



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 14 , 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	56	56.05	56.5	56.5	55.8	56 ↓	1,061,370	59,508,618.5	567,812
BPI	BPI	57	57.2	57.8	57.8	56.95	57 ↓	1,036,570	59,155,509.5	1,161,012
CHINABANK	CHIB	400.2	401	401	401	401	401	13,790	5,529,790	-
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.05	71.4	71.6	72	70.55	71.4	2,082,620	148,092,461.5	65,774,811
PBCOM	PBC	75	93.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	48	48.05	48.4	48.9	48.05	48.05 ↓	254,200	12,287,720	(4,872,870)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	71	-	-	-	-	-	-	-
RCBC	RCB	33.7	33.8	33.3	34.2	33.3	33.8 ↑	3,072,800	104,102,210	12,394,365
SECURITY BANK	SECB	89.75	89.95	89.95	91	89.75	89.95 ↑	400,060	35,989,500.5	1,531,237
UNION BANK	UBP	60.1	60.25	60.5	60.5	60.05	60.1 ↑	61,120	3,672,935	(374,389)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.94	4.2	-	-	-	-	-	-	-
BANKARD	BKD	0.96	1	0.97	1	0.91	1 ↑	962,000	955,450	-
BDO LEASING	BLFI	1.7	1.78	1.66	1.7	1.66	1.7	21,000	35,290	-
CITISECONLINE	COL	16.52	17	17	17	16.5	17 ↓	75,700	1,255,224	621,152
FILIPINO FUND	FFI	8.8	10	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.77	0.7	0.7	0.7	0.7 ↓	296,000	207,200	-
FIRST METRO	FMIC	63.8	65	66	67.3	65	65 ↓	2,650	173,258	-
IREMIT	I	2.06	2.1	2.29	2.31	2.03	2.1 ↑	1,371,000	2,840,440	-
MANULIFE	MFC	507	532	532	532	532	532	150	79,800	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.51	1.55	1.56	1.56	1.55	1.55 ↓	260,000	403,500	-
PSE	PSE	240.2	242	244.6	244.6	240	240 ↓	6,480	1,562,350	-
SUN LIFE	SLF	1,051	1,075	-	-	-	-	-	-	-
VANTAGE	V	1.48	1.69	1.49	1.49	1.47	1.47 ↓	10,246,000	15,213,720	-
FINANCIALS SECTOR TOTAL					VOLUME : 21,223,510			VALUE : 451,064,977		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.95	30	30.5	30.7	29.85	29.95 ↓	1,675,600	50,218,255	(27,577,355)
ALSONS CONS	ACR	1.29	1.3	1.33	1.34	1.28	1.3 ↓	6,971,000	9,068,350	6,600
EAST ASIA POWER	PWR	2.2	2.22	2.4	2.44	2.2	2.2 ↓	5,541,000	12,597,500	581,970
ENERGY DEVT.	EDC	6.1	6.11	6.13	6.19	6.11	6.11 ↓	45,968,300	282,539,116	(82,469,033)
FIRST GEN	FGEN	14.18	14.2	14.32	14.5	14.18	14.18 ↓	3,910,900	55,816,870	(7,293,930)
FIRST PHIL HLDG	FPH	56.2	56.25	57	57	56	56.25 ↓	817,010	45,948,273.5	39,863,720
MANILA WATER	MWC	19.4	19.42	19.42	19.42	19.4	19.4	1,939,900	37,634,368	10,136,212
MERALCO A	MER	257	258	258	258	257.6	258	113,990	29,402,138	4,664,960
PETRON	PCOR	15.14	15.2	15.3	15.32	15.2	15.2 ↓	258,800	3,949,054	-
PHOENIX	PNX	11.4	11.48	11.46	11.5	11.4	11.4	125,900	1,439,450	-
SALCON POWER	SPC	3.3	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.03	1.04	1.05	1.05	1.03	1.04 ↓	1,582,000	1,652,970	(1,013,450)
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.7	8.9	8.94	9.31	8.9	8.9 ↓	507,600	4,613,491	46,364
