



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 30 , 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	50.5	51	49.8	51	49.8	51 <span>↑</span>	2,541,200	128,331,250	36,028,640
BPI	BPI	55.6	55.8	54.5	55.9	54.25	55.8 <span>↑</span>	2,228,070	123,613,176	102,299,382
CHINABANK	CHIB	380	385.2	385	387.4	385	385.2 <span>↑</span>	6,840	2,636,390	(1,472,160)
CHINATRUST	CHTR	19.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	65.9	66	65.45	66.5	64.7	66 <span>↑</span>	3,039,730	200,748,956	39,936,491
PBCOM	PBC	75.2	89.9	89.9	89.9	89.9	89.9 <span>↑</span>	100	8,990	-
PHIL. NATL. BANK	PNB	46.6	46.9	45.4	47	45.2	46.6 <span>↑</span>	402,200	18,654,465	(1,710,545)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	69	69.5	70	70	69.5	69.5 <span>↓</span>	20,100	1,402,000	-
RCBC	RCB	31.8	32	31.9	32.1	31.8	32 <span>↑</span>	2,024,200	64,771,270	(2,935,650)
SECURITY BANK	SECB	87.2	87.25	83	88.5	83	87.25 <span>↑</span>	1,538,010	134,081,409	34,089,163.5
UNION BANK	UBP	59	59.9	59.1	59.1	59	59	84,290	4,974,110	-

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

ATR KIM ENG FIN	ATRK	4	4.35	-	-	-	-	-	-	-
BANKARD	BKD	0.87	0.94	0.94	0.94	0.94	0.94 <span>↑</span>	100,000	94,000	-
BDO LEASING	BLFI	1.48	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	15	16	16.5	16.8	16	16 <span>↑</span>	2,200	36,150	-
FILIPINO FUND	FFI	8.3	10	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.75	0.7	0.75	0.7	0.75 <span>↑</span>	825,000	602,750	-
FIRST METRO	FMIC	62.1	63	62.1	63	61.5	63 <span>↑</span>	3,220	201,560	-
IREMIT	I	2.1	2.25	2.25	2.25	2.24	2.25	4,000	8,980	-
MANULIFE	MFC	499	520	499	499	499	499	100	49,900	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.32	1.4	1.46	1.46	1.4	1.4	263,000	371,400	61,600
PSE	PSE	225.6	228	230	230	221	225 <span>↓</span>	10,400	2,322,520	113,730
SUN LIFE	SLF	1,031	1,050	1,035	1,050	1,030	1,050 <span>↑</span>	100	104,050	-
VANTAGE	V	1.46	1.54	1.46	1.46	1.46	1.46 <span>↓</span>	12,000,000	17,520,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 25,092,760

