



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
------	--------	-----	-----	------	------	-----	-------	--------	-------	---

FINANCIALS

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	62.05	62.2	61.6	62.2	61.6	62.2 ↑	2,196,480	136,298,652	12,846,851
BPI	BPI	60.95	61	60.25	61.2	60.1	60.95 ↑	1,497,730	91,148,732	(25,099,276)
CHINABANK	CHIB	410	411	408	410	408	410 ↑	14,530	5,952,760	1,021,320
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	78.4	78.8	77.25	79	77.2	78.8 ↑	2,510,930	196,685,313.5	(28,635,069)
PBCOM	PBC	105	110	112	112	105	110 ↑	7,900	834,400	-
PHIL. NATL. BANK	PNB	61.45	61.5	58.8	62.5	58.8	61.5 ↑	2,302,820	141,592,372	54,167,618.5
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	70	-	-	-	-	-	-	-
RCBC	RCB	31.3	31.35	29.7	31.6	29.7	31.3 ↑	4,891,600	150,772,290	(6,540,110)
SECURITY BANK	SECB	96	97	93	97.8	93	97 ↑	887,160	84,977,048.5	25,649,219.5
UNION BANK	UBP	62.5	63	62.2	63	62.2	62.5	81,320	5,087,037	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4	4.1	-	-	-	-	-	-	-
BANKARD	BKD	1.12	1.29	1.2	1.29	1.13	1.29 ↑	1,249,000	1,447,930	-
BDO LEASING	BLFI	1.66	1.73	1.64	1.66	1.64	1.66 ↑	48,000	79,440	-
CITISECONLINE	COL	17.1	17.3	16	17.3	16	17.3 ↑	703,900	11,868,022	3,386,208
FILIPINO FUND	FFI	9.3	11.1	9.3	9.3	9.3	9.3 ↑	300	2,790	-
FIRST ABACUS	FAF	0.63	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.5	74	-	-	-	-	-	-	-
IREMIT	I	3.1	3.19	3.1	3.19	3	3.19 ↓	146,000	449,440	-
MANULIFE	MFC	590	600	600	600	600	600 ↓	280	168,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.57	1.65	1.68	1.68	1.68	1.68 ↑	30,000	50,400	-
PSE	PSE	249.8	250	250	250	249.8	249.8 ↓	9,240	2,309,780	-
SUN LIFE	SLF	1,170	1,180	1,170	1,180	1,160	1,170	345	405,650	-
VANTAGE	V	1.8	1.82	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,577,535 VALUE : 830,130,057

