



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 01 , 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	64.3	64.35	63.95	64.5	63.95	64.35 ↑	2,513,490	161,653,312.5	110,789,766.5
BPI	BPI	61	61.05	59.7	61.15	59.7	61 ↑	2,734,470	166,421,758.5	35,392,077
CHINABANK	CHIB	412	415	412	413	411	412	4,980	2,051,040	-
CHINATRUST	CHTR	20	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	78.95	79	77	79.05	76.95	79 ↑	3,653,220	287,428,206	33,857,533.5
PBCOM	PBC	100	120	120	126	120	120	9,350	1,139,810	-
PHIL. NATL BANK	PNB	60	60.1	59.4	61.5	59.4	60 ↑	740,250	44,514,208.5	(3,614,000)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	68.5	68.5	68.5	68.5	68.5 ↑	50	3,425	-
RCBC	RCB	28.8	28.85	28.55	28.95	28.55	28.85 ↑	733,200	21,157,385	(309,920)
SECURITY BANK	SECB	107.5	107.6	108.3	108.3	107.4	107.5 ↓	603,490	64,967,634	28,244,104
UNION BANK	UBP	63	63.1	63	63.2	63	63	42,160	2,656,320	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4	4.05	-	-	-	-	-	-	-
BANKARD	BKD	0.97	0.98	0.92	1.1	0.92	0.97 ↑	1,248,000	1,217,450	(123,500)
BDO LEASING	BLFI	1.65	1.8	-	-	-	-	-	-	-
CITISECONLINE	COL	14	14.1	13.8	14.1	13.8	14 ↑	4,363,400	60,282,710	-
FILIPINO FUND	FFI	9.5	11	9.2	9.2	9.2	9.2 ↑	100	920	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	64.5	70	68.8	69	68.8	69 ↑	2,200	151,400	-
IREMIT	I	3.03	3.15	3.15	3.15	3.15	3.15 ↑	36,000	113,400	-
MANULIFE	MFC	620	681	660	660	660	660	40	26,400	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.61	1.62	1.6	1.62	1.6	1.62 ↑	297,000	476,620	64,800
PSE	PSE	249	250	245	250	245	250	2,930	731,580	(500,000)
SUN LIFE	SLF	1,170	1,190	1,175	1,190	1,161	1,190	540	634,670	-
VANTAGE	V	1.8	1.82	1.8	1.8	1.8	1.8 ↑	84,000	151,200	(72,000)
FINANCIALS SECTOR TOTAL					VOLUME :		17,068,870	VALUE :		815,779,449.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	32.45	32.5	32.45	32.5	31.85	32.45 ↓	2,230,700	72,249,060	(19,468,735)
ALSONS CONS	ACR	1.52	1.53	1.52	1.52	1.51	1.52	878,000	1,329,390	(76,000)
EAST ASIA POWER	PWR	2.67	2.69	2.9	3.06	2.65	2.67 ↓	20,662,000	57,613,480	(20,938,820)
ENERGY DEVT.	EDC	6.81	6.82	6.79	6.85	6.79	6.82 ↑	10,025,400	68,352,875	(31,164,189)
FIRST GEN	FGEN	15.16	15.2	15	15.26	14.98	15.2 ↑	2,588,200	39,265,616	11,101,314
FIRST PHIL HLDG	FPH	62.2	62.3	61.9	62.9	61.9	62.3 ↑	441,180	27,467,903	(8,392,513)
MANILA WATER	MWC	19.68	19.7	19.8	19.84	19.7	19.7 ↓	343,900	6,786,272	(4,361,996)
MERALCO A	MER	278.4	280	274	280	274	280 ↑	97,860	27,124,602	(3,744,224)
PETRON	PCOR	16.22	16.36	16.22	16.6	16.22	16.36 ↑	642,200	10,533,340	(124,336)
PHOENIX	PNX	11.66	11.86	11.64	11.88	11.64	11.8 ↓	25,600	301,106	-
SALCON POWER	SPC	3.75	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.11	1.13	1.11	1.13	1.11	1.12 ↑	2,152,000	2,412,390	(112,000)
VIVANT	VVT	2.7	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.1	9.23	9.18	9.25	9.15	9.23 ↑	78,600	723,307	518,610
ALASKA MILK	AMC	13.1	13.12	13.1	13.1	13.1	13.1	4,600	60,260	60,260
ALLIANCE SELECT	FOOD	1.22	1.23	1.2	1.24	1.2	1.23 ↑	492,000	604,520	-
BOGO MEDELLIN	BMM	61	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.1	30	-	-	-	-	-	-	-
JOLLIBEE	JFC	87.3	87.35	87	88	87	87.35 ↑	337,620	29,463,210.5	11,657,137.5
LIBERTY FLOUR	LFM	50	59	-	-	-	-	-	-	-
PANCAKE	PCKH	9.5	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.3	2.33	2.32	2.32	2.3	2.32 ↓	127,000	293,440	11,600
PHIL. TOBACCO	TFC	13.22	15.5	15.5	15.5	15.5	15.5	300	4,650	-
PUREFOODS A	PF	450	950	-	-	-	-	-	-	-
RFM CORP	RFM	1.33	1.34	1.39	1.39	1.33	1.33 ↓	3,312,000	4,463,660	372,730
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.51	2.8	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.3	30	30	30	30	30	800	24,000	(24,000)
SAN MIGUEL CORP.	SMC	127.9	128	128.5	130.1	127.7	128 ↑	830,530	106,767,260	2,187,928
SWIFT	SFI	0.183	0.184	0.215	0.215	0.184	0.184 ↓	84,220,000	15,882,740	770,800
TANDUAY HLDG.	TDY	4.8	5	5	5	5	5	42,000	210,000	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	47.4	47.5	47.3	47.6	47.3	47.5 ↑	3,356,400	159,435,330	61,470,125