VALUE : 700,533,326

INDUSTRIAL

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

ABOITIZ POWER	AP	28.45	28.5	28	29	27.95	28.5 <span>↑</span>	4,226,100	121,173,580	92,757,525
ALSONS CONS	ACR	1.11	1.15	1.1	1.15	1.1	1.11 <span>↑</span>	591,000	651,270	-
EAST ASIA POWER	PWR	1.85	1.86	1.8	1.9	1.78	1.85 <span>↑</span>	2,361,000	4,370,460	92,500
ENERGY DEVT.	EDC	5.65	5.7	5.7	5.75	5.63	5.65 <span>↑</span>	22,192,400	125,933,163	(11,421,787)
FIRST GEN	FGEN	14	14.02	13.56	14	13.56	14 <span>↑</span>	7,322,700	100,220,500	1,323,672
FIRST PHIL HLDG	FPH	54	54.15	54.5	54.5	53.8	54 <span>↑</span>	542,980	29,402,542.5	7,322,382.5
MANILA WATER	MWC	18.96	18.98	19	19	18.9	18.98 <span>↑</span>	2,392,000	45,388,174	18,406,548
MERALCO A	MER	231	234	222	234	222	234 <span>↑</span>	211,590	48,625,842	20,294,632
PETRON	PCOR	14.6	15.3	14	15.3	13.56	15.3 <span>↑</span>	720,400	10,684,218	(118,500)
PHOENIX	PNX	10.72	11	10.72	11	10.7	11 <span>↑</span>	178,700	1,957,340	-
SALCON POWER	SPC	3.3	4.8	3.9	3.9	3.9	3.9 <span>↑</span>	2,000	7,800	-
TRANS-ASIA	TA	0.96	0.97	0.95	0.96	0.95	0.96 <span>↑</span>	549,000	525,970	-
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.41	8.55	8.45	8.58	8.41	8.5 <span>↑</span>	37,900	323,229	-
ALASKA MILK	AMC	12.02	12.2	12.02	12.2	12.02	12.2 <span>↑</span>	7,800	93,900	-
ALLIANCE SELECT	FOOD	0.99	1	1.06	1.06	1	1 <span>↑</span>	1,786,000	1,845,400	1,163,000
BOGO MEDELLIN	BMM	45	-	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.9	24	24.15	24.15	24	24	49,700	1,192,830	-
JOLLIBEE	JFC	84.4	85.95	83	86.2	83	84.4 <span>↑</span>	365,170	31,156,611	11,844,683
LIBERTY FLOUR	LFM	51	60	50	50	50	50	2,500	125,000	-
PANCAKE	PCKH	6.5	10.72	10.72	10.72	10.72	10.72 <span>↓</span>	1,500	16,080	-
PEPSI-COLA	PIP	2.12	2.18	2.12	2.12	2.12	2.12 <span>↑</span>	19,515,000	41,371,800	(0)
PHIL. TOBACCO	TFC	14.12	15.5	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,399	-	-	-	-	-	-	-
RFM CORP	RFM	1.08	1.11	1.12	1.12	1.08	1.08 <span>↓</span>	290,000	316,450	109,000
ROXAS AND CO.	RCI	1.1	1.66	1.1	1.1	1.1	1.1	20,000	22,000	-
ROXAS HLDG.	ROX	2.2	2.63	2.73	2.73	2.73	2.73 <span>↑</span>	1,000	2,730	-
SAN MIGUEL	SMB	28.5	29.95	30	30	30	30	300	9,000	-
SAN MIGUEL CORP.	SMC	116.6	116.7	114.8	116.9	114.8	116.6 <span>↑</span>	776,470	90,482,146	26,463,951
SWIFT	SFI	0.128	0.13	0.134	0.134	0.128	0.13	43,170,000	5,622,040	156,200
TANDUAY HLDG.	TDY	3.5	4.49	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.4	41.45	41	41.5	40	41.45 <span>↑</span>	1,655,200	68,173,420	20,308,750



