



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 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	58.55	58.8	58.7	59.1	58.55	58.55 ↓	3,058,440	179,746,499	29,316,816
BPI	BPI	57.4	57.45	57.9	57.9	57	57.4 ↓	1,225,620	70,431,399.5	(36,481,339)
CHINABANK	CHIB	400	401	400	401	400	400	6,270	2,508,170	(1,000,000)
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73	73.1	73.6	73.6	73	73 ↓	874,940	63,972,126.5	(37,908,220.5)
PBCOM	PBC	76	98	98	98	98	98 ↓	40	3,920	-
PHIL. NATL. BANK	PNB	54.8	54.85	55	55.5	54.8	54.85 ↓	195,140	10,722,605	(2,994,971)
PHILTRUST	PTC	53	-	-	-	-	-	-	-	-
PSBANK	PSB	68.5	69	-	-	-	-	-	-	-
RCBC	RCB	30.5	30.75	31	31	30.45	30.75 ↓	1,042,200	31,848,720	(822,050)
SECURITY BANK	SECB	91	91.2	91	93.05	91	91 ↓	862,920	79,132,279	(21,491,513)
UNION BANK	UBP	59.6	60.5	59.5	60	59.5	60	73,370	4,390,800	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4.05	4.3	-	-	-	-	-	-	-
BANKARD	BKD	1.15	1.22	1.17	1.23	1.14	1.22 ↑	230,000	266,000	-
BDO LEASING	BLFI	1.66	1.67	1.7	1.7	1.7	1.7 ↑	5,000	8,500	-
CITISECONLINE	COL	19.1	19.16	19	19.3	18.1	19.16 ↑	62,500	1,172,072	-
FILIPINO FUND	FFI	9.11	11.08	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.63	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.6	74	68	74.2	68	74 ↓	110	8,026	-
IREMIT	I	2.68	2.76	2.66	2.8	2.66	2.78 ↑	12,000	33,070	-
MANULIFE	MFC	554	590	550	580	550	552 ↑	220	127,020	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.58	1.6	1.63	1.63	1.59	1.6 ↓	431,000	696,830	(403,510)
PSE	PSE	235	235.4	229	235	228.8	235 ↑	62,800	14,632,612	9,064,114
SUN LIFE	SLF	1,105	1,200	-	-	-	-	-	-	-
VANTAGE	V	1.56	1.66	1.57	1.57	1.57	1.57 ↑	10,000	15,700	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,152,570 VALUE : 459,716,349