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.61	0.63	0.61	0.63	0.61	0.63 ↑	1,423,000	883,890	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	30.3	30.6	29.7	31	28.8	30.3 ↑	555,100	16,709,360	(698,630)
CONCRETE A	CA	40	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.43	3.44	3.44	3.5	3.42	3.43 ↓	252,000	869,680	280,060
FED. CHEMICALS	FED	13	13.2	13	13	13	13 ↑	4,900	63,700	-
HOLCIM	HLCM	10.9	10.92	10.82	10.92	10.82	10.9 ↓	892,500	9,664,160	(8,656,032)
MARIWASA	MMI	1.01	1.02	1.02	1.04	1.02	1.04 ↑	25,000	25,640	-
MEGAWIDE	MWIDE	10.7	10.76	10.68	10.96	10.68	10.76 ↑	48,600	522,210	-
PHINMA	PHN	12.5	13.1	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.08	6	6	6	6	2,900	17,400	17,400
SEACEM	CMT	1.57	1.59	1.58	1.62	1.57	1.57 ↓	229,000	360,340	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.83	2.88	2.86	2.89	2.83	2.88 ↓	216,000	616,830	-
VULCAN IND'L	VUL	0.87	0.9	0.87	0.87	0.87	0.87	2,000	1,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.84	2.88	2.88	2.88	2.87	2.87 ↑	38,000	109,220	-
EUROMED	EURO	1.35	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.13	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.52	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45.5	45	45	45	45	100	4,500	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	80,900,000	829,800	-
INTEGRATED MICRO	IMI	6.27	6.4	6.1	6.9	6.1	6.4 ↑	162,000	1,013,936	(278,651)
IONICS	ION	1.17	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6	5.5	5.5	5.5	5.5 ↑	2,000	11,000	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.12	2.15	2.1	2.17	2.1	2.16 ↑	15,000	32,170	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		217,678,620	VALUE : 665,747,709.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.9	0.88	0.92	0.88	0.9	632,000	557,590	-
ABOITIZ	AEV	41.1	42.1	41	42.1	40.9	42.1 ↑	2,139,800	88,270,870	(46,083,330)
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.017	0.018	3,000,000	51,700	-
ALLIANCE GLOBAL	AGI	12	12.02	11.6	12.08	11.6	12 ↑	42,546,800	506,949,594	183,729,884
ANGLO-PHIL HLDG	APO	2.68	2.7	2.7	2.7	2.66	2.7 ↑	1,785,000	4,793,620	-
ANSCOR	ANS	3.45	3.54	3.46	3.46	3.46	3.46 ↑	28,000	96,880	-
ASIA AMALGAMATED	AAA	0.47	0.55	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.95	2.07	1.96	2.07	1.95	2.07	300,000	589,800	-
ATN HOLDINGS B	ATNB	3.5	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	334	335	325.2	336	325.2	335 ↑	280,120	93,108,576	25,424,140
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	45.5	45.55	45	45.6	45	45.55 ↑	1,073,600	48,662,925	(20,984,635)
F&J PRINCE A	FJP	1.5	1.55	1.5	1.5	1.5	1.5	311,000	466,500	-
F&J PRINCE B	FJPB	1.4	1.8	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.94	4.97	4.97	4.97	4.92	4.94 ↓	836,000	4,125,900	(888,700)
FORUM PACIFIC	FPI	0.26	0.29	0.239	0.29	0.239	0.285 ↑	2,660,000	713,300	93,600
HOUSE OF INV	HI	3.22	3.28	3.22	3.28	3.22	3.28 ↑	4,000	13,000	-
JG SUMMIT	JGS	26	26.05	26	26	25.95	26	730,400	18,959,970	(7,785,170)
JOLLIVILLE HLDG	JOH	3.05	3.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.76	3.4	2.75	3.4	2.75	3.4 ↑	72,000	220,540	-
KEPPEL HLDG. B	KPHB	2.62	3.32	2.9	3.32	2.9	3.32 ↑	42,000	132,900	-
LODESTAR	LIHC	0.99	1	1.01	1.02	0.99	1 ↓	4,846,000	4,834,910	(1,050,250)
LOPEZ HLDGS.	LPZ	5.9	5.92	5.85	6	5.8	5.9 ↑	6,267,900	37,024,762	(18,563,776)
MABUHAY HLDG.	MHC	0.39	0.46	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.19	2.2	2.16	2.26	2.16	2.2 ↑	3,494,000	7,766,760	88,700



