



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 08 , 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	55.15	55.2	55.25	55.8	55.15	55.15	4,977,980	275,199,217.5	(24,794,749.5)
BPI	BPI	58.7	58.75	59.45	59.45	58.5	58.75 ↓	1,149,520	67,603,559.5	33,393,135
CHINABANK	CHIB	397	398	398	400	397	398	5,210	2,075,520	(7,960)
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.65	71.7	71.8	71.85	71.55	71.65 ↑	3,251,770	233,017,342.5	55,731,174.5
PBCOM	PBC	45	65	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	63.5	63.55	63.6	64.2	63.5	63.5 ↑	888,190	56,617,347.5	(13,478,294)
PHILTRUST	PTC	80	-	-	-	-	-	-	-	-
PSBANK	PSB	63	64.5	64	64.5	64	64.5 ↑	6,000	384,500	-
RCBC	RCB	27.3	27.35	27	27.4	27	27.3 ↑	283,400	7,716,590	-
SECURITY BANK	SECB	104.8	104.9	105	105.1	104.8	104.8 ↓	509,410	53,469,372	(6,456,008)
UNION BANK	UBP	60.3	60.4	60.3	60.3	60.3	60.3 ↑	13,790	831,537	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.7	4.15	-	-	-	-	-	-	-
BANKARD	BKD	0.72	0.75	0.72	0.72	0.72	0.72 ↓	20,000	14,400	-
BDO LEASING	BLFI	1.64	1.72	1.66	1.68	1.66	1.68 ↑	51,000	85,660	-
CITISECONLINE	COL	13.2	13.5	13.6	13.6	13.5	13.5	2,500	33,850	-
FILIPINO FUND	FFI	8.7	9.5	9.2	9.5	9.2	9.5 ↑	5,600	52,600	-
FIRST ABACUS	FAF	0.68	0.74	0.68	0.68	0.68	0.68	30,000	20,400	-
FIRST METRO	FMIC	71	71.5	71	73	71	71	1,880	134,465	-
IREMIT	I	2.91	3	3	3	3	3	1,000	3,000	-
MANULIFE	MFC	710	730	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.54	1.57	1.53	1.54	1.53	1.54 ↓	252,000	385,680	-
PSE	PSE	244	244.2	243	245	243	244.2 ↑	24,680	6,023,896	-
SUN LIFE	SLF	1,240	1,260	-	-	-	-	-	-	-
VANTAGE	V	1.71	1.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,473,930

VALUE : 703,668,937

INDUSTRIAL

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

ABOITIZ POWER	AP	31.6	31.65	31.5	31.7	31.5	31.65 ↑	4,151,100	131,198,285	(10,849,570)
ALSONS CONS	ACR	1.41	1.42	1.41	1.44	1.4	1.41 ↑	2,299,000	3,262,880	-
EAST ASIA POWER	PWR	0.79	0.81	0.81	0.83	0.79	0.79 ↓	3,483,000	2,804,760	(205,330)
ENERGY DEVT.	EDC	7.01	7.02	6.96	7.06	6.95	7.02 ↑	39,388,600	276,474,181	(29,088,102)
FIRST GEN	FGEN	15.06	15.08	14.82	15.18	14.8	15.08 ↑	13,379,000	201,432,500	14,331,308
FIRST PHIL HLDG	FPH	60.7	60.8	61.5	61.5	60.5	60.7 ↑	4,752,720	289,133,079	(176,133,869)
MANILA WATER	MWC	19.36	19.4	19.2	19.8	19.2	19.4 ↑	5,475,500	106,253,662	37,362,874
MERALCO A	MER	272.8	274.8	270.2	274.8	270.2	274.8 ↑	158,090	43,179,238	35,137,288
PETRON	PCOR	16.24	16.28	16.04	16.24	16	16.24 ↑	4,028,200	64,857,418	5,510,678
PHOENIX	PNX	11.86	11.88	11.9	11.9	11.88	11.88 ↓	23,900	284,226	-
SALCON POWER	SPC	3.8	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.14	1.15	1.15	1.15	1.13	1.14 ↓	4,030,000	4,594,020	(570,000)
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.9	8.99	8.81	9	8.8	8.9 ↓	246,200	2,170,068	-
ALASKA MILK	AMC	12.62	12.94	12.94	13	12.62	12.62 ↓	13,800	175,246	109,794
ALLIANCE SELECT	FOOD	1.26	1.28	1.31	1.31	1.26	1.28 ↓	409,000	519,850	132,300
BOGO MEDELLIN	BMM	57	80	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	30.2	30.3	30.7	30.7	30.3	30.3 ↓	17,000	517,100	-
JOLLIBEE	JFC	87.9	89	86.5	89.5	86.5	89 ↑	33,010	2,915,606	33,230
LIBERTY FLOUR	LFM	43	50	42.6	42.6	42.6	42.6 ↓	31,600	1,346,160	-
PANCAKE	PCKH	8	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.42	2.45	2.5	2.5	2.5	2.5 ↑	30,000	75,000	-
PHIL. TOBACCO	TFC	12.1	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.24	1.25	1.22	1.28	1.2	1.25 ↑	9,801,000	12,240,600	3,680,180
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.42	2.74	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.5	30.95	30.5	30.5	30.5	30.5 ↓	13,300	405,650	-
SAN MIGUEL CORP.	SMC	130	130.1	128.2	130.2	128.2	130 ↑	3,212,610	416,983,344	49,673,222
SWIFT	SFI	0.15	0.154	0.15	0.154	0.15	0.154 ↑	1,420,000	214,600	-
TANDUAY HLDG.	TDY	4.82	4.95	4.81	4.83	4.81	4.83 ↑	50,000	241,460	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	44	44.5	45	45.4	44.5	44.5 ↓	1,786,900	80,226,360	300,335



