1,470,800	54,537,865	(36,605,060)
F&J PRINCE A	FJP	1.62	1.8	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.27	2.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.52	3.55	3.5	3.52	3.5	3.52 ↑	59,000	206,600	-
FORUM PACIFIC	FPI	0.19	0.199	0.199	0.199	0.19	0.19 ↓	250,000	49,570	-
HOUSE OF INV	HI	3.05	3.07	3.05	3.05	3.05	3.05	30,000	91,500	-
JG SUMMIT	JGS	24.95	25	24.95	25	24.9	24.95	857,100	21,384,550	13,946,950
JOLLIVILLE HLDG	JOH	2.65	3.29	3.45	3.45	3.45	3.45 ↓	1,000	3,450	-
KEPPEL HLDG. A	KPH	3.42	3.69	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.45	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.75	0.77	0.75	0.77	0.74	0.77	425,000	322,820	-
LOPEZ HLDGS.	LPZ	4.7	4.72	4.63	4.75	4.63	4.72 ↑	417,000	1,974,820	-
MABUHAY HLDG.	MHC	0.495	0.51	0.485	0.51	0.47	0.51 ↑	1,280,000	625,550	3,000
MARCVENTURES	MARC	2.04	2.05	2.1	2.1	2.03	2.03	3,110,000	6,451,130	4,060



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METRO PAC INV	MPI	3.43	3.44	3.43	3.43	3.4	3.43	5,705,000	19,505,460	10,114,270
MINERALES IND	MIC	4.3	4.4	4.22	4.3	4.2	4.3	1,301,000	5,533,050	(175,820)
MJC INVESTMENTS	MJIC	1.5	1.8	1.5	1.5	1.5	1.5	6,000	9,000	-
PACIFICA A	PA	0.062	0.063	0.06	0.068	0.06	0.062	178,890,000	11,523,770	(0)
PRIME MEDIA	PRIM	1.53	1.66	1.52	1.52	1.52	1.52	2,000	3,040	-
PRIME ORION	POPI	0.52	0.55	0.55	0.55	0.53	0.53	3,000	1,630	-
REPUBLIC GLASS	REG	1.55	2.1	1.81	1.81	1.81	1.81	21,000	38,010	-
SEAFRONT RES.	SPM	1.06	1.24	1.06	1.06	1.06	1.06	7,000	7,420	-
SINOPHIL	SINO	0.33	0.34	0.34	0.345	0.34	0.34	260,000	89,000	-
SM INVESTMENTS	SM	529	529.5	518	580	518	529.5	981,340	522,444,405	(30,380,985)
SOLID GROUP	SGI	1.14	1.17	1.15	1.19	1.14	1.19	88,000	101,270	-
SOUTH CHINA	SOC	1.15	1.19	1.18	1.18	1.18	1.18	60,000	70,800	-
TRANSGRID	SGP	512	595	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.185	0.2	0.185	0.2	0.185	0.2	670,000	128,270	-
WELLEX INDUS	WIN	0.14	0.141	0.145	0.145	0.135	0.141	420,000	59,870	-
ZEUS HOLDINGS	ZHI	0.83	0.84	0.85	0.87	0.83	0.83	37,067,000	31,393,320	243,190
HOLDING FIRMS SECTOR TOTAL					VOLUME :		248,525,920	VALUE :		924,475,640