ALASKA MILK	AMC	12.2	12.28	12.28	12.28	12.2	12.2	135,000	1,647,018	(1,518,898)
ALLIANCE SELECT	FOOD	1.08	1.09	1.11	1.11	1.09	1.09	2,307,000	2,532,970	-
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	25.5	26	25.6	26	25.5	26 ↑	19,000	487,600	-
JOLLIBEE	JFC	86.4	88	87.05	88.05	85.8	86.4 ↓	286,790	24,799,147.5	10,571,636.5
LIBERTY FLOUR	LFM	48	-	51	51	45	45 ↓	116,800	5,259,700	-
PANCAKE	PCKH	5.3	11	11	11	11	11	100	1,100	-
PEPSI-COLA	PIP	2.2	2.22	2.17	2.23	2.17	2.22 ↑	98,000	216,810	(15,610)
PHIL. TOBACCO	TFC	14.2	15	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.17	1.16	1.17	1.15	1.17	374,000	430,820	(1,170)
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.43	2.93	2.44	2.44	2.42	2.42	10,000	24,260	-
SAN MIGUEL	SMB	28.8	30	28.8	28.8	28.8	28.8	1,100	31,680	-
SAN MIGUEL CORP.	SMC	121.8	122	124.4	124.5	122	122 ↓	864,560	106,534,953	8,811,313
SWIFT	SFI	0.16	0.163	0.161	0.161	0.16	0.16 ↓	4,680,000	748,860	-
TANDUAY HLDG.	TDY	4.1	4.89	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.95	43	42.5	44	42.5	43 ↑	2,199,100	94,973,345	(17,573,340)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.41	0.46	0.41	0.41	0.41	0.41 ↓	20,000	8,200	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	28.5	29.6	30.65	31.95	28.5	28.5 ↓	415,700	12,265,310	(164,280)
CONCRETE A	CA	42	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.25	3.31	-	-	-	-	-	-	-
FED. CHEMICALS	FED	6.55	12.5	-	-	-	-	-	-	-
HOLCIM	HLCM	9	9.1	9.5	9.5	9.1	9.1 ↓	106,500	990,620	(143,460)
MARIWASA	MMI	0.61	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.6	10.72	10.7	10.8	10.6	10.72 ↑	259,600	2,780,052	(63,720)
PHINMA	PHN	11	12.3	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.62	6	5.65	5.65	5.65	5.65	100,000	565,000	-
SEACEM	CMT	1.39	1.41	1.43	1.43	1.4	1.4 ↓	630,000	885,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.5	2.54	2.56	2.56	2.48	2.54 ↓	162,000	405,930	-
VULCAN IND'L	VUL	1	1.01	1.14	1.15	1	1.01 ↓	14,398,000	15,246,230	(2,730)
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.57	2.62	2.58	2.6	2.58	2.58 ↓	122,000	314,840	206,400
EUROMED	EURO	1	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.32	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.31	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5.84	6.5	5.84	5.84	5.84	5.84 ↑	229,000	1,337,360	-
ALPHALAND	ALPHA	40	43	44.8	44.8	44.8	44.8 ↓	5,000	224,000	224,000
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.012	0.013	0.012	0.013	1,400,200,000	17,574,400	(632,500)
INTEGRATED MICRO	IMI	5.75	6	5.77	5.77	5.75	5.75	23,000	132,270	-
IONICS	ION	1.09	1.18	-	-	-	-	-	-	-
PANASONIC	PMPC	5.7	5.9	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.11	2.16	2.17	2.17	2.14	2.14 ↓	71,000	153,490	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME : 1,497,256,540			VALUE : 833,608,021		