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.3	0.31	0.31	0.31	0.31	0.31	100,000	31,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15.18	15.2	15.8	15.8	15.18	15.18 ↓	14,700	223,554	-
CONCRETE A	CA	22.5	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.47	3.48	3.47	3.47	3.46	3.47	53,000	183,430	(3,470)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.26	11.3	11.38	11.38	11.3	11.3 ↓	11,000	124,380	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	11.04	11.06	11.2	11.2	11.04	11.06 ↑	611,200	6,792,060	133,300
PHINMA	PHN	12.4	13	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.8	5.9	5.8	5.85	5.8	5.85 ↑	47,000	273,350	(98,850)
SEACEM	CMT	1.56	1.58	1.55	1.58	1.55	1.58 ↑	2,589,000	4,059,630	(3,133,060)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.96	2.98	3	3.04	2.94	2.98 ↑	145,000	433,140	-
VULCAN IND'L	VUL	0.91	0.93	0.9	0.93	0.9	0.92 ↑	3,401,000	3,117,950	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.77	2.78	2.8	2.8	2.77	2.77 ↓	83,000	230,270	47,090
EUROMED	EURO	1.21	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.3	1.28	1.3	1.28	1.3 ↑	4,000	5,140	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.5	1.68	1.52	1.52	1.5	1.5	202,000	303,520	(258,210)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	41	47	47	47.5	47	47 ↓	540	25,435	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0098	0.01 ↑	836,000,000	8,292,300	-
INTEGRATED MICRO	IMI	6.1	6.11	6.1	6.1	6.1	6.1 ↓	10,700	65,270	(18,300)
IONICS	ION	1.11	1.24	1.16	1.16	1.11	1.11	120,000	138,200	-
PANASONIC	PMPC	5	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.2	2.28	2.21	2.21	2.21	2.21 ↑	9,000	19,890	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		941,637,780	VALUE : 1,667,058,585	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.89	0.9	0.87	0.9	0.87	0.9	682,000	606,200	-
ABOITIZ	AEV	42.05	42.1	41.9	42.15	41.9	42.1 ↑	539,100	22,676,130	10,004,950
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.016	14,000,000	237,500	-
ALLIANCE GLOBAL	AGI	11.56	11.6	11.56	11.78	11.54	11.6 ↑	13,920,600	161,568,854	71,362,200
ANGLO-PHIL HLDG	APO	2.73	2.75	2.76	2.76	2.73	2.73 ↑	6,467,000	17,731,420	(274,000)
ANSCOR	ANS	3.43	3.6	3.5	3.5	3.5	3.5 ↓	35,000	122,500	-
ASIA AMALGAMATED	AAA	0.45	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.05	2.1	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.44	3.69	-	-	-	-	-	-	-
AYALA CORP	AC	325	326	328	329	326	326	113,850	37,191,684	(149,310)
BHI HOLDINGS	BH	270	300	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	43.2	43.3	43.2	43.65	43.2	43.2	1,606,400	69,510,930	(7,761,685)
F&J PRINCE A	FJP	1.25	1.3	1.26	1.26	1.25	1.25 ↓	102,000	127,510	-
F&J PRINCE B	FJPB	1.25	1.3	1.26	1.26	1.25	1.26	220,000	277,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.11	5.13	5.1	5.13	5.08	5.13 ↑	774,200	3,957,086	112,600
FORUM PACIFIC	FPI	-	0.176	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.16	3.28	-	-	-	-	-	-	-
JG SUMMIT	JGS	26	26.2	26.75	26.75	25.9	26.2 ↓	655,800	17,109,090	1,826,750
JOLLIVILLE HLDG	JOH	2.4	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.5	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.88	0.89	0.89	0.9	0.88	0.89 ↓	2,691,000	2,383,950	-
LOPEZ HLDGS.	LPZ	6.05	6.08	6.15	6.18	6	6.08 ↓	10,004,300	60,605,136	(4,104,340)
MABUHAY HLDG.	MHC	0.365	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.82	1.8	1.8	1.8	1.8	489,000	880,200	-