INDUSTRIAL

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

ABOITIZ POWER	AP	29.3	29.45	29.4	29.5	29	29.3 ↓	3,138,200	92,020,875	(33,496,045)
ALSONS CONS	ACR	1.36	1.38	1.37	1.38	1.35	1.38 ↑	486,000	660,200	-
EAST ASIA POWER	PWR	-	-	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.8	5.82	5.8	5.84	5.75	5.8	21,082,500	122,339,724	(59,565,389)
FIRST GEN	FGEN	13.48	13.5	13.5	13.5	13.36	13.5 ↓	6,230,900	83,864,304	6,133,680
FIRST PHIL HLDG	FPH	57	57.55	57.55	57.55	56.8	57.55 ↓	393,550	22,457,783.5	(6,848,471.5)
MANILA WATER	MWC	19.02	19.08	19.16	19.16	19	19 ↓	366,300	6,969,166	(2,767,726)
MERALCO A	MER	250	250.4	262	262	250	250 ↓	218,170	54,923,024	(19,831,524)
PETRON	PCOR	15.5	15.6	15.3	15.6	15.3	15.6 ↓	252,000	3,888,288	1,312,080
PHOENIX	PNX	10.3	10.86	10.5	10.88	10.3	10.86 ↑	149,200	1,560,154	-
SALCON POWER	SPC	3.75	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.04	1.05	1.05	1.05	1.04	1.04 ↓	785,000	824,050	-
VIVANT	VVT	2.72	5.99	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.62	8.8	8.8	8.85	8.7	8.85 ↑	33,200	290,970	-
ALASKA MILK	AMC	12.64	12.7	12.8	12.8	12.7	12.7 ↓	437,300	5,553,780	(5,547,430)
ALLIANCE SELECT	FOOD	1.1	1.12	1.1	1.12	1.1	1.12 ↑	688,000	764,610	-
BOGO MEDELLIN	BMM	56	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27	27.3	27.5	27.5	27	27 ↓	55,500	1,498,660	13,500
JOLLIBEE	JFC	84.05	84.1	86.5	86.5	84	84.05 ↓	573,940	48,322,319.5	(2,228,765.5)
LIBERTY FLOUR	LFM	-	65	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.18	2.19	2.19	2.2	2.19	2.19 ↓	1,403,000	3,074,570	-
PHIL. TOBACCO	TFC	14.08	16.5	14.08	14.08	14.08	14.08 ↑	100	1,408	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.18	1.18	1.19	1.15	1.17 ↓	471,000	551,220	-
ROXAS AND CO.	RCI	1.12	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.75	2.74	2.78	2.74	2.75	34,000	93,850	38,870
SAN MIGUEL	SMB	29.9	30.5	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	122.8	122.9	123.5	123.9	122	122.9 ↓	804,040	98,837,526	(47,506,543)
SWIFT	SFI	0.195	0.196	0.199	0.204	0.186	0.196 ↑	81,640,000	16,033,250	(826,590)
TANDUAY HLDG.	TDY	4.6	4.9	4.6	4.6	4.6	4.6 ↑	2,000	9,200	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.2	42.5	42.1	42.3	42	42.2 ↑	714,300	30,103,650	(4,849,945)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.54	0.55	0.53	0.56	0.53	0.54 ↑	396,000	215,610	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	50.5	50.65	48	51.4	48	50.5 ↑	525,900	26,461,000	285,600
CONCRETE A	CA	41	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.31	3.32	3.3	3.32	3.3	3.31 ↓	506,000	1,674,560	325,040
FED. CHEMICALS	FED	6.32	13	6.31	6.31	6.31	6.31 ↓	4,300	27,133	-
HOLCIM	HLCM	10.02	10.3	-	-	-	-	-	-	-
MARIWASA	MMI	0.75	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.98	10	10	10.1	10	10 ↓	191,500	1,918,622	50,000
PHINMA	PHN	11.22	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	5.95	5.88	5.9	5.88	5.9	354,700	2,092,710	295,000
SEACEM	CMT	1.41	1.43	1.42	1.43	1.4	1.43	2,004,000	2,850,630	(1,494,930)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.56	2.7	2.65	2.74	2.65	2.7	29,000	77,130	-
VULCAN IND'L	VUL	0.77	0.87	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.78	2.67	2.68	2.67	2.68	50,000	133,600	-
EUROMED	EURO	1.5	1.6	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.02	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.25	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	47	47	47	47	47	100	4,700	4,700
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.0099	0.01	0.0099	0.01 ↑	16,600,000	164,900	-
INTEGRATED MICRO	IMI	5.82	5.84	5.81	5.85	5.81	5.84 ↓	60,600	353,989	-
IONICS	ION	1.1	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.08	2.1	2.05	2.15	2.05	2.1 ↓	62,000	130,150	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		140,754,410	VALUE :		631,827,116
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.89	0.87	0.9	0.86	0.9 ↑	1,817,000	1,597,740	(1,226,150)
ABOITIZ	AEV	38.5	39	39.2	39.9	38.5	38.5 ↓	1,371,000	53,283,235	(30,657,110)
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	286,400,000	4,912,300	-
ALLIANCE GLOBAL	AGI	10.68	10.7	10.74	11	10.56	10.7 ↓	13,411,100	144,564,950	(4,359,006)
ANGLO-PHIL HLDG	APO	2.22	2.3	2.3	2.3	2.3	2.3	30,000	69,000	-
ANSCOR	ANS	3.25	3.3	3.25	3.3	3.25	3.3	105,000	346,250	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.68	1.68	1.68	1.68	1.68 ↑	1,000	1,680	-
ATN HOLDINGS B	ATNB	3	3.87	-	-	-	-	-	-	-
AYALA CORP	AC	308	308.6	315	315	308	308 ↓	419,030	129,289,976	(106,809,380)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40	40.3	41.05	41.05	40	40 ↓	1,748,200	70,502,165	(48,248,430)
F&J PRINCE A	FJP	1.6	1.65	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.63	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.56	4.64	4.66	4.66	4.6	4.64 ↓	106,000	490,420	-
FORUM PACIFIC	FPI	0.285	0.31	0.285	0.31	0.285	0.31 ↑	1,140,000	329,550	-
HOUSE OF INV	HI	3	3.1	3	3	3	3 ↓	34,000	102,000	-
JG SUMMIT	JGS	23.8	24	24.4	24.4	24	24.1 ↓	67,700	1,631,835	(631,125)
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	3.78	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.94	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.03	1.03	1.04	1	1.02	3,494,000	3,561,410	-
LOPEZ HLDGS.	LPZ	5.1	5.11	5.15	5.15	5.11	5.11 ↓	609,700	3,119,493	-
MABUHAY HLDG.	MHC	0.42	0.48	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.51	2.55	2.18	2.51	2.15	2.51 ↑	9,122,000	21,577,620	(128,300)