HOLDING FIRMS

**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.84	0.83	0.84	0.83	0.84	201,000	166,840	-
ABOITIZ	AEV	39	39.05	39.1	39.1	38.95	39 ↓	1,664,300	64,911,925	(32,391,735)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.016 ↓	20,600,000	344,900	(16,000)
ALLIANCE GLOBAL	AGI	10.08	10.16	10.46	10.6	10.06	10.08 ↓	11,493,000	116,830,464	(53,721,086)
ANGLO-PHIL HLDG	APO	2.22	2.35	-	-	-	-	-	-	-
ANSCOR	ANS	3.22	3.28	3.22	3.22	3.22	3.22	1,070,000	3,445,400	-
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.71	1.85	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.8	3.4	3.02	3.74	3.01	3.47 ↓	29,000	89,430	-
AYALA CORP	AC	303	304	310	310	303	303 ↓	120,480	36,747,364	(11,196,140)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.15	38.3	39	39.15	38.1	38.15 ↓	1,466,800	56,755,785	(27,130,630)
F&J PRINCE A	FJP	1.45	1.78	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	-	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.85	3.9	4.17	4.17	3.85	3.9 ↓	589,000	2,341,970	-
FORUM PACIFIC	FPI	0.25	0.28	0.255	0.255	0.25	0.25 ↓	640,000	160,300	-
HOUSE OF INV	HI	2.98	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.3	23.5	24	24	23.4	23.5	53,500	1,260,100	(28,080)
JOLLIVILLE HLDG	JOH	2.75	3	3	3.3	2.9	3 ↑	475,000	1,434,700	-
KEPPEL HLDG. A	KPH	3.4	3.6	3.3	3.5	3.3	3.5	64,000	221,000	-
KEPPEL HLDG. B	KPHB	3.08	3.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.91	0.93	0.95	0.95	0.91	0.93 ↓	1,709,000	1,568,850	-
LOPEZ HLDGS.	LPZ	4.86	4.9	4.94	4.95	4.86	4.86 ↓	4,253,000	20,948,210	(8,775,140)
MABUHAY HLDG.	MHC	0.365	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.15	2.18	2.26	2.27	2.1	2.18 ↓	1,690,000	3,707,610	(112,700)



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METRO PAC INV	MPI	3.15	3.16	3.22	3.22	3.15	3.15 ↓	21,703,000	68,989,210	(21,572,690)
MINERALES IND	MIC	3.95	3.99	3.89	4.34	3.89	3.95 ↑	2,885,000	11,793,560	(691,000)
MJC INVESTMENTS	MJIC	1.79	1.8	1.79	1.8	1.79	1.8 ↑	5,000	8,960	(1,800)
PACIFICA A	PA	0.061	0.062	0.062	0.062	0.062	0.062	1,000,000	62,000	-
PRIME MEDIA	PRIM	1.67	1.78	1.68	1.69	1.68	1.68 ↑	76,000	127,730	-
PRIME ORION	POPI	0.55	0.56	0.57	0.57	0.56	0.56	160,000	90,700	-
REPUBLIC GLASS	REG	2.06	2.31	2.31	2.31	2.31	2.31 ↓	1,000	2,310	-
SEAFRONT RES.	SPM	1.01	1.26	1.05	1.05	1.01	1.01 ↓	170,000	173,440	-
SINOPHIL	SINO	0.35	0.355	0.355	0.355	0.35	0.35 ↓	4,810,000	1,691,250	-
SM INVESTMENTS	SM	548.5	549.5	555	555	548.5	549.5 ↓	877,210	482,367,225	(18,438,750)
SOLID GROUP	SGI	1.19	1.23	1.25	1.25	1.18	1.2 ↓	597,000	718,260	-
SOUTH CHINA	SOC	1.35	1.38	1.39	1.39	1.35	1.35 ↓	480,000	656,520	-
TRANSGRID	SGP	517.5	588.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.19	0.21	0.19	0.215	0.19	0.21 ↓	360,000	69,050	-
WELLEX INDUS	WIN	0.115	0.12	0.115	0.115	0.115	0.115	70,000	8,050	-
ZEUS HOLDINGS	ZHI	0.77	0.79	0.79	0.83	0.77	0.77	22,715,000	18,158,120	15,400

