



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 18 , 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	58.95	59	57.25	59.1	57	59 <span>↑</span>	17,343,740	1,007,964,940	115,577,456
BPI	BPI	59	59.1	58.8	59.1	58.7	59 <span>↑</span>	1,626,740	95,917,214	(25,556,081.5)
CHINABANK	CHIB	396.6	397	397	397	395	397 <span>↑</span>	5,360	2,124,640	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	78.5	78.55	79.5	79.55	77.8	78.5 <span>↓</span>	4,741,490	372,276,600	(4,389,452.5)
PBCOM	PBC	47	63	47	47	47	47 <span>↑</span>	500	23,500	-
PHIL. NATL. BANK	PNB	59.6	59.7	60	60	59.6	59.6 <span>↓</span>	1,096,440	65,473,819	(34,497,143)
PHILTRUST	PTC	-	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	65.4	-	-	-	-	-	-	-
RCBC	RCB	28.6	28.65	28.05	28.65	28.05	28.65 <span>↑</span>	873,700	24,857,015	1,587,720
SECURITY BANK	SECB	105.5	105.6	105.5	105.7	105	105.6 <span>↑</span>	278,170	29,367,069	(4,032,031)
UNION BANK	UBP	61.2	61.3	61	61.5	60.5	61.2 <span>↑</span>	204,980	12,504,677	5,947,500

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

ATR KIM ENG FIN	ATRK	3.65	4.15	-	-	-	-	-	-	-
BANKARD	BKD	0.73	0.76	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.62	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	13.02	13.28	13.1	13.3	12.98	13.3 <span>↑</span>	49,800	653,190	-
FILIPINO FUND	FFI	9.2	9.98	9.95	9.95	9.95	9.95 <span>↓</span>	900	8,955	-
FIRST ABACUS	FAF	0.7	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	69	72	72	72	72	72	1,200	86,400	-
IREMIT	I	2.9	2.98	2.99	3	2.9	2.9	231,000	685,160	-
MANULIFE	MFC	690	720	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.6	1.55	1.55	1.55	1.55 <span>↓</span>	5,000	7,750	7,750
PSE	PSE	253.6	254	256	256	253	253.6 <span>↓</span>	14,460	3,665,536	(251,190)
SUN LIFE	SLF	1,181	1,190	1,190	1,190	1,180	1,190	3,330	3,930,200	-
VANTAGE	V	1.75	1.79	1.75	1.75	1.75	1.75	143,000	250,250	-