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METRO PAC INV	MPI	3.29	3.3	3.32	3.32	3.29	3.3 ↓	15,005,000	49,561,210	3,597,900
MINERALES IND	MIC	3.56	3.58	3.45	3.58	3.45	3.56 ↑	1,414,000	4,982,460	-
MJC INVESTMENTS	MJIC	1.27	1.3	-	-	-	-	-	-	-
PACIFICA A	PA	0.063	0.064	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.77	1.79	1.78	1.78	1.77	1.78	200,000	355,800	(231,400)
PRIME ORION	POPI	0.53	0.56	0.52	0.53	0.52	0.53	252,000	133,480	-
REPUBLIC GLASS	REG	1.81	2	1.81	1.81	1.81	1.81 ↓	1,000	1,810	-
SEAFRONT RES.	SPM	1.07	1.3	-	-	-	-	-	-	-
SINOPHIL	SINO	0.35	0.36	0.35	0.35	0.35	0.35	3,280,000	1,148,000	-
SM INVESTMENTS	SM	525	525.5	530	530	525	525 ↓	197,580	103,814,535	(62,616,210)
SOLID GROUP	SGI	1.32	1.35	1.31	1.35	1.3	1.32 ↓	77,000	101,800	-
SOUTH CHINA	SOC	1.28	1.38	1.3	1.38	1.29	1.29 ↓	1,738,000	2,246,070	-
TRANSGRID	SGP	550	641.5	650	650	600	600 ↑	20	12,500	-
UNIOIL HLDG.	UNI	0.255	0.26	0.24	0.275	0.24	0.255 ↑	35,380,000	9,195,610	(65,000)
WELLEX INDUS	WIN	0.162	0.163	0.14	0.174	0.14	0.162 ↑	21,260,000	3,387,510	149,820
ZEUS HOLDINGS	ZHI	1.03	1.04	1.03	1.05	1.01	1.04 ↑	34,454,000	35,548,570	(30,600)

HOLDING FIRMS SECTOR TOTAL VOLUME : 433,134,330 VALUE : 645,868,979

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.02	2.06	2	2.04	2	2.04 ↑	78,000	158,060	-
ALCO	ALCO	0.185	0.19	0.185	0.185	0.185	0.185 ↑	1,000,000	185,000	-
ANCHOR LAND	ALHI	18.5	19.4	18.5	18.5	18.5	18.5 ↑	5,000	92,500	-
ARANETA PROP	ARA	0.47	0.5	0.49	0.5	0.46	0.5	40,000	19,360	(7,000)
AYALA LAND	ALI	15.5	15.8	15.84	15.86	15.5	15.5 ↓	3,026,200	47,485,922	(1,130,678)
BELLE CORP.	BEL	3.81	3.82	3.89	3.9	3.82	3.82 ↓	2,606,000	10,080,520	(1,966,170)
CEBU HLDG.	CHI	2.31	2.4	2.32	2.33	2.32	2.32	59,000	136,970	-
CEBU PROPERTY A	CPV	2.32	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.7	1.58	1.58	1.58	1.58	5,000	7,900	-
CITYLAND DEVT.	CDC	1.16	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.077	0.081	0.08	0.081	0.077	0.077 ↓	3,800,000	301,300	-
CYBER BAY	CYBR	0.78	0.79	0.79	0.8	0.78	0.79	1,313,000	1,038,490	158,000
EMPIRE EAST	ELI	0.72	0.73	0.74	0.78	0.73	0.73 ↑	73,010,000	54,608,700	(4,042,650)
ETON	ETON	3.09	3.3	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.265	0.27	0.265	0.295	0.255	0.27 ↑	68,240,000	18,954,950	(92,150)
FILINVEST LAND	FLI	1.16	1.17	1.16	1.17	1.16	1.16 ↓	20,563,000	23,877,150	(7,704,770)
GLOBAL-ESTATE	GERI	2.59	2.6	2.68	2.68	2.59	2.6 ↓	9,535,000	24,858,440	(3,924,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.77	0.84	0.79	0.79	0.79	0.79 ↑	200,000	158,000	-
INTERPORT B	IRCB	0.68	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	80,000	137,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.89	1.9	1.89	1.91	1.88	1.9	39,657,000	75,221,180	(40,265,380)
MRC ALLIED	MRC	0.34	0.345	0.345	0.355	0.34	0.345 ↓	6,630,000	2,296,200	208,500
PHIL ESTATES	PHES	0.147	0.159	0.132	0.165	0.132	0.159 ↑	3,940,000	594,400	87,200
PHILREALTY	RLT	0.6	0.62	0.63	0.63	0.62	0.62 ↑	225,000	139,700	-
POLAR PROPERTY	PO	2.9	3	2.9	2.92	2.9	2.9	913,000	2,647,990	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.04	12.06	12.2	12.2	12.06	12.06 ↓	429,800	5,203,550	(2,486,262)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.92	-	-	-	-	-	-	-
SM DEVT	SMDC	7.97	7.99	7.86	8.03	7.82	7.97 ↑	1,298,600	10,357,731	(2,582,973)
SM PRIME HLDG.	SMPH	11.78	11.8	11.82	11.84	11.72	11.78 ↓	5,221,000	61,511,376	16,355,258
STALUCIA LAND	SLI	0.82	0.84	0.81	0.85	0.81	0.82 ↑	4,413,000	3,648,280	(166,000)
SUNTRUST HOME	SUN	0.57	0.58	0.56	0.6	0.56	0.58 ↑	909,000	531,700	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.19	3.2	3.22	3.22	3.19	3.2 ↓	4,843,000	15,498,400	(11,922,040)