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.14	2.16	2.16	2.16	2.16	2.16	133,000	287,280	-
ALCO	ALCO	0.164	0.166	0.164	0.164	0.164	0.164	980,000	160,720	-
ANCHOR LAND	ALHI	18.2	19	18.2	18.2	18.2	18.2	8,000	145,600	-
ARANETA PROP	ARA	0.43	0.495	0.43	0.43	0.43	0.43	240,000	103,200	-
AYALA LAND	ALI	15.96	16	15.96	16	15.92	16	15,743,100	251,047,374	12,085,504
BELLE CORP.	BEL	4.52	4.53	4.25	4.55	4.25	4.53	21,304,000	95,347,290	(2,466,580)
CEBU HLDG.	CHI	2.45	2.65	2.45	2.45	2.45	2.45	31,000	75,950	-
CEBU PROPERTY A	CPV	2.4	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.43	2.95	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.01	2.03	2.07	2.07	2	2.01	1,191,000	2,403,920	-
CITY & LAND	LAND	1.5	1.8	1.59	1.6	1.59	1.6	64,000	102,270	-
CITYLAND DEVT.	CDC	1.06	1.19	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.069	0.07	0.07	0.07	0.069	0.069	1,080,000	75,030	-
CYBER BAY	CYBR	0.77	0.78	0.77	0.78	0.76	0.78	998,000	762,890	-
EMPIRE EAST	ELI	0.6	0.61	0.61	0.61	0.6	0.6	2,947,000	1,768,270	-
ETON	ETON	3.16	3.2	3.2	3.2	3.2	3.2	22,000	70,400	-
EVER-GOTESCO	EVER	0.134	0.14	0.133	0.134	0.133	0.134	60,000	7,990	-
FILINVEST LAND	FLI	1.07	1.08	1.06	1.08	1.06	1.08	46,638,000	49,825,040	(35,154,780)
GLOBAL-ESTATE	GERI	2.17	2.19	2.18	2.19	2.15	2.19	1,615,000	3,514,230	(652,720)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.39	1.5	1.4	1.41	1.39	1.39	65,000	90,860	-
INTERPORT A	IRC	0.76	0.8	0.75	0.8	0.75	0.8	24,000	18,500	-
INTERPORT B	IRCB	0.8	1	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.8	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.83	1.84	1.83	1.84	1.81	1.84	49,087,000	90,072,230	27,560,650
MRC ALLIED	MRC	0.305	0.31	0.31	0.315	0.305	0.305	30,850,000	9,425,150	(2,853,600)
PHIL ESTATES	PHES	0.126	0.134	0.126	0.126	0.126	0.126	500,000	63,000	-
PHILREALTY	RLT	0.55	0.56	0.53	0.58	0.52	0.56	24,599,000	13,383,040	-
POLAR PROPERTY	PO	2.63	2.72	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.52	11.54	11.6	11.6	11.52	11.52	2,196,300	25,341,116	(16,247,878)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.96	1.98	1.95	1.96	1.95	1.96	51,000	99,480	-
SM DEVT	SMDC	7.14	7.15	7.1	7.14	6.78	7.14	11,509,300	79,935,439	(25,414,228)
SM PRIME HLDG.	SMPH	12.88	12.9	12.6	12.96	12.6	12.9	6,901,100	89,012,134	81,229,904
STA.LUCIA LAND	SLI	0.71	0.72	0.71	0.73	0.69	0.71	4,781,000	3,347,430	7,200
SUNTRUST HOME	SUN	0.53	0.54	0.53	0.55	0.52	0.53	989,000	525,070	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.88	2.89	2.89	2.9	2.81	2.89	6,790,000	19,132,510	12,856,110
PROPERTY SECTOR TOTAL					VOLUME :			231,532,800	VALUE :	
								736,257,343		

