



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	56.25	56.5	55	56.7	55	56.5 ↑	4,550,370	255,495,402	63,798,590
BPI	BPI	57.95	58	58.25	58.25	57.9	58 ↓	1,089,380	63,191,948.5	(26,110,260)
CHINABANK	CHIB	400	401	393	400	393	400 ↑	13,000	5,178,000	1,986,940
CHINATRUST	CHTR	26	30	25	26	25	26 ↑	7,100	178,810	-
CITYSTATE BANK	CSB	27	28.5	28.5	28.5	28.5	28.5	1,000	28,500	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.05	71.5	69.5	71.5	69.5	71.5 ↑	1,379,420	97,144,353	19,500,624
PBCOM	PBC	56	84.95	84.95	84.95	84.95	84.95	150	12,742.5	-
PHIL. NATL BANK	PNB	56.15	56.2	55.4	57.15	55.4	56.2 ↑	1,666,490	94,362,307	(5,617,462.5)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70.2	72.5	-	-	-	-	-	-	-
RCBC	RCB	30.5	30.75	31.2	31.2	30.5	30.5 ↓	431,700	13,231,775	6,975
SECURITY BANK	SECB	89	89.5	87.6	90	87.6	89 ↑	600,150	53,384,495.5	22,320,936.5
UNION BANK	UBP	61.45	61.55	61.5	61.5	60.95	61.45 ↓	110,580	6,795,885	(133,030)

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4.2	4.38	-	-	-	-	-	-	-
BANKARD	BKD	0.86	0.9	0.86	0.86	0.86	0.86	100,000	86,000	-
BDO LEASING	BLFI	1.52	1.73	-	-	-	-	-	-	-
CITISECONLINE	COL	15.4	15.7	15.5	15.6	15.4	15.4 ↑	54,900	849,290	-
FILIPINO FUND	FFI	8	9.43	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	59	61	61	61	61	61	380	23,180	-
IREMIT	I	2.18	2.19	2.18	2.18	2.17	2.18	52,000	113,320	-
MANULIFE	MFC	505	545	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.47	1.49	1.47	1.47	1.42	1.47 ↑	115,000	168,300	(153,600)
PSE	PSE	226	229	229.8	229.8	229.6	229.6 ↑	2,210	507,520	-
SUN LIFE	SLF	1,017	1,180	1,020	1,020	1,015	1,017 ↑	455	462,950	-
VANTAGE	V	1.57	1.69	1.57	1.57	1.57	1.57 ↑	1,000	1,570	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,175,285 VALUE : 591,216,348.5

INDUSTRIAL

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

ABOITIZ POWER	AP	29.35	29.4	29.35	29.6	29.3	29.4 ↑	2,360,600	69,420,600	6,214,435
ALSONS CONS	ACR	1.23	1.26	1.21	1.26	1.21	1.26 ↑	475,000	589,290	-
EAST ASIA POWER	PWR	2.34	2.35	2.34	2.38	2.32	2.34 ↑	3,242,000	7,603,290	(11,650)
ENERGY DEVT.	EDC	6.08	6.09	6.09	6.12	6.06	6.08 ↑	11,295,500	68,797,485	7,836,621
FIRST GEN	FGEN	13.78	13.8	13.98	13.98	13.8	13.8 ↑	2,492,400	34,433,954	(682,060)
FIRST PHIL HLDG	FPH	54	54.05	54	54	53.5	54 ↑	742,480	40,010,059.5	(18,252,659)
MANILA WATER	MWC	19.28	19.3	19.6	19.6	19.3	19.3 ↓	3,639,600	70,646,420	(30,834,324)
MERALCO A	MER	234.4	235	234.6	241	234.4	235 ↑	222,390	52,446,832	6,523,822
PETRON	PCOR	13.92	14	13.5	14.1	13.48	14 ↑	1,192,100	16,440,498	(1,674,254)
PHOENIX	PNX	10.8	11	10.5	11.1	10.5	11 ↑	25,200	272,360	(32,800)
SALCON POWER	SPC	3.35	4	3.8	3.8	3.8	3.8 ↓	3,000	11,400	-
TRANS-ASIA	TA	1.1	1.11	1.07	1.14	1.07	1.1 ↑	5,114,000	5,633,950	358,600
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9.8	9.81	10	10	9.81	9.81 ↓	128,500	1,266,629	61,935
ALASKA MILK	AMC	12.32	12.6	12.3	12.32	12.3	12.32 ↑	26,700	328,750	-
ALLIANCE SELECT	FOOD	1.28	1.29	1.2	1.28	1.2	1.28 ↑	2,819,000	3,559,100	(53,280)
BOGO MEDELLIN	BMM	45.5	63	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.85	25	24.95	24.95	24.95	24.95 ↓	1,400	34,930	-
JOLLIBEE	JFC	89.25	89.4	89.1	89.6	89.1	89.25 ↑	878,560	78,392,685.5	13,064,813
LIBERTY FLOUR	LFM	59.9	60	59.9	59.9	56	59.9 ↓	110	6,550	-
PANCAKE	PCKH	7.85	9.9	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.13	2.2	2.11	2.2	2.11	2.13 ↑	825,000	1,749,600	(146,570)
PHIL. TOBACCO	TFC	14.14	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.19	1.21	1.18	1.23	1.18	1.19 ↑	219,000	260,150	-
ROXAS AND CO.	RCI	1.11	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.36	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30	30.5	28.5	30.5	28.25	30 ↑	37,400	1,122,380	-
SAN MIGUEL CORP.	SMC	118	118.1	112.1	118.2	112.1	118 ↑	4,723,240	548,254,871	294,888,022
SWIFT	SFI	0.124	0.125	0.126	0.126	0.122	0.124 ↓	21,550,000	2,671,950	(18,600)
TANDUAY HLDG.	TDY	5.1	5.12	5.12	5.12	5.03	5.1 ↑	38,600	195,391	5,050
TARLAC	CAT	24	25	23.5	26.55	23	25 ↑	204,200	5,261,320	29,205
UNIV ROBINA	URC	45.8	45.85	47	47	45.5	45.85 ↑	4,609,000	210,580,955	(38,364,650)