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.36	0.41	0.41	0.41	0.41	0.41 <span>↑</span>	90,000	36,900	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	28.75	28.85	30	30.5	28.1	28.85 <span>↑</span>	376,800	11,069,310	(40,185)
CONCRETE A	CA	22	63	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.01	3.03	3	3.05	3	3.03 <span>↑</span>	73,000	219,990	(15,250)
FED. CHEMICALS	FED	6.56	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.51	8.99	8.51	8.51	8.5	8.51 <span>↑</span>	10,900	92,754	-
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.5	10.8	10.6	10.6	10.5	10.5 <span>↑</span>	85,900	902,730	-
PHINMA	PHN	9.68	10.5	10.5	10.5	10.5	10.5 <span>↓</span>	14,300	150,150	(150,150)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.25	5.55	-	-	-	-	-	-	-
SEACEM	CMT	1.4	1.44	1.43	1.45	1.41	1.44 <span>↑</span>	2,165,000	3,108,800	(1,433,000)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.2	2.34	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.83	0.85	0.94	0.94	0.83	0.83 <span>↓</span>	392,000	333,870	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.48	2.48	2.48	2.48	2.48	32,000	79,360	-
EUROMED	EURO	1.13	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.1	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.86	7.36	-	-	-	-	-	-	-
ALPHALAND	ALPHA	33.05	40	38	42	37.95	42 <span>↑</span>	5,600	216,175	43,400
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012	40,900,000	467,000	-
INTEGRATED MICRO	IMI	5.2	5.39	5.2	5.2	5.2	5.2 <span>↓</span>	2,600	13,520	-
IONICS	ION	0.96	1.05	0.96	0.96	0.96	0.96	132,000	126,720	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.05	2.06	1.98	2.1	1.98	2.05 <span>↓</span>	39,000	80,290	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		153,296,750	VALUE : 747,563,074.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.81	0.84	0.82	0.84	0.82	0.84 <span>↑</span>	1,506,000	1,246,530	-
ABOITIZ	AEV	37.9	38	37	38	37	38 <span>↑</span>	1,702,500	64,635,035	5,651,960
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016 <span>↑</span>	100,300,000	1,604,800	-
ALLIANCE GLOBAL	AGI	9.32	9.35	9.18	9.56	9.18	9.35 <span>↑</span>	34,490,700	320,399,663	161,242,528
ANGLO-PHIL HLDG	APO	1.98	2.1	1.96	1.98	1.96	1.98	90,000	177,400	-
ANSCOR	ANS	3.2	3.25	3.22	3.22	3	3.2 <span>↓</span>	2,390,000	7,458,660	(2,743,910)
ASIA AMALGAMATED	AAA	0.38	0.55	0.55	0.55	0.55	0.55 <span>↑</span>	10,000	5,500	-
ATN HOLDINGS A	ATN	1.55	1.75	1.66	1.75	1.61	1.75 <span>↓</span>	66,000	107,250	-
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	289.6	290	284	291	283	290 <span>↑</span>	240,140	69,169,958	21,329,584
BHI HOLDINGS	BH	271	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	34.6	34.7	35.2	35.4	34.5	34.7 <span>↑</span>	1,730,300	60,330,755	(14,357,715)
F&J PRINCE A	FJP	1.45	1.5	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.27	2.46	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.85	3.9	3.9	3.9	3.8	3.85 <span>↓</span>	102,000	393,260	-
FORUM PACIFIC	FPI	0.2	0.237	0.22	0.238	0.2	0.238 <span>↓</span>	2,010,000	410,080	123,000
HOUSE OF INV	HI	2.95	3.18	2.95	2.95	2.95	2.95	10,000	29,500	-
JG SUMMIT	JGS	21.4	21.5	20.4	21.5	20.4	21.4 <span>↑</span>	92,300	1,969,360	856,560
JOLLIVILLE HLDG	JOH	2.81	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.25	3.88	3.25	3.25	3.25	3.25 <span>↓</span>	5,000	16,250	-
KEPPEL HLDG. B	KPHB	3.24	3.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.76	0.77	0.85	0.85	0.75	0.77 <span>↓</span>	10,452,000	8,071,600	7,110
LOPEZ HLDGS.	LPZ	4.4	4.45	4.4	4.4	4.25	4.4 <span>↑</span>	1,947,000	8,548,550	673,200
MABUHAY HLDG.	MHC	0.3	0.37	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.91	1.98	1.9	2	1.9	2 <span>↑</span>	852,000	1,626,290	-



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METRO PAC INV	MPI	2.74	2.75	2.79	2.79	2.74	2.75 <span>↑</span>	41,930,000	115,704,040	(28,703,900)
MINERALES IND	MIC	3.7	3.72	3.61	3.72	3.61	3.7 <span>↑</span>	372,000	1,371,560	-
MJC INVESTMENTS	MJIC	1.23	1.8	1.23	1.23	1.23	1.23	7,000	8,610	-
PACIFICA A	PA	0.057	0.059	0.057	0.058	0.057	0.057 <span>↑</span>	6,000,000	344,500	29,000
PRIME MEDIA	PRIM	1.52	1.65	1.5	1.52	1.5	1.52 <span>↑</span>	76,000	115,500	-
PRIME ORION	POPI	0.51	0.52	0.5	0.5	0.5	0.5 <span>↑</span>	10,000	5,000	-
REPUBLIC GLASS	REG	2.53	3.14	3.14	3.14	3.14	3.14 <span>↑</span>	2,000	6,280	-
SEAFRONT RES.	SPM	1.01	1.04	1.02	1.02	1.02	1.02 <span>↑</span>	40,000	40,800	-
SINOPHIL	SINO	0.31	0.315	0.305	0.315	0.305	0.315 <span>↑</span>	1,060,000	328,800	68,050
SM INVESTMENTS	SM	516	522	514	524	514	522 <span>↑</span>	214,280	111,534,730	42,624,630
SOLID GROUP	SGI	1.11	1.15	1.2	1.2	1.15	1.15 <span>↑</span>	201,000	232,200	-
SOUTH CHINA	SOC	1.22	1.34	1.21	1.21	1.21	1.21 <span>↓</span>	30,000	36,300	-
TRANSGRID	SGP	515	550	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.142	0.17	0.14	0.175	0.14	0.17	390,000	57,460	-
WELLEX INDUS	WIN	0.09	0.1	0.097	0.1	0.094	0.1 <span>↑</span>	1,090,000	103,760	-
ZEUS HOLDINGS	ZHI	0.62	0.63	0.61	0.65	0.61	0.62 <span>↑</span>	10,491,000	6,630,980	12,400

HOLDING FIRMS SECTOR TOTALVOLUME : 219,909,220VALUE : 782,720,961

PROPERTY

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

A. BROWN	BRN	1.76	1.85	1.85	1.85	1.85	1.85 <span>↑</span>	2,000	3,700	-
ALCO	ALCO	0.155	0.165	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18	19.9	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.47	0.44	0.45	0.44	0.45 <span>↑</span>	130,000	58,200	-
AYALA LAND	ALI	14.58	14.6	14.12	14.6	14.12	14.58 <span>↑</span>	8,746,000	126,781,418	71,626,924
BELLE CORP.	BEL	3.31	3.35	3.23	3.35	3.2	3.35 <span>↑</span>	5,666,000	18,651,530	(187,540)
CEBU HLDG.	CHI	2.35	2.39	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.35	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	2.5	2.5	2.5	2.5	58,000	145,000	-
CITY & LAND	LAND	1.5	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.05	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.07	0.075	0.068	0.07	0.068	0.07 <span>↑</span>	820,000	56,960	-
CYBER BAY	CYBR	0.71	0.72	0.7	0.75	0.7	0.72 <span>↑</span>	1,131,000	826,820	(81,400)
EMPIRE EAST	ELI	0.58	0.59	0.58	0.6	0.58	0.59 <span>↑</span>	2,910,000	1,729,900	-
ETON	ETON	3.02	3.1	3.1	3.1	3.1	3.1 <span>↓</span>	2,000	6,200	-
EVER-GOTESCO	EVER	0.161	0.169	0.155	0.161	0.153	0.161 <span>↑</span>	3,030,000	478,610	-
FILINVEST LAND	FLI	1.09	1.1	1.1	1.11	1.09	1.1 <span>↑</span>	13,822,000	15,233,100	1,186,900
GLOBAL-ESTATE	GERI	2.05	2.06	2.02	2.09	2.02	2.05 <span>↑</span>	7,013,000	14,380,880	(7,117,720)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.75	0.78	0.78	0.78	0.78	0.78	10,000	7,800	-
INTERPORT B	IRCB	0.69	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.68	1.69	1.66	1.7	1.65	1.69 <span>↑</span>	45,644,000	76,914,250	(15,959,740)
MRC ALLIED	MRC	0.25	0.255	0.255	0.26	0.25	0.25 <span>↑</span>	8,550,000	2,175,000	299,500
PHIL ESTATES	PHES	0.082	0.109	0.109	0.11	0.109	0.11 <span>↓</span>	70,000	7,640	-
PHILREALTY	RLT	0.5	0.53	0.5	0.5	0.5	0.5	100,000	50,000	-
POLAR PROPERTY	PO	2.4	2.63	2.4	2.4	2.4	2.4 <span>↓</span>	6,000	14,400	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.2	11.3	11	11.3	11	11.3 <span>↑</span>	1,867,000	20,981,758	7,022,116
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.9	1.95	2	1.9	1.9 <span>↓</span>	102,000	196,900	65,800
SM DEVT	SMDC	7.4	7.41	7.3	7.52	7.3	7.41 <span>↑</span>	2,359,000	17,513,080	2,995,632
SM PRIME HLDG.	SMPH	12.16	12.2	11.84	12.38	11.84	12.2 <span>↑</span>	16,506,900	201,707,846	73,366,970
STALUCIA LAND	SLI	0.71	0.72	0.72	0.72	0.69	0.72 <span>↑</span>	1,263,000	895,660	(68,870)
SUNTRUST HOME	SUN	0.48	0.51	0.51	0.51	0.51	0.51 <span>↑</span>	20,000	10,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.04	3.05	2.93	3.05	2.92	3.05 <span>↑</span>	3,330,000	9,989,820	(237,370)

PROPERTY SECTOR TOTALVOLUME : 124,317,900VALUE : 509,646,072

SERVICES

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

ABS-CBN	ABS	30.9	31	31	31.5	30.9	30.9 <span>↑</span>	12,200	377,060	-
GMA NETWORK	GMA7	6.5	6.55	6.65	6.65	6.5	6.5 <span>↓</span>	553,500	3,598,945	-
MANILA BULLETIN	MB	0.62	0.66	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.15	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.47	1.5	1.47	1.5	1.43	1.5 <span>↑</span>	4,122,000	6,073,750	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 30 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	860	888	850	889.5	850	888 <span>↑</span>	51,850	44,889,310	(12,366,420)
LIBERTY TELECOM	LIB	3	3.05	-	-	-	-	-	-	-
PLDT	TEL	2,194	2,198	2,220	2,220	2,180	2,198 <span>↑</span>	131,010	287,177,260	(98,385,820)
PLDT ENERGY	PCEV	5.5	6.5	5.5	5.5	5.5	5.5	10,400	57,200	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.33	0.335	0.33	0.35	0.33	0.335 <span>↑</span>	76,930,000	26,132,950	(26,700)
DIVERSIFIED	DFNN	5.65	5.7	5.69	5.85	5.69	5.7 <span>↑</span>	103,900	598,525	-
IMPERIAL A	IMP	6	6.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.48	2.64	2.5	2.5	2.5	2.5	5,000	12,500	-
IP E-GAME	EG	25	25.8	25.9	25.9	25	25.9 <span>↑</span>	29,000	738,530	50,000
IPVG CORP.	IP	-	-	-	-	-	-	-	-	-
ISLAND INFO	IS	0.046	0.048	0.049	0.05	0.045	0.048	25,100,000	1,171,900	14,600
ISM COMM.	ISM	3.14	3.45	3.5	3.5	3.01	3.14 <span>↓</span>	208,000	700,260	428,010
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.12	15.08	15.12	15.08	15.12 <span>↑</span>	2,168,600	32,740,072	15,587,340
TRANSPACIFIC BR	TBGI	2.42	2.51	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.48	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.46	7.5	7.52	7.52	7.4	7.5 <span>↓</span>	485,200	3,634,640	(1,458,440)
CEBU AIR, INC.	CEB	71.7	71.8	74	74	71.25	71.7 <span>↑</span>	526,920	37,858,671.5	(19,700,199.5)
INTL CONTAINER	ICT	46.75	46.8	46	47.3	46	46.8 <span>↑</span>	1,718,500	80,239,030	(22,360,060)
KEPPEL MARINE	KPM	2.33	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.76	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.95	2.99	3.15	3.15	2.8	2.99 <span>↓</span>	1,108,000	3,172,550	-
METRO PACIFIC	TOL	6.5	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.52	6.53	6.5	6.9	6.5	6.53 <span>↑</span>	495,500	3,261,930	(328,024)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.76	1.98	2.05	2.05	1.75	1.98 <span>↑</span>	59,000	104,460	-
GRAND PLAZA	GPH	28	32	-	-	-	-	-	-	-
LEISURE	LR	6.48	6.5	6.31	6.5	6.22	6.5 <span>↑</span>	1,856,600	11,955,035	(2,108,855)
MANILA JOCKEY	MJC	1.24	1.38	1.38	1.38	1.38	1.38 <span>↓</span>	1,000	1,380	-
PHIL. RACING	PRC	5.05	5.52	5.3	5.3	5.3	5.3 <span>↓</span>	37,800	200,340	-
PREMIER ENT.	PEP	0.265	0.27	0.265	0.275	0.26	0.265	1,180,000	313,150	-
WATERFRONT	WPI	0.37	0.375	0.365	0.375	0.365	0.375 <span>↑</span>	2,520,000	930,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,200	1,350	1,350	1,350	1,350	1,350	25	33,750	-
IPEOPLE	IPO	4.35	4.8	4.36	4.36	4.36	4.36 <span>↓</span>	10,000	43,600	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	25	-	-	-	-	-	-	-
APC GROUP	APC	0.54	0.55	0.54	0.55	0.54	0.54	942,000	515,330	(10,800)
BERJAYA	BCOR	21	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.61	2.1	1.62	1.62	1.62	1.62	450,000	729,000	-
ICTVI	ICTV	0.37	0.41	0.37	0.37	0.37	0.37 <span>↓</span>	1,070,000	395,900	77,700
JTH DAVIES	JTH	1.85	2.2	2.3	2.3	2.3	2.3	52,000	119,600	-
MIC HOLDINGS	MET	347.4	-	347.4	347.4	347.4	347.4 <span>↑</span>	10	3,474	-
PACIFIC ONLINE	LOTO	18.1	18.4	18.48	18.48	18	18 <span>↑</span>	22,000	396,960	-
PAXYS	PAX	1.17	1.21	1.13	1.25	1.13	1.21 <span>↑</span>	320,000	388,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		123,406,015	VALUE : 555,872,982.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0076	0.0077	0.0075	0.0083	0.0075	0.0077 <span>↑</span>	8,032,000,000	63,352,000	(553,800)
APEX MINING A	APX	3.37	3.4	3.55	3.55	3.4	3.4 <span>↑</span>	33,000	114,840	-
APEX MINING B	APXB	3.25	3.82	-	-	-	-	-	-	-
ATLAS MINING	AT	15.9	15.94	15.68	16.02	15.68	15.94 <span>↑</span>	3,054,700	48,693,458	(1,724,422)
ATOK	AB	20.75	24	23.8	24	23.8	24	600	14,300	-
BENGUET A	BC	22.25	22.9	22	22.1	22	22.1 <span>↓</span>	1,500	33,100	-
BENGUET B	BCB	22	25	22.8	22.8	22.8	22.8	1,800	41,040	-
CENTURY PEAK	CPM	1.78	1.8	1.75	1.81	1.75	1.8	202,000	363,540	8,870
DIZON MINES	DIZ	8.88	8.9	8.3	9.5	8.3	8.9 <span>↑</span>	1,473,400	12,848,034	322,750
GEOGRACE	GEO	0.56	0.57	0.56	0.58	0.55	0.56 <span>↑</span>	8,432,000	4,740,310	-
LEPANTO A	LC	1.24	1.25	1.21	1.28	1.21	1.25 <span>↑</span>	226,103,000	281,122,450	-
LEPANTO B	LCB	1.28	1.31	1.26	1.32	1.26	1.31 <span>↑</span>	127,071,000	163,876,860	(17,274,270)
MANILA MINING A	MA	0.047	0.048	0.047	0.05	0.047	0.048 <span>↑</span>	1,004,100,000	48,767,000	-
MANILA MINING B	MAB	0.047	0.049	0.047	0.05	0.047	0.048 <span>↑</span>	635,400,000	30,704,700	(142,000)
NICKELASIA	NIKL	17.6	18.1	17.3	18.1	17.3	18.1 <span>↑</span>	322,700	5,798,090	(17,900)
NIHAO	NI	3.37	3.4	3.55	3.55	3.36	3.37 <span>↓</span>	7,409,000	25,384,820	350,060



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 30 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.74	0.8	0.74	0.74	0.74	0.74 <span>↑</span>	100,000	74,000	-
ORIENTAL P	ORE	3.3	3.32	3.53	3.53	3.3	3.3 <span>↓</span>	7,931,000	26,643,630	242,100
PHILEX	PX	22	22.05	20.55	22.8	20.55	22.05 <span>↑</span>	9,688,500	213,146,690	5,371,265
SEMIRARA MINING	SCC	186	186.5	184	190.8	184	186.5 <span>↑</span>	978,320	183,211,772	(68,990,330)
UNITED PARAGON	UPM	0.023	0.024	0.023	0.024	0.023	0.023 <span>↑</span>	1,155,400,000	27,135,100	(1,636,800)
**** OIL ****										
BASIC PETROLEUM	BSC	0.238	0.24	0.24	0.245	0.238	0.24 <span>↑</span>	9,920,000	2,381,080	-
ORIENTAL A	OPM	0.015	0.016	0.016	0.016	0.016	0.016 <span>↑</span>	20,300,000	324,800	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.017	0.017	7,000,000	119,000	-
PETROENERGY	PERC	5.8	6.2	6.2	6.2	6.2	6.2 <span>↑</span>	5,000	31,000	-
PHILEXPETROLEUM	PXP	5.7	5.75	5.33	5.95	5.33	5.7 <span>↑</span>	1,060,200	6,072,597	(265,753)
PHILODRILL A	OV	0.018	0.019	0.019	0.019	0.019	0.019 <span>↑</span>	32,400,000	615,600	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52	59.5	52	52	52	52	1,000	52,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		11,290,388,720	VALUE :		1,145,661,811
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	106	104.5	104.5	104.5	104.5	7,140	746,130	-
PETRON PREF	PPREF	110.2	111	111	111	110.2	110.2 <span>↑</span>	1,900	210,180	-
SMC PREF 1	SMCP1	78	78.5	78.5	78.5	78.5	78.5	200	15,700	-
SMPFC PREFS	PFP	1,012	1,021	-	-	-	-	-	-	-
SWIFT PREF	SFIP	1.18	1.5	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.48	6.5	6.5	6.5	6.47	6.47 <span>↓</span>	1,126,000	7,307,070	(1,950,000)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.7	-	-	-	-	-	-	-	-
PLDT B	TELB	10.8	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.7	-	-	-	-	-	-	-	-
PLDT C	TELC	11	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.12	-	-	-	-	-	-	-	-
PLDT D	TELD	11	-	-	-	-	-	-	-	-
PLDT DD	TLDD	11	-	-	-	-	-	-	-	-
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	10.66	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.16	-	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.14	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.68	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.2	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.2	-	-	-	-	-	-	-	-
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	10.72	-	-	-	-	-	-	-	-
PLDT S	TELS	11.28	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.52	-	-	-	-	-	-	-	-
PLDT V	TELV	10.7	-	-	-	-	-	-	-	-
PLDT W	TELW	11.04	12	-	-	-	-	-	-	-
PLDT X	TELX	11.28	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	15	-	-	-	-	-	-	-
PLDT Z	TELZ	10.8	12	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.86	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,135,240	VALUE :		8,279,080
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.075	0.15	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 30 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.73	0.77	0.7	0.73	0.7	0.73 <span>↑</span>	1,160,000	829,400	-
MEG-WARRANTS2	MEGW2	0.66	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,160,000		VALUE : 829,400		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.32	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 11,936,411,365		VALUE : 4,441,998,227			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 118  
NO. OF DECLINES: 32  
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 184  
NO. OF TRADES: 16497

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	54.177	5,000,000	270,885,000
JFC	81.9362	305,242	25,010,369.5604
SMPH	11.7551	2,083,700	24,494,101.87
SM	502.237	41,670	20,928,215.79
BPI	54.1639	873,677	47,321,753.6603
MBT	64.6	336,510	21,738,546
SM	503.329	116,620	58,698,227.98

ODDLOT VOLUME: : 1,335,085  
ODDLOT VALUE: : 126,608.02

MAIN BOARD CROSS VOLUME: : 250,086,707  
MAIN BOARD CROSS VALUE: : 1,574,536,556.17

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	900.04	918.67	899.3	917.78	3.17	28.2	31,303,393	1,040,508,607.66
Industrials	6,520.01	6,701.01	6,520.01	6,679.35	2.65	172.68	153,602,591	772,594,551.94
Holding Firms	3,063.69	3,136.99	3,063.69	3,131.67	3.23	97.91	220,071,717	862,362,287.2
Property	1,353.89	1,401.61	1,353.89	1,398.43	3.3	44.64	126,405,534	534,151,672.25
Services	1,392.16	1,414.62	1,392.16	1,414.62	2.02	28.06	123,407,364	555,891,675.71
Mining and Oil	19,576.59	20,685.33	19,576.59	20,525.99	5.18	1,011.59	11,291,713,270	1,145,692,255.12
PSEi	3,894.44	4,003.48	3,894.44	3,999.65	3.15	122.02		
All Shares	2,796.23	2,859.23	2,796.23	2,859.23	2.56	71.45		
SME								
GRAND TOTAL							11,946,503,869	Php 4,911,201,049.8807

FOREIGN BUYING Php 2,562,351,974.67  
FOREIGN SELLING Php 2,075,958,829.54

Companies Under Suspension by the Exchange as of 09/30/2011

- 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
- IP - IPVG CORP.
- 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 30 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions