



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 23 , 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	57.6	57.7	58.9	58.9	57.5	57.6 ↓	1,292,910	74,525,909	(28,407,306.5)
BPI	BPI	57.55	57.65	57.6	57.8	57.4	57.65 ↓	378,020	21,776,820	(1,880,549.5)
CHINABANK	CHIB	423.2	424	427	427	424	424 ↓	5,750	2,443,010	(658,810)
CHINATRUST	CHTR	16	22	22	22	22	22 ↑	1,600	35,200	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72.3	72.4	72.5	73	71.9	72.4 ↓	3,772,210	272,702,172.5	130,426,300.5
PBCOM	PBC	40	50	-	-	-	-	-	-	-
PHIL. NATL. BANK	PNB	60.7	60.9	61.5	61.5	60.2	60.9 ↓	725,510	44,128,606.5	(339,931.5)
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.5	62.6	62.6	62.6	62.6 ↓	50	3,130	-
RCBC	RCB	26.65	26.75	27.85	27.85	26.65	26.75 ↓	457,800	12,271,245	(112,335)
SECURITY BANK	SECB	94.1	94.2	94.3	94.5	93	94.1	347,470	32,654,733	4,138,920
UNION BANK	UBP	59.45	59.95	59.5	59.5	59.4	59.45 ↓	70,200	4,172,677.5	(249,480)

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.5	4	3.6	3.6	3.45	3.45 ↓	2,000	7,050	-
BANKARD	BKD	0.81	0.93	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.65	1.68	1.65	1.65	1.65	1.65 ↓	17,000	28,050	-
CITISECONLINE	COL	13.3	13.4	13.8	13.8	13.4	13.4 ↓	132,200	1,795,560	(672,000)
FILIPINO FUND	FFI	8	8.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	48	49	48	49	48	49 ↑	1,700	82,300	-
IREMIT	I	3.05	3.1	3.18	3.18	3.1	3.1 ↓	3,000	9,380	-
MANULIFE	MFC	740	775	740	740	740	740 ↓	200	148,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.63	1.7	1.63	1.63	1.63	1.63	210,000	342,300	293,400
PSE	PSE	510.5	511	512	513	509	511 ↓	47,960	24,519,835	5,118,225
SUN LIFE	SLF	1,290	1,310	1,310	1,310	1,300	1,300 ↓	510	663,100	-
VANTAGE	V	1.77	1.8	1.77	1.77	1.77	1.77	26,000	46,020	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,492,090

VALUE : 492,355,098.5

INDUSTRIAL

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

ABOITIZ POWER	AP	28.45	28.5	28.8	28.8	28.05	28.45 ↓	7,593,100	215,808,710	(147,592,515)
ALSONS CONS	ACR	1.36	1.37	1.39	1.39	1.37	1.37 ↓	670,000	922,600	-
EAST ASIA POWER	PWR	0.275	0.28	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.47	6.49	6.56	6.56	6.48	6.49 ↓	19,933,200	129,466,076	9,972,895
FIRST GEN	FGEN	14.78	14.8	15	15.02	14.76	14.78 ↓	5,316,800	79,045,758	14,522,812
FIRST PHIL HLDG	FPH	63.45	63.55	63.75	63.8	63.2	63.45 ↓	707,010	44,896,413.5	3,749,212
MANILA WATER	MWC	18.2	18.24	18.2	18.26	18.2	18.2 ↓	1,913,300	34,836,904	(159,564)
MERALCO A	MER	241	242	242	243	241	241 ↓	42,770	10,352,868	(967,102)
PETRON	PCOR	13.6	13.66	13.56	13.6	13.54	13.6	294,500	3,999,406	(65,144)
PHOENIX	PNX	12.9	12.98	12.9	12.9	12.9	12.9	88,700	1,144,230	-
SALCON POWER	SPC	3.7	4.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.13	1.14	1.14	1.14	1.13	1.13 ↓	3,233,000	3,655,860	-
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9	9.05	8.79	9	8.5	9 ↑	272,400	2,396,210	11,480
ALASKA MILK	AMC	12.5	12.56	12.88	12.88	12.5	12.6 ↓	240,200	3,033,746	1,232,480
ALLIANCE SELECT	FOOD	1.53	1.57	1.58	1.58	1.53	1.57 ↑	3,000	4,680	-
BOGO MEDELLIN	BMM	70.3	118	120	120	70.3	70.3 ↓	530	62,606	61,200
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.5	29.55	29	29	28.5	28.5 ↓	1,000	28,750	-
JOLLIBEE	JFC	86.5	87.25	87	87.5	86.5	86.5	123,280	10,735,592.5	(4,410,804)
LIBERTY FLOUR	LFM	42	59.5	59.5	59.5	59.5	59.5 ↑	100	5,950	-
PANCAKE	PCKH	8	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.35	2.38	2.39	2.39	2.3	2.38 ↓	1,528,000	3,618,870	3,242,590
PHIL. TOBACCO	TFC	12.8	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.34	1.35	1.32	1.35	1.31	1.35 ↑	490,000	652,610	(106,110)
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.88	2.88	2.88	2.88	2.88	1,000	2,880	-
SAN MIGUEL	SMB	30.5	31	30.1	31	30.1	31	20,500	632,495	-
SAN MIGUEL CORP.	SMC	107.6	109.5	109.4	109.5	107.2	109.5	2,845,720	307,944,038	(198,858,248)
SWIFT	SFI	0.152	0.158	0.152	0.152	0.152	0.152	440,000	66,880	-
TANDUAY HLDG.	TDY	5.15	5.2	5.16	5.2	5.16	5.2	30,000	155,240	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.4	40.5	41	41	40.05	40.5 ↑	1,868,900	75,737,380	(3,529,570)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.3	0.39	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	35	48	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.54	3.55	3.56	3.59	3.55	3.55 ↓	47,000	167,490	-
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.6	11.78	11.78	11.78	11.78	11.78 ↓	1,400	16,492	-
MARIWASA	MMI	0.53	0.85	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.7	8.71	8.71	8.75	8.71	8.71 ↓	79,500	692,505	-
PHINMA	PHN	13.1	13.7	13.12	13.12	13.12	13.12	10,000	131,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.87	5.95	-	-	-	-	-	-	-
SEACEM	CMT	1.44	1.47	1.46	1.47	1.45	1.47 ↑	764,000	1,117,040	(809,400)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.9	2.99	2.91	2.95	2.9	2.9	137,000	397,900	-
VULCAN IND'L	VUL	0.74	0.77	0.75	0.75	0.75	0.75 ↓	275,000	206,250	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.56	2.58	2.57	2.59	2.57	2.57 ↓	541,000	1,393,170	-
EUROMED	EURO	1.39	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.25	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.5	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.1	6.1	-	-	-	-	-	-	-
ALPHALAND	ALPHA	47	52.8	53	53	53	53 ↑	600	31,800	26,500
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.6	6.61	6.65	7	6.61	6.61 ↓	24,200	160,635	-
IONICS	ION	1.13	1.17	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.069	0.071	0.07	0.07	0.07	0.07	2,800,000	196,000	-
PANASONIC	PMPC	5.2	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.26	2.31	2.25	2.34	2.25	2.26 ↓	138,000	317,140	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		52,493,660	VALUE : 935,552,160	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.89	0.9	-	-	-	-	-	-	-
ABOITIZ	AEV	39.1	39.2	39.65	39.7	38.85	39.1	1,271,800	49,656,000	(5,945,310)
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017 ↓	52,500,000	892,500	-
ALLIANCE GLOBAL	AGI	11.2	11.22	11.42	11.42	11.16	11.2 ↓	20,959,500	235,723,136	(154,836,232)
ANGLO-PHIL HLDG	APO	1.84	1.88	1.91	1.91	1.83	1.88 ↓	442,000	820,910	185,000
ANSCOR	ANS	3.54	3.6	3.6	3.63	3.6	3.6 ↓	110,000	396,300	-
ASIA AMALGAMATED	AAA	0.58	0.65	0.52	0.58	0.5	0.58 ↑	188,000	103,000	-
ATN HOLDINGS A	ATN	2.79	2.98	2.98	2.98	2.8	2.98 ↑	59,000	165,910	-
ATN HOLDINGS B	ATNB	3.95	4	-	-	-	-	-	-	-
AYALA CORP	AC	371	373.2	370.6	375	369	372 ↑	102,150	37,955,840	(1,061,060)
BHI HOLDINGS	BH	290	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.95	42	42.8	42.8	41.9	42 ↓	3,323,500	139,881,560	(48,193,020)
F&J PRINCE A	FJP	1.01	1.1	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	0.93	1.8	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.08	5.1	5.09	5.09	5.08	5.08 ↓	182,600	929,114	-
FORUM PACIFIC	FPI	0.14	0.22	0.22	0.22	0.22	0.22 ↓	70,000	15,400	-
HOUSE OF INV	HI	3.4	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.5	25.9	26	26	25.5	25.5 ↓	238,500	6,085,465	3,360,150
JOLLIVILLE HLDG	JOH	2.32	2.88	2.32	2.88	2.32	2.88 ↑	2,000	5,200	-
KEPPEL HLDG. A	KPH	2.3	2.46	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.24	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.87	0.88	0.9	0.86	0.86 ↓	3,491,000	3,021,200	-
LOPEZ HLDGS.	LPZ	6.45	6.53	6.5	6.7	6.4	6.53 ↓	6,566,900	43,362,025	(2,461,520)
MABUHAY HLDG.	MHC	0.37	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.88	1.8	1.88	1.8	1.8 ↓	16,000	28,880	-