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METRO PAC INV	MPI	3.6	3.61	3.63	3.64	3.54	3.6 ↓	118,128,000	424,489,120	(208,384,680)
MINERALES IND	MIC	2.56	2.65	2.58	2.65	2.56	2.65 ↑	215,000	552,950	-
MJC INVESTMENTS	MJIC	1.42	1.6	-	-	-	-	-	-	-
PACIFICA A	PA	0.068	0.069	0.07	0.07	0.068	0.069	3,700,000	257,200	-
PRIME MEDIA	PRIM	1.86	2.09	-	-	-	-	-	-	-
PRIME ORION	POPI	0.455	0.51	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.9	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.06	1.2	1.2	1.2	1.2	1.2 ↑	8,000	9,600	-
SINOPHIL	SINO	0.405	0.41	0.41	0.415	0.405	0.41 ↑	5,420,000	2,207,500	(850,500)
SM INVESTMENTS	SM	543	543.5	540	550	540	543.5 ↑	399,570	217,233,050	(57,545,050)
SOLID GROUP	SGI	1.17	1.2	1.21	1.22	1.2	1.2 ↑	148,000	179,900	-
SOUTH CHINA	SOC	1.24	1.3	1.22	1.24	1.22	1.24 ↑	55,000	68,100	-
TRANSGRID	SGP	490	609.5	501.5	609.5	500	609.5 ↑	220	111,195	-
UNIOIL HLDG.	UNI	0.102	0.12	0.1	0.1	0.1	0.1 ↓	20,000	2,000	-
WELLEX INDUS	WIN	0.062	0.069	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.185	0.198	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 180,394,040