FINANCIALS SECTOR TOTAL

VOLUME : 26,619,810      VALUE : 1,619,796,915

INDUSTRIAL

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

ABOITIZ POWER	AP	32.45	32.6	31.8	32.6	31.8	32.6 <span>↑</span>	5,029,100	162,454,890	39,583,530
ALSONS CONS	ACR	1.51	1.52	1.54	1.54	1.5	1.51	2,629,000	3,969,770	-
EAST ASIA POWER	PWR	3.93	-	3.02	3.93	3.02	3.93 <span>↑</span>	52,726,000	186,502,250	(1,168,730)
ENERGY DEVT.	EDC	6.91	6.92	6.87	6.94	6.85	6.92 <span>↑</span>	55,984,800	387,410,093	(205,461,280)
FIRST GEN	FGEN	15.48	15.5	15.46	15.58	15.38	15.5 <span>↑</span>	5,184,700	80,290,264	(6,122,010)
FIRST PHIL HLDG	FPH	62.05	62.25	61.5	63	61.5	62.05 <span>↑</span>	658,540	41,063,181	(9,174,011.5)
MANILA WATER	MWC	19.76	19.78	19.76	19.78	19.74	19.76	2,336,600	46,170,810	(14,701,440)
MERALCO A	MER	270	272	273	273	269	272 <span>↓</span>	136,590	37,096,354	(879,718)
PETRON	PCOR	16.78	16.8	15.7	16.9	15.7	16.78 <span>↑</span>	7,088,300	116,098,150	(4,890,330)
PHOENIX	PNX	11.54	11.8	11.52	11.9	11.52	11.54 <span>↑</span>	48,500	560,028	(28,800)
SALCON POWER	SPC	4	4.1	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.11	1.13	1.12	1.14	1.11	1.11 <span>↓</span>	4,966,000	5,577,860	-
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.7	8.96	8.8	8.96	8.7	8.96 <span>↑</span>	91,200	802,720	-
ALASKA MILK	AMC	12.8	12.94	12.8	12.9	12.8	12.9 <span>↑</span>	24,200	309,910	289,430
ALLIANCE SELECT	FOOD	1.25	1.27	1.27	1.27	1.24	1.27 <span>↑</span>	688,000	854,480	285,200
BOGO MEDELLIN	BMM	56.6	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	30.5	30.8	30.5	30.5	30.5	30.5	20,000	610,000	457,500
JOLLIBEE	JFC	88.9	89	89	89	88.6	89	955,880	84,991,592	(674,762)
LIBERTY FLOUR	LFM	43.5	-	-	-	-	-	-	-	-
PANCAKE	PCKH	8	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.39	2.4	2.4	2.4	2.39	2.39 <span>↓</span>	230,000	550,220	425,420
PHIL. TOBACCO	TFC	12.1	19	14	14	14	14 <span>↑</span>	10,800	151,200	-
PUREFOODS A	PF	500	1,350	-	-	-	-	-	-	-
RFM CORP	RFM	1.23	1.25	1.19	1.26	1.19	1.25 <span>↑</span>	2,696,000	3,329,630	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.54	2.6	2.5	2.55	2.5	2.5 <span>↓</span>	9,000	22,550	-
SAN MIGUEL	SMB	30	30.4	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	128.6	128.7	128	128.7	128	128.6	1,237,780	159,052,049	(12,754,657)
SWIFT	SFI	0.181	0.185	0.162	0.19	0.152	0.181 <span>↑</span>	32,650,000	5,831,840	181,050
TANDUAY HLDG.	TDY	4.9	5	5.1	5.1	5.1	5.1	15,000	76,500	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	48	48.5	47.75	48	47.6	48 <span>↑</span>	1,816,800	86,916,690	51,867,380