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

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.405	0.425	0.41	0.41	0.4	0.4 ↓	70,000	28,400	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.8	28	27	28.75	26.5	28 ↑	259,400	7,203,890	-
CONCRETE A	CA	34	61	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.04	3.05	3.07	3.15	3.04	3.05 ↑	256,000	782,020	(185,960)
FED. CHEMICALS	FED	6.03	8.7	-	-	-	-	-	-	-
HOLCIM	HLCM	8.25	8.35	8.5	9	8.35	8.35 ↓	328,600	2,806,486	(511,020)
MARIWASA	MMI	0.63	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.2	8.24	8.2	8.2	8.2	8.2	50,600	414,920	(123,000)
PHINMA	PHN	11.6	12	12	12	12	12 ↑	100	1,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.27	5.4	5.28	5.28	5.27	5.27	42,800	225,576	-
SEACEM	CMT	1.39	1.4	1.4	1.4	1.4	1.4 ↑	30,000	42,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.66	2.74	2.78	2.78	2.75	2.76 ↑	35,000	96,880	27,500
VULCAN IND'L	VUL	0.91	0.93	0.91	0.93	0.91	0.93 ↓	309,000	284,290	-
**** CHEMICALS ****										
CHEMPHIL	CIP	43	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.37	2.4	2.4	2.4	2.4	2.4 ↑	101,000	242,400	24,000
EUROMED	EURO	1.01	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.85	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.15	1.18	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.4	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.21	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.91	5.2	-	-	-	-	-	-	-
ALPHALAND	ALPHA	33.25	37	32.5	37	32.5	37 ↓	1,616,200	52,673,510	99,765
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.011	0.011	0.011	4,100,000	45,100	-
INTEGRATED MICRO	IMI	5.1	5.18	5.1	5.2	5.1	5.2 ↓	6,300	32,660	26,000
IONICS	ION	0.98	1.06	-	-	-	-	-	-	-
PANASONIC	PMPC	4.45	6.4	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.05	2.12	2.05	2.12	2.05	2.12 ↑	75,000	157,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		74,272,925	VALUE : 1,289,027,477	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1	1.01	0.99	1.01	0.98	1.01 ↑	3,861,000	3,838,640	-
ABOITIZ	AEV	40	40.45	40.3	40.65	40.3	40.45 ↑	459,600	18,589,535	11,584,005
ALCORN GOLD	APM	0.015	0.016	0.015	0.016	0.015	0.016	5,200,000	78,200	-
ALLIANCE GLOBAL	AGI	10.3	10.38	10	10.44	10	10.3 ↑	11,171,800	114,996,834	(33,570,310)
ANGLO-PHIL HLDG	APO	2.1	2.12	2.05	2.11	2	2.09 ↓	606,000	1,265,150	-
ANSCOR	ANS	3.11	3.2	3.1	3.12	3.1	3.12 ↑	44,000	137,140	-
ASIA AMALGAMATED	AAA	0.25	-	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.66	1.66	1.66	1.65	1.66 ↑	56,000	92,430	-
ATN HOLDINGS B	ATNB	3	3.6	-	-	-	-	-	-	-
AYALA CORP	AC	289	289.8	294	294.6	289	289 ↑	211,900	61,541,542	14,856,338
BHI HOLDINGS	BH	270	450	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37.6	37.7	37.4	38.1	37.4	37.7 ↑	2,594,700	97,938,610	25,985,330
F&J PRINCE A	FJP	1.4	1.67	1.4	1.4	1.4	1.4 ↓	50,000	70,000	-
F&J PRINCE B	FJPB	1.27	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.83	3.86	3.77	3.83	3.77	3.83 ↑	41,000	156,130	-
FORUM PACIFIC	FPI	0.17	0.182	0.174	0.182	0.173	0.182 ↓	160,000	27,820	-
HOUSE OF INV	HI	2.96	3.15	2.95	2.95	2.95	2.95 ↑	1,000	2,950	-
JG SUMMIT	JGS	25	25.2	25.15	25.3	24.9	25.2 ↑	519,400	13,079,890	289,825
JOLLIVILLE HLDG	JOH	3.1	3.35	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.24	3.6	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.25	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.73	0.77	0.73	0.75 ↑	1,706,000	1,273,520	-
LOPEZ HLDGS.	LPZ	4.51	4.52	4.54	4.58	4.51	4.52 ↑	165,000	748,220	(67,650)
MABUHAY HLDG.	MHC	0.315	0.35	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.89	1.9	1.9	1.9	1.87	1.9 ↑	455,000	862,230	-