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30.4	30.5	30.1	30.5	30.1	30.4	4,000	120,640	-
GMA NETWORK	GMA7	6.4	6.42	6.4	6.44	6.35	6.35	24,800	158,355	-
MANILA BULLETIN	MB	0.6	0.65	0.62	0.63	0.62	0.63	97,000	60,940	-
MLABROADCASTING	MBC	3	4.38	3.48	3.5	3.48	3.5	4,000	13,940	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.57	1.58	1.58	1.59	1.57	1.57 ↓	33,157,000	52,390,440	41,424,140
GLOBE TELECOM	GLO	985	988	986.5	999	985	988 ↓	148,680	147,038,320	14,478,985
LIBERTY TELECOM	LIB	2.8	2.9	2.95	2.95	2.8	2.9 ↓	108,000	306,600	-
PLDT	TEL	2,470	2,480	2,414	2,480	2,412	2,480 ↑	129,765	318,538,170	56,906,390
PLDT ENERGY	PCEV	4.04	5	5	5	3.8	3.8 ↓	6,300	27,541	(15,000)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.178	0.179	0.187	0.187	0.177	0.178 ↓	41,230,000	7,397,730	(98,650)
DIVERSIFIED	DFNN	6.02	6.17	6.01	6.3	6.01	6.17 ↑	345,000	2,135,360	-
IMPERIAL A	IMP	6.1	7.5	6.06	6.1	6.06	6.1 ↑	2,000	12,160	-
IMPERIAL B	IMPB	6.75	18.8	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.56	2.53	2.53	2.53	2.53	20,000	50,600	-
IP E-GAME	EG	22.8	24	23.1	24.45	22.5	24.1 ↓	48,400	1,131,025	-
IPVG CORP.	IP	1.83	1.84	1.83	1.86	1.83	1.83 ↑	805,000	1,480,400	-
ISLAND INFO	IS	0.057	0.058	0.058	0.062	0.058	0.058 ↑	26,380,000	1,592,020	(52,300)
ISM COMM.	ISM	3.38	3.47	3.39	3.47	3.38	3.47 ↑	52,000	176,310	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	14.84	14.8	14.86	14.8	14.86 ↑	416,300	6,175,014	(1,407,774)
TRANSPACIFIC BR	TBGI	2.82	3.24	2.81	3.28	2.81	3.25 ↓	23,000	65,540	(2,810)
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.52	7.65	-	-	-	-	-	-	-
ATS CONSO.	ATS	1.33	1.47	1.33	1.33	1.33	1.33 ↓	1,000	1,330	-
CEBU AIR, INC.	CEB	68.75	68.8	69	69	68.8	68.8 ↓	182,920	12,601,042.5	(9,712,750.5)
INTL CONTAINER	ICT	53.4	53.45	53.4	53.5	53.4	53.45 ↑	1,567,310	83,751,889.5	21,593,407
LORENZOSHIPPING	LSC	1.08	1.2	1.1	1.36	1.06	1.2 ↑	316,000	359,480	28,220
MACROASIA	MAC	2.85	2.9	2.85	2.9	2.85	2.85	145,000	413,300	(2,900)
METRO PACIFIC	TOL	7.06	8.09	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.05	6.06	6	6.05	6	6.05	66,000	398,405	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.85	3.18	2.98	3.18	2.98	3.18 ↑	108,000	331,230	-
GRAND PLAZA	GPH	25	30	-	-	-	-	-	-	-
LEISURE	LR	9.25	9.26	9.08	9.4	9.03	9.26 ↑	5,358,900	49,750,976	8,605,550
MANILA JOCKEY	MJC	1.41	1.5	1.4	1.5	1.4	1.5 ↑	375,000	558,200	-
PHIL. RACING	PRC	5.5	6.45	6.5	6.5	6.45	6.45 ↓	5,400	35,025	-
PREMIER ENT.	PEP	0.28	0.295	0.295	0.295	0.28	0.29 ↑	1,830,000	520,050	-
WATERFRONT	WPI	0.48	0.5	0.5	0.51	0.48	0.5 ↓	655,000	325,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.71	9	9	9	9	9	700	6,300	-
FAR EASTERN U	FEU	1,015	1,050	-	-	-	-	-	-	-
IPEOPLE	IPO	4.95	5.2	4.55	5.2	4.5	4.95 ↓	8,000	38,800	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.5	25	25	25	25	25	200	5,000	(0)
APC GROUP	APC	0.61	0.62	0.61	0.62	0.61	0.61 ↑	1,711,000	1,055,710	-
BERJAYA	BCOR	19	21.5	21.5	21.5	21.5	21.5	100	2,150	-
EASYCALL	ECP	1.76	2.1	1.77	1.77	1.77	1.77 ↑	1,000	1,770	-
ICTVI	ICTV	0.4	0.41	0.4	0.405	0.395	0.4	240,000	95,400	-
JTH DAVIES	JTH	2.57	2.65	2.65	2.68	2.64	2.66 ↑	144,000	384,140	-
MIC HOLDINGS	MET	27	27.5	27	27	27	27	1,100	29,700	-
PACIFIC ONLINE	LOTO	18.54	19	18.54	18.54	18.54	18.54	6,200	114,948	-
PAXYS	PAX	1.35	1.38	1.39	1.39	1.36	1.36 ↓	845,000	1,152,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	15.24	15.38	15	15.42	15	15.24 ↑	15,347,900	233,834,016	22,473,564
SERVICES SECTOR TOTAL						VOLUME :	132,009,075	VALUE :	925,809,230	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0066	0.0067	0.0066	0.0066	0.0066	0.0066 ↓	54,000,000	356,400	-
APEX MINING A	APX	4.2	4.25	4.3	4.3	4.17	4.2 ↓	451,000	1,909,730	-
APEX MINING B	APXB	4.2	4.4	4.32	4.32	4.2	4.2 ↓	143,000	607,000	-
ATLAS MINING	AT	17.48	17.5	17.7	17.7	17.48	17.5 ↓	397,400	6,966,588	1,139,802
ATOK	AB	22.1	24.75	22.1	22.1	22.1	22.1	900	19,890	-
BENGUET A	BC	27.6	28	27.2	27.6	27.1	27.6 ↑	76,300	2,096,050	-
BENGUET B	BCB	27.5	27.7	27.5	27.5	27.5	27.5 ↑	9,000	247,500	-
CENTURY PEAK	CPM	1.92	1.94	1.92	1.92	1.91	1.91 ↓	120,000	229,710	19,100
DIZON MINES	DIZ	9.15	9.17	9.18	9.3	8.9	9.15 ↑	952,700	8,717,084	22,140
GEOGRACE	GEO	0.53	0.54	0.55	0.55	0.53	0.53 ↓	7,291,000	3,879,130	55,620
LEPANTO A	LC	1.74	1.75	1.68	1.76	1.67	1.74 ↑	468,425,000	805,424,540	-
LEPANTO B	LCB	1.9	1.91	1.85	1.95	1.83	1.91 ↑	157,413,000	298,731,230	16,225,030