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METRO PAC INV	MPI	3.62	3.63	3.63	3.67	3.62	3.63 ↑	21,807,000	79,260,400	9,689,650
MINERALES IND	MIC	3.06	3.1	2.88	3.14	2.88	3.1 ↑	320,000	972,030	(8,860)
MJC INVESTMENTS	MJIC	1.58	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.07	0.071	0.07	0.071	0.07	0.071 ↑	8,800,000	616,030	-
PRIME MEDIA	PRIM	1.91	1.95	1.9	1.91	1.9	1.91 ↑	103,000	196,500	-
PRIME ORION	POPI	0.53	0.56	0.53	0.53	0.53	0.53 ↑	220,000	116,600	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.1	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.42	0.425	0.415	0.425	0.415	0.425 ↑	3,230,000	1,358,950	(422,500)
SM INVESTMENTS	SM	546.5	547	546	549	546	547 ↑	107,360	58,717,010	23,292,580
SOLID GROUP	SGI	1.45	1.51	1.45	1.46	1.45	1.45	551,000	799,090	-
SOUTH CHINA	SOC	1.41	1.48	1.29	1.48	1.27	1.41 ↑	1,165,000	1,604,040	-
TRANSGRID	SGP	538	549.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.198	0.213	0.22	0.22	0.196	0.197 ↑	1,800,000	369,700	-
WELLEX INDUS	WIN	0.13	-	0.097	0.13	0.097	0.13 ↑	14,830,000	1,881,600	12,500
ZEUS HOLDINGS	ZHI	0.8	0.81	0.86	0.88	0.79	0.8 ↓	174,189,000	145,015,730	(293,340)