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.88	0.92	0.56	0.88	0.56	0.88 <span>↑</span>	26,654,000	20,473,160	173,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	17.1	17.5	16.4	17.5	16.4	17.5 <span>↑</span>	249,200	4,216,102	-
CONCRETE A	CA	22	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.35	3.41	3.41	3.41	3.34	3.35 <span>↓</span>	1,150,000	3,863,680	13,680
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11	11.4	11.1	11.4	11	11.4 <span>↑</span>	112,600	1,256,000	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.46	10.48	10.32	10.46	10.32	10.46 <span>↑</span>	104,300	1,079,800	-
PHINMA	PHN	12.9	13.52	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.82	5.9	5.9	5.9	5.9	5.9 <span>↑</span>	12,500	73,750	-
SEACEM	CMT	1.62	1.63	1.66	1.66	1.62	1.63 <span>↓</span>	9,799,000	16,086,720	3,316,360
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.83	2.85	2.85	2.86	2.82	2.83 <span>↓</span>	321,000	911,120	-
VULCAN IND'L	VUL	0.94	0.95	0.94	0.95	0.94	0.94 <span>↑</span>	161,000	152,270	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.99	3	2.88	3.07	2.88	2.99 <span>↑</span>	2,490,000	7,398,130	131,060
EUROMED	EURO	1.21	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.16	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45	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	0.01	80,500,000	812,600	-
INTEGRATED MICRO	IMI	6.02	6.03	6.05	6.05	6	6.02 <span>↓</span>	1,248,500	7,493,172	(7,050,576)
IONICS	ION	1.11	1.18	1.11	1.11	1.11	1.11 <span>↓</span>	210,000	233,100	-
PANASONIC	PMPC	4.9	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.23	2.16	2.16	2.16	2.16 <span>↑</span>	10,000	21,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		300,282,300	VALUE : 1,476,427,130	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.92	0.93	0.91	0.93	0.9	0.93	510,000	468,570	-
ABOITIZ	AEV	42	42.05	41.5	42.15	41.5	42	965,900	40,574,380	(30,111,445)
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	8,200,000	139,400	-
ALLIANCE GLOBAL	AGI	11.64	11.7	11.6	11.72	11.54	11.64 <span>↑</span>	13,110,500	152,448,166	19,299,414
ANGLO-PHIL HLDG	APO	2.7	2.71	2.72	2.72	2.7	2.7 <span>↓</span>	1,643,000	4,454,430	1,088,000
ANSCOR	ANS	3.45	3.6	3.42	3.43	3.42	3.42	28,000	95,860	-
ASIA AMALGAMATED	AAA	0.5	0.6	0.5	0.5	0.5	0.5	23,000	11,500	-
ATN HOLDINGS A	ATN	1.91	2.07	2.08	2.08	1.9	2.08 <span>↑</span>	341,000	662,550	-
ATN HOLDINGS B	ATNB	3.55	3.69	-	-	-	-	-	-	-
AYALA CORP	AC	325.8	326	326	326.2	325.6	325.8 <span>↓</span>	478,860	156,071,502	8,874,366
BHI HOLDINGS	BH	350	400	300	350	300	350 <span>↑</span>	50	16,500	-
DMCI HOLDINGS	DMC	45.9	46	45.9	46.2	45.9	46 <span>↑</span>	1,756,800	80,855,470	18,590,945
F&J PRINCE A	FJP	1.27	1.4	1.27	1.3	1.27	1.3 <span>↑</span>	51,000	66,270	-
F&J PRINCE B	FJPB	1.28	1.66	1.3	1.3	1.3	1.3 <span>↑</span>	200,000	260,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.95	5.08	5.1	5.11	5.09	5.09 <span>↑</span>	10,800	55,128	-
FORUM PACIFIC	FPI	0.175	0.2	0.17	0.17	0.17	0.17 <span>↑</span>	290,000	49,300	-
HOUSE OF INV	HI	3.21	3.3	3.3	3.3	3.21	3.21 <span>↓</span>	105,000	344,900	-
JG SUMMIT	JGS	26.2	26.45	26.1	26.5	26.1	26.45 <span>↓</span>	474,000	12,433,685	(2,059,050)
JOLLIVILLE HLDG	JOH	2.91	3.04	2.95	3.04	2.95	3.04 <span>↑</span>	190,000	571,130	-
KEPPEL HLDG. A	KPH	2.5	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	1.27	1.28	1.22	1.31	1.14	1.27 <span>↑</span>	156,612,000	192,036,860	3,874,010
LOPEZ HLDGS.	LPZ	5.83	5.85	5.8	5.85	5.73	5.85 <span>↑</span>	1,838,100	10,677,262	(1,633,226)
MABUHAY HLDG.	MHC	0.44	0.47	0.41	0.47	0.41	0.47 <span>↑</span>	1,620,000	711,000	368,450
MARCVENTURES	MARC	1.82	1.85	1.82	1.85	1.8	1.82	1,052,000	1,916,390	-



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METRO PAC INV	MPI	3.54	3.55	3.6	3.6	3.55	3.55 ↓	53,408,000	190,081,680	(113,052,090)
MINERALES IND	MIC	2.87	2.9	2.85	2.87	2.8	2.87 ↑	400,000	1,133,100	-
MJC INVESTMENTS	MJIC	1.5	1.72	1.5	1.72	1.5	1.72 ↑	34,000	51,220	-
PACIFICA A	PA	0.072	0.073	0.073	0.073	0.071	0.072 ↑	21,590,000	1,558,860	-
PRIME MEDIA	PRIM	1.92	2.13	2	2.13	2	2.13 ↑	20,000	41,950	-
PRIME ORION	POPI	0.52	0.55	0.53	0.53	0.51	0.52	360,000	189,600	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.1	1.3	-	-	-	-	-	-	-
SINOPHIL	SINO	0.46	0.465	0.43	0.47	0.43	0.465 ↑	52,030,000	23,595,000	(4,400)
SM INVESTMENTS	SM	538.5	539	535	540.5	535	538.5 ↓	167,230	90,123,860	(7,812,355)
SOLID GROUP	SGI	1.62	1.63	1.4	1.64	1.4	1.62 ↑	2,794,000	4,337,170	(111,300)
SOUTH CHINA	SOC	1.25	1.3	1.25	1.25	1.25	1.25 ↓	670,000	837,500	-
TRANSGRID	SGP	506	595	589	595	589	595 ↑	60	35,530	-
UNIOIL HLDG.	UNI	0.153	0.158	0.149	0.158	0.13	0.158 ↑	4,550,000	675,140	143,600
WELLEX INDUS	WIN	0.08	0.092	0.086	0.09	0.086	0.09 ↑	810,000	71,140	44,440
ZEUS HOLDINGS	ZHI	0.47	-	0.47	0.47	0.42	0.47 ↑	71,340,000	33,064,400	556,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 397,673,390