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.062	0.063	0.064	0.064	0.062	0.063 ↓	446,680,000	28,179,980	-
MANILA MINING B	MAB	0.063	0.064	0.064	0.064	0.064	0.064	33,920,000	2,170,880	(302,080)
NICKELASIA	NIKL	20.05	20.1	20	20.05	19.9	20.05 ↑	937,100	18,752,548	12,172,654
NIHAO	NI	4.18	4.2	4.28	4.32	4.12	4.18 ↓	5,677,000	23,710,050	137,830
OMICO CORP.	OM	0.75	0.76	0.75	0.76	0.75	0.75	101,000	75,950	-
ORIENTAL P	ORE	3.9	3.91	3.9	3.93	3.85	3.91 ↑	1,115,000	4,355,650	7,780
PHILEX	PX	22.2	22.25	22.8	22.8	22.15	22.25 ↓	1,766,800	39,389,490	(1,951,010)
SEMIRARA MINING	SCC	208	208.2	208.6	209.4	207.8	208 ↓	62,330	12,964,030	(3,919,140)
UNITED PARAGON	UPM	0.023	0.024	0.023	0.024	0.023	0.024	78,200,000	1,799,000	115,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.195	0.2	0.207	0.207	0.2	0.2 ↓	8,140,000	1,644,720	100,000
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	23,800,000	405,600	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.018	0.017	0.018	41,200,000	721,400	(682,000)
PETROENERGY	PERC	5.8	6	5.75	5.8	5.7	5.8	12,100	69,770	-
PHILEXPETROLEUM	PXP	6.99	7.01	7	7.14	6.89	6.99 ↓	430,800	2,992,697	(1,180,638)
PHILODRILL A	OV	0.02	0.021	0.021	0.021	0.021	0.021 ↓	65,500,000	1,375,500	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	60	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,396,821,430	VALUE :		1,267,792,117

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	549	550	549	549	549	549	170	93,330	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100.6	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.4	109.9	105	105	105	105 ↑	1,000	105,000	-
PETRON PREF	PPREF	112.4	112.5	112.5	112.5	112.5	112.5	5,000	562,500	(562,500)
SMC PREF 1	SMCP1	77.1	77.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,013	1,014	1,014	1,014	1,013	1,013 ↓	1,330	1,348,570	-
SWIFT PREF	SFIP	0.92	1	1	1	0.94	0.94 ↓	10,000	9,880	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	27.4	30	31	31	30	30 ↓	25,000	755,825	-
GMA HOLDINGS	GMAP	6.2	6.3	6.2	6.2	6.17	6.2	67,100	415,908	254,170
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ATS CONSO.P	ATSP	1.99	-	-	-	-	-	-	-	-



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 109,800		VALUE : 3,291,013		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.1	0.13	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.83	0.84	0.85	0.85	0.83	0.83 ↓	136,000	113,930	-
MEG-WARRANTS2	MEGW2	0.79	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 136,000		VALUE : 113,930		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.22	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.91	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 2,162,618,470		VALUE : 4,972,239,659		



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 87
NO. OF DECLINES: 72
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 16057

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 681,392
ODDLOT VALUE: : 325,331.62

MAIN BOARD CROSS VOLUME: : 171,301,337
MAIN BOARD CROSS VALUE: : 1,208,104,709.76

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	959.86	965.15	957.13	965.15	0.62	5.95	11,016,835	559,911,796.65
Industrials	6,991.96	7,019.61	6,986.91	7,019.61	0.32	22.25	142,742,196	558,084,218.68
Holding Firms	3,382.59	3,449.41	3,373	3,380.3	-0.01	-0.46	248,674,358	924,543,048.61
Property	1,488.24	1,508.15	1,488.24	1,508.15	1.31	19.43	231,587,319	736,337,338.44
Services	1,547.89	1,576.47	1,547.76	1,576.47	1.74	27	132,011,209	925,859,747.44
Mining and Oil	24,588.12	24,801.31	24,323.7	24,673.74	1.7	411.35	1,397,267,945	1,267,828,840.79
PSEi	4,284.42	4,315.17	4,282.57	4,315.17	0.76	32.4		
All Shares	2,986.92	3,000.51	2,978.95	2,991.24	0.17	5.03		
SME								
GRAND TOTAL							2,163,299,862	Php 4,972,564,990.61

FOREIGN BUYING Php 2,577,195,978.56
FOREIGN SELLING Php 2,080,436,008.6

Companies Under Suspension by the Exchange as of 12/07/2011

- ASIA - ASIATRUST
- 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
- TDY - TANDUAY HLDG.
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 2011

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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