INDUSTRIAL

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

ABOITIZ POWER	AP	31.55	31.6	31.9	31.9	31.6	31.6 ↓	4,810,600	152,444,030	48,995,755
ALSONS CONS	ACR	1.5	1.51	1.51	1.51	1.49	1.51 ↓	452,000	677,680	-
EAST ASIA POWER	PWR	2.19	2.2	2.28	2.43	2.19	2.2 ↓	21,067,000	48,106,880	(18,846,880)
ENERGY DEVT.	EDC	6.59	6.6	6.64	6.64	6.53	6.6 ↓	48,322,300	318,957,193	(195,030,566)
FIRST GEN	FGEN	14.88	14.9	14.96	15	14.88	14.9 ↓	4,346,000	64,985,858	23,175,978
FIRST PHIL HLDG	FPH	61	61.2	61	61.5	60.95	61.2 ↑	416,150	25,400,331.5	15,551,504
MANILA WATER	MWC	19.82	19.84	19.82	19.9	19.64	19.84 ↑	1,026,800	20,376,638	(3,085,536)
MERALCO A	MER	272	273.2	276.2	276.2	272	272 ↓	147,050	40,147,652	(17,385,704)
PETRON	PCOR	16	16.1	15.92	16.22	15.92	16 ↑	758,900	12,180,424	(404,800)
PHOENIX	PNX	11.6	11.78	11.78	11.78	11.52	11.78	98,100	1,135,914	-
SALCON POWER	SPC	3.75	4	4	4	4	4 ↑	8,000	32,000	-
TRANS-ASIA	TA	1.12	1.13	1.11	1.13	1.11	1.13 ↑	2,183,000	2,445,030	263,200
VIVANT	VVT	2.71	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.9	9.1	9	9	8.9	9 ↓	67,200	603,140	-
ALASKA MILK	AMC	13.08	13.2	13.2	13.2	13.2	13.2	400,000	5,280,000	-
ALLIANCE SELECT	FOOD	1.21	1.23	1.23	1.23	1.2	1.21 ↓	520,000	627,750	10,800
BOGO MEDELLIN	BMM	56	65	56	56	56	56 ↓	10	560	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29	30	-	-	-	-	-	-	-
JOLLIBEE	JFC	86.25	86.45	87.05	87.05	86.1	86.25 ↓	371,040	32,017,088	(9,619,125.5)
LIBERTY FLOUR	LFM	48	54	-	-	-	-	-	-	-
PANCAKE	PCKH	9	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.28	2.3	2.26	2.3	2.26	2.3 ↑	176,000	400,130	13,620
PHIL. TOBACCO	TFC	14	17.5	16.5	18.9	16.5	17 ↑	13,900	233,470	-
PUREFOODS A	PF	550	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.24	1.25	1.25	1.26	1.24	1.24 ↓	1,465,000	1,828,020	6,250
ROXAS AND CO.	RCI	1.11	-	1.11	1.11	1.11	1.11	3,000	3,330	-
ROXAS HLDG.	ROX	2.47	3.23	3.49	3.49	3.49	3.49 ↑	1,000	3,490	-
SAN MIGUEL	SMB	29	29.2	29	29.25	29	29	22,700	661,425	-
SAN MIGUEL CORP.	SMC	128.9	129	128.5	129.2	128.5	128.9 ↑	675,240	87,050,827	(5,218,420)
SWIFT	SFI	0.171	0.175	0.166	0.19	0.166	0.175 ↑	23,680,000	4,294,110	(94,810)
TANDUAY HLDG.	TDY	4.5	5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	45.8	45.85	45.95	45.95	45.8	45.85 ↓	1,969,300	90,367,205	10,413,080



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.61	0.63	0.63	0.63	0.61	0.62 ↑	691,000	430,430	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	37	37.3	35	37.5	34.55	37 ↑	540,400	19,760,005	14,920
CONCRETE A	CA	41	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.47	3.48	3.45	3.47	3.45	3.47 ↓	105,000	363,350	82,930
FED. CHEMICALS	FED	6.54	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.9	11	11	11	10.8	10.9 ↓	42,900	467,880	-
MARIWASA	MMI	0.75	1.04	0.8	1.04	0.75	1.04	151,000	118,630	-
MEGAWIDE	MWIDE	10.62	10.68	10.56	10.62	10.56	10.62 ↓	4,378,000	46,493,068	(45,581,040)
PHINMA	PHN	13	13.18	13.18	13.18	13.18	13.18	500	6,590	(6,590)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6.01	6.08	6	6	6	6	12,000	72,000	72,000
SEACEM	CMT	1.55	1.56	1.5	1.55	1.5	1.55 ↑	1,352,000	2,069,070	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.82	2.85	2.8	2.85	2.8	2.85 ↑	45,000	127,250	-
VULCAN IND'L	VUL	0.85	0.89	0.9	0.9	0.9	0.9 ↑	10,000	9,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.75	2.8	2.85	2.85	2.76	2.8 ↑	175,000	493,770	281,900
EUROMED	EURO	1.37	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.15	1.2	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.55	1.5	1.5	1.5	1.5	65,000	97,500	-
MANCHESTER B	MIHB	1.4	1.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	46	46	46	46	46 ↓	100	4,600	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011	231,000,000	2,499,100	(110,000)
INTEGRATED MICRO	IMI	6.15	6.2	6.2	6.3	6.15	6.15 ↑	30,100	186,560	30,750
IONICS	ION	1.12	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.12	2.15	2.12	2.12	2.12	2.12 ↑	102,000	216,240	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	351,702,550	VALUE :	985,995,768.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.84	0.86	0.84	0.87	0.84	0.86 ↓	2,732,000	2,305,450	168,000
ABOITIZ	AEV	40.6	40.8	40.8	42	40.4	40.6 ↓	2,100,500	85,138,485	(63,722,980)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.017 ↓	45,900,000	780,400	-
ALLIANCE GLOBAL	AGI	11.76	11.78	11.7	11.84	11.64	11.78 ↑	13,640,000	160,673,426	48,769,852
ANGLO-PHIL HLDG	APO	2.59	2.62	2.59	2.62	2.58	2.59	728,000	1,883,440	-
ANSCOR	ANS	3.43	3.5	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.48	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.74	1.9	1.85	1.94	1.75	1.91 ↓	285,000	513,470	-
ATN HOLDINGS B	ATNB	3.5	3.83	-	-	-	-	-	-	-
AYALA CORP	AC	331	331.2	330	332	330	331.2 ↑	134,050	44,373,080	15,297,686
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.45	44.5	44.55	44.9	44.45	44.5 ↑	1,928,500	85,937,565	(35,421,460)
F&J PRINCE A	FJP	1.9	1.95	1.8	2.07	1.8	1.9 ↑	72,000	143,120	-
F&J PRINCE B	FJPB	1.62	2.26	2.02	2.02	2.02	2.02 ↑	20,000	40,400	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.88	4.93	4.93	4.94	4.85	4.93 ↓	161,000	785,910	(29,660)
FORUM PACIFIC	FPI	0.31	0.32	0.31	0.31	0.29	0.31 ↓	3,890,000	1,154,100	26,100
HOUSE OF INV	HI	3.1	3.15	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.45	25.5	25.3	25.5	25.25	25.45	212,900	5,412,550	(936,230)
JOLLIVILLE HLDG	JOH	3.05	3.49	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.86	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.86	3.4	-	-	-	-	-	-	-
LODESTAR	LIHC	1.12	1.13	0.99	1.15	0.99	1.12 ↑	49,784,000	53,894,830	(588,100)
LOPEZ HLDGS.	LPZ	5.69	5.7	5.71	5.74	5.65	5.69 ↓	5,064,000	28,813,849	7,952,000
MABUHAY HLDG.	MHC	0.38	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.24	2.25	2.09	2.26	2.09	2.25 ↑	2,505,000	5,553,310	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	3.55	3.56	3.57	3.61	3.55	3.56 ↓	17,671,000	63,118,480	(7,300,700)
MINERALES IND	MIC	3.09	3.1	3.02	3.28	3.02	3.09 ↑	770,000	2,416,660	-
MJC INVESTMENTS	MJIC	1.22	1.72	-	-	-	-	-	-	-
PACIFICA A	PA	0.068	0.07	0.069	0.069	0.068	0.068 ↓	9,370,000	644,780	(12,240)
PRIME MEDIA	PRIM	1.93	2	1.93	1.93	1.93	1.93 ↓	20,000	38,600	-
PRIME ORION	POPI	0.58	0.59	0.57	0.59	0.57	0.59 ↑	3,278,000	1,910,280	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.16	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.4	0.41	0.405	0.405	0.4	0.405 ↑	4,910,000	1,986,650	-
SM INVESTMENTS	SM	534	540	540	540	530.5	534 ↓	124,120	66,355,720	(36,078,695)
SOLID GROUP	SGI	1.4	1.42	1.4	1.4	1.39	1.4 ↓	550,000	769,550	-
SOUTH CHINA	SOC	1.39	1.41	1.32	1.4	1.32	1.39 ↑	349,000	475,070	-
TRANSGRID	SGP	510.5	544.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.175	0.188	0.18	0.188	0.171	0.188 ↓	2,670,000	478,880	84,600
WELLEX INDUS	WIN	0.172	0.18	0.15	0.18	0.13	0.18 ↑	22,940,000	3,365,040	(538,830)
ZEUS HOLDINGS	ZHI	1.03	1.04	0.94	1.06	0.9	1.04 ↑	271,629,000	268,420,760	206,040

HOLDING FIRMS SECTOR TOTALVOLUME : 463,438,070VALUE : 887,383,855

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.3	2.39	2.31	2.31	2.3	2.3	60,000	138,130	20,790
ALCO	ALCO	0.19	0.196	0.191	0.195	0.19	0.19 ↓	1,280,000	243,880	-
ANCHOR LAND	ALHI	18	18.7	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.48	0.5	0.48	0.49	0.45	0.49 ↓	1,570,000	728,500	-
AYALA LAND	ALI	16.58	16.6	16.52	16.7	16.4	16.6	6,289,000	104,101,958	10,922,474
BELLE CORP.	BEL	4.64	4.69	4.65	4.7	4.64	4.64 ↑	2,003,000	9,332,660	1,020,100
CEBU HLDG.	CHI	2.33	2.4	2.34	2.34	2.32	2.34	275,000	643,200	(318,240)
CEBU PROPERTY A	CPV	2.22	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.56	1.78	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.21	1.22	1.22	1.22	1.22	1.22 ↑	20,000	24,400	(24,400)
CROWN EQUITIES	CEI	0.083	0.084	0.082	0.083	0.082	0.083 ↑	6,750,000	554,900	(41,820)
CYBER BAY	CYBR	0.93	0.94	0.94	0.94	0.92	0.93 ↓	9,868,000	9,134,270	-
EMPIRE EAST	ELI	0.78	0.79	0.8	0.8	0.77	0.78 ↓	27,532,000	21,525,470	(1,059,300)
ETON	ETON	3.31	3.37	3.36	3.36	3.36	3.36 ↓	135,000	453,600	-
EVER-GOTESCO	EVER	0.18	0.185	0.17	0.205	0.15	0.18 ↓	11,400,000	2,028,200	(14,800)
FILINVEST LAND	FLI	1.23	1.25	1.26	1.26	1.23	1.23 ↓	41,565,000	51,665,620	(28,637,950)
GLOBAL-ESTATE	GERI	2.86	2.88	2.82	2.88	2.81	2.88 ↑	5,402,000	15,307,360	(2,156,670)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.71	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.06	2.07	2.09	2.11	2.07	2.07 ↓	36,666,000	76,358,160	3,266,740
MRC ALLIED	MRC	0.355	0.36	0.35	0.36	0.345	0.355 ↑	21,860,000	7,696,950	177,500
PHIL ESTATES	PHES	0.16	0.165	0.142	0.165	0.13	0.16 ↑	12,590,000	1,805,900	-
PHILREALTY	RLT	0.65	0.66	0.65	0.66	0.65	0.66 ↑	535,000	352,750	-
POLAR PROPERTY	PO	3.31	3.37	3.31	3.39	3.31	3.31	66,000	218,880	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.42	13.44	13.42	13.44	13.4	13.44 ↑	4,255,900	57,052,780	(8,153,090)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	1.96	-	-	-	-	-	-	-
SM DEVT	SMDC	8.23	8.25	8.15	8.26	8.15	8.25 ↑	1,335,000	10,996,177	557,745
SM PRIME HLDG.	SMPH	11.52	11.54	11.64	11.64	11.5	11.52 ↓	7,471,500	86,401,018	18,449,818
STALUCIA LAND	SLI	0.93	0.94	0.95	0.95	0.92	0.93 ↓	2,095,000	1,949,480	21,390
SUNTRUST HOME	SUN	0.61	0.63	0.63	0.63	0.6	0.62 ↓	672,000	416,670	(62,000)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.38	3.39	3.39	3.41	3.38	3.39	6,612,000	22,441,060	(15,319,320)

PROPERTY SECTOR TOTALVOLUME : 209,827,400VALUE : 483,196,873

SERVICES

**** MEDIA ****

ABS-CBN	ABS	38.3	38.5	39	39	38.5	38.5	20,900	808,385	-
GMA NETWORK	GMA7	6.82	6.85	6.85	6.85	6.82	6.82 ↓	118,500	810,911	-
MANILA BULLETIN	MB	0.69	0.72	0.68	0.72	0.68	0.7 ↑	1,484,000	1,035,620	-
MLABROADCASTING	MBC	1.24	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.52	1.54	1.52	1.52	3,141,000	4,776,360	-
---------	------	------	------	------	------	------	------	-----------	-----------	---



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	966.5	976	990	990	965	976 ↓	42,580	41,395,045	2,792,465
LIBERTY TELECOM	LIB	3.66	3.78	3.65	3.78	3.65	3.78 ↓	16,000	59,280	-
PLDT	TEL	2,398	2,400	2,400	2,400	2,396	2,400 ↑	175,445	420,993,850	(36,635,980)
PLDT ENERGY	PCEV	5.88	6.49	5.88	5.88	5.88	5.88 ↓	5,000	29,400	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.187	0.191	0.196	0.2	0.185	0.187 ↓	34,700,000	6,586,530	11,740
DIVERSIFIED	DFNN	6.5	6.61	6.61	6.61	6.5	6.5 ↑	41,500	272,665	(135,505)
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.48	2.55	2.46	2.46	2.46	2.46 ↑	1,000	2,460	-
IP E-GAME	EG	17.08	17.4	18.2	18.2	17.06	17.4 ↓	27,900	480,840	17,300
IPVG CORP.	IP	1.38	1.4	1.36	1.4	1.36	1.4 ↑	335,000	466,400	13,600
ISLAND INFO	IS	0.055	0.056	0.056	0.056	0.056	0.056 ↑	1,000,000	56,000	-
ISM COMM.	ISM	4.25	4.26	4.2	4.4	4.18	4.26 ↓	588,000	2,508,290	(123,250)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.78	15.86	15.9	15.9	15.88	15.88 ↓	105,400	1,674,260	610,890
TRANSPACIFIC BR	TBGI	2.76	2.83	2.8	2.8	2.8	2.8 ↓	40,000	112,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.75	1.31	1.31	1.31	1.31 ↑	1,000	1,310	-
ASIAN TERMINALS	ATI	8.21	8.3	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	82.7	83	83.2	83.6	82.65	82.7 ↓	242,720	20,132,526	3,593,864
INTL CONTAINER	ICT	56.55	56.6	55.6	57	55.6	56.6 ↑	1,482,240	84,027,225	23,473,459
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	115,000	345,000	309,000
LORENZOSHIPPING	LSC	0.99	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.38	3.39	3.37	3.38	3.3	3.38 ↑	328,000	1,103,810	774,020
METRO PACIFIC	TOL	7.31	9.39	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.87	5.95	5.83	6	5.83	5.87 ↑	112,800	667,642	(127,787)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	4	4.01	2.71	4	2.71	4 ↑	5,303,000	16,147,220	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.14	10.16	10.12	10.26	10.1	10.14 ↑	5,077,500	51,521,512	(2,000,900)
MANILA JOCKEY	MJC	1.32	1.4	1.32	1.4	1.3	1.4 ↑	200,000	262,500	-
PHIL. RACING	PRC	5.35	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.28	0.29	0.275	0.28	0.275	0.28 ↑	690,000	192,750	-
WATERFRONT	WPI	0.76	0.77	0.51	0.77	0.48	0.77 ↑	43,070,000	28,730,320	(2,571,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.82	8.99	8.99	8.99	8.99	8.99 ↑	6,000	53,940	-
FAR EASTERN U	FEU	960	1,350	-	-	-	-	-	-	-
IPEOPLE	IPO	4.4	4.79	4.48	4.5	4.48	4.5	12,000	53,840	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22	21	21	21	21 ↑	100	2,100	-
APC GROUP	APC	0.69	0.7	0.69	0.7	0.69	0.7	1,860,000	1,296,250	-
BERJAYA	BCOR	15.1	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.48	0.47	0.47	0.47	0.47 ↓	380,000	178,600	(178,600)
JTH DAVIES	JTH	2.07	2.29	2.1	2.29	2.08	2.29 ↑	60,000	125,990	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.88	19	-	-	-	-	-	-	-
PAXYS	PAX	1.45	1.47	1.51	1.51	1.45	1.45 ↓	603,000	888,010	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		101,769,485	VALUE : 698,994,955	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0052	0.0053	0.005	0.0053	0.0049	0.0053 ↑	985,000,000	5,102,600	(5,000)
APEX MINING A	APX	3.95	4	4	4	3.95	3.95 ↓	116,000	462,000	-
APEX MINING B	APXB	3.86	4.03	-	-	-	-	-	-	-
ATLAS MINING	AT	22.55	22.6	22.95	23.15	22.6	22.6 ↑	6,224,800	142,184,375	(3,573,450)
ATOK	AB	26.2	26.8	27.1	27.1	26.2	26.2 ↓	2,100	55,110	-
BENGUET A	BC	27.2	27.3	26.65	27.4	26.6	27.3 ↑	169,200	4,600,810	-
BENGUET B	BCB	27.3	28	26.9	27.3	26.9	27.2 ↑	11,600	315,570	(34,970)
CENTURY PEAK	CPM	1.87	1.88	1.92	1.95	1.86	1.88 ↓	1,315,000	2,484,440	66,500
DIZON MINES	DIZ	8.01	8.2	8	8.3	7.7	8.01 ↓	40,000	318,970	-
GEOGRACE	GEO	0.77	0.78	0.77	0.8	0.76	0.77	110,482,000	85,974,680	(2,857,530)
LEPANTO A	LC	1.31	1.32	1.23	1.33	1.22	1.32 ↑	375,519,000	486,379,480	-
LEPANTO B	LCB	1.4	1.41	1.34	1.44	1.33	1.41 ↑	111,174,000	156,044,350	(7,565,230)
MANILA MINING A	MA	0.07	0.071	0.068	0.071	0.066	0.07 ↑	2,757,800,000	190,170,240	-
MANILA MINING B	MAB	0.07	0.071	0.067	0.071	0.066	0.07 ↑	1,077,770,000	74,375,770	(5,817,000)
NICKELASIA	NIKL	21	21.1	21.1	21.15	21	21.1	1,139,400	24,026,635	620,650
NIHAO	NI	2.92	2.93	2.93	3	2.81	2.92 ↑	17,679,000	51,229,130	(1,935,830)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	1.05	1.07	1.02	1.08	1	1.08	4,899,000	5,064,390	-
ORIENTAL P	ORE	5.08	5.09	4.8	5.12	4.74	5.09	36,452,000	182,128,960	34,803,810
PHILEX	PX	25.5	25.55	25.5	25.95	25.5	25.55	7,374,400	189,259,105	30,568,865
SEMIRARA MINING	SCC	223.4	223.6	224	225	223.2	223.4	226,890	50,805,040	(21,555,432)
UNITED PARAGON	UPM	0.016	0.017	0.017	0.017	0.016	0.017	96,300,000	1,632,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.345	0.35	0.37	0.38	0.345	0.35	242,490,000	87,825,600	1,899,500
ORIENTAL A	OPM	0.018	0.019	0.017	0.018	0.017	0.018	1,226,400,000	21,395,700	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.019	0.017	0.019	227,700,000	4,208,100	(333,000)
PETROENERGY	PERC	6.65	6.69	6.65	6.65	6.65	6.65	30,000	199,500	-
PHILODRILL A	OV	0.021	0.022	0.021	0.023	0.021	0.022	2,280,300,000	49,606,400	(1,809,200)
PNOC A	PEC	26	-	-	-	-	-	-	-	-
PNOC B	PECB	50	59	50	50	50	50	1,000	50,000	-
MINING AND OIL SECTOR TOTAL				VOLUME :				9,566,615,390	VALUE : 1,815,898,955	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	105.9	-	-	-	-	-	-	-
PETRON PREF	PPREF	109.4	111	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	75.6	79.85	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,025	1,035	1,020	1,030	1,020	1,025	2,260	2,320,550	396,800
SWIFT PREF	SFIP	1.68	1.98	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	37.5	37	37.5	37	37	283,800	10,505,000	(1,625,000)
GMA HOLDINGS	GMAP	6.88	6.9	6.9	6.9	6.9	6.9	100,000	690,000	(448,500)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.2	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.86	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.12	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.18	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.16	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.2	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	11.14	11.14	11.14	11.14	100	1,114	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.16	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	11.5	-	-	-	-	-	-	-
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	-
PLDT R	TELR	10.2	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.7	-	-	-	-	-	-	-	-
PLDT V	TELV	11.2	-	-	-	-	-	-	-	-
PLDT W	TELW	10.2	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.7	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :				386,160	VALUE : 13,516,664	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.2	0.25	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.05	1.06	1.1	1.1	1.06	1.06	920,000	979,900	-
MEG-WARRANTS2	MEGW2	1.06	1.07	1.08	1.08	1.07	1.07 ↓	600,000	645,000	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,520,000		VALUE : 1,624,900		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 10,709,930,430		VALUE : 5,701,600,463.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
------	--------	-----	-----	------	------	-----	-------	--------	-------	---

NO. OF ADVANCES: 88
NO. OF DECLINES: 64
NO. OF UNCHANGED: 29

NO. OF TRADED ISSUES: 181
NO. OF TRADES: 24254

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	46.1895	461,500	21,316,454.25
AT	22.5	5,000,000	112,500,000
BDO	60.7959	2,276,000	138,371,468.4

ODDLOT VOLUME: : 654,577
ODDLOT VALUE: : 144,581.64

MAIN BOARD CROSS VOLUME: : 78,502,812
MAIN BOARD CROSS VALUE: : 1,448,151,667.31

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,024.69	1,043.57	1,024.58	1,043.57	1.77	18.14	18,853,866	968,518,781.5
Industrials	7,469.78	7,469.78	7,433.98	7,433.98	-0.51	-37.99	352,166,720	1,007,347,081.99
Holding Firms	3,565.86	3,567.74	3,549.4	3,557.63	-0.21	-7.65	463,447,222	887,405,660.78
Property	1,581.59	1,584.28	1,574.62	1,578.58	-0.19	-3.01	209,830,939	483,207,112.4
Services	1,584.89	1,587.34	1,581.72	1,586.1	0.18	2.83	101,772,512	699,005,205.15
Mining and Oil	23,466.03	24,197.14	23,421.7	23,996.32	2.83	661.23	9,572,251,248	1,928,449,125.98
PSEi	4,488.65	4,506.33	4,478.61	4,501.53	0.29	13.08		
All Shares	3,102.54	3,108.03	3,098.4	3,104.11	0.05	1.68		
SME								
GRAND TOTAL							10,718,322,507	Php 5,973,932,967.8

FOREIGN BUYING Php 1,791,829,283.73
FOREIGN SELLING Php 2,034,356,556.11

Companies Under Suspension by the Exchange as of 08/04/2011

- 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
- MET - MIC HOLDINGS
- 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