HOLDING FIRMS SECTOR TOTAL VOLUME : 102,027,390 VALUE : 895,905,233

PROPERTY

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

A. BROWN	BRN	1.91	1.92	1.92	1.99	1.92	1.92 ↓	402,000	775,030	-
ALCO	ALCO	0.164	0.165	0.17	0.17	0.164	0.164 ↓	900,000	148,480	-
ANCHOR LAND	ALHI	18	19.5	18.5	18.5	18.5	18.5	1,000	18,500	-
ARANETA PROP	ARA	0.46	0.5	0.46	0.49	0.46	0.46 ↓	310,000	147,000	-
AYALA LAND	ALI	15.5	15.76	15.82	16	15.4	15.5 ↓	6,053,500	95,175,192	(11,152,924)
BELLE CORP.	BEL	3.99	4	4.04	4.1	3.99	4 ↓	2,347,000	9,415,820	850,600
CEBU HLDG.	CHI	2.31	2.37	2.39	2.4	2.32	2.32 ↓	70,000	164,970	-
CEBU PROPERTY A	CPV	2.34	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.34	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.54	1.59	1.51	1.53	1.5	1.53	109,000	165,390	-
CITYLAND DEVT.	CDC	1.13	1.19	1.13	1.14	1.13	1.14 ↑	121,000	137,930	-
CROWN EQUITIES	CEI	0.075	0.076	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.81	0.82	0.84	0.85	0.82	0.82 ↓	2,976,000	2,473,940	80,000
EMPIRE EAST	ELI	0.67	0.68	0.7	0.7	0.66	0.68 ↓	20,302,000	13,616,220	(4,641,610)
ETON	ETON	3.1	3.3	3.31	3.31	3.1	3.1 ↓	39,000	122,840	-
EVER-GOTESCO	EVER	0.2	0.215	0.22	0.22	0.2	0.2 ↓	1,110,000	229,200	-
FILINVEST LAND	FLI	1.13	1.14	1.14	1.15	1.13	1.14 ↓	47,181,000	53,924,690	48,787,340
GLOBAL-ESTATE	GERI	2.22	2.25	2.36	2.36	2.25	2.25 ↓	4,591,000	10,614,410	690,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.12	-	-	-	-	-	-	-
INTERPORT A	IRC	0.69	0.75	0.69	0.69	0.69	0.69 ↓	50,000	34,500	-
INTERPORT B	IRCB	0.69	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.3	1.94	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.8	1.81	1.88	1.89	1.77	1.8 ↓	83,898,000	151,071,040	(36,126,970)
MRC ALLIED	MRC	0.305	0.31	0.315	0.32	0.31	0.31 ↓	7,290,000	2,286,250	-
PHIL ESTATES	PHES	0.111	0.124	0.115	0.115	0.115	0.115	100,000	11,500	-
PHILREALTY	RLT	0.56	0.57	0.58	0.58	0.56	0.56 ↓	3,060,000	1,745,300	-
POLAR PROPERTY	PO	2.9	2.95	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.2	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.14	12.18	12.24	12.4	12.1	12.18 ↓	279,100	3,407,892	(243,800)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.99	2	1.99	1.99	1.99	1.99 ↑	3,000	5,970	-
SM DEVT	SMDC	8.35	8.4	8.44	8.7	8.3	8.4	1,973,600	16,650,390	9,501,370
SM PRIME HLDG.	SMPH	12.2	12.24	12.56	12.56	12.18	12.2 ↓	5,959,900	72,913,936	(1,289,094)
STALUCIA LAND	SLI	0.8	0.81	0.84	0.84	0.8	0.8 ↓	4,444,000	3,562,940	(383,900)
SUNTRUST HOME	SUN	0.54	0.55	0.59	0.59	0.54	0.54 ↓	562,000	311,450	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.99	3	3.05	3.06	2.99	3 ↓	24,881,000	74,952,590	(67,695,240)