HOLDING FIRMS SECTOR TOTAL VOLUME : 298,170,980 VALUE : 1,108,247,777

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.32	2.49	2.34	2.34	2.32	2.32 ↓	75,000	174,120	-
ALCO	ALCO	0.202	0.204	0.183	0.205	0.183	0.204 ↑	2,710,000	541,130	(26,520)
ANCHOR LAND	ALHI	18	18.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.39	0.41	-	-	-	-	-	-	-
AYALA LAND	ALI	17.08	17.1	16.8	17.16	16.8	17.1 ↑	11,393,900	194,048,702	56,373,276
BELLE CORP.	BEL	4.74	4.79	4.71	4.9	4.68	4.8 ↑	3,555,000	16,922,710	51,500
CEBU HLDG.	CHI	2.32	2.37	2.37	2.37	2.37	2.37 ↓	20,000	47,400	(47,400)
CEBU PROPERTY A	CPV	2.3	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.55	1.78	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.18	1.24	1.24	1.24	1.21	1.23 ↓	54,000	66,310	(60,110)
CROWN EQUITIES	CEI	0.086	0.087	0.082	0.087	0.081	0.086 ↑	12,380,000	1,045,200	-
CYBER BAY	CYBR	0.95	0.96	0.94	0.98	0.94	0.96 ↑	849,000	812,690	(48,000)
EMPIRE EAST	ELI	0.83	0.84	0.83	0.85	0.82	0.83 ↑	41,974,000	35,191,750	(25,208,400)
ETON	ETON	3.32	3.41	3.41	3.41	3.41	3.41	2,000	6,820	-
EVER-GOTESCO	EVER	0.13	0.14	0.13	0.138	0.13	0.138 ↑	970,000	130,100	-
FILINVEST LAND	FLI	1.3	1.31	1.3	1.32	1.3	1.31 ↑	31,300,000	40,906,640	2,115,980
GLOBAL-ESTATE	GERI	2.93	2.94	2.9	2.98	2.9	2.93 ↑	15,415,000	45,222,920	100,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.75	0.85	0.85	0.85	0.85	0.85	10,000	8,500	-
INTERPORT B	IRCB	0.75	0.88	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	1.81	1.82	1.81	1.82 ↑	62,000	112,820	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.16	2.17	2.19	2.21	2.17	2.17 ↓	65,766,000	143,499,950	(39,928,130)
MRC ALLIED	MRC	0.355	0.36	0.365	0.37	0.355	0.355 ↓	18,240,000	6,571,500	177,700
PHIL ESTATES	PHES	0.135	0.147	0.12	0.154	0.12	0.121 ↑	2,050,000	273,080	60,000
PHILREALTY	RLT	0.64	0.65	0.66	0.66	0.65	0.65	699,000	457,350	-
POLAR PROPERTY	PO	3.4	3.44	3.4	3.44	3.4	3.44 ↑	475,000	1,617,280	3,440
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.42	2.74	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.68	13.7	13.22	13.7	13.22	13.7 ↑	3,910,200	52,676,928	(317,096)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.92	1.92	1.92	1.92	1.92	90,000	172,800	-
SM DEVT	SMDC	8.12	8.13	8.07	8.13	8.07	8.12 ↑	1,826,600	14,807,369	(895,272)
SM PRIME HLDG.	SMPH	11.56	11.58	11.56	11.62	11.56	11.58 ↑	4,864,200	56,399,796	(1,914,498)
STALUCIA LAND	SLI	0.94	0.96	0.98	0.98	0.94	0.94 ↓	2,454,000	2,325,670	(23,350)
SUNTRUST HOME	SUN	0.64	0.66	0.62	0.67	0.62	0.64 ↑	3,934,000	2,556,560	(976,500)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.44	3.45	3.44	3.47	3.43	3.45	18,537,000	63,793,040	12,376,190