VALUE : 1,040,095,805

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.41	2.5	2.5	2.5	2.41	2.41 ↓	251,000	618,490	-
ALCO	ALCO	0.183	0.184	0.183	0.183	0.182	0.183	920,000	167,860	-
ANCHOR LAND	ALHI	19.1	19.5	19.7	19.7	19.5	19.5 ↑	17,500	343,560	-
ARANETA PROP	ARA	0.315	0.34	-	-	-	-	-	-	-
AYALA LAND	ALI	15.88	15.9	15.84	15.98	15.82	15.9 ↑	3,611,800	57,354,846	(7,725,066)
BELLE CORP.	BEL	4.92	4.93	4.85	5.01	4.84	4.93 ↑	9,200,000	45,560,720	1,220,740
CEBU HLDG.	CHI	2.3	2.44	2.31	2.31	2.3	2.31 ↑	10,000	23,070	-
CEBU PROPERTY A	CPV	2.3	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.84	1.97	2	2	1.82	1.97 ↑	200,000	394,030	(21,100)
CITYLAND DEVT.	CDC	1.25	1.28	1.2	1.2	1.2	1.2 ↓	74,000	88,800	-
CROWN EQUITIES	CEI	0.078	0.079	0.078	0.079	0.078	0.079	2,310,000	180,490	-
CYBER BAY	CYBR	0.96	0.97	1	1	0.96	0.96 ↓	3,893,000	3,788,020	(705,950)
EMPIRE EAST	ELI	0.75	0.76	0.73	0.77	0.73	0.76 ↑	205,146,000	155,514,910	(124,051,750)
ETON	ETON	3.25	3.35	3.3	3.35	3.3	3.35	20,000	66,550	-
EVER-GOTESCO	EVER	0.108	0.115	0.114	0.114	0.114	0.114	400,000	45,600	-
FILINVEST LAND	FLI	1.24	1.25	1.26	1.27	1.24	1.24 ↓	8,131,000	10,172,320	1,237,260
GLOBAL-ESTATE	GERI	2.33	2.34	2.35	2.39	2.33	2.33	36,694,000	86,513,090	(1,495,860)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.15	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.67	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.77	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.09	2.1	2.09	2.12	2.08	2.1 ↑	82,102,000	172,901,190	38,150,100
MRC ALLIED	MRC	0.41	0.415	0.425	0.43	0.395	0.41 ↓	72,790,000	29,603,400	6,800
PHIL ESTATES	PHES	0.078	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.63	0.65	0.63	0.63	0.63	0.63 ↓	50,000	31,500	-
POLAR PROPERTY	PO	3.48	3.49	3.7	3.7	3.48	3.49 ↓	3,307,000	11,588,060	(37,000)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.75	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.66	12.68	12.8	12.88	12.64	12.66 ↓	3,343,300	42,417,266	(18,842,646)
SAN MIGUEL PROP	SMP	360	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.94	1.9	1.9	1.89	1.9 ↑	249,000	473,050	-
SM DEVT	SMDC	8.32	8.35	8.55	8.56	8.35	8.35 ↓	4,110,400	34,949,284	(22,980,907)
SM PRIME HLDG.	SMPH	11.74	11.76	11.7	11.8	11.7	11.76 ↑	16,905,800	198,763,718	(479,144)
STALUCIA LAND	SLI	0.93	0.94	0.95	0.95	0.92	0.94 ↓	1,169,000	1,080,750	(959,610)
SUNTRUST HOME	SUN	0.55	0.57	0.55	0.58	0.55	0.56 ↑	1,374,000	785,870	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.17	3.18	3.19	3.19	3.16	3.18	2,191,000	6,953,790	(1,126,190)