PROPERTY SECTOR TOTAL VOLUME : 252,039,600 VALUE : 359,751,369

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	36	36	36.5	36	36	10,800	389,000	-
GMA NETWORK	GMA7	6.79	6.8	6.8	6.8	6.79	6.79 ↓	494,800	3,359,693	-
MANILA BULLETIN	MB	0.6	0.61	0.61	0.61	0.61	0.61	80,000	48,800	-
MLABROADCASTING	MBC	1.08	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.51	1.52	1.51	1.52	1,358,000	2,054,030	(22,650)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	871	880	884.5	884.5	871	879 ↓	68,870	60,578,050	(4,475,135)
LIBERTY TELECOM	LIB	3.4	3.6	3.4	3.5	3.4	3.5	49,000	169,000	-
PLDT	TEL	2,338	2,344	2,320	2,350	2,320	2,338 ↑	105,895	247,572,160	(159,360,060)
PLDT ENERGY	PCEV	5.75	6.5	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.37	0.375	0.32	0.42	0.32	0.37 ↑	1,033,010,000	382,648,300	(26,406,450)
DIVERSIFIED	DFNN	6.02	6.5	6.16	6.75	6	6.5 ↑	161,100	999,111	(362,209)
IMPERIAL A	IMP	5	6.99	5	5	5	5	10,100	50,500	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.58	2.59	2.54	2.58	2.54	2.58 ↑	119,000	303,510	-
IP E-GAME	EG	22	23.85	20.85	25	20.85	23.85 ↑	94,800	2,146,760	(70,500)
IPVG CORP.	IP	1.3	1.35	1.35	1.35	1.35	1.35	71,000	95,850	-
ISLAND INFO	IS	0.042	0.056	-	-	-	-	-	-	-
ISM COMM.	ISM	3.62	3.63	3.66	3.66	3.63	3.63 ↓	322,000	1,172,310	36,400
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	15.28	15.28	15.3	14.8	15.28 ↓	328,000	5,011,808	1,897,712
TRANSPACIFIC BR	TBGI	2.7	2.8	2.7	2.7	2.7	2.7 ↓	15,000	40,500	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.75	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.11	8.2	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	78.25	78.4	79	79.15	78.4	78.4 ↓	175,600	13,826,902.5	(7,864,649.5)
INTL CONTAINER	ICT	50.5	50.6	51.2	51.85	50.5	50.5 ↓	3,025,950	155,462,890	(44,680,874)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	9,000	27,000	27,000
LORENZOSHIPPING	LSC	0.83	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.11	3.2	3.3	3.33	3.15	3.15 ↓	534,000	1,701,440	(537,450)
METRO PACIFIC	TOL	7.22	9.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.03	6.28	6.5	6.5	6	6.1 ↓	53,700	327,370	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.5	3.95	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.05	8.11	8.02	8.42	8.02	8.11 ↓	1,204,700	9,842,025	40,200
MANILA JOCKEY	MJC	1.32	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.36	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.345	0.35	0.355	0.365	0.34	0.35 ↑	30,160,000	10,589,100	(11,250)
WATERFRONT	WPI	0.7	0.71	0.63	0.74	0.62	0.71 ↑	40,051,000	27,877,370	(6,450,210)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	9	9	9	9 ↑	100	900	-
FAR EASTERN U	FEU	1,127	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.61	0.61	0.6	0.61	250,000	151,520	6,100
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.45	0.42	0.42	0.42	0.42 ↓	110,000	46,200	-
JTH DAVIES	JTH	2.12	2.2	2.13	2.21	2.12	2.21 ↑	41,000	87,110	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18	19	19	19	19	19 ↓	900	17,100	9,500
PAXYS	PAX	1.4	1.42	1.4	1.42	1.4	1.42	270,000	378,220	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								VOLUME : 1,113,523,115	VALUE : 959,697,385.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0046	0.0046	0.0045	0.0045 ↓	206,000,000	927,200	(13,500)
APEX MINING A	APX	4.4	4.5	4.2	4.4	4.2	4.4 ↑	581,000	2,545,400	-
APEX MINING B	APXB	4.42	4.44	4.4	4.42	4.3	4.42 ↑	240,000	1,059,020	-
ATLAS MINING	AT	19.54	19.56	19.76	19.76	19.5	19.54 ↓	3,006,800	59,022,388	(8,486,448)
ATOK	AB	23.5	24.1	24.2	25	24.1	25	8,800	212,730	(55,430)
BENGUET A	BC	27.2	27.25	27.8	27.9	27.1	27.25 ↑	21,600	594,420	-
BENGUET B	BCB	27.05	28	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.73	1.77	1.76	1.78	1.75	1.77 ↓	421,000	743,870	-
DIZON MINES	DIZ	8.68	8.7	9.4	9.4	8.45	8.69 ↓	688,100	6,153,515	(209,503)
GEOGRACE	GEO	0.64	0.65	0.65	0.66	0.64	0.65	9,318,000	6,006,200	109,800
LEPANTO A	LC	1.65	1.66	1.55	1.65	1.51	1.65 ↑	338,742,000	538,262,930	-
LEPANTO B	LCB	1.72	1.73	1.63	1.73	1.58	1.72 ↑	116,294,000	194,546,380	17,510,550
MANILA MINING A	MA	0.069	0.07	0.068	0.07	0.066	0.069 ↑	1,238,570,000	84,463,310	-
MANILA MINING B	MAB	0.069	0.07	0.068	0.069	0.067	0.069 ↑	269,170,000	18,385,110	370,460
NICKELASIA	NIKL	19.7	19.8	19.6	19.7	19.6	19.7	219,600	4,308,436	(595,850)
NIHAO	NI	3.59	3.6	3.32	3.65	3.32	3.6 ↑	21,745,000	77,297,180	(1,518,180)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.86	0.99	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.85	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 60,000		VALUE : 10,980		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.01	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,395,521,395		VALUE : 4,362,377,056.5			



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 61
NO. OF DECLINES: 72
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 170
NO. OF TRADES: 21705

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	3.27	20,000,000	65,400,000
MPI	3.31	7,019,000	23,232,890

ODDLOT VOLUME: : 100,740
ODDLOT VALUE: : 108,044.67

MAIN BOARD CROSS VOLUME: : 90,042,000
MAIN BOARD CROSS VALUE: : 813,137,473.38

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	987.98	988.17	982.6	982.9	-1.19	-11.8	8,152,670	459,724,677.75
Industrials	6,967.44	6,967.44	6,903.11	6,903.11	-1.22	-84.94	140,758,792	631,856,474.54
Holding Firms	3,426.57	3,426.57	3,350.66	3,350.66	-2.25	-76.98	460,192,708	734,522,333.43
Property	1,490.62	1,493.01	1,474.2	1,474.2	-1.39	-20.79	252,041,500	359,756,307.89
Services	1,504.99	1,518.18	1,504.97	1,508.78	-0.29	-4.4	1,113,524,531	959,703,447.6
Mining and Oil	25,178.95	25,738.38	24,802.53	25,738.38	2.68	672.73	2,447,970,934	1,305,554,749.96
PSEi	4,327.03	4,327.03	4,291.11	4,291.11	-1.12	-48.79		
All Shares	3,011.44	3,011.44	2,989.27	2,989.27	-0.93	-28.17		
SME								
GRAND TOTAL							4,422,641,135	Php 4,451,117,991.17

FOREIGN BUYING Php 1,007,535,606.3
FOREIGN SELLING Php 1,825,415,802.72

Companies Under Suspension by the Exchange as of 08/22/2011

- 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
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- PWR - EAST ASIA POWER
- 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