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METRO PAC INV	MPI	3.41	3.42	3.5	3.5	3.42	3.42 ↓	37,999,000	131,459,700	(20,654,170)
MINERALES IND	MIC	2.65	2.7	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.61	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.063	0.064	0.064	0.064	0.063	0.064 ↓	2,800,000	178,400	-
PRIME MEDIA	PRIM	1.95	2.06	-	-	-	-	-	-	-
PRIME ORION	POPI	0.5	0.53	0.51	0.51	0.49	0.49 ↓	320,000	158,040	72,520
REPUBLIC GLASS	REG	1.9	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.93	1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.38	0.385	0.39	0.39	0.38	0.385 ↓	840,000	322,350	-
SM INVESTMENTS	SM	557	565	569	569	550	565 ↓	75,290	42,124,400	(14,651,850)
SOLID GROUP	SGI	1.21	1.28	1.21	1.23	1.21	1.23	250,000	306,500	-
SOUTH CHINA	SOC	1.38	1.4	1.37	1.37	1.37	1.37 ↓	25,000	34,250	-
TRANSGRID	SGP	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.105	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.058	0.063	0.057	0.058	0.057	0.058 ↓	240,000	13,800	-
ZEUS HOLDINGS	ZHI	0.187	0.2	0.189	0.202	0.189	0.202	110,000	20,920	-

