



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	57.35	57.5	57.5	57.5	56.9	57.35 ↓	1,175,160	67,383,472.5	(11,123,035)
BPI	BPI	56.5	56.85	57.45	57.45	56	56.5 ↓	995,080	56,196,683	(1,884,401.5)
CHINABANK	CHIB	392	393	399	399	390	393 ↓	33,600	13,221,300	2,193,900
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.05	71.95	70.9	72	69.7	71.05 ↓	2,884,710	203,992,418.5	30,460,816.5
PBCOM	PBC	80	99	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	55	55.1	56.9	56.9	54.95	55 ↓	1,465,960	80,906,446.5	(29,452,786)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	-	-	-	-	-	-	-
RCBC	RCB	28.3	28.35	28.45	28.45	27.65	28.3 ↓	1,810,100	50,635,330	(2,230,200)
SECURITY BANK	SECB	89.35	89.4	89.5	89.5	86	89.4 ↓	502,250	44,226,424	(6,997,992.5)
UNION BANK	UBP	58.5	58.55	59.6	59.6	58	58.55 ↓	3,295,100	193,031,233	(4,750,697)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.26	4.3	4.35	4.35	4.25	4.26 ↓	442,000	1,910,610	-
BANKARD	BKD	1.05	1.14	1.05	1.15	1.03	1.05 ↓	320,000	334,590	-
BDO LEASING	BLFI	1.63	1.73	1.63	1.63	1.63	1.63 ↓	111,000	180,930	-
CITISECONLINE	COL	16.8	16.96	17	17	16	16.8 ↓	106,900	1,798,130	-
FILIPINO FUND	FFI	8.84	11.1	9.52	9.52	9.26	9.26 ↓	600	5,620	-
FIRST ABACUS	FAF	0.64	0.78	0.63	0.63	0.63	0.63 ↓	50,000	31,500	-
FIRST METRO	FMIC	62.5	71	73.5	73.5	63.5	70.5 ↑	1,650	106,965	-
IREMIT	I	2.9	3.15	3.18	3.18	2.9	3.15 ↓	207,000	643,580	(3,180)
MANULIFE	MFC	550	650	551	551	550	550 ↓	80	44,030	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.67	1.53	1.68	1.53	1.55	563,000	871,770	-
PSE	PSE	207.2	207.8	225	227	204.8	207.2 ↓	144,350	30,187,430	6,991,350
SUN LIFE	SLF	1,196	1,199	1,200	1,200	1,150	1,196 ↓	265	315,060	(129,800)
VANTAGE	V	1.69	1.7	1.75	1.75	1.69	1.69 ↓	1,002,000	1,715,340	(217,000)
FINANCIALS SECTOR TOTAL					VOLUME :			15,110,805	VALUE : 747,738,862.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	28.5	28.6	29.05	29.05	28.05	28.5 ↓	8,162,600	232,419,460	(135,967,795)
ALSONS CONS	ACR	1.36	1.37	1.4	1.4	1.35	1.37 ↓	2,407,000	3,305,320	(253,200)
EAST ASIA POWER	PWR	2.05	2.08	2.24	2.26	2	2.05 ↓	15,786,000	33,166,970	1,770,700
ENERGY DEVT.	EDC	6.15	6.16	6.29	6.29	6.13	6.15 ↓	58,957,700	363,764,621	(148,462,366)
FIRST GEN	FGEN	13.8	13.86	13.9	13.9	13.3	13.8 ↓	9,552,600	129,921,644	9,504,540
FIRST PHIL HLDG	FPH	56.7	57	57	57	55.8	57 ↓	805,200	45,470,738.5	4,695,650
MANILA WATER	MWC	19	19.16	18.6	19.16	18.2	19 ↓	837,200	15,566,810	291,802
MERALCO A	MER	244	245	248	248	245	245 ↓	327,230	80,418,782	(25,621,268)
PETRON	PCOR	14.1	14.22	14.98	14.98	14	14.22 ↓	1,843,100	26,156,568	(475,808)
PHOENIX	PNX	10.02	10.48	10.5	10.5	9.6	10.48 ↓	256,500	2,540,847	-
SALCON POWER	SPC	3.3	4	3.75	3.75	3.7	3.7 ↓	18,000	67,050	-
TRANS-ASIA	TA	1	1.01	1.06	1.06	1	1.01 ↓	7,462,000	7,557,270	28,540
VIVANT	VVT	2.72	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.7	8.73	8.73	8.4	8.7 ↓	122,700	1,055,645	(85,000)
ALASKA MILK	AMC	12.7	12.82	12.8	13	12.8	12.82 ↓	448,600	5,752,490	1,724,228
ALLIANCE SELECT	FOOD	1.1	1.11	1.17	1.17	1.1	1.11 ↓	2,144,000	2,438,320	24,860
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	25.9	28	27.6	28	26	28	62,100	1,679,180	-
JOLLIBEE	JFC	82.6	82.8	83	84	82	82.6 ↓	1,213,540	100,235,676	631,441
LIBERTY FLOUR	LFM	49	55	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.19	2.2	2.2	2.2	2.16	2.2 ↓	1,269,000	2,759,440	449,280
PHIL. TOBACCO	TFC	14	14.5	14.5	14.5	14.5	14.5 ↓	6,000	87,000	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.09	1.11	1.12	1.12	1.01	1.11 ↓	5,127,000	5,512,440	1,231,100
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.95	-	-	-	-	-	-	-
SAN MIGUEL	SMB	31	32	28.5	31	28.2	31 ↑	109,800	3,221,110	447,100
SAN MIGUEL CORP.	SMC	113.6	114	114	114	112.3	114 ↓	4,212,250	476,124,632	(253,745,094)
SWIFT	SFI	0.154	0.155	0.161	0.161	0.153	0.155 ↓	5,120,000	799,100	62,400
TANDUAY HLDG.	TDY	4.1	4.95	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42	43	43.25	43.25	41	43 ↓	821,800	34,277,235	(2,372,610)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.44	0.5	0.5	0.5	0.41	0.43 ↓	486,000	222,680	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	33.05	33.1	35.15	35.85	30.5	33.1 ↓	612,300	20,281,570	-
CONCRETE A	CA	40	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.2	3.25	3.27	3.27	2.9	3.2 ↓	1,890,000	5,819,400	1,471,890
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.4	10.6	10.68	10.7	10	10.6 ↓	189,800	1,972,250	(273,300)
MARIWASA	MMI	0.71	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.9	9.94	10	10	9.84	9.9 ↓	1,988,100	19,695,220	(99,200)
PHINMA	PHN	11.5	12.1	12.1	12.1	12.1	12.1 ↓	4,500	54,450	(54,450)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.8	5.9	5.8	5.8	5.8	5.8 ↓	366,000	2,122,800	99,760
SEACEM	CMT	1.36	1.5	1.42	1.5	1.34	1.5 ↑	4,643,000	6,601,440	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.55	2.69	2.65	2.7	2.6	2.6 ↓	319,000	835,540	-
VULCAN IND'L	VUL	0.71	0.75	0.76	0.76	0.7	0.71 ↓	2,050,000	1,443,060	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.47	2.5	2.55	2.55	2.46	2.46 ↓	662,000	1,640,470	150,500
EUROMED	EURO	1	1.73	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.05	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.34	1.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	45.95	45.95	45.95	45.95	45.95 ↓	100	4,595	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.01 ↓	559,700,000	5,592,100	-
INTEGRATED MICRO	IMI	5.98	5.99	6	6	5.95	5.99 ↓	130,000	777,055	-
IONICS	ION	1.11	1.18	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		700,192,320	VALUE :		1,651,307,380
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.84	0.79	0.84	0.76	0.84 ↑	3,230,000	2,595,420	116,000
ABOITIZ	AEV	38.65	39	39	39.5	37.75	38.65 ↓	21,535,900	815,361,660	(82,567,735)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017	23,900,000	395,200	-
ALLIANCE GLOBAL	AGI	10.24	10.4	10.2	10.44	10.1	10.24 ↓	31,285,500	318,774,536	(103,092,566)
ANGLO-PHIL HLDG	APO	2.27	2.28	2.4	2.4	2.26	2.27 ↓	2,854,000	6,595,760	-
ANSCOR	ANS	3.2	3.36	3.36	3.36	3.36	3.36 ↓	50,000	168,000	-
ASIA AMALGAMATED	AAA	0.47	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.65	1.75	1.65	1.79	1.64	1.78 ↓	124,000	204,050	-
ATN HOLDINGS B	ATNB	3.43	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	302	305	308	308	300	302 ↓	412,210	125,656,246	(43,008,012)
BHI HOLDINGS	BH	270.2	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.9	40	40.2	40.25	38.9	39.9 ↓	5,568,800	221,035,800	(40,408,390)
F&J PRINCE A	FJP	1.66	1.85	1.64	1.65	1.6	1.65 ↓	24,000	38,640	-
F&J PRINCE B	FJPB	1.34	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.43	4.45	4.54	4.65	4.36	4.43 ↓	440,000	1,956,770	(521,830)
FORUM PACIFIC	FPI	0.235	0.245	0.26	0.26	0.235	0.245 ↓	120,000	28,550	2,600
HOUSE OF INV	HI	2.96	3	3.04	3.04	3	3 ↓	19,000	57,220	-
JG SUMMIT	JGS	23.25	23.3	24.2	24.2	22.85	23.3 ↓	1,005,500	23,215,495	(61,750)
JOLLIVILLE HLDG	JOH	3	3.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.51	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.51	3.25	-	-	-	-	-	-	-
LODESTAR	LIHC	0.92	0.93	0.99	0.99	0.9	0.93 ↓	13,057,000	12,204,900	96,980
LOPEZ HLDGS.	LPZ	5.16	5.2	5.4	5.4	5.12	5.2 ↓	7,197,800	37,248,146	(4,267,928)
MABUHAY HLDG.	MHC	0.38	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.05	2.08	2.01	2.1	2.01	2.04 ↓	501,000	1,016,790	(101,500)



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METRO PAC INV	MPI	3.22	3.24	3.33	3.33	3.22	3.22 ↓	29,174,000	94,516,530	(2,540,930)
MINERALES IND	MIC	2.98	2.99	3	3	2.95	2.99 ↓	618,000	1,845,430	-
MJC INVESTMENTS	MJIC	1.24	1.72	-	-	-	-	-	-	-
PACIFICA A	PA	0.062	0.064	0.065	0.065	0.062	0.062 ↓	6,930,000	434,410	-
PRIME MEDIA	PRIM	1.72	1.75	1.86	1.86	1.72	1.75 ↓	302,000	534,390	-
PRIME ORION	POPI	0.49	0.5	0.51	0.51	0.48	0.5 ↓	385,000	189,130	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.09	1.35	1.12	1.12	1.12	1.12 ↑	80,000	89,600	-
SINOPHIL	SINO	0.35	0.355	0.36	0.36	0.34	0.355 ↓	15,250,000	5,344,800	-
SM INVESTMENTS	SM	500	501.5	517	517	495	500 ↓	271,510	135,985,166	(62,181,085)
SOLID GROUP	SGI	1.25	1.4	1.23	1.23	1.23	1.23 ↓	15,000	18,450	-
SOUTH CHINA	SOC	1.23	1.28	1.3	1.3	1.22	1.22 ↓	411,000	521,110	-
TRANSGRID	SGP	480	500	495	495	480	480.2 ↓	220	106,370	-
UNIOIL HLDG.	UNI	0.143	0.154	0.162	0.162	0.14	0.142 ↓	1,950,000	287,930	50,860
WELLEX INDUS	WIN	0.131	0.135	0.14	0.15	0.13	0.13 ↓	13,350,000	1,829,430	-
ZEUS HOLDINGS	ZHI	1.16	1.17	1.2	1.25	1.14	1.16 ↓	262,768,000	313,290,860	(5,852,880)

HOLDING FIRMS SECTOR TOTAL VOLUME : 442,830,280 VALUE : 2,122,004,589

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.05	2.25	2.14	2.25	2.02	2.05 ↓	99,000	202,090	-
ALCO	ALCO	0.176	0.181	0.183	0.183	0.181	0.181 ↓	580,000	106,120	-
ANCHOR LAND	ALHI	18	19	18	18	18	18	10,000	180,000	-
ARANETA PROP	ARA	0.39	0.4	0.41	0.45	0.4	0.4 ↓	430,000	187,100	-
AYALA LAND	ALI	15	15.02	15.3	15.3	14.86	15 ↓	7,854,500	117,555,986	(36,776,334)
BELLE CORP.	BEL	3.91	3.92	4.1	4.14	3.88	3.91 ↓	4,216,000	16,569,130	5,465,430
CEBU HLDG.	CHI	2.3	2.4	2.3	2.3	2.3	2.3 ↓	759,000	1,745,700	280,600
CEBU PROPERTY A	CPV	2.3	2.6	2.3	2.5	2.3	2.5	102,000	254,600	-
CEBU PROPERTY B	CPVB	2.3	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.51	1.78	1.56	1.78	1.56	1.78	11,000	17,380	(1,780)
CITYLAND DEVT.	CDC	1.1	1.18	1.17	1.18	1.17	1.18 ↓	15,000	17,620	-
CROWN EQUITIES	CEI	0.073	0.074	0.071	0.073	0.071	0.073 ↓	1,810,000	131,820	-
CYBER BAY	CYBR	0.75	0.76	0.76	0.78	0.7	0.75 ↓	19,535,000	14,418,180	(374,000)
EMPIRE EAST	ELI	0.66	0.67	0.66	0.68	0.66	0.66 ↓	24,485,000	16,261,470	(76,050)
ETON	ETON	3.02	3.1	3.21	3.21	3.02	3.14 ↓	138,000	440,940	-
EVER-GOTESCO	EVER	0.156	0.166	0.17	0.175	0.15	0.169 ↓	5,240,000	814,430	(30,200)
FILINVEST LAND	FLI	1.1	1.12	1.15	1.15	1.08	1.1 ↓	67,246,000	74,938,310	(19,854,680)
GLOBAL-ESTATE	GERI	2.43	2.47	2.42	2.47	2.31	2.47 ↓	24,757,000	59,438,770	152,570
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.73	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.69	0.85	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.85	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.83	1.84	1.89	1.89	1.8	1.83 ↓	121,191,000	222,586,900	(22,833,440)
MRC ALLIED	MRC	0.3	0.305	0.34	0.34	0.3	0.3 ↓	52,020,000	16,539,650	1,558,700
PHIL ESTATES	PHES	0.105	0.12	0.125	0.125	0.1	0.12 ↓	3,570,000	397,850	9,000
PHILREALTY	RLT	0.61	0.62	0.61	0.61	0.6	0.61 ↓	1,772,000	1,077,920	-
POLAR PROPERTY	PO	3.04	3.05	3.18	3.18	3.05	3.05 ↓	477,000	1,489,920	(212,860)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	2.89	2.89	2.89	2.89 ↑	1,000	2,890	-
ROBINSONS LAND	RLC	11.84	11.88	12.34	12.34	11.64	11.84 ↓	5,586,700	66,188,334	1,031,730
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.81	1.82	1.82	1.82	1.81	1.82 ↓	24,000	43,630	-
SM DEVT	SMDC	7.54	7.55	7.6	7.8	7.5	7.54 ↓	4,126,300	31,054,480	(6,599,063)
SM PRIME HLDG.	SMPH	11.14	11.26	11.2	11.3	11	11.26 ↓	8,493,200	94,743,100	3,505,972
STALUCIA LAND	SLI	0.81	0.83	0.88	0.89	0.79	0.81 ↓	8,311,000	6,903,870	(31,700)
SUNTRUST HOME	SUN	0.53	0.54	0.54	0.55	0.52	0.54 ↓	1,923,000	1,022,050	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.06	3.07	3.12	3.16	3.03	3.07 ↓	9,778,000	30,070,320	(22,062,280)

PROPERTY SECTOR TOTAL VOLUME : 378,584,700 VALUE : 778,977,690

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	37.5	37.8	37.8	35	37.5 ↓	28,800	1,026,240	-
GMA NETWORK	GMA7	6.63	6.7	6.75	6.75	6.55	6.62 ↓	430,000	2,833,945	-
MANILA BULLETIN	MB	0.6	0.65	0.61	0.61	0.6	0.6 ↓	131,000	79,190	-
MLABROADCASTING	MBC	1.25	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.46	1.47	1.48	1.49	1.35	1.46 ↓	20,609,000	30,272,850	(66,150)
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	917	920	900	917	900	917 ↓	39,350	35,627,805	2,495,245
LIBERTY TELECOM	LIB	3.4	3.48	3.56	3.56	3.48	3.48 ↓	57,000	200,280	(34,800)
PLDT	TEL	2,244	2,250	2,280	2,280	2,244	2,244 ↓	407,405	917,039,880	(581,801,390)
PLDT ENERGY	PCEV	5.55	6.3	5.5	5.5	5.5	5.5	3,000	16,500	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.162	0.166	0.155	0.169	0.15	0.162 ↓	45,250,000	7,265,440	1,257,950
DIVERSIFIED	DFNN	6.01	6.44	6.24	6.44	6.01	6.44 ↓	27,600	169,313	-
IMPERIAL A	IMP	4	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.36	2.38	2.41	2.41	2.38	2.38 ↓	138,000	330,630	120,500
IP E-GAME	EG	17	17.9	17.9	17.9	16.42	17.9 ↓	121,900	2,133,980	-
IPVG CORP.	IP	1.16	1.18	1.26	1.26	1.16	1.17 ↓	1,644,000	1,955,690	(11,900)
ISLAND INFO	IS	0.048	0.05	0.05	0.05	0.048	0.048 ↓	2,500,000	122,000	-
ISM COMM.	ISM	3.4	3.44	3.52	3.52	3.21	3.4 ↓	1,144,000	3,807,950	(299,490)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.4	15.5	15.5	15.76	15	15.4 ↓	207,000	3,202,580	(1,429,160)
TRANSPACIFIC BR	TBGI	2.45	2.6	2.5	2.6	2.4	2.6 ↓	129,000	322,300	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.7	1.31	1.31	1.31	1.31	1,000	1,310	-
ASIAN TERMINALS	ATI	8	8.1	8.01	8.01	8	8 ↓	556,300	4,450,401	(800,001)
CEBU AIR, INC.	CEB	80.05	80.1	80.45	80.45	79.5	80.05 ↓	292,500	23,403,071.5	729,515
INTL CONTAINER	ICT	49.9	49.95	51.75	51.75	49.7	49.95 ↓	5,985,450	299,181,691	(6,536,185.5)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	257,000	771,000	771,000
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.1	3.2	3.3	3.3	3.3	3.3 ↓	1,000	3,300	-
METRO PACIFIC	TOL	7.3	7.5	7.3	7.3	7.3	7.3 ↓	2,100	15,330	15,330
PAL HOLDINGS	PAL	5.03	5.25	5.8	5.8	5	5.3 ↓	81,300	426,690	(5,500)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.23	3.69	3.8	3.8	3.25	3.77 ↓	117,000	431,040	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.32	9.4	9.48	9.48	8.99	9.4 ↓	4,220,900	38,321,612	(6,419,105)
MANILA JOCKEY	MJC	1.3	1.4	1.3	1.3	1.3	1.3 ↓	3,000	3,900	-
PHIL. RACING	PRC	5.35	5.64	5.32	5.32	5.32	5.32 ↑	300	1,596	-
PREMIER ENT.	PEP	0.25	0.26	0.255	0.255	0.245	0.255 ↓	1,670,000	417,550	95,550
WATERFRONT	WPI	0.54	0.55	0.53	0.57	0.5	0.55 ↓	16,494,000	8,973,970	(133,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.81	8.82	8.82	8.82	8.81	8.81 ↓	4,000	35,260	-
FAR EASTERN U	FEU	1,000	1,250	1,000	1,000	1,000	1,000	5	5,000	5,000
IPEOPLE	IPO	4.3	4.8	4.3	4.3	4.3	4.3 ↓	14,000	60,200	(4,300)
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	23	22.5	23	22.5	23 ↑	2,000	45,790	-
APC GROUP	APC	0.59	0.62	0.65	0.65	0.54	0.59 ↓	8,221,000	4,855,310	-
BERJAYA	BCOR	15.1	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.4	0.4	0.4	0.4	0.4 ↓	240,000	96,000	(72,000)
JTH DAVIES	JTH	1.9	2.24	2	2.27	1.86	2.27 ↓	162,000	303,390	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.52	17.7	17.78	17.78	17.5	17.52 ↓	133,200	2,337,676	8,800
PAXYS	PAX	1.28	1.31	1.35	1.35	1.28	1.28 ↓	958,000	1,242,310	11,520
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	112,799,510	VALUE :	1,396,638,010.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0043	0.0044	0.0046	0.0046	0.0044	0.0044 ↓	690,000,000	3,071,100	-
APEX MINING A	APX	3.48	3.5	3.5	3.55	3.48	3.5 ↓	158,000	550,960	-
APEX MINING B	APXB	3.5	3.8	3.5	3.55	3.5	3.55 ↓	48,000	168,750	-
ATLAS MINING	AT	19.16	19.18	19.5	19.5	19.1	19.18 ↓	10,781,500	207,586,800	5,964,954
ATOK	AB	22.2	25.5	22.5	25.5	22.1	25.5 ↓	9,500	212,470	(138,000)
BENGUET A	BC	23.3	23.5	25.2	25.2	22.7	23.3 ↓	219,900	5,107,930	-
BENGUET B	BCB	23.2	25	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.75	1.77	1.77	1.77	1.62	1.77 ↓	1,868,000	3,175,900	-
DIZON MINES	DIZ	7.29	7.35	7.4	7.4	6.83	7.35 ↑	195,900	1,401,572	-
GEOGRACE	GEO	0.62	0.63	0.68	0.68	0.61	0.63 ↓	58,073,000	37,399,610	200,650
LEPANTO A	LC	1.19	1.2	1.22	1.23	1.17	1.2 ↓	363,469,000	435,180,080	-
LEPANTO B	LCB	1.29	1.3	1.3	1.31	1.26	1.3 ↓	99,057,000	127,792,670	1,617,120
MANILA MINING A	MA	0.061	0.062	0.065	0.065	0.06	0.061 ↓	2,530,930,000	156,218,910	-
MANILA MINING B	MAB	0.061	0.062	0.064	0.064	0.06	0.062 ↓	852,990,000	52,332,810	749,200
NICKELASIA	NIKL	18.84	19.5	19.5	19.58	18.78	19.5 ↓	1,784,300	34,313,116	(699,120)
NIHAO	NI	2.42	2.43	2.35	2.54	2.17	2.42 ↑	5,862,000	13,401,350	33,180



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.9	0.91	1	1	0.9	0.91 ↓	1,642,000	1,549,530	(182,000)
ORIENTAL P	ORE	4.09	4.1	4.55	4.55	4	4.1 ↓	20,842,000	87,927,430	(7,420,690)
PHILEX	PX	24.7	25	24.65	25	23.95	25	6,186,500	152,145,865	6,099,150
SEMI RARA MINING	SCC	201.6	202	205	205	190	202 ↓	1,197,090	239,887,914	(14,989,686)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.014	0.016 ↑	78,900,000	1,184,600	(9,000)
**** OIL ****										
BASIC PETROLEUM	BSC	0.27	0.275	0.3	0.3	0.275	0.275 ↓	70,020,000	19,779,600	141,500
ORIENTAL A	OPM	0.015	0.016	0.016	0.016	0.015	0.015 ↓	361,300,000	5,652,800	-
ORIENTAL B	OPMB	0.016	0.017	0.018	0.018	0.016	0.016 ↓	161,400,000	2,833,200	2,181,400
PETROENERGY	PERC	5.81	6.1	6.2	6.2	6	6 ↓	65,500	397,580	-
PHILODRILL A	OV	0.017	0.018	0.018	0.019	0.017	0.017 ↓	1,120,800,000	20,172,000	-
PNOC A	PEC	26.5	-	-	-	-	-	-	-	-
PNOC B	PECB	45	54	54	54	54	54 ↓	10	540	-
MINING AND OIL SECTOR TOTAL						VOLUME :	6,440,779,200	VALUE :	1,609,894,337	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	550	545	545	545	545	840	457,800	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	106	103	104	103	104 ↑	3,370	350,310	-
PETRON PREF	PPREF	107.6	108	110	110	107.5	108 ↑	57,480	6,244,165	32,700
SMC PREF 1	SMCP1	75.7	75.75	75.75	75.75	75.7	75.75 ↑	3,740	283,146.5	22,725
SMPFC PREFS	PFP	1,015	1,020	1,015	1,016	1,010	1,015 ↓	3,010	3,048,200	-
SWIFT PREF	SFIP	1.68	1.98	1.7	1.98	1.68	1.98	12,000	20,580	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	37.5	37.35	37.35	37	37	46,400	1,723,300	976,800
GMA HOLDINGS	GMAP	6.6	6.7	6.77	6.77	6.6	6.6 ↓	470,000	3,124,740	1,262,450
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.2	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
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	12	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	1.71	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME :	596,840	VALUE :	15,252,241.5	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.13	0.18	0.15	0.18	0.15	0.18 ↓	2,980,000	449,250	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.84	0.85	0.87	0.87	0.81	0.84 ↓	2,014,000	1,678,930	-
MEG-WARRANTS2	MEGW2	0.82	0.88	0.96	0.96	0.82	0.82 ↓	2,010,000	1,898,200	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 7,004,000		VALUE : 4,026,380		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.2	4.35	4.21	4.21	4.2	4.2 ↓	5,000	21,010	-
MAKATI FINANCE	MFIN	1.26	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 5,000		VALUE : 21,010		
TOTAL REGULAR					VOLUME : 8,090,301,815		VALUE : 8,306,581,879			



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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: 14
NO. OF DECLINES: 170
NO. OF UNCHANGED: 14

NO. OF TRADED ISSUES: 198
NO. OF TRADES: 30498

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	85	300,009	25,500,765
ALI	15.7	2,100,051	32,970,800.7

ODDLOT VOLUME: : 359,079
ODDLOT VALUE: : 125,833.7

MAIN BOARD CROSS VOLUME: : 164,273,582
MAIN BOARD CROSS VALUE: : 2,237,864,389.46

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	961.91	963.98	951.39	958.69	-3.56	-35.4	15,110,951	747,762,804.65
Industrials	6,950.39	6,950.39	6,801.18	6,886.32	-3.62	-258.5	700,495,228	1,676,829,946.82
Holding Firms	3,338.99	3,338.99	3,256.06	3,274.07	-4.33	-148.28	442,946,544	2,122,021,313.91
Property	1,451.39	1,451.39	1,415.61	1,426.88	-4.64	-69.39	380,696,916	811,961,435.38
Services	1,504.43	1,504.43	1,466.81	1,473.32	-4.75	-73.4	112,803,154	1,396,657,222.3
Mining and Oil	22,101.3	22,101.3	21,470.83	21,986.81	-3.34	-759.09	6,441,003,161	1,609,925,545.35
PSEi	4,208.55	4,208.55	4,129.3	4,157.03	-4.02	-174.21		
All Shares	2,926.78	2,926.78	2,866.71	2,906.18	-2.94	-87.94		
SME							5,000	21,010
GRAND TOTAL							8,093,060,954	Php 8,365,179,278.41

FOREIGN BUYING Php 1,269,750,100.42
FOREIGN SELLING Php 2,810,688,567.32

Companies Under Suspension by the Exchange as of 08/09/2011

- 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
- SPH - SPLASH CORP.
- 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