VALUE : 1,000,765,363

PROPERTY

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

A. BROWN	BRN	2.38	2.4	2.4	2.48	2.4	2.4 ↓	330,000	793,200	-
ALCO	ALCO	0.206	0.21	0.204	0.218	0.204	0.205 ↑	7,860,000	1,663,340	348,900
ANCHOR LAND	ALHI	18.5	19	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.43	0.45	0.42	0.42	0.4	0.405 ↓	400,000	163,000	-
AYALA LAND	ALI	16.32	16.34	16.14	16.36	16.14	16.32 ↑	4,551,100	74,150,970	(13,301,212)
BELLE CORP.	BEL	4.87	4.88	4.88	4.9	4.86	4.88	961,000	4,686,140	585,600
CEBU HLDG.	CHI	2.32	2.4	2.32	2.32	2.31	2.32	11,047,000	25,629,010	(0)
CEBU PROPERTY A	CPV	2.4	2.6	2.4	2.4	2.4	2.4	2,000	4,800	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.65	1.75	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.25	1.28	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.085	0.086	0.085	0.086	0.081	0.085 ↑	22,880,000	1,910,540	(165,950)
CYBER BAY	CYBR	1.01	1.02	0.95	1.04	0.95	1.01 ↑	24,822,000	25,194,670	-
EMPIRE EAST	ELI	0.83	0.84	0.84	0.87	0.83	0.84 ↑	181,806,000	154,576,970	(11,994,420)
ETON	ETON	3.25	3.28	3.24	3.25	3.22	3.25 ↓	67,000	216,780	(3,250)
EVER-GOTESCO	EVER	0.14	0.146	0.141	0.147	0.139	0.146 ↑	2,240,000	320,180	123,000
FILINVEST LAND	FLI	1.23	1.24	1.22	1.26	1.22	1.24	28,796,000	35,660,690	(19,543,450)
GLOBAL-ESTATE	GERI	2.9	2.91	2.62	2.95	2.62	2.9 ↑	44,763,000	128,120,560	(2,479,650)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.81	0.88	0.75	0.9	0.75	0.9 ↑	326,000	267,730	-
INTERPORT B	IRCB	0.75	0.88	0.84	0.88	0.84	0.88 ↑	100,000	86,040	(44,880)
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.03	2.04	2.04	2.06	2.02	2.04 ↑	27,533,000	56,189,290	(19,995,500)
MRC ALLIED	MRC	0.375	0.38	0.385	0.39	0.37	0.38 ↑	135,920,000	50,873,150	4,985,400
PHIL ESTATES	PHES	0.08	0.096	0.09	0.092	0.09	0.092 ↑	620,000	56,000	(35,800)
PHILREALTY	RLT	0.67	0.68	0.64	0.71	0.64	0.67 ↑	5,989,000	3,962,520	-
POLAR PROPERTY	PO	3.41	3.5	3.5	3.5	3.4	3.5 ↑	234,000	818,070	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.08	2.74	2.09	2.09	2.08	2.08 ↓	8,000	16,660	-
ROBINSONS LAND	RLC	12.96	12.98	12.96	12.98	12.9	12.96 ↑	2,205,200	28,549,344	4,320,734
SAN MIGUEL PROP	SMP	360	600	360	360	360	360 ↓	20	7,200	-
SHNG PROPERTIES	SHNG	1.9	1.91	1.9	1.92	1.9	1.91 ↑	27,000	51,660	-
SM DEVT	SMDC	8.21	8.22	8.12	8.45	8.12	8.21 ↑	2,326,900	19,261,572	(1,825,837)
SM PRIME HLDG.	SMPH	11.56	11.6	11.6	11.66	11.54	11.56 ↓	1,288,900	14,910,426	(4,721,686)
STALUCIA LAND	SLI	0.89	0.91	0.87	0.92	0.86	0.91 ↑	2,678,000	2,388,230	(79,400)
SUNTRUST HOME	SUN	0.59	0.6	0.6	0.62	0.6	0.6	2,617,000	1,582,330	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.16	3.17	3.19	3.19	3.17	3.17 ↓	1,476,000	4,685,630	(1,222,210)

PROPERTY SECTOR TOTAL

VOLUME : 514,466,120

VALUE : 637,389,962

SERVICES

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

ABS-CBN	ABS	39	39.1	39	39	39	39 ↓	13,000	507,000	-
GMA NETWORK	GMA7	6.91	6.95	6.9	6.91	6.9	6.91 ↑	21,300	147,004	-
MANILA BULLETIN	MB	0.62	0.63	0.63	0.63	0.63	0.63	30,000	18,900	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.51	1.52	1.52	1.53	1.51	1.51 ↓	14,220,000	21,483,850	150,480
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 18 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	902.5	903	900.5	903	900.5	902.5 <span>↓</span>	18,220	16,443,935	13,808,530
LIBERTY TELECOM	LIB	3.65	3.75	3.6	3.75	3.6	3.75 <span>↓</span>	91,000	327,850	(14,440)
PLDT	TEL	2,390	2,400	2,370	2,400	2,370	2,400 <span>↑</span>	28,540	68,303,750	(20,908,410)
PLDT ENERGY	PCEV	6.18	6.25	6.18	6.18	6.18	6.18 <span>↓</span>	3,700	22,866	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.207	-	0.144	0.207	0.136	0.207 <span>↑</span>	594,130,000	110,711,900	(15,995,580)
DIVERSIFIED	DFNN	7.2	7.48	7.4	7.8	7.2	7.48 <span>↑</span>	34,300	253,500	(81,460)
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.58	2.54	2.56	2.54	2.56 <span>↑</span>	74,000	188,040	7,620
IP E-GAME	EG	14.4	14.9	-	-	-	-	-	-	-
IPVG CORP.	IP	1.56	1.57	1.42	1.56	1.42	1.56 <span>↑</span>	6,894,000	10,470,390	(62,200)
ISLAND INFO	IS	0.058	0.06	0.047	0.06	0.047	0.06 <span>↑</span>	36,600,000	1,952,700	23,500
ISM COMM.	ISM	3.68	3.69	3.64	3.68	3.61	3.68 <span>↑</span>	309,000	1,126,680	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.3	16.32	16.38	16.38	16.32	16.32 <span>↓</span>	381,600	6,249,694	2,986,374
TRANSPACIFIC BR	TBGI	2.78	2.99	2.8	2.99	2.76	2.99 <span>↓</span>	144,000	422,910	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.89	1.9	1.9	1.89	1.89 <span>↑</span>	3,000	5,690	-
ASIAN TERMINALS	ATI	8	8.15	8	8	8	8	2,000	16,000	-
CEBU AIR, INC.	CEB	86.2	86.3	86.5	86.5	86.2	86.2 <span>↓</span>	192,790	16,646,203	1,052,381
INTL CONTAINER	ICT	56.5	56.8	57.4	57.5	56.5	56.8 <span>↓</span>	1,215,380	69,210,960	33,952,523
KEPPEL MARINE	KPM	2.75	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.18	3.24	3.19	3.24	3.08	3.24 <span>↑</span>	256,000	810,140	-
METRO PACIFIC	TOL	7.31	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.85	4.95	4.85	4.9	4.85	4.9 <span>↑</span>	76,000	370,350	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.97	2.59	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.56	10.58	10.48	10.58	10.4	10.56 <span>↑</span>	1,998,300	20,915,570	(2,548,000)
MANILA JOCKEY	MJC	1.33	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.3	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.26	0.275	0.265	0.28	0.265	0.275 <span>↑</span>	3,590,000	978,850	274,700
WATERFRONT	WPI	0.365	0.39	0.38	0.39	0.38	0.39 <span>↑</span>	2,160,000	834,650	(378,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	-	-	-	-	-	-	-	-
FAR EASTERN U	FEU	850	980	950	950	950	950	70	66,500	-
IPEOPLE	IPO	4.5	4.75	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.1	20	20	20	20	20	300	6,000	-
APC GROUP	APC	0.72	0.73	0.71	0.74	0.71	0.73 <span>↑</span>	9,365,000	6,830,870	38,500
BERJAYA	BCOR	16	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.47	0.41	0.47	0.41	0.47 <span>↑</span>	260,000	112,000	-
JTH DAVIES	JTH	1.85	1.92	1.92	1.92	1.8	1.8	121,000	220,320	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.5	20.9	-	-	-	-	-	-	-
PAXYS	PAX	1.52	1.53	1.57	1.57	1.51	1.52 <span>↓</span>	343,000	525,370	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 672,597,700		VALUE : 356,334,028		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0043	0.0045	0.0042	0.0045 <span>↑</span>	334,000,000	1,469,500	811,900
APEX MINING A	APX	3.9	3.93	3.7	3.95	3.7	3.9 <span>↑</span>	235,000	922,250	-
APEX MINING B	APXB	3.65	3.9	3.81	4	3.81	3.9 <span>↑</span>	114,000	448,710	-
ATLAS MINING	AT	23.2	23.25	23.55	23.65	23.2	23.2 <span>↓</span>	2,669,900	62,524,110	3,650,305
ATOK	AB	25.5	27.5	26	27.5	26	27.5	9,000	236,100	(185,300)
BENGUET A	BC	29.8	29.85	27.65	30	27.65	29.8 <span>↑</span>	634,200	18,712,400	-
BENGUET B	BCB	30	32	32	34	29.5	32 <span>↑</span>	49,000	1,535,250	16,000
CENTURY PEAK	CPM	1.99	2	1.94	2.03	1.92	2 <span>↑</span>	3,691,000	7,303,540	17,980