PROPERTY SECTOR TOTAL VOLUME : 244,121,900 VALUE : 680,948,945

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39.5	40	40	40	39.5	39.5 ↑	10,000	399,200	-
GMA NETWORK	GMA7	6.88	6.9	6.91	6.91	6.88	6.9 ↑	321,100	2,213,774	-
MANILA BULLETIN	MB	0.65	0.66	0.64	0.66	0.64	0.66 ↑	51,000	33,040	-
MLABROADCASTING	MBC	1.2	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.52	1.53	1.54	1.54	1.53	1.53 ↓	2,494,000	3,818,130	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 01 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	958.5	959	959	959	950	959	25,280	24,234,180	(676,630)
LIBERTY TELECOM	LIB	3.8	3.85	3.75	3.8	3.65	3.8	65,000	243,800	-
PLDT	TEL	2,398	2,400	2,400	2,402	2,398	2,400	230,980	554,322,450	(124,328,080)
PLDT ENERGY	PCEV	5.9	6.2	6.2	6.2	6.2	6.2 ↑	500	3,100	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.207	0.215	0.2	0.22	0.198	0.215 ↑	83,830,000	17,586,500	3,384,810
DIVERSIFIED	DFNN	6.65	7.1	7	7.1	7	7.1 ↑	11,000	77,100	-
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.53	2.5	2.5	2.5	2.5	20,000	50,000	-
IP E-GAME	EG	19.52	19.6	18.7	19.6	17	19.6 ↓	209,200	3,699,144	5,400
IPVG CORP.	IP	1.43	1.45	1.41	1.45	1.41	1.45 ↑	851,000	1,220,130	(28,200)
ISLAND INFO	IS	0.056	0.057	0.057	0.057	0.055	0.056 ↓	450,000	25,150	-
ISM COMM.	ISM	4.71	4.75	5.16	5.17	4.65	4.75 ↓	3,040,000	14,599,800	(95,400)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.8	16	15.98	16	15.98	16 ↓	251,600	4,023,600	(1,232,600)
TRANSPACIFIC BR	TBGI	2.77	2.85	2.75	2.8	2.75	2.8	35,000	96,440	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.4	1.89	1.3	1.35	1.3	1.35 ↓	6,000	8,050	-
ASIAN TERMINALS	ATI	8.22	8.3	8.2	8.3	8.2	8.3 ↑	12,100	99,230	-
CEBU AIR, INC.	CEB	84.45	84.55	84.25	85.45	84.2	84.55 ↑	177,340	14,989,277	(4,713,495)
INTL CONTAINER	ICT	56	56.1	54.6	56.6	54.6	56 ↑	1,188,910	66,248,624.5	15,543,886
KEPPEL MARINE	KPM	2.76	2.98	3	3	3	3	160,000	480,000	480,000
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.36	3.36	3.37	3.35	3.36	161,000	541,420	-
METRO PACIFIC	TOL	7.5	8.15	8.15	8.15	8.15	8.15	100	815	-
PAL HOLDINGS	PAL	6.04	6.1	6	6.14	6	6.04 ↓	186,500	1,129,799	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.91	3.22	2.75	3.7	2.75	3.22 ↑	315,000	1,008,250	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.38	10.4	10.22	10.5	10.08	10.38 ↑	562,100	5,799,420	-
MANILA JOCKEY	MJC	1.3	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.35	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.27	0.275	0.275	0.275	0.275	0.275 ↑	20,000	5,500	-
WATERFRONT	WPI	0.6	-	0.44	0.6	0.44	0.6 ↑	46,030,000	26,290,500	(2,740,300)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.81	8.99	8.99	8.99	8.99	8.99 ↑	700	6,293	-
FAR EASTERN U	FEU	1,000	1,350	-	-	-	-	-	-	-
IPEOPLE	IPO	4.5	4.8	4.5	4.5	4.5	4.5 ↑	18,000	81,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22.95	-	-	-	-	-	-	-
APC GROUP	APC	0.71	0.72	0.72	0.72	0.71	0.72	434,000	310,280	-
BERJAYA	BCOR	18	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.5	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.32	2.35	2.1	2.35	2.06	2.35 ↓	125,000	278,820	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.1	19.5	19	19.1	19	19.1 ↑	56,500	1,074,050	(950,000)
PAXYS	PAX	1.51	1.53	1.54	1.54	1.51	1.52 ↓	449,000	682,860	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	142,835,410	VALUE :	752,855,018.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.005	0.0051	0.0048	0.0052	0.0048	0.005 ↑	972,000,000	4,870,700	(250,000)
APEX MINING A	APX	3.7	3.99	3.75	3.99	3.75	3.99 ↑	11,000	42,980	-
APEX MINING B	APXB	3.75	3.95	3.75	3.75	3.75	3.75	38,000	142,500	(93,750)
ATLAS MINING	AT	23.95	24.05	23.8	24.25	23.75	24.05 ↑	4,204,000	101,218,315	5,494,990
ATOK	AB	25	27.2	27.2	27.2	27.2	27.2 ↑	1,100	29,920	-
BENGUET A	BC	27.15	27.2	27.5	27.95	26.7	27.15 ↓	221,400	5,986,940	-
BENGUET B	BCB	27	28.8	28	29	27.5	27.5 ↑	21,500	602,450	(276,400)
CENTURY PEAK	CPM	1.9	1.91	1.9	1.91	1.9	1.9 ↑	906,000	1,723,030	-
DIZON MINES	DIZ	8.2	8.3	8.45	8.45	8.1	8.2 ↓	74,600	614,623	(84,840)
GEOGRACE	GEO	0.72	0.73	0.7	0.74	0.7	0.73 ↑	60,871,000	43,704,400	311,710
LEPANTO A	LC	1.17	1.18	1.14	1.18	1.14	1.18 ↑	136,078,000	158,601,130	-
LEPANTO B	LCB	1.26	1.27	1.22	1.26	1.22	1.26 ↑	30,108,000	37,639,640	(9,151,680)
MANILA MINING A	MA	0.066	0.067	0.061	0.067	0.061	0.066 ↑	2,120,250,000	137,171,390	-
MANILA MINING B	MAB	0.066	0.067	0.061	0.066	0.061	0.066 ↑	1,072,190,000	69,009,240	(1,163,400)
NICKELASIA	NIKL	21.45	21.5	21	21.5	20.8	21.5 ↑	2,717,500	57,710,775	2,046,550
NIHAO	NI	2.24	2.25	2.17	2.24	2.17	2.24 ↑	719,000	1,592,000	



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August 01 , 2011

										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.11	1.14	1.1	1.11	1.1	1.11 ↓	506,000	559,810	-
MEG-WARRANTS2	MEGW2	1.09	1.17	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 506,000		VALUE : 559,810		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,796,464,240		VALUE : 5,006,977,205.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 01 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 109
NO. OF DECLINES: 39
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 186
NO. OF TRADES: 21040

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	59.53	352,491	20,983,789.23
PCOR	16.4	2,000,000	32,800,000

ODDLOT VOLUME: : 372,157
ODDLOT VALUE: : 193,080.81

MAIN BOARD CROSS VOLUME: : 144,167,444
MAIN BOARD CROSS VALUE: : 1,088,951,535.43

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,024.45	1,038.07	1,024.08	1,038.07	1.33	13.62	17,421,718	836,784,956.58
Industrials	7,560.19	7,592.06	7,548.8	7,584.21	0.3	22.33	219,681,098	698,593,707.5
Holding Firms	3,586.61	3,643	3,586.44	3,643	1.24	44.58	298,182,863	1,108,285,178.9
Property	1,599.95	1,619.19	1,599.95	1,619.19	1.16	18.5	244,133,835	680,971,101.73
Services	1,580.71	1,588.13	1,580.67	1,585.73	0.47	7.35	142,851,980	752,899,415.3
Mining and Oil	22,790.1	23,223.89	22,790.1	23,219.98	2.41	546.35	5,876,917,394	983,419,715.53
PSEi	4,503.04	4,550.53	4,498.94	4,550.53	1.04	46.9		
All Shares	3,122.77	3,146.84	3,122.29	3,146.84	0.76	23.78		
SME								
GRAND TOTAL							6,799,188,888	Php 5,060,954,075.54

FOREIGN BUYING Php 1,905,295,919.3
FOREIGN SELLING Php 1,719,795,361.86

Companies Under Suspension by the Exchange as of 08/01/2011

- 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