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										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	3.2	3.21	3.16	3.23	3.16	3.21 ↑	39,474,000	125,526,060	16,788,080
MINERALES IND	MIC	3.65	3.66	3.56	3.65	3.54	3.65 ↑	447,000	1,593,170	(334,370)
MJC INVESTMENTS	MJIC	1.12	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.058	0.058	0.058	2,000,000	116,000	-
PRIME MEDIA	PRIM	1.6	1.75	1.6	1.6	1.6	1.6 ↓	100,000	160,000	-
PRIME ORION	POPI	0.51	0.53	0.51	0.51	0.5	0.51 ↓	1,088,000	550,000	-
REPUBLIC GLASS	REG	2	2.43	1.83	1.83	1.8	1.8	14,000	25,330	-
SEAFRONT RES.	SPM	1.01	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.305	0.31	0.305	0.31	0.305	0.31 ↑	920,000	282,700	-
SM INVESTMENTS	SM	559	560.5	560	561	559	560.5 ↑	106,660	59,778,410	36,042,025
SOLID GROUP	SGI	1.1	1.15	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.25	1.29	1.27	1.28	1.27	1.28 ↑	107,000	136,890	(128,000)
TRANSGRID	SGP	510	535	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.16	0.163	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.11	0.114	0.115	0.115	0.11	0.115	390,000	43,050	-
ZEUS HOLDINGS	ZHI	0.85	0.86	0.86	0.88	0.83	0.85 ↑	93,508,000	79,696,540	168,440

