



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 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	61.1	61.6	62	62	60.2	61.6 ↓	1,717,380	104,372,152	(7,590,601)
BPI	BPI	60.25	60.45	60.6	60.6	60	60.45 ↓	1,135,450	68,274,475	11,368,381.5
CHINABANK	CHIB	408	411	413	413	408	408 ↓	28,480	11,733,246	2,854,684
CHINATRUST	CHTR	20	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	77.2	77.25	78.75	78.75	76.5	77.2 ↓	1,466,350	113,194,697	(1,881,650)
PBCOM	PBC	105	115	110	115	105	105 ↓	11,220	1,207,830	-
PHIL. NATL BANK	PNB	58.8	59.5	60	60	58.65	58.9 ↓	618,830	36,454,671	(8,867,287.5)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	70	-	-	-	-	-	-	-
RCBC	RCB	29.55	29.7	29.1	29.6	29.1	29.55 ↑	2,395,100	70,070,135	(1,196,500)
SECURITY BANK	SECB	92.95	93	93.8	93.8	92.5	92.95 ↓	244,080	22,685,975.5	6,993,882.5
UNION BANK	UBP	62.4	62.5	62.55	62.55	62.3	62.5 ↓	72,640	4,535,043	1,095,983
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4	4.2	-	-	-	-	-	-	-
BANKARD	BKD	1.19	1.2	1.55	1.82	1.2	1.2 ↓	4,753,000	7,076,790	17,800
BDO LEASING	BLFI	1.64	1.75	1.65	1.65	1.64	1.64 ↓	41,000	67,620	-
CITISECONLINE	COL	16.2	16.3	15.6	16.3	14.6	16.3 ↑	305,800	4,807,904	-
FILIPINO FUND	FFI	9.26	11.1	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.65	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.3	74.3	74.5	74.5	73	74.5	820	60,790	-
IREMIT	I	3.01	3.2	3.2	3.26	3	3.21 ↑	55,000	171,680	-
MANULIFE	MFC	600	680	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.57	1.6	1.6	1.55	1.57 ↓	415,000	651,630	-
PSE	PSE	250	251	252	252	250	250 ↓	13,310	3,335,334	(368,694)
SUN LIFE	SLF	1,160	1,170	1,170	1,170	1,170	1,170 ↓	55	64,350	-
VANTAGE	V	1.8	1.82	1.8	1.8	1.8	1.8	143,000	257,400	(113,400)
FINANCIALS SECTOR TOTAL					VOLUME :			13,416,515	VALUE : 449,021,722.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.95	32	32.25	32.25	31.7	31.95 ↓	3,826,400	122,171,715	46,055,510
ALSONS CONS	ACR	1.51	1.52	1.56	1.56	1.49	1.52 ↓	3,105,000	4,663,110	-
EAST ASIA POWER	PWR	2.26	2.27	2.58	2.58	2.16	2.27 ↓	19,141,000	44,447,320	(14,448,080)
ENERGY DEVT.	EDC	6.65	6.66	6.71	6.72	6.62	6.66 ↓	44,209,600	294,964,197	(43,673,237)
FIRST GEN	FGEN	14.98	15	15.16	15.18	14.96	15 ↓	10,308,000	155,427,606	12,580,966
FIRST PHIL HLDG	FPH	60.95	61	61.9	61.9	60.8	61 ↓	999,840	61,058,249.5	(1,575,645.5)
MANILA WATER	MWC	19.6	19.68	19.5	19.76	19.5	19.6 ↓	1,177,300	23,138,556	(4,919,580)
MERALCO A	MER	275	276.2	275	276.2	275	276.2 ↓	381,510	104,960,714	72,567,642
PETRON	PCOR	15.98	16	16.08	16.08	15.9	15.98 ↓	1,746,400	27,853,436	(2,208,060)
PHOENIX	PNX	11.72	11.76	11.7	11.88	11.7	11.78 ↑	241,200	2,838,840	-
SALCON POWER	SPC	3.75	4.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.11	1.12	1.12	1.12	1.11	1.11 ↓	1,936,000	2,163,260	(336,110)
VIVANT	VVT	2.71	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.05	9.06	9.18	9.18	9.06	9.06 ↓	140,300	1,279,155	753,395
ALASKA MILK	AMC	13.1	13.2	13.2	13.2	13.2	13.2	306,100	4,040,520	4,040,520
ALLIANCE SELECT	FOOD	1.22	1.23	1.22	1.23	1.22	1.23 ↑	541,000	660,520	-
BOGO MEDELLIN	BMM	59	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.7	29	29.5	29.5	28.5	29 ↓	40,100	1,159,965	-
JOLLIBEE	JFC	87	87.05	87.95	87.95	86.9	87.05 ↓	225,830	19,661,026	(1,465,246)
LIBERTY FLOUR	LFM	47	54	-	-	-	-	-	-	-
PANCAKE	PCKH	9.55	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.26	2.3	2.32	2.32	2.26	2.26 ↓	528,000	1,201,880	-
PHIL. TOBACCO	TFC	14.1	16.5	15.5	16.5	14.1	16.5 ↑	33,600	476,640	-
PUREFOODS A	PF	600	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.24	1.25	1.31	1.31	1.22	1.25 ↓	6,405,000	8,125,590	497,540
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.47	2.78	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29	29.45	29	29.05	29	29 ↓	14,900	432,155	-
SAN MIGUEL CORP.	SMC	128.2	128.4	130	130	128.1	128.2 ↓	1,025,190	131,970,041	34,487,109
SWIFT	SFI	0.165	0.169	0.167	0.179	0.163	0.165 ↓	29,160,000	4,942,580	(20,730)
TANDUAY HLDG.	TDY	4.7	5	4.7	4.7	4.7	4.7 ↓	3,000	14,100	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	45.95	46	47.4	47.4	46	46 ↓	3,523,200	162,292,560	42,397,845



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.62	0.65	0.69	0.69	0.6	0.61 ↓	432,000	262,660	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	34.75	34.8	32.65	34.95	32.2	34.75 ↑	767,000	25,864,475	650,825
CONCRETE A	CA	40	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.47	3.48	3.53	3.53	3.46	3.48 ↓	352,000	1,233,380	287,340
FED. CHEMICALS	FED	6.54	11.8	-	-	-	-	-	-	-
HOLCIM	HLCM	11	11.1	10.62	11	10.62	11 ↑	93,300	1,020,538	-
MARIWASA	MMI	0.78	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.58	10.86	10.68	10.88	10.5	10.88 ↑	380,700	4,029,918	-
PHINMA	PHN	12.5	13.18	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.05	6	6.05	6	6	137,000	823,250	672,000
SEACEM	CMT	1.49	1.5	1.56	1.56	1.46	1.49 ↓	6,987,000	10,507,190	101,840
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.8	2.84	2.84	2.84	2.79	2.8 ↓	96,000	268,550	(72,710)
VULCAN IND'L	VUL	0.85	0.9	0.85	0.85	0.85	0.85 ↓	478,000	406,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.73	2.74	2.76	2.76	2.69	2.73 ↓	705,000	1,931,140	438,000
EUROMED	EURO	1.36	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.28	1.12	1.12	1.12	1.12 ↓	18,000	20,160	-
MANCHESTER A	MIH	1.05	1.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	46	47	47	47	47 ↑	100	4,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	34,600,000	346,600	-
INTEGRATED MICRO	IMI	6.12	6.3	6.6	6.6	6.11	6.11 ↓	103,600	655,737	(19,740)
IONICS	ION	1.12	1.2	1.15	1.15	1.1	1.1 ↓	86,000	98,100	-
PANASONIC	PMPC	5.5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.1	2.12	2.09	2.1	2.09	2.1 ↓	36,000	75,350	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	174,324,460	VALUE :	1,227,852,203.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.88	0.86	0.88	0.84	0.88	1,138,000	967,680	-
ABOITIZ	AEV	40.75	40.9	41	41	40.75	40.8 ↓	2,677,500	109,473,805	(54,931,240)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018	32,400,000	551,200	-
ALLIANCE GLOBAL	AGI	11.7	11.72	11.98	11.98	11.62	11.7 ↓	16,585,000	193,935,186	(50,890,302)
ANGLO-PHIL HLDG	APO	2.58	2.59	2.65	2.65	2.58	2.59 ↓	3,659,000	9,522,190	26,500
ANSCOR	ANS	3.45	3.55	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.5	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.8	1.94	1.85	1.98	1.8	1.95 ↓	99,000	180,850	-
ATN HOLDINGS B	ATNB	3.5	3.83	-	-	-	-	-	-	-
AYALA CORP	AC	330	330.4	331	331	328	330 ↓	313,300	103,325,884	52,838,174
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.45	44.5	45.1	45.1	44.35	44.45 ↓	1,241,800	55,319,095	(9,789,990)
F&J PRINCE A	FJP	1.8	2.1	1.7	2.2	1.7	1.8 ↑	581,000	1,071,370	-
F&J PRINCE B	FJPB	1.64	2.24	1.8	1.94	1.8	1.94 ↑	50,000	92,800	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.87	4.93	4.9	4.94	4.87	4.94	365,000	1,786,170	(197,100)
FORUM PACIFIC	FPI	0.31	0.315	0.26	0.38	0.255	0.315 ↑	13,920,000	4,599,900	202,100
HOUSE OF INV	HI	3.05	3.2	3.12	3.12	3.1	3.1 ↓	50,000	155,590	-
JG SUMMIT	JGS	25.4	25.45	25.6	25.6	25.45	25.45 ↓	133,000	3,397,325	(500,070)
JOLLIVILLE HLDG	JOH	3.05	3.49	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.51	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.51	3.44	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1	0.98	1	0.97	0.99 ↑	10,885,000	10,623,470	(1,000)
LOPEZ HLDGS.	LPZ	5.68	5.7	5.85	5.85	5.7	5.7 ↓	4,284,900	24,571,189	(2,912,930)
MABUHAY HLDG.	MHC	0.41	0.45	0.41	0.41	0.41	0.41 ↓	10,000	4,100	-
MARCVENTURES	MARC	2.09	2.1	2.15	2.15	2.05	2.1 ↓	3,560,000	7,457,030	-



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METRO PAC INV	MPI	3.56	3.57	3.6	3.6	3.53	3.57 ↓	20,729,000	73,673,300	20,567,300
MINERALES IND	MIC	2.95	3.02	3.06	3.08	2.8	3	543,000	1,613,590	-
MJC INVESTMENTS	MJIC	1.22	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.069	0.07	0.071	0.072	0.068	0.069 ↓	20,860,000	1,450,400	-
PRIME MEDIA	PRIM	1.91	1.95	1.95	1.95	1.9	1.95	197,000	380,840	-
PRIME ORION	POPI	0.54	0.55	0.6	0.61	0.54	0.54 ↓	5,439,000	3,063,970	(99,360)
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.11	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.4	0.405	0.415	0.415	0.4	0.4 ↓	18,850,000	7,634,100	(138,450)
SM INVESTMENTS	SM	537	540	549	549	537	540 ↓	40,250	21,767,535	(12,231,930)
SOLID GROUP	SGI	1.41	1.45	1.42	1.42	1.42	1.42 ↓	232,000	329,440	-
SOUTH CHINA	SOC	1.32	1.35	1.36	1.36	1.32	1.32 ↓	180,000	239,900	39,900
TRANSGRID	SGP	530	549.5	530	530	530	530 ↓	20	10,600	-
UNIOIL HLDG.	UNI	0.19	0.2	0.219	0.219	0.19	0.2 ↓	3,640,000	715,490	-
WELLEX INDUS	WIN	0.151	0.152	0.18	0.18	0.15	0.152 ↓	20,480,000	3,367,310	(202,240)
ZEUS HOLDINGS	ZHI	0.91	0.92	0.93	0.96	0.87	0.92 ↓	252,671,000	231,081,350	(323,840)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 435,813,770

VALUE : 872,362,659

PROPERTY

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

A. BROWN	BRN	2.3	2.39	2.3	2.3	2.3	2.3	121,000	278,300	-
ALCO	ALCO	0.191	0.198	0.205	0.205	0.19	0.191 ↓	300,000	57,430	19,100
ANCHOR LAND	ALHI	16.9	18.5	18.5	18.5	18.5	18.5	1,200	22,200	-
ARANETA PROP	ARA	0.5	0.51	0.7	0.7	0.5	0.51 ↓	5,469,000	3,337,890	-
AYALA LAND	ALI	16.6	16.62	16.6	16.72	16.48	16.6 ↓	1,904,100	31,525,594	(5,365,848)
BELLE CORP.	BEL	4.62	4.63	4.73	4.73	4.61	4.63 ↓	4,573,000	21,313,640	(4,216,770)
CEBU HLDG.	CHI	2.34	2.36	2.31	2.36	2.31	2.34	1,107,000	2,560,420	(105,400)
CEBU PROPERTY A	CPV	2.3	2.55	2.5	2.5	2.5	2.5	60,000	150,000	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.56	1.78	1.78	1.78	1.78	1.78	1,000	1,780	(1,780)
CITYLAND DEVT.	CDC	1.2	1.23	1.19	1.2	1.19	1.2 ↓	55,000	65,980	-
CROWN EQUITIES	CEI	0.081	0.083	0.085	0.088	0.081	0.081 ↓	30,180,000	2,485,660	(1,519,160)
CYBER BAY	CYBR	0.93	0.94	0.95	0.95	0.91	0.94 ↓	8,587,000	7,949,690	-
EMPIRE EAST	ELI	0.8	0.81	0.81	0.81	0.79	0.8 ↓	27,079,000	21,582,500	(639,740)
ETON	ETON	3.27	3.37	3.4	3.43	3.4	3.4 ↑	32,000	109,100	-
EVER-GOTESCO	EVER	0.19	0.195	0.23	0.26	0.19	0.19 ↓	84,650,000	18,828,850	(571,950)
FILINVEST LAND	FLI	1.25	1.26	1.29	1.29	1.25	1.26 ↓	113,406,000	142,598,920	(28,561,130)
GLOBAL-ESTATE	GERI	2.81	2.82	2.84	2.86	2.78	2.81 ↓	19,799,000	55,620,110	402,230
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.88	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.71	0.9	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.07	2.08	2.14	2.14	2.08	2.08 ↓	99,380,000	208,287,910	(64,165,250)
MRC ALLIED	MRC	0.345	0.35	0.355	0.355	0.345	0.345 ↓	25,700,000	8,942,700	-
PHIL ESTATES	PHES	0.14	0.142	0.18	0.18	0.138	0.142 ↓	11,600,000	1,735,650	(13,070)
PHILREALTY	RLT	0.64	0.65	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.31	3.38	3.42	3.42	3.3	3.31 ↓	321,000	1,060,160	(3,380)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	2.8	2.8	2.8	2.8	41,000	114,800	-
ROBINSONS LAND	RLC	13.42	13.44	13.1	13.44	13.1	13.42 ↓	3,799,200	50,465,984	11,874,124
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	1.96	1.9	1.9	1.9	1.9 ↓	105,000	199,500	-
SM DEVT	SMDC	8.12	8.15	8.25	8.27	8.1	8.15 ↓	2,171,900	17,657,165	(1,070,558)
SM PRIME HLDG.	SMPH	11.64	11.66	11.78	11.8	11.58	11.64 ↓	9,986,500	116,213,694	52,967,410
STALUCIA LAND	SLI	0.93	0.94	0.95	0.95	0.92	0.94 ↓	1,082,000	1,003,160	(16,220)
SUNTRUST HOME	SUN	0.6	0.64	0.64	0.64	0.61	0.64	1,090,000	670,400	(155,000)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.38	3.39	3.44	3.44	3.34	3.39 ↓	10,925,000	36,933,990	(9,661,170)

PROPERTY SECTOR TOTAL

VOLUME : 464,655,900

VALUE : 752,987,577

SERVICES

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

ABS-CBN	ABS	38.5	38.55	39.2	39.2	38.5	38.5 ↓	56,400	2,188,095	-
GMA NETWORK	GMA7	6.85	6.88	6.85	6.9	6.81	6.85 ↓	316,500	2,171,189	-
MANILA BULLETIN	MB	0.66	0.67	0.67	0.67	0.67	0.67 ↑	103,000	69,010	-
MLABROADCASTING	MBC	1.24	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.51	1.52	1.54	1.54	1.51	1.52 ↓	31,953,000	48,698,120	152,000
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	971	990	964	990	960	990 <span>↑</span>	73,790	71,593,915	39,200,015
LIBERTY TELECOM	LIB	3.65	3.78	-	-	-	-	-	-	-
PLDT	TEL	2,398	2,400	2,406	2,406	2,394	2,398	88,915	213,290,490	(65,826,390)
PLDT ENERGY	PCEV	6	6.2	6	6	6	6 <span>↓</span>	10,700	64,200	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.192	0.193	0.206	0.21	0.18	0.192 <span>↓</span>	51,820,000	9,863,880	(911,690)
DIVERSIFIED	DFNN	6.36	6.4	6.6	6.6	6.36	6.36 <span>↓</span>	57,700	369,990	-
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.49	2.6	2.5	2.5	2.44	2.44 <span>↓</span>	40,000	99,340	-
IP E-GAME	EG	17.3	17.96	17.16	19	17.14	17.96 <span>↓</span>	238,600	4,495,220	(27,530)
IPVG CORP.	IP	1.35	1.36	1.39	1.39	1.36	1.36 <span>↓</span>	997,000	1,363,510	(41,700)
ISLAND INFO	IS	0.055	0.058	0.06	0.06	0.055	0.055 <span>↓</span>	2,600,000	144,500	-
ISM COMM.	ISM	4.32	4.4	4.53	4.53	4.11	4.4 <span>↓</span>	2,247,000	9,651,730	317,900
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.8	15.92	15.9	15.92	15.8	15.92 <span>↓</span>	350,200	5,571,632	(3,383,992)
TRANSPACIFIC BR	TBGI	2.77	2.84	2.76	2.84	2.76	2.84 <span>↓</span>	10,000	27,680	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.3	1.75	1.3	1.3	1.3	1.3 <span>↓</span>	1,000	1,300	-
ASIAN TERMINALS	ATI	8.21	8.3	8.3	8.3	8.3	8.3	2,800	23,240	-
CEBU AIR, INC.	CEB	83	83.7	84.6	84.6	81.8	83 <span>↓</span>	615,040	50,955,878	3,163,911.5
INTL CONTAINER	ICT	55.6	55.7	56	56	55.35	55.6 <span>↓</span>	411,920	22,910,150	238,499
KEPPEL MARINE	KPM	3	3.02	3	3	3	3	170,000	510,000	504,000
LORENZOSHIPPING	LSC	0.99	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.36	3.37	3.37	3.3	3.36 <span>↓</span>	85,000	284,860	-
METRO PACIFIC	TOL	7.3	9.4	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.82	5.99	5.8	5.82	5.8	5.82 <span>↓</span>	48,500	282,164	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.7	2.79	2.95	2.95	2.7	2.7 <span>↓</span>	71,000	197,630	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.08	10.1	10.3	10.3	10.02	10.1 <span>↓</span>	1,030,300	10,396,114	-
MANILA JOCKEY	MJC	1.32	1.4	1.33	1.33	1.32	1.32 <span>↑</span>	3,000	3,970	-
PHIL. RACING	PRC	5.3	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.27	0.28	0.275	0.275	0.27	0.27 <span>↓</span>	720,000	196,900	-
WATERFRONT	WPI	0.52	0.53	0.63	0.63	0.52	0.53 <span>↓</span>	24,917,000	13,952,560	(1,271,010)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	8.8	8.8	8.8	8.8 <span>↓</span>	2,000	17,600	-
FAR EASTERN U	FEU	970	1,300	-	-	-	-	-	-	-
IPEOPLE	IPO	4.5	4.79	4.5	4.5	4.5	4.5	9,000	40,500	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20.5	22	21	21	20	20 <span>↓</span>	2,500	50,600	38,000
APC GROUP	APC	0.7	0.71	0.7	0.71	0.69	0.7 <span>↓</span>	1,090,000	761,260	35,000
BERJAYA	BCOR	15.1	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.45	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.11	2.2	2.35	2.35	2.2	2.2 <span>↓</span>	67,000	151,250	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.02	19.06	19.1	19.1	18.88	19.06 <span>↓</span>	236,600	4,490,480	-
PAXYS	PAX	1.46	1.51	1.51	1.51	1.45	1.46 <span>↓</span>	1,111,000	1,635,830	(36,800)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		122,887,165	VALUE : 492,075,683	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0049	0.005	0.0048	0.005	0.0048	0.0049 <span>↑</span>	558,000,000	2,706,200	9,800
APEX MINING A	APX	3.9	4.03	4	4.05	4	4 <span>↑</span>	99,000	397,400	-
APEX MINING B	APXB	3.83	4.04	3.83	4.04	3.83	4.04	14,000	55,700	-
ATLAS MINING	AT	22.5	22.6	23.5	23.5	22.45	22.5 <span>↓</span>	10,891,400	247,548,050	(11,714,910)
ATOK	AB	24.8	26.9	24.6	26.9	24.6	26.9 <span>↓</span>	12,400	326,450	(187,300)
BENGUET A	BC	26.7	26.75	27.2	27.3	26.65	26.7 <span>↓</span>	341,000	9,161,125	-
BENGUET B	BCB	26.9	29	26.9	27	26.9	26.9	14,300	384,700	(8,070)
CENTURY PEAK	CPM	1.85	1.9	1.88	1.9	1.84	1.9 <span>↑</span>	1,201,000	2,218,690	1,900
DIZON MINES	DIZ	8.1	8.18	8.1	8.1	7.7	8.1 <span>↑</span>	134,200	1,058,672	(162,000)
GEOGRACE	GEO	0.76	0.77	0.71	0.77	0.69	0.77 <span>↑</span>	87,472,000	64,865,740	(415,440)
LEPANTO A	LC	1.21	1.22	1.2	1.24	1.19	1.22 <span>↑</span>	240,614,000	292,646,540	-
LEPANTO B	LCB	1.33	1.34	1.32	1.38	1.29	1.33 <span>↑</span>	104,186,000	139,375,100	(37,169,910)
MANILA MINING A	MA	0.066	0.067	0.067	0.069	0.066	0.067	1,748,870,000	117,627,760	-
MANILA MINING B	MAB	0.067	0.068	0.067	0.069	0.066	0.067	388,460,000	26,164,450	183,580
NICKELASIA	NIKL	21	21.1	21.3	21.3	20.75	21.1 <span>↓</span>	742,300	15,591,415	(83,600)
NIHAO	NI	2.8	2.81	2.28	2.84	2.21	2.8 <span>↑</span>	13,555,000	34,648,100	667,200





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 2011

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.1	1.1	1.1	1.06	1.06 <span>↓</span>	1,130,000	1,214,400	-
MEG-WARRANTS2	MEGW2	1.08	1.12	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,130,000		VALUE : 1,214,400		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	3	2.5	2.5	2.5	2.5 <span>↑</span>	1,000	2,500	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 1,000		VALUE : 2,500		
TOTAL REGULAR					VOLUME : 5,572,937,020		VALUE : 5,339,950,796			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 33  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 190  
NO. OF TRADES: 25833

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 114,624  
ODDLOT VALUE: : 155,444.84

MAIN BOARD CROSS VOLUME: : 99,463,144  
MAIN BOARD CROSS VALUE: : 1,188,157,804.38

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,033.56	1,034.18	1,017.83	1,025.43	-1.32	-13.72	13,416,868	449,030,715.1
Industrials	7,541.62	7,541.62	7,460.76	7,471.97	-1.28	-96.51	174,333,533	1,227,896,980.21
Holding Firms	3,629.47	3,629.47	3,560.63	3,565.28	-1.84	-66.9	435,822,819	872,387,111.1
Property	1,612.2	1,612.2	1,575.02	1,581.59	-1.91	-30.77	464,660,324	753,002,358.99
Services	1,588.69	1,588.69	1,576.42	1,583.27	-0.13	-2.02	122,892,776	492,121,233.6
Mining and Oil	23,255.67	23,741.79	23,001.73	23,335.09	0.17	39.06	4,361,924,324	1,545,665,341.84
PSEi	4,542.37	4,542.37	4,473.95	4,488.45	-1.16	-52.78		
All Shares	3,139.91	3,139.91	3,092.67	3,102.43	-1.27	-39.91		
SME							1,000	2,500
GRAND TOTAL							5,573,051,644	Php 5,340,106,240.84

FOREIGN BUYING Php 1,566,201,171.68  
FOREIGN SELLING Php 1,561,268,592.58

Companies Under Suspension by the Exchange as of 08/03/2011

- 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