PROPERTY SECTOR TOTAL

VOLUME : 459,163,800

VALUE : 861,103,644

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39	39.5	40	40	39	39.5 ↓	2,700	106,150	-
GMA NETWORK	GMA7	6.88	6.9	6.81	7	6.78	6.9 ↑	588,700	4,067,298	-
MANILA BULLETIN	MB	0.59	0.61	0.61	0.61	0.61	0.61 ↑	2,000	1,220	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.52	1.52	1.51	1.52	2,652,000	4,031,030	-
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The Philippine Stock Exchange, Inc
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	895	899	899	899.5	899	899 ↑	41,830	37,622,070	32,459,765
LIBERTY TELECOM	LIB	3.7	3.85	-	-	-	-	-	-	-
PLDT	TEL	2,376	2,380	2,386	2,400	2,370	2,376 ↑	60,785	144,474,620	(21,368,840)
PLDT ENERGY	PCEV	6	6.2	6.2	6.2	6.2	6.2	7,300	45,260	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.104	0.105	0.104	0.107	0.099	0.105 ↑	80,660,000	8,337,470	(1,034,650)
DIVERSIFIED	DFNN	6.49	6.5	6.5	6.8	6.49	6.5 ↓	97,100	632,098	(325,340)
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.6	2.63	2.56	2.56	2.56	2.56 ↓	4,000	10,240	-
IP E-GAME	EG	14.68	14.98	14.54	15	14.52	14.68 ↓	20,900	304,294	-
IPVG CORP.	IP	1.27	1.29	1.25	1.29	1.25	1.28 ↑	1,133,000	1,437,400	(12,900)
ISLAND INFO	IS	0.042	0.047	0.044	0.044	0.044	0.044 ↑	200,000	8,800	-
ISM COMM.	ISM	3.68	3.7	3.74	3.74	3.68	3.7 ↑	353,000	1,310,850	74,600
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.1	16.46	16.56	16.56	16.5	16.5 ↓	23,500	388,660	(57,850)
TRANSPACIFIC BR	TBGI	2.9	2.96	2.88	2.96	2.86	2.96 ↓	32,000	91,720	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.2	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.01	8.15	8.1	8.15	8.1	8.15 ↑	147,900	1,198,030	1,180,205
CEBU AIR, INC.	CEB	85.4	85.5	87	87.3	85.2	85.4 ↓	2,196,430	188,780,991.5	(135,049,262.5)
INTL CONTAINER	ICT	53.8	53.9	53.6	54.1	53.6	53.9 ↑	995,510	53,761,644	2,193,920.5
KEPPEL MARINE	KPM	-	-	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.99	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.01	3.1	3.18	3.23	3.1	3.1 ↓	345,000	1,089,850	-
METRO PACIFIC	TOL	7.31	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.83	4.95	4.89	4.9	4.89	4.9 ↑	38,000	186,170	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.11	2.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.64	10.66	10.7	10.74	10.6	10.64 ↑	2,705,900	28,882,192	(3,331,950)
MANILA JOCKEY	MJC	1.35	1.42	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.3	5.64	5.3	5.3	5	5.3 ↓	17,000	88,138	-
PREMIER ENT.	PEP	0.24	0.25	0.245	0.25	0.24	0.24 ↓	1,510,000	367,500	-
WATERFRONT	WPI	0.27	0.28	0.265	0.28	0.265	0.28 ↑	250,000	69,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	9.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.45	4.5	4.5	4.5	4.5	4.5	13,000	58,500	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	20	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.72	0.72	0.71	0.71	1,569,000	1,120,580	-
BERJAYA	BCOR	17	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.47	0.39	0.47	0.39	0.47 ↓	170,000	67,100	-
JTH DAVIES	JTH	1.54	1.8	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.5	20.65	20.6	20.65	20.5	20.5 ↓	851,900	17,466,200	-
PAXYS	PAX	1.55	1.57	1.55	1.58	1.55	1.55	733,000	1,148,810	(398,370)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		100,198,755	VALUE : 516,562,215.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.0039	0.0039 ↓	30,000,000	118,200	-
APEX MINING A	APX	3.4	3.55	3.4	3.4	3.4	3.4 ↓	1,000	3,400	-
APEX MINING B	APXB	3.5	3.6	-	-	-	-	-	-	-
ATLAS MINING	AT	23.15	23.2	22.9	23.45	22.8	23.2 ↑	9,261,000	214,004,465	12,439,570
ATOK	AB	25.25	26	28	28	28	28 ↓	100	2,800	-
BENGUET A	BC	20.4	20.5	20.2	20.45	20	20.4 ↑	65,600	1,325,760	-
BENGUET B	BCB	20.4	20.6	20	20.5	20	20.5 ↑	114,000	2,312,035	(1,200,000)
CENTURY PEAK	CPM	1.87	1.88	1.88	1.88	1.86	1.87 ↓	1,448,000	2,713,080	(376,000)
DIZON MINES	DIZ	5.75	5.88	5.92	5.92	5.75	5.75	35,200	203,517	-
GEOGRACE	GEO	0.64	0.65	0.67	0.67	0.64	0.65	2,051,000	1,318,350	32,200
LEPANTO A	LC	0.9	0.91	0.9	0.92	0.9	0.91 ↑	92,395,000	83,933,120	-
LEPANTO B	LCB	1.04	1.05	1.02	1.05	1.02	1.05 ↑	20,186,000	21,011,420	(5,122,460)
MANILA MINING A	MA	0.045	0.046	0.046	0.046	0.046	0.046	472,400,000	21,730,400	-
MANILA MINING B	MAB	0.045	0.046	0.046	0.046	0.046	0.046	104,300,000	4,797,800	174,800
NICKELASIA	NIKL	19.88	19.9	20.15	20.15	19.88	19.9 ↓	637,100	12,721,943	(100,250)
NIHAO	NI	2.18	2.19	2.2	2.2	2.17	2.19 ↑	334,000	728,020	(121,000)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0083	0.0086	0.0084	0.0084	0.0083	0.0083 ↓	68,000,000	565,900	-
ORIENTAL P	ORE	3.19	3.2	3.28	3.3	3.12	3.2 ↓	6,448,000	20,671,050	(3,482,580)
PHILEX	PX	24.45	24.5	24.9	25.1	24.4	24.5 ↓	14,789,300	363,628,520	12,459,095
SEMIARA MINING	SCC	214.6	214.8	213.8	215	213.8	214.8 ↑	284,680	61,131,956	11,369,054
UNITED PARAGON	UPM	0.016	0.017	0.017	0.017	0.016	0.017 ↓	26,000,000	441,600	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.148	0.16	0.148	0.148	0.148	0.148	3,890,000	575,720	-
ORIENTAL A	OPM	0.013	0.014	0.014	0.014	0.014	0.014	198,500,000	2,779,000	-
ORIENTAL B	OPMB	0.014	0.016	0.015	0.015	0.015	0.015	36,900,000	553,500	-
PETROENERGY	PERC	6.69	6.7	6.7	6.7	6.69	6.69 ↑	3,800	25,438	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.021 ↑	136,100,000	2,740,700	(160,000)
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	51	57	50	50	50	50	200	10,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,224,143,980	VALUE :		820,047,694
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	532	543	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	105	-	-	-	-	-	-	-
PETRON PREF	PPREF	107.3	108.5	107.1	107.1	107.1	107.1 ↑	30	3,213	3,213
SMC PREF 1	SMCP1	75.25	77	75.2	75.2	75.2	75.2 ↓	2,000	150,400	-
SMPFC PREFS	PFP	1,000	1,002	1,000	1,002	1,000	1,002 ↑	1,080	1,081,160	-
SWIFT PREF	SFIP	3.5	4	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	38.05	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	7	7.05	6.9	7	6.9	7 ↑	2,776,000	19,393,690	13,174,200
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.92	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.12	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.92	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.9	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	11.1	11.1	11.1	11.1 ↑	100	1,110	(1,110)
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.1	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.1	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.98	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.12	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.12	-	-	-	-	-	-	-	-
PLDT K	TELK	11.1	-	-	-	-	-	-	-	-
PLDT L	TELL	11.04	-	-	-	-	-	-	-	-
PLDT M	TELM	11.08	11.98	11.08	11.08	11.08	11.08 ↓	100	1,108	-
PLDT N	TELN	11.12	-	-	-	-	-	-	-	-
PLDT O	TELO	11.12	-	-	-	-	-	-	-	-
PLDT P	TELP	11.12	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.12	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	11.06	11.98	-	-	-	-	-	-	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.1	11.98	11.06	11.06	11.06	11.06	1,000	11,060	-
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	-	11.12	11.12	11.12	11.12 ↑	100	1,112	-
ABOITIZ PREF	ATSP	1.6	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		2,780,410	VALUE :		20,642,853
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0021	0.0024	-	-	-	-	-	-	-
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	1.03	1.06	1.05	1.08	1.05	1.06 ↑	490,000	519,050	-
MEG-WARRANTS2	MEGW2	1.03	1.07	1.09	1.09	1	1 ↑	204,000	204,360	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 694,000		VALUE : 723,410		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	2.99	2.2	2.2	2.2	2.2 ↑	1,000	2,200	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 1,000		VALUE : 2,200		
TOTAL REGULAR					VOLUME : 2,917,013,285		VALUE : 5,608,539,080.5			



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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: 81
NO. OF DECLINES: 59
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 177
NO. OF TRADES: 16831

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	3.6	90,000,000	324,000,000
MPI	3.6	514,444,500	1,852,000,200
MPI	3.6	37,000,000	133,200,000
MPI	3.6	567,444,500	2,042,800,200

ODDLOT VOLUME: : 2,846,945
ODDLOT VALUE: : 171,184.2

MAIN BOARD CROSS VOLUME: : 1,399,266,158
MAIN BOARD CROSS VALUE: : 5,806,454,290.74

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	974.2	977.35	969.66	970.61	0.13	1.29	11,474,298	703,673,906.1
Industrials	7,474.74	7,545.65	7,474.74	7,539.74	0.89	66.74	944,257,810	1,667,135,882.33
Holding Firms	3,603.17	3,639.46	3,593.69	3,599.08	-0.1	-3.45	1,389,286,433	5,392,121,298.98
Property	1,543.18	1,558.11	1,543.18	1,551.26	0.73	11.28	459,176,330	861,121,798.65
Services	1,552.32	1,567.82	1,552.32	1,558.13	0.43	6.64	100,202,030	516,576,985.2
Mining and Oil	20,581.04	20,605.6	20,461.59	20,550.08	0.46	94.35	1,224,351,329	820,078,593.44
PSEi	4,378.22	4,411.37	4,378.22	4,391.46	0.36	15.61		
All Shares	3,064.9	3,077.07	3,064.9	3,070.8	0.23	6.91		
SME							1,000	2,200
GRAND TOTAL							4,128,749,230	Php 9,960,710,664.7

FOREIGN BUYING Php 5,818,308,918.03
FOREIGN SELLING Php 2,373,184,254.18

Companies Under Suspension by the Exchange as of 07/08/2011

- 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