DIZON MINES	DIZ	7.1	7.18	6.22	7.1	6.22	7.1 <span>↑</span>	1,107,600	7,519,237	3,969,339
GEOGRACE	GEO	0.7	0.71	0.71	0.72	0.68	0.7 <span>↑</span>	29,991,000	21,014,110	1,306,450
LEPANTO A	LC	1.07	1.08	1.09	1.11	1.06	1.08	153,425,000	165,214,990	-
LEPANTO B	LCB	1.14	1.15	1.16	1.18	1.13	1.15	54,952,000	63,116,060	(18,850,740)
MANILA MINING A	MA	0.051	0.052	0.052	0.053	0.051	0.052	433,250,000	22,506,840	-
MANILA MINING B	MAB	0.052	0.053	0.052	0.053	0.052	0.052	120,910,000	6,290,320	(436,800)
NICKELASIA	NIKL	20	20.15	19.84	20.15	19.84	20.15 <span>↑</span>	718,800	14,446,859	(6,954,385)
NIHAO	NI	2.23	2.24	2.23	2.26	2.21	2.23	411,000	915,820	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0099	0.01	0.0084	0.01	0.0084	0.0099 <span>↑</span>	1,206,000,000	11,657,200	1,854,500
ORIENTAL P	ORE	3.63	3.65	3.79	3.82	3.6	3.63 <span>↓</span>	8,073,000	29,545,230	(185,630)
PHILEX	PX	25.9	25.95	25.95	25.95	25.5	25.95 <span>↓</span>	2,701,400	69,804,455	3,070,400
SEMRARA MINING	SCC	221.2	221.4	217	223	217	221.2 <span>↑</span>	583,640	128,818,614	55,170,060
UNITED PARAGON	UPM	0.017	0.018	0.017	0.018	0.017	0.018 <span>↑</span>	141,000,000	2,407,500	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.16	0.162	0.161	0.162	0.16	0.16	900,000	144,990	24,000
ORIENTAL A	OPM	0.013	0.014	0.014	0.014	0.013	0.014	250,400,000	3,505,000	-
ORIENTAL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.014 <span>↓</span>	98,700,000	1,382,800	15,000
PETROENERGY	PERC	6.65	6.7	6.65	6.7	6.65	6.65 <span>↓</span>	29,300	195,095	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.021 <span>↑</span>	63,200,000	1,267,100	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	50	57	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		2,938,754,840	VALUE :		642,979,180
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	532	544	544	544	544	544	90	48,960	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	106	103	105	103	105	3,100	325,300	-
PETRON PREF	PPREF	107.8	108.4	107.8	108.3	107.8	108.3 <span>↑</span>	11,000	1,189,300	-
SMC PREF 1	SMCP1	75.25	75.35	75.35	75.35	75.35	75.35 <span>↑</span>	100	7,535	-
SMPFC PREFS	PFP	1,001	1,004	1,001	1,001	1,001	1,001 <span>↑</span>	110	110,110	-
SWIFT PREF	SFIP	1.8	2	1.99	2	1.99	2 <span>↑</span>	13,000	25,950	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.9	7	6.88	6.88	6.88	6.88	22,000	151,360	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	11.04	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.2	-	-	-	-	-	-	-	-
PLDT B	TELB	10.98	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.9	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.12	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.12	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.14	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.12	-	11.12	11.12	11.12	11.12 <span>↓</span>	100	1,112	-
PLDT K	TELK	11.1	-	-	-	-	-	-	-	-
PLDT L	TELL	11.06	-	-	-	-	-	-	-	-
PLDT M	TELM	11.1	-	-	-	-	-	-	-	-
PLDT N	TELN	11.14	-	11.14	11.14	11.14	11.14 <span>↑</span>	100	1,114	-
PLDT O	TELO	11.12	-	-	-	-	-	-	-	-
PLDT P	TELP	11.12	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.12	11.98	-	-	-	-	-	-	-
PLDT R	TELR	11.1	-	-	-	-	-	-	-	-
PLDT S	TELS	11.08	11.98	-	-	-	-	-	-	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.22	-	-	-	-	-	-	-	-
PLDT V	TELV	11.14	-	-	-	-	-	-	-	-
PLDT W	TELW	11.12	-	-	-	-	-	-	-	-
PLDT X	TELX	11.1	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.06	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.16	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.64	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		49,800	VALUE :		1,860,741
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0026	0.003	0.0022	0.0026	0.0022	0.0026 <span>↑</span>	31,000,000	75,100	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1	1.03	1	1.02	1	1 ↓	592,000	593,260	-
MEG-WARRANTS2	MEGW2	0.98	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 31,592,000		VALUE : 668,360		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.3	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	-	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,850,394,160		VALUE : 5,733,692,578			