PROPERTY SECTOR TOTAL VOLUME : 222,220,100 VALUE : 516,762,470

SERVICES

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

ABS-CBN	ABS	31.2	31.7	32	32	31	31.1 ↓	18,600	589,370	-
GMA NETWORK	GMA7	6.75	6.8	6.75	6.78	6.7	6.75	92,100	622,235	-
MANILA BULLETIN	MB	0.61	0.65	0.61	0.61	0.61	0.61 ↓	5,000	3,050	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.45	1.46	1.46	1.46	1.45	1.45 ↓	481,000	701,260	(73,000)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	907	908	904	907	904	907 <span>↑</span>	51,230	46,379,010	21,368,300
LIBERTY TELECOM	LIB	3.1	3.2	3.1	3.2	3.1	3.2	136,000	431,400	-
PLDT	TEL	2,364	2,368	2,356	2,370	2,354	2,364 <span>↑</span>	66,495	157,145,280	(5,996,870)
PLDT ENERGY	PCEV	5.75	6.9	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.435	0.44	0.435	0.465	0.435	0.435 <span>↑</span>	439,340,000	196,863,000	(27,900)
DIVERSIFIED	DFNN	6.1	6.2	6.15	6.2	6.1	6.2 <span>↑</span>	53,100	324,510	-
IMPERIAL A	IMP	5.4	7.4	7.4	7.4	7.4	7.4	300	2,220	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.65	2.65	2.65	2.51	2.55 <span>↓</span>	52,000	132,040	(2,650)
IP E-GAME	EG	24.85	25	25.4	25.4	25	25	1,200	30,400	-
IPVG CORP.	IP	1.24	1.27	1.25	1.27	1.24	1.27 <span>↑</span>	184,000	229,060	-
ISLAND INFO	IS	0.058	0.059	0.057	0.059	0.057	0.058 <span>↓</span>	4,480,000	261,160	(2,550)
ISM COMM.	ISM	3.56	3.64	3.78	3.78	3.46	3.7	415,000	1,461,850	(37,000)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.1	15.18	15.18	15.18	15.1	15.18	1,815,100	27,540,394	10,990,204
TRANSPACIFIC BR	TBGI	2.53	2.7	2.52	2.52	2.52	2.52	4,000	10,080	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.36	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.05	8.1	8.1	8.1	8.1	8.1 <span>↑</span>	483,600	3,917,160	(0)
CEBU AIR, INC.	CEB	78.5	79	79.65	79.65	78.45	78.5 <span>↓</span>	229,560	18,101,646.5	(8,278,403.5)
INTL CONTAINER	ICT	50.9	50.95	51	51.1	50.9	50.9	2,598,400	132,403,382	(54,797,930)
KEPPEL MARINE	KPM	2.6	2.9	2.8	2.8	2.8	2.8	5,000	14,000	-
LORENZOSHIPPING	LSC	1.04	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.33	3.4	3.4	3.3	3.33 <span>↓</span>	542,000	1,815,540	(241,400)
METRO PACIFIC	TOL	7	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.05	6.15	6.39	6.43	6.11	6.11 <span>↑</span>	191,900	1,204,349	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.82	2.04	2.21	2.25	1.8	2.05 <span>↓</span>	217,000	418,080	28,750
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	7.85	7.9	8.05	8.1	7.85	7.9 <span>↓</span>	1,140,000	9,038,514	(2,081,465)
MANILA JOCKEY	MJC	1.37	1.46	1.37	1.37	1.37	1.37	25,000	34,250	-
PHIL. RACING	PRC	5.1	5.58	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.3	0.31	0.305	0.31	0.3	0.3 <span>↓</span>	6,610,000	2,001,300	-
WATERFRONT	WPI	0.43	0.47	0.47	0.47	0.43	0.43 <span>↓</span>	3,710,000	1,665,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.2	8.8	8.2	8.2	8.2	8.2 <span>↓</span>	3,200	26,240	-
FAR EASTERN U	FEU	1,120	1,275	1,275	1,275	1,275	1,275 <span>↑</span>	30	38,250	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	25.95	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.62	0.62	0.61	0.62 <span>↑</span>	2,648,000	1,616,760	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.52	0.55	0.59	0.59	0.52	0.52 <span>↓</span>	733,000	382,610	7,600
JTH DAVIES	JTH	2.06	2.21	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19	19.1	18.3	19	18.3	19 <span>↓</span>	4,800	91,130	-
PAXYS	PAX	1.3	1.31	1.3	1.32	1.3	1.31	173,000	226,260	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		466,756,415      VALUE :      610,070,170.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0053	0.0054	0.0057	0.0058	0.0054	0.0054 <span>↓</span>	1,615,000,000	8,969,600	(54,000)
APEX MINING A	APX	3.7	3.99	3.95	3.95	3.8	3.8 <span>↓</span>	191,000	735,000	-
APEX MINING B	APXB	3.75	3.9	3.9	3.9	3.9	3.9 <span>↓</span>	10,000	39,000	-
ATLAS MINING	AT	19.26	19.3	19.72	19.86	19.24	19.26 <span>↓</span>	1,140,200	22,066,438	(1,098)
ATOK	AB	22	24.5	24.5	24.5	24.5	24.5 <span>↑</span>	100	2,450	2,450
BENGUET A	BC	27.2	27.5	27.9	27.9	27.2	27.2 <span>↓</span>	159,900	4,364,695	-
BENGUET B	BCB	27.1	27.5	27.8	27.8	27.4	27.4 <span>↓</span>	12,600	346,280	(16,680)
CENTURY PEAK	CPM	1.88	1.89	1.93	1.94	1.89	1.89 <span>↓</span>	868,000	1,653,760	-
DIZON MINES	DIZ	10.58	10.78	11.34	11.34	10.4	10.78 <span>↓</span>	940,100	10,016,072	-
GEOGRACE	GEO	0.59	0.61	0.62	0.62	0.6	0.61	4,463,000	2,686,450	(34,550)
LEPANTO A	LC	1.28	1.29	1.39	1.4	1.27	1.29 <span>↓</span>	282,127,000	371,186,980	-
LEPANTO B	LCB	1.37	1.39	1.48	1.5	1.32	1.39 <span>↓</span>	88,712,000	122,330,410	(11,663,480)
MANILA MINING A	MA	0.059	0.06	0.064	0.065	0.06	0.06 <span>↓</span>	986,100,000	60,816,620	-
MANILA MINING B	MAB	0.06	0.061	0.064	0.064	0.06	0.06 <span>↓</span>	346,600,000	21,523,710	(255,920)
NICKELASIA	NIKL	19.22	19.38	19.5	19.5	19.2	19.2 <span>↓</span>	82,800	1,603,118	-
NIHAO	NI	3.46	3.47	3.5	3.6	3.45	3.47 <span>↑</span>	8,182,000	28,654,400	700,000



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.8	0.81	0.82	0.82	0.81	0.81 <span>↑</span>	740,000	603,000	-
ORIENTAL P	ORE	4.46	4.47	4.59	4.69	4.47	4.47 <span>↓</span>	8,174,000	37,153,660	-
PHILEX	PX	24.9	24.95	26.15	26.2	24.9	24.95 <span>↓</span>	2,879,400	73,430,425	(9,218,625)
SEMIRARA MINING	SCC	213.2	215	218.6	218.6	214.2	215 <span>↓</span>	97,270	21,107,070	3,461,650
UNITED PARAGON	UPM	0.02	0.021	0.022	0.023	0.02	0.02 <span>↓</span>	1,749,700,000	36,510,800	(2,552,000)
**** OIL ****										
BASIC PETROLEUM	BSC	0.275	0.28	0.29	0.295	0.275	0.28 <span>↓</span>	28,470,000	7,972,550	(2,900)
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 <span>↓</span>	158,500,000	2,745,000	-
ORIENTAL B	OPMB	0.018	0.019	0.019	0.019	0.018	0.018 <span>↓</span>	439,600,000	7,917,800	(1,260,000)
PETROENERGY	PERC	6.06	6.08	6.05	6.12	6.05	6.08 <span>↓</span>	46,200	281,126	-
PHILEXPETROLEUM	PXP	7.5	7.58	10.5	10.7	7.5	7.5 <span>↓</span>	9,845,900	87,459,216	(1,621,970)
PHILODRILL A	OV	0.019	0.02	0.019	0.02	0.019	0.02	312,800,000	5,943,400	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	52.5	59.5	54	54	52	52 <span>↓</span>	5,500	289,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		6,045,586,970	VALUE :		938,429,030
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	535	540	540	540	540	540	100	54,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	108.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	111.5	112	112	112	112	112 <span>↑</span>	3,700	414,400	-
SMC PREF 1	SMCP1	77	77.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,020	1,021	1,021	1,021	1,020	1,020 <span>↑</span>	7,590	7,742,820	-
SWIFT PREF	SFIP	1.55	1.61	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35	-	35	35	35	35 <span>↓</span>	94,800	3,318,000	(0)
GMA HOLDINGS	GMAP	6.75	6.8	6.75	6.75	6.73	6.75	150,600	1,015,054	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.58	-	11.5	11.5	11.5	11.5	200	2,300	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.6	-	11.8	11.8	11.8	11.8	200	2,360	-
PLDT C	TELC	11.02	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.1	-	-	-	-	-	-	-	-
PLDT D	TELD	11.02	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.98	-	-	-	-	-	-	-	-
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	10.64	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	-	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.14	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.66	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.22	-	-	-	-	-	-	-	-
PLDT K	TELK	11.18	-	-	-	-	-	-	-	-
PLDT L	TELL	11.16	-	-	-	-	-	-	-	-
PLDT M	TELM	11.2	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.22	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	-	11.5	11.5	11.5	11.5 <span>↑</span>	100	1,150	-
PLDT Q	TELQ	10.64	-	-	-	-	-	-	-	-
PLDT R	TELR	10.66	-	10.66	10.66	10.66	10.66 <span>↓</span>	100	1,066	-
PLDT S	TELS	11.22	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.5	-	12	12	12	12 <span>↑</span>	500	6,000	-
PLDT V	TELV	10.66	-	-	-	-	-	-	-	-
PLDT W	TELW	11.06	-	11.5	11.5	11.5	11.5 <span>↑</span>	100	1,150	-
PLDT X	TELX	11.22	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	-	11.5	11.5	11.5	11.5 <span>↑</span>	200	2,300	-
PLDT Z	TELZ	10.72	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.81	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		258,190	VALUE :		12,580,800
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.165	0.15	0.15	0.15	0.15 <span>↓</span>	140,000	21,000	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.81	0.83	0.9	0.9	0.81	0.83 <span>↓</span>	3,027,000	2,533,800	8,300
MEG-WARRANTS2	MEGW2	0.81	0.99	0.8	0.82	0.8	0.81 <span>↓</span>	180,000	145,300	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 3,347,000		VALUE : 2,700,100		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.3	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	3.9	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,355,070,925		VALUE : 4,245,839,901.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 34  
NO. OF DECLINES: 113  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 192  
NO. OF TRADES: 18414

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 751,008  
ODDLOT VALUE: : 136,890.3

MAIN BOARD CROSS VOLUME: : 95,693,601  
MAIN BOARD CROSS VALUE: : 520,985,260.82

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	970.61	974.85	963.67	966.64	-0.33	-3.17	21,224,359	451,092,228.35
Industrials	7,071.01	7,097.63	7,016.35	7,017.12	-0.75	-53.16	1,497,259,981	833,630,429.72
Holding Firms	3,386.19	3,386.36	3,331.01	3,331.23	-1.09	-36.82	102,028,468	895,915,254.75
Property	1,511.82	1,513.6	1,477.15	1,479.78	-1.57	-23.62	222,224,146	516,770,265.79
Services	1,514.03	1,519.14	1,513.19	1,513.6	-0.02	-0.3	466,763,476	610,094,986.68
Mining and Oil	23,700.05	23,991.63	22,827.89	22,865.23	-3.46	-820.32	6,046,321,503	938,473,626.5
PSEi	4,293.59	4,306.68	4,257.06	4,258.86	-0.79	-34.05		
All Shares	3,027.67	3,036.96	2,999.63	3,000.66	-0.88	-26.57		
SME								
GRAND TOTAL							8,355,821,933	Php 4,245,976,791.8

FOREIGN BUYING Php 1,645,707,294.94  
FOREIGN SELLING Php 1,929,602,943.54

Companies Under Suspension by the Exchange as of 09/14/2011

- 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
- 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