HOLDING FIRMS SECTOR TOTALVOLUME : 165,457,060VALUE : 582,606,991

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.04	2.1	2.05	2.1	2.05	2.05 ↓	55,000	113,000	-
ALCO	ALCO	0.163	0.17	0.164	0.164	0.164	0.164 ↓	500,000	82,000	-
ANCHOR LAND	ALHI	18.2	19.3	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.5	-	-	-	-	-	-	-
AYALA LAND	ALI	15.62	15.64	15.9	15.9	15.6	15.62 ↑	9,660,300	152,449,704	(21,085,314)
BELLE CORP.	BEL	3.62	3.63	3.64	3.67	3.59	3.63 ↑	5,256,000	19,089,710	(2,147,000)
CEBU HLDG.	CHI	2.56	2.57	2.45	2.57	2.42	2.56 ↑	1,199,000	3,061,880	2,907,160
CEBU PROPERTY A	CPV	2.38	2.65	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.65	-	-	-	-	-	-	-
CITY & LAND	LAND	1.32	1.76	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.12	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.069	0.07	0.069	0.07	0.069	0.07 ↓	550,000	38,000	-
CYBER BAY	CYBR	0.78	0.79	0.78	0.79	0.78	0.79	705,000	555,950	-
EMPIRE EAST	ELI	0.61	0.62	0.6	0.62	0.6	0.61 ↑	772,000	474,060	(62,000)
ETON	ETON	3.13	3.2	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.131	0.138	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.12	1.13	1.15	1.15	1.12	1.12 ↓	35,507,000	39,914,510	(39,114,270)
GLOBAL-ESTATE	GERI	2.06	2.08	2.1	2.1	2.04	2.06 ↑	11,998,000	24,737,790	1,167,230
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.25	1.3	1.3	1.3	1.25	1.25 ↓	113,000	144,500	13,000
INTERPORT A	IRC	0.75	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.75	0.89	0.75	0.75	0.75	0.75 ↓	5,000	3,750	-
KEPPEL PROP	KEP	1.6	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.84	1.86	1.82	1.86	1.82	1.84 ↑	47,941,000	88,488,010	(3,107,420)
MRC ALLIED	MRC	0.31	0.32	0.315	0.32	0.31	0.32 ↑	7,310,000	2,291,050	-
PHIL ESTATES	PHES	0.1	0.106	-	-	-	-	-	-	-
PHILREALTY	RLT	0.53	0.57	0.54	0.55	0.54	0.54 ↑	254,000	138,160	-
POLAR PROPERTY	PO	2.62	2.73	2.61	2.74	2.61	2.73 ↑	50,000	131,480	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.68	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.6	11.64	11.74	12.16	11.6	11.64 ↓	3,444,400	40,176,132	(32,939,526)
SAN MIGUEL PROP	SMP	360	585	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	2	1.92	1.92	1.9	1.9 ↑	146,000	277,440	(41,800)
SM DEVT	SMDC	7.7	7.79	7.75	7.8	7.7	7.7 ↑	333,600	2,580,888	(247,550)
SM PRIME HLDG.	SMPH	12.78	12.8	12.92	12.96	12.74	12.78 ↓	4,951,800	63,437,606	(19,445,738)
STALUCIA LAND	SLI	0.72	0.73	0.74	0.74	0.71	0.72 ↑	857,000	617,060	(6,570)
SUNTRUST HOME	SUN	0.52	0.53	0.51	0.53	0.51	0.53 ↑	446,000	227,880	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.98	2.99	3.04	3.04	2.94	2.99	1,553,000	4,586,740	(2,291,520)