HOLDING FIRMS SECTOR TOTALVOLUME : 132,193,690VALUE : 694,904,850

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.4	2.59	-	-	-	-	-	-	-
ALCO	ALCO	0.185	0.192	0.19	0.192	0.185	0.185 ↓	2,000,000	376,900	-
ANCHOR LAND	ALHI	11.5	12.38	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.32	0.33	-	-	-	-	-	-	-
AYALA LAND	ALI	16.18	16.2	16.28	16.32	16.1	16.2 ↓	3,871,500	62,764,090	(2,495,574)
BELLE CORP.	BEL	5.79	5.8	5.81	5.98	5.76	5.8 ↓	4,302,800	25,058,329	4,255,591
CEBU HLDG.	CHI	2.29	2.3	2.29	2.29	2.29	2.29 ↓	926,000	2,120,540	(2,008,330)
CEBU PROPERTY A	CPV	2.1	2.45	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.1	2.4	-	-	-	-	-	-	-
CITY & LAND	LAND	1.6	1.93	1.6	1.84	1.6	1.84 ↓	4,000	6,880	-
CITYLAND DEVT.	CDC	1.39	1.44	1.46	1.46	1.4	1.44 ↓	115,000	161,460	-
CROWN EQUITIES	CEI	0.077	0.078	0.077	0.077	0.077	0.077	12,940,000	996,380	(385,000)
CYBER BAY	CYBR	1	1.01	1.02	1.02	1	1 ↓	7,165,000	7,181,290	246,000
EMPIRE EAST	ELI	0.68	0.69	0.68	0.69	0.68	0.69	1,422,000	980,430	-
ETON	ETON	3.27	3.3	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.103	0.105	0.105	0.105	0.105	0.105 ↑	370,000	38,850	-
FILINVEST LAND	FLI	1.24	1.25	1.25	1.26	1.24	1.24 ↓	16,019,000	19,995,620	6,592,310
GLOBAL-ESTATE	GERI	1.9	1.91	1.92	1.94	1.91	1.91 ↓	1,798,000	3,458,550	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.47	-	-	-	-	-	-	-
INTERPORT A	IRC	0.66	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.71	0.78	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	1.78	1.78	1.78	1.78 ↑	12,000	21,360	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.98	2.01	2.07	2.07	1.98	1.98 ↓	165,204,000	332,465,790	(97,580,720)
MRC ALLIED	MRC	0.69	0.72	0.72	0.72	0.68	0.72	4,433,000	3,078,960	(21,000)
PHIL ESTATES	PHES	0.077	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.63	0.64	-	-	-	-	-	-	-
POLAR PROPERTY	PO	4.22	4.32	4.38	4.38	4.21	4.33 ↓	187,000	806,890	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.15	3.19	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.36	12.38	12.72	12.74	12.2	12.36 ↓	959,400	11,947,676	(645,310)
SAN MIGUEL PROP	SMP	360	690	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.96	1.8	1.8	1.8	1.8 ↓	4,000	7,200	-
SM DEVT	SMDC	8.95	9	8.9	9.03	8.9	9 ↓	700,400	6,302,994	2,165,700
SM PRIME HLDG.	SMPH	11.94	11.98	12	12	11.96	11.98	7,593,600	90,969,654	28,346,970
STALLUCIA LAND	SLI	0.97	0.99	1.01	1.02	0.97	0.99 ↓	2,075,000	2,032,980	(174,600)
SUNTRUST HOME	SUN	0.5	0.52	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.23	3.24	3.28	3.28	3.22	3.24 ↓	17,700,000	57,427,080	(13,201,220)