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Daily Quotations Report  
July 18 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 104  
NO. OF DECLINES: 45  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 190  
NO. OF TRADES: 22290

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 941,608  
ODDLOT VALUE: : 126,209.82

MAIN BOARD CROSS VOLUME: : 94,334,555  
MAIN BOARD CROSS VALUE: : 1,301,820,483.52

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,000.51	1,004.76	994.7	1,004.22	0.59	5.86	26,619,899	1,619,802,982.7
Industrials	7,557.47	7,624.38	7,550.96	7,624.38	0.87	66	300,288,209	1,476,459,569.41
Holding Firms	3,593.34	3,612.76	3,590.48	3,606.62	-0.06	-2.06	397,677,014	1,000,779,265.75
Property	1,561.18	1,575.96	1,559.96	1,572.47	0.76	11.91	514,477,108	637,415,170.01
Services	1,569.91	1,580.72	1,569.64	1,580.72	0.67	10.48	672,605,007	356,356,097.31
Mining and Oil	21,994.52	22,149.51	21,931.58	22,079.18	0.14	31.07	2,939,668,531	643,005,702.64
PSEi	4,454.03	4,476.01	4,451.69	4,476.01	0.39	17.27		
All Shares	3,091.54	3,111.91	3,091.54	3,101.68	0.26	7.94		
SME								
GRAND TOTAL							4,851,335,768	Php 5,733,818,787.82

FOREIGN BUYING Php 2,157,362,199.3  
FOREIGN SELLING Php 2,380,545,700.48

Companies Under Suspension by the Exchange as of 07/18/2011

- ACPR - AYALA PREF. B
- 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
- 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