PROPERTY SECTOR TOTALVOLUME : 133,659,100VALUE : 443,662,520

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.8	31.95	32.25	32.25	31.75	31.75 ↓	11,700	372,180	-
GMA NETWORK	GMA7	6.52	6.58	6.5	6.6	6.5	6.52 ↑	57,400	374,010	-
MANILA BULLETIN	MB	0.59	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.2	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.57	1.58	1.58	1.58	1.57	1.57 ↓	26,120,000	41,026,630	3,565,010
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The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	920	923	895.5	923	895.5	920 ↑	20,990	19,249,580	9,200,755
LIBERTY TELECOM	LIB	3.15	3.2	3.2	3.2	3.2	3.2 ↓	23,000	73,600	-
PLDT	TEL	2,360	2,362	2,336	2,374	2,336	2,360 ↑	128,520	303,536,610	66,618,710
PLDT ENERGY	PCEV	5.5	5.75	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.215	0.216	0.219	0.219	0.214	0.216 ↑	47,330,000	10,254,490	148,500
DIVERSIFIED	DFNN	6.16	6.28	6.37	6.37	6.16	6.16 ↓	34,300	215,703	-
IMPERIAL A	IMP	5.55	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.55	2.51	2.55	2.51	2.55	76,000	193,600	-
IP E-GAME	EG	24.7	25.25	25.8	25.9	24.7	25.25 ↓	86,100	2,138,600	2,490
IPVG CORP.	IP	2.06	2.1	1.97	2.13	1.97	2.06 ↑	28,680,000	59,625,710	(681,070)
ISLAND INFO	IS	0.048	0.05	0.049	0.049	0.049	0.049 ↑	100,000	4,900	-
ISM COMM.	ISM	3.54	3.65	3.54	3.65	3.52	3.65 ↑	157,000	562,810	3,650
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.18	15.08	15.18	14.8	15.18 ↑	2,462,200	37,217,150	21,013,946
TRANSPACIFIC BR	TBGI	2.8	2.85	2.8	2.85	2.8	2.85 ↑	59,000	165,400	151,200
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.35	1.47	1.35	1.35	1.35	1.35 ↓	2,000	2,700	-
ASIAN TERMINALS	ATI	7.72	8.19	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	76	76.2	76	76.5	75	76 ↑	2,000,150	152,226,039.5	(102,096,445.5)
INTL CONTAINER	ICT	54.3	54.5	53.1	55	53.1	54.5 ↑	1,190,850	64,860,886	33,142,458.5
LORENZOSHIPPING	LSC	0.94	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.1	3	3.02	2.91	3 ↓	269,000	802,900	(445,800)
METRO PACIFIC	TOL	7.05	8.39	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.15	6.18	6.45	6.48	6	6.18 ↓	1,273,500	7,794,928	(25,800)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.11	2.48	2.18	2.6	2.18	2.49 ↑	152,000	350,920	(139,770)
GRAND PLAZA	GPH	25	33	-	-	-	-	-	-	-
LEISURE	LR	7.5	7.54	7.5	7.7	7.5	7.5 ↑	475,500	3,572,953	-
MANILA JOCKEY	MJC	1.27	1.33	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.3	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.29	0.305	0.3	0.305	0.295	0.305 ↑	320,000	94,550	(14,800)
WATERFRONT	WPI	0.45	0.46	0.46	0.465	0.435	0.46 ↓	1,840,000	819,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	-	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,170	1,269	-	-	-	-	-	-	-
IPEOPLE	IPO	4.51	4.76	4.51	4.55	4.51	4.55 ↑	2,000	9,060	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	22	-	-	-	-	-	-	-
APC GROUP	APC	0.56	0.57	0.56	0.56	0.56	0.56	983,000	550,480	-
BERJAYA	BCOR	15.02	21.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.58	-	1.64	1.64	1.64	1.64	5,000	8,200	-
ICTVI	ICTV	0.41	0.44	0.44	0.45	0.41	0.41 ↓	560,000	236,650	-
JTH DAVIES	JTH	2.75	2.88	2.88	2.9	2.88	2.9 ↑	22,000	63,640	-
MIC HOLDINGS	MET	48.05	50.75	78.95	78.95	29.8	48.05 ↓	90,800	4,669,458.5	19,930
PACIFIC ONLINE	LOTO	18.88	19	19	19	19	19 ↑	5,000	95,000	-
PAXYS	PAX	1.26	1.27	1.27	1.28	1.27	1.27	282,000	358,630	28,160
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	14.46	14.48	12.76	14.48	12.76	14.48 ↑	17,613,300	238,365,822	103,388,512
SERVICES SECTOR TOTAL										
						VOLUME :	133,730,610	VALUE :	958,306,024	

MINING & OIL

**** MINING ****										
ABRA MINING	AR	0.007	0.0071	0.007	0.007	0.0069	0.007 ↑	328,000,000	2,288,000	(245,000)
APEX MINING A	APX	3.7	3.75	3.65	3.65	3.65	3.65 ↓	160,000	584,000	-
APEX MINING B	APXB	3.7	3.74	3.7	3.7	3.7	3.7	70,000	259,000	-
ATLAS MINING	AT	18.6	18.62	18.6	18.9	18.48	18.62 ↑	4,461,200	83,101,636	4,393,600
ATOK	AB	22.15	24.4	24.5	24.5	24.5	24.5 ↑	100	2,450	-
BENGUET A	BC	26.6	26.7	26	26.7	26	26.7 ↑	27,200	717,020	-
BENGUET B	BCB	26.3	26.9	26.3	26.6	26.3	26.3 ↓	14,000	368,850	(316,250)
CENTURY PEAK	CPM	1.85	1.88	1.9	1.91	1.84	1.88 ↓	496,000	930,070	495,320
DIZON MINES	DIZ	8.89	8.9	8.85	9.15	8.5	8.89 ↑	6,686,600	59,712,545	5,244,250
GEOGRACE	GEO	0.54	0.55	0.54	0.55	0.54	0.55	1,959,000	1,063,760	110,550
LEPANTO A	LC	1.25	1.26	1.28	1.29	1.25	1.26	55,969,000	70,753,840	-
LEPANTO B	LCB	1.33	1.34	1.36	1.36	1.32	1.34 ↑	7,883,000	10,543,510	2,584,180
MANILA MINING A	MA	0.06	0.061	0.06	0.061	0.059	0.061 ↑	408,340,000	24,557,360	-
MANILA MINING B	MAB	0.06	0.061	0.062	0.062	0.06	0.061 ↑	17,800,000	1,075,230	-
NICKELASIA	NIKL	18.86	18.9	19.2	19.2	18.9	18.9	362,500	6,876,592	1,115,844



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

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
NIHAO	NI	3.62	3.63	3.62	3.67	3.57	3.63 ↑	8,354,000	30,300,240	(18,081,120)
OMICO CORP.	OM	0.73	0.77	-	-	-	-	-	-	-
ORIENTAL P	ORE	3.91	3.94	3.94	3.97	3.9	3.94 ↓	321,000	1,260,890	-
PHILEX	PX	23.2	23.25	23.8	23.8	22.4	23.25 ↑	6,263,200	144,514,065	(9,601,120)
SEMIRARA MINING	SCC	214	215.4	210	220	210	214 ↑	1,056,910	228,234,430	(36,128,274)
UNITED PARAGON	UPM	0.022	0.023	0.023	0.023	0.022	0.023 ↑	27,100,000	599,400	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.212	0.22	0.212	0.212	0.212	0.212 ↓	570,000	120,840	-
ORIENTAL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016	22,400,000	358,400	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018 ↑	6,400,000	115,200	115,200
PETROENERGY	PERC	6	6.15	6	6	6	6 ↓	32,500	195,000	90,000
PHILEXPETROLEUM	PXP	6.55	6.8	6.3	7	6.3	6.55 ↑	678,800	4,399,308	(179,130)
PHILODRILL A	OV	0.019	0.02	-	-	-	-	-	-	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	46.3	50	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		905,405,010	VALUE :		672,931,636
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	-	-	-	-	-	-	-	-
PETRON PREF	PPREF	112.5	114	114	114	114	114 ↑	3,010	343,140	-
SMC PREF 1	SMCP1	76.5	78	76.5	76.5	76.5	76.5 ↑	500	38,250	-
SMPFC PREFS	PFP	1,016	1,018	1,017	1,018	1,017	1,017 ↓	3,435	3,494,075	-
SWIFT PREF	SFIP	1.02	1.1	1.02	1.02	1.01	1.02 ↑	121,000	123,380	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30	33	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.48	6.49	6.46	6.48	6.46	6.48	1,298,300	8,412,784	4,000,104
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	TEEE	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.92	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		1,426,245	VALUE :		12,411,629



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

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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.08	0.134	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.84	0.86	0.87	0.87	0.86	0.86 ↑	52,000	45,220	-
MEG-WARRANTS2	MEGW2	0.76	0.99	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 52,000		VALUE : 45,220		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.26	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	3.3	2.2	2.2	2.2	2.2	610,000	1,342,000	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 610,000		VALUE : 1,342,000		
TOTAL REGULAR					VOLUME : 1,423,309,990		VALUE : 4,539,092,996.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 106
NO. OF DECLINES: 45
NO. OF UNCHANGED: 25

NO. OF TRADED ISSUES: 176
NO. OF TRADES: 16233

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 80,021
ODDLOT VALUE: : 121,652.38

MAIN BOARD CROSS VOLUME: : 61,776,805
MAIN BOARD CROSS VALUE: : 1,332,454,504.26

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	960.96	972.63	960.96	972.63	1.61	15.4	10,175,522	591,227,230.35
Industrials	6,814.03	6,902.26	6,810.92	6,897.32	1.49	101.46	74,297,088	1,289,063,892.4
Holding Firms	3,343.5	3,387.65	3,343.5	3,377.19	1.39	46.21	165,460,229	582,628,125.54
Property	1,478.16	1,489.86	1,470.24	1,470.24	0.44	6.46	133,668,540	443,682,864.76
Services	1,507.9	1,529.21	1,507.9	1,526.14	1.48	22.22	133,731,706	958,323,770.35
Mining and Oil	21,850.7	22,272.11	21,775.31	22,087.76	1.08	236.37	905,446,926	672,946,765.48
PSEi	4,229.72	4,275.7	4,229.72	4,271.72	1.46	61.47		
All Shares	2,944.08	2,988.9	2,944.08	2,985.63	1.41	41.54		
SME							610,000	1,342,000
GRAND TOTAL							1,423,390,011	Php 4,539,214,648.88

FOREIGN BUYING Php 1,979,374,260.22
FOREIGN SELLING Php 1,622,785,448.05

Companies Under Suspension by the Exchange as of 11/04/2011

- 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
- 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
- TELT - PLDT T



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Daily Quotations Report
November 04 , 2011

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
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