PROPERTY SECTOR TOTALVOLUME : 252,026,700VALUE : 630,495,113

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40.5	41.7	41	41	41	41	300	12,300	-
GMA NETWORK	GMA7	6.7	6.79	6.8	6.8	6.7	6.7 ↓	115,700	775,988	-
MANILA BULLETIN	MB	0.59	0.65	0.6	0.6	0.59	0.59 ↓	31,000	18,300	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.56	1.57	1.56	1.56	1.56	1.56	4,923,000	7,679,880	-
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	846	850	849.5	850	846	846 ↓	26,100	22,177,925	(967,055)
LIBERTY TELECOM	LIB	3.76	3.9	3.8	3.99	3.72	3.89 ↓	23,000	86,860	-
PLDT	TEL	2,406	2,418	2,414	2,418	2,402	2,418	36,120	87,067,830	(10,104,350)
PLDT ENERGY	PCEV	5.8	6.1	5.5	5.5	5.5	5.5 ↓	300	1,650	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.07	0.072	0.071	0.071	0.071	0.071 ↓	1,000,000	71,000	-
DIVERSIFIED	DFNN	-	-	-	-	-	-	-	-	-
IMPERIAL A	IMP	5	5.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	7.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.65	2.49	2.5	2.49	2.5	12,000	29,900	24,900
IP E-GAME	EG	14.5	14.84	-	-	-	-	-	-	-
IPVG CORP.	IP	1.26	1.29	1.29	1.29	1.29	1.29	3,000	3,870	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	2.95	2.99	2.99	2.99	2.94	2.99 ↑	32,000	94,560	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.58	16.66	16.7	16.72	16.4	16.66 ↓	522,900	8,721,858	716,300
TRANSPACIFIC BR	TBGI	3.08	3.17	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.71	1.89	1.71	1.71	1.71	1.71 ↓	19,000	32,490	-
ASIAN TERMINALS	ATI	7.5	7.6	7.5	7.5	7.5	7.5	15,100	113,250	-
CEBU AIR, INC.	CEB	93.25	93.3	96.55	96.55	93.3	93.3 ↓	1,121,450	106,872,628.5	7,947,124
INTL CONTAINER	ICT	51.05	51.1	50.2	52.5	49.7	51.05 ↑	2,786,380	143,309,050.5	(51,888,207)
KEPPEL MARINE	KPM	2.08	2.26	2.26	2.26	2.26	2.26	2,000	4,520	-
LORENZOSHIPPING	LSC	0.93	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.25	3	3	3	3 ↓	36,000	108,000	-
METRO PACIFIC	TOL	7.26	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.7	4.9	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.91	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.9	10.96	11	11	10.9	10.96 ↓	2,633,900	28,841,872	(28,424)
MANILA JOCKEY	MJC	1.7	1.8	1.85	1.85	1.8	1.8 ↓	39,000	70,700	-
PHIL. RACING	PRC	5.05	5.25	5.05	5.25	5.05	5.25 ↑	1,400	7,270	-
PREMIER ENT.	PEP	0.24	0.25	0.245	0.25	0.24	0.24 ↓	860,000	206,750	-
WATERFRONT	WPI	0.34	0.36	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.02	9.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	790	810	-	-	-	-	-	-	-
IPEOPLE	IPO	4.35	4.7	4.34	4.35	4.33	4.35 ↑	30,000	130,200	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.6	22.95	18.5	18.5	18.5	18.5	3,700	68,450	-
APC GROUP	APC	0.71	0.72	0.72	0.72	0.71	0.71 ↓	1,510,000	1,082,200	-
BERJAYA	BCOR	17.5	19.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.2	-	-	-	-	-	-	-
ICTVI	ICTV	0.43	0.5	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.6	1.75	-	-	-	-	-	-	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.88	17.9	17.9	17.9	17.88	17.88 ↓	105,000	1,879,400	-
PAXYS	PAX	1.66	1.69	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		16,344,450	VALUE : 412,562,753	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0038	0.0037	0.0037	0.0036	0.0036	45,000,000	166,000	-
APEX MINING A	APX	3.65	3.9	-	-	-	-	-	-	-
APEX MINING B	APXB	3.62	3.9	-	-	-	-	-	-	-
ATLAS MINING	AT	17.58	17.6	18.02	18.12	17.56	17.6 ↓	6,109,800	109,076,374	(8,041,218)
ATOK	AB	27	30.6	30.6	30.7	30.6	30.7 ↑	2,300	70,430	30,600
BENGUET A	BC	16.72	17.5	16.7	17	16.7	17 ↑	3,800	64,390	-
BENGUET B	BCB	16.5	16.82	16.5	16.82	16.5	16.82 ↓	30,100	499,370	(497,720)
CENTURY PEAK	CPM	1.92	1.93	2.04	2.04	1.91	1.93 ↓	4,878,000	9,574,200	21,490
DIZON MINES	DIZ	4.8	4.82	4.7	4.9	4.7	4.82 ↑	24,000	114,700	-
GEOGRACE	GEO	0.63	0.64	0.66	0.69	0.64	0.64 ↓	5,246,000	3,423,220	-
LEPANTO A	LC	0.84	0.85	0.84	0.86	0.82	0.85 ↑	181,676,000	152,350,730	-
LEPANTO B	LCB	0.89	0.9	0.9	0.91	0.88	0.89	14,286,000	12,817,510	290,600
MANILA MINING A	MA	0.041	0.042	0.043	0.043	0.041	0.042	514,200,000	21,538,200	-
MANILA MINING B	MAB	0.042	0.043	0.043	0.043	0.042	0.042	321,700,000	13,539,000	1,948,800
NICKELASIA	NIKL	21.55	21.7	22.1	22.1	21.6	21.6 ↓	160,800	3,483,120	(30,200)
NIHAO	NI	2.21	2.23	2.25	2.29	2.21	2.24	784,000	1,738,220	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0084	0.0085	0.0083	0.0084	0.0083	0.0084 ↑	121,000,000	1,006,400	249,000
ORIENTAL P	ORE	2.46	2.48	2.5	2.53	2.48	2.48	362,000	903,790	(10,000)
PHILEX	PX	19.54	19.6	19.72	19.78	19.54	19.6 ↓	1,546,300	30,291,500	(195,804)
SEMIRARA MINING	SCC	221.6	221.8	223.8	225	221.4	221.8 ↓	151,010	33,527,504	533,782
UNITED PARAGON	UPM	0.014	0.015	0.014	0.014	0.014	0.014	15,200,000	212,800	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.158	0.16	0.158	0.16	0.158	0.16 ↑	380,000	60,720	-
ORIENTAL A	OPM	0.015	0.016	0.015	0.016	0.015	0.015 ↑	1,239,400,000	18,596,000	-
ORIENTAL B	OPMB	0.015	0.016	0.015	0.016	0.015	0.016 ↑	139,400,000	2,196,700	6,400
PETROENERGY	PERC	7.01	7.05	7.05	7.08	7.05	7.05	26,000	183,450	-
PHILODRILL A	OV	0.018	0.019	0.018	0.02	0.018	0.019 ↑	2,016,000,000	38,309,000	184,300
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	55	59	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		4,632,566,110	VALUE :		453,753,828
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	539	550	539	539	539	539 ↓	200	107,800	-
AYALA PREF. B	ACPR	100.8	101	101	101	101	101	11,250	1,136,250	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.6	106.7	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.1	107	107	107	107	107 ↓	130	13,910	-
SMC PREF 1	SMCP1	75	76	75	75.5	75	75 ↓	18,720	1,404,025	-
SMPFC PREFS	PFP	999	1,000	998	999	998	999 ↓	100	99,850	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	-	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36	41.8	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.75	6.8	6.75	6.75	6.75	6.75	452,500	3,054,375	(1,066,500)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.86	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.06	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.04	-	11.04	11.04	11.04	11.04 ↓	100	1,104	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.7	11.5	11	11	11	11 ↓	100	1,100	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.76	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.6	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	12	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.92	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.06	12	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	11.04	-	-	-	-	-	-	-	-
PLDT L	TELL	11.02	-	-	-	-	-	-	-	-
PLDT M	TELM	11.5	-	11.02	11.02	11.02	11.02 ↑	3,000	33,060	-
PLDT N	TELN	11	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	-	-	-	-	-	-	-	-
PLDT P	TELP	11.02	12	-	-	-	-	-	-	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	10.96	-	-	-	-	-	-	-	-
PLDT T	TELT	11.06	-	-	-	-	-	-	-	-
PLDT U	TELU	11.02	-	11.02	11.02	11.02	11.02 ↓	200	2,204	-
PLDT V	TELV	11.04	-	-	-	-	-	-	-	-
PLDT W	TELW	11.04	-	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.98	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.04	-	11.04	11.04	11.04	11.04	200	2,208	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		486,500	VALUE :		5,855,886
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0019	0.0023	0.0021	0.0021	0.0021	0.0021	5,000,000	10,500	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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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	1.01	1.04	1.04	1.06	1	1.01 ↓	2,155,000	2,223,710	-
MEG-WARRANTS2	MEGW2	0.8	1.01	1.05	1.05	1.01	1.01 ↓	70,000	71,500	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 7,225,000		VALUE : 2,305,710		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 5,093,116,700		VALUE : 3,619,623,802.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 29
NO. OF DECLINES: 98
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 169
NO. OF TRADES: 12104

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 580,520
ODDLOT VALUE: : 72,804.53

MAIN BOARD CROSS VOLUME: : 84,280,179
MAIN BOARD CROSS VALUE: : 803,471,060.33

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	967.76	969.39	959.34	962.31	-0.71	-6.89	7,492,604	492,360,936.36
Industrials	7,020.22	7,048.81	6,989.42	6,993.69	-0.39	-27.48	52,495,317	935,570,914.84
Holding Firms	3,532.27	3,538.99	3,492.87	3,503.85	-0.82	-29.01	132,194,281	694,912,105.2
Property	1,592.98	1,595.35	1,576.69	1,576.69	-1.02	-16.29	252,031,835	630,507,154.97
Services	1,553.23	1,559.91	1,545.66	1,556.77	0.12	1.84	16,345,188	412,566,755
Mining and Oil	18,295.41	18,449.05	18,095.79	18,201	-0.38	-69.27	4,633,137,995	453,778,740.66
PSEi	4,282.45	4,287.73	4,257.57	4,263.19	-0.51	-21.97		
All Shares	2,997.06	2,999.76	2,973.9	2,981.19	-0.54	-16.19		
SME								
GRAND TOTAL							5,093,697,220	Php 3,619,696,607.03

FOREIGN BUYING Php 1,151,972,034.74
FOREIGN SELLING Php 1,747,961,816.74

Companies Under Suspension by the Exchange as of 05/23/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- DFNN - DIVERSIFIED
- 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
- SGP - TRANSGRID

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions