



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	59.15	59.5	59.05	59.5	58.85	59.5 ↑	2,871,310	170,039,916.5	(66,033,369)
BPI	BPI	58	58.05	58	58.05	57.6	58 ↑	1,478,760	85,760,358	(5,261,726.5)
CHINABANK	CHIB	402	402.2	401	402	401	402 ↑	2,690	1,078,950	(8,040)
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.95	74	74	74.6	73.7	74 ↑	4,139,990	306,841,020.5	(109,390,481.5)
PBCOM	PBC	84	93	94	94	94	94 ↑	560	52,640	-
PHIL. NATL BANK	PNB	54	55	53.5	54	53	54 ↑	616,900	32,900,864.5	(22,990,298.5)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	68	70	-	-	-	-	-	-	-
RCBC	RCB	33.35	33.4	31.3	33.55	31.3	33.4 ↑	3,220,700	105,299,920	5,371,080
SECURITY BANK	SECB	95	95.1	92.15	95.2	92.15	95.1 ↑	1,975,440	185,058,376.5	34,507,145
UNION BANK	UBP	60	60.1	59.9	60.1	59.9	60	63,010	3,780,401	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.94	4.3	-	-	-	-	-	-	-
BANKARD	BKD	1.05	1.1	1.06	1.06	1.05	1.05	215,000	225,950	-
BDO LEASING	BLFI	1.67	1.8	1.67	1.67	1.67	1.67 ↓	7,000	11,690	-
CITISECONLINE	COL	19.52	19.8	19.5	20	19.5	19.8 ↓	93,900	1,862,660	19,500
FILIPINO FUND	FFI	8.8	10.7	9.04	9.04	8.8	8.8 ↓	1,500	13,272	-
FIRST ABACUS	FAF	0.63	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	62.1	69.8	-	-	-	-	-	-	-
IREMIT	I	2.33	2.35	2.4	2.4	2.32	2.35 ↑	74,000	173,150	-
MANULIFE	MFC	570	580	650	650	580	580 ↓	15,260	9,912,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.56	1.56	1.56	1.56	1.56 ↓	166,000	258,960	-
PSE	PSE	245	249	250	250	244	245 ↓	14,190	3,507,118	(2,612,408)
SUN LIFE	SLF	1,090	1,150	1,100	1,100	1,100	1,100	435	478,500	170,500
VANTAGE	V	1.51	1.71	1.54	1.54	1.51	1.51 ↓	15,004,000	22,656,160	-
FINANCIALS SECTOR TOTAL					VOLUME : 29,960,645			VALUE : 929,911,907		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.1	30.2	30.1	30.4	29.95	30.2 ↑	3,225,600	97,171,715	(21,775,595)
ALSONS CONS	ACR	1.32	1.33	1.33	1.33	1.31	1.33 ↓	525,000	693,050	-
EAST ASIA POWER	PWR	2.3	2.35	2.53	2.53	2.2	2.35 ↓	8,174,000	19,081,720	45,510
ENERGY DEVT.	EDC	6.19	6.2	6.18	6.23	6.1	6.19 ↓	13,845,500	85,547,643	(44,358,040)
FIRST GEN	FGEN	14.4	14.5	14.44	14.5	14.3	14.5 ↑	2,080,000	29,959,170	(17,058,012)
FIRST PHIL HLDG	FPH	57.2	57.25	57.2	57.35	57.1	57.25 ↑	533,670	30,534,577.5	(3,459,335)
MANILA WATER	MWC	19.44	19.46	19.44	19.5	19.44	19.46 ↑	3,402,900	66,211,588	6,299,966
MERALCO A	MER	258.2	265	261	265	258	265 ↑	27,740	7,312,876	5,995,866
PETRON	PCOR	15.52	15.6	15.8	15.8	15.5	15.6 ↓	57,800	902,122	(15,600)
PHOENIX	PNX	11.34	11.36	10.52	11.36	10.52	11.34 ↑	39,700	442,452	-
SALCON POWER	SPC	3.6	4.1	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.02	1.03	1.04	1.06	1.03	1.03 ↓	1,640,000	1,697,180	(27,300)
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.22	8.38	8.45	8.5	8.3	8.38 ↓	28,000	235,341	-
ALASKA MILK	AMC	12.38	12.5	12.36	12.5	12.36	12.5	79,500	993,540	(975,000)
ALLIANCE SELECT	FOOD	1.11	1.12	1.1	1.12	1.1	1.12 ↑	852,000	942,600	-
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.5	27	26.5	27	26.5	27	3,900	105,200	-
JOLLIBEE	JFC	85.5	86	86.9	86.9	85.45	85.5 ↓	272,320	23,307,046.5	(19,409,149)
LIBERTY FLOUR	LFM	56	68	55	55.5	55	55 ↓	3,000	165,100	-
PANCAKE	PCKH	10.5	11	11	11	11	11 ↑	3,100	34,100	-
PEPSI-COLA	PIP	2.21	2.25	2.23	2.25	2.21	2.21 ↓	733,000	1,643,490	24,330
PHIL. TOBACCO	TFC	14.5	15.48	14.12	15	14.12	15 ↑	6,000	87,240	-
PUREFOODS A	PF	-	1,410	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.18	1.16	1.18	1.16	1.18	5,953,000	6,908,180	5,800,000
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29	30	30	30	30	30	1,500	45,000	-
SAN MIGUEL CORP.	SMC	126.4	126.5	127	127.2	126.2	126.5 ↓	2,122,940	268,997,536	(2,058,433)
SWIFT	SFI	0.17	0.175	0.174	0.176	0.174	0.175 ↑	1,440,000	252,760	-
TANDUAY HLDG.	TDY	4.42	4.78	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.6	42	41	42.1	41	41.6 ↑	573,200	23,949,670	6,625,655



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.49	0.52	0.48	0.52	0.48	0.52 ↓	56,000	29,050	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	30.55	30.6	29.5	32.1	25.95	30.55 ↓	1,120,000	32,697,360	828,605
CONCRETE A	CA	50	75	42	50	42	50	600	28,400	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.45	3.48	3.49	3.49	3.44	3.46 ↓	778,000	2,690,520	649,500
FED. CHEMICALS	FED	6.12	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.7	9.85	9.85	9.85	9.7	9.7 ↓	1,034,000	10,182,710	(98,500)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.4	10.42	10.48	10.48	10.4	10.4 ↓	55,200	574,668	-
PHINMA	PHN	11	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.71	6	5.7	5.71	5.7	5.71	62,200	355,159	353,449
SEACEM	CMT	1.44	1.48	1.47	1.48	1.45	1.48 ↑	620,000	916,200	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.51	2.55	2.56	2.56	2.51	2.51 ↓	105,000	264,600	-
VULCAN IND'L	VUL	0.77	0.78	0.77	0.78	0.77	0.78	450,000	350,500	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.72	2.74	2.72	2.72	2.7	2.7 ↓	182,000	492,780	-
EUROMED	EURO	1.05	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.29	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.3	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.54	6.18	4.53	4.54	4.53	4.54 ↓	21,000	95,180	-
ALPHALAND	ALPHA	40	47.5	47.5	47.6	47.5	47.6	400	19,010	19,010
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.013	0.014	0.012	0.013	1,081,000,000	14,229,200	(89,500)
INTEGRATED MICRO	IMI	5.82	5.85	5.8	5.82	5.8	5.82 ↑	12,000	69,724	-
IONICS	ION	1.09	1.2	1.1	1.1	1.1	1.1 ↓	5,000	5,500	-
PANASONIC	PMPC	5	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.12	2.15	2.13	2.15	2.11	2.15	512,000	1,100,640	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL				VOLUME : 1,131,682,410				VALUE : 748,975,298		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.84	0.85	0.85	0.82	0.84 ↓	2,126,000	1,779,260	(192,360)
ABOITIZ	AEV	40.5	40.9	40.2	41	40	40.5 ↑	1,818,300	74,294,175	26,658,215
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016 ↓	15,100,000	246,700	(160,000)
ALLIANCE GLOBAL	AGI	10.78	10.8	10.72	10.82	10.7	10.78 ↑	6,980,300	75,189,660	7,325,814
ANGLO-PHIL HLDG	APO	2.24	2.35	2.35	2.35	2.35	2.35 ↑	400,000	940,000	-
ANSCOR	ANS	3.3	3.5	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.83	1.89	1.89	1.93	1.84	1.9	271,000	514,480	-
ATN HOLDINGS B	ATNB	3	3.7	-	-	-	-	-	-	-
AYALA CORP	AC	310	311.8	310	312	310	311.8 ↑	160,440	49,974,372	(24,972)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.5	41.6	41.5	41.55	41.25	41.5	1,598,400	66,157,005	22,038,895
F&J PRINCE A	FJP	1.5	1.65	1.5	1.52	1.5	1.52 ↑	6,000	9,100	-
F&J PRINCE B	FJPB	-	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.91	4.93	4.9	4.94	4.9	4.93 ↓	597,000	2,939,790	9,840
FORUM PACIFIC	FPI	0.275	0.295	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.04	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.5	23.8	23.5	24	23.5	23.5 ↓	7,400	174,500	-
JOLLIVILLE HLDG	JOH	3.5	3.9	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.1	3.78	3.2	3.2	3.2	3.2 ↓	10,000	32,000	-
KEPPEL HLDG. B	KPHB	3.17	3.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.97	0.98	1	1.01	0.97	0.98 ↓	1,801,000	1,777,570	-
LOPEZ HLDGS.	LPZ	4.97	4.98	5	5	4.97	4.98 ↓	3,323,000	16,563,180	(4,489,880)
MABUHAY HLDG.	MHC	0.38	0.42	0.4	0.4	0.4	0.4	20,000	8,000	-
MARCVENTURES	MARC	2.27	2.28	2.3	2.3	2.26	2.27 ↓	1,230,000	2,789,500	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
METRO PAC INV	MPI	3.3	3.31	3.3	3.34	3.29	3.3	18,159,000	60,057,490	1,030,410
MINERALES IND	MIC	4.74	4.75	5.83	5.83	4.7	4.74 ↓	11,356,600	57,254,738	679,150
MJC INVESTMENTS	MJIC	1.34	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.065	0.066	0.066	0.066	0.065	0.065	4,820,000	315,300	-
PRIME MEDIA	PRIM	1.72	1.8	1.8	1.8	1.8	1.8 ↑	65,000	117,000	-
PRIME ORION	POPI	0.65	0.66	0.66	0.69	0.65	0.66	2,905,000	1,922,260	-
REPUBLIC GLASS	REG	1.9	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.03	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.365	0.375	0.375	0.38	0.365	0.365 ↓	640,000	237,050	101,250
SM INVESTMENTS	SM	557	558	550.5	558.5	550	558 ↑	170,640	94,878,710	38,998,040
SOLID GROUP	SGI	1.28	1.33	1.3	1.3	1.3	1.3	193,000	250,900	-
SOUTH CHINA	SOC	1.3	1.34	-	-	-	-	-	-	-
TRANSGRID	SGP	520	530	525	530	516	520 ↑	8,150	4,238,350	-
UNIOIL HLDG.	UNI	0.215	0.22	0.24	0.24	0.215	0.215 ↓	1,240,000	267,850	-
WELLEX INDUS	WIN	0.128	0.13	0.13	0.132	0.13	0.13 ↓	570,000	74,120	-
ZEUS HOLDINGS	ZHI	0.8	0.81	0.83	0.83	0.79	0.8 ↓	9,680,000	7,819,950	-

HOLDING FIRMS SECTOR TOTALVOLUME : 85,256,230VALUE : 520,823,010

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	1.97	2.01	1.99	2	1.98	1.98 ↓	424,000	841,970	-
ALCO	ALCO	0.172	0.179	0.175	0.175	0.175	0.175	590,000	103,250	-
ANCHOR LAND	ALHI	18	19.5	19	19.2	19	19.2 ↑	71,500	1,359,100	-
ARANETA PROP	ARA	0.45	0.49	-	-	-	-	-	-	-
AYALA LAND	ALI	16.42	16.44	16.32	16.46	16.32	16.42 ↑	7,537,600	123,614,774	27,276,296
BELLE CORP.	BEL	4.29	4.3	4.6	4.6	4.29	4.3 ↓	6,641,000	29,173,600	7,153,310
CEBU HLDG.	CHI	2.32	2.38	2.34	2.34	2.34	2.34 ↓	257,000	601,380	-
CEBU PROPERTY A	CPV	2.36	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.36	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.54	1.65	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.11	1.16	1.15	1.15	1.15	1.15	100,000	115,000	-
CROWN EQUITIES	CEI	0.077	0.078	0.077	0.078	0.077	0.078	3,100,000	240,700	-
CYBER BAY	CYBR	0.89	0.9	0.95	0.96	0.9	0.9 ↓	19,333,000	17,767,170	(147,600)
EMPIRE EAST	ELI	0.72	0.73	0.72	0.72	0.72	0.72 ↓	4,076,000	2,934,720	-
ETON	ETON	3.22	3.45	3.45	3.45	3.45	3.45 ↓	35,000	120,750	-
EVER-GOTESCO	EVER	0.23	0.237	0.255	0.255	0.23	0.23 ↓	10,830,000	2,514,930	-
FILINVEST LAND	FLI	1.18	1.19	1.17	1.19	1.17	1.18 ↑	21,329,000	25,109,530	7,216,540
GLOBAL-ESTATE	GERI	2.67	2.68	2.65	2.74	2.63	2.67 ↑	7,206,000	19,229,910	(8,809,500)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.16	-	-	-	-	-	-	-
INTERPORT A	IRC	0.79	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.7	0.8	0.74	0.79	0.74	0.79 ↑	22,000	16,780	(8,880)
KEPPEL PROP	KEP	1.72	1.92	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.92	1.93	1.92	1.95	1.9	1.92 ↑	81,872,000	157,778,240	(21,833,910)
MRC ALLIED	MRC	0.325	0.33	0.34	0.34	0.33	0.33 ↓	11,030,000	3,656,250	20,100
PHIL ESTATES	PHES	0.126	0.136	0.131	0.131	0.131	0.131 ↓	40,000	5,240	-
PHILREALTY	RLT	0.59	0.62	0.59	0.59	0.59	0.59 ↓	1,150,000	678,500	-
POLAR PROPERTY	PO	2.92	3	3.03	3.05	2.9	3 ↑	480,000	1,456,320	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.74	12.76	12.5	12.74	12.5	12.74 ↑	4,136,100	51,974,838	3,990,838
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.95	1.98	-	-	-	-	-	-	-
SM DEVT	SMDC	8.32	8.38	8.38	8.5	8	8.38	1,701,500	14,232,382	5,562,398
SM PRIME HLDG.	SMPH	11.9	11.94	11.82	11.94	11.8	11.94 ↑	8,543,600	101,703,658	15,569,230
STALUCIA LAND	SLI	0.8	0.81	0.81	0.81	0.79	0.8	1,896,000	1,502,240	-
SUNTRUST HOME	SUN	0.55	0.56	0.55	0.55	0.55	0.55	20,000	11,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.29	3.3	3.26	3.3 ↑	11,956,000	39,147,240	12,142,060

PROPERTY SECTOR TOTALVOLUME : 204,377,300VALUE : 595,889,472

SERVICES

**** MEDIA ****

ABS-CBN	ABS	32.4	32.45	33.25	33.25	32	32.4 ↓	120,800	3,939,885	-
GMA NETWORK	GMA7	6.7	6.72	6.7	6.7	6.7	6.7 ↓	19,000	127,300	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6 ↓	200,000	120,000	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.48	1.49	1.48	1.49	1.48	1.49 ↑	417,000	617,180	444,000
---------	------	------	------	------	------	------	---------------------	---------	---------	---------



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	896	900	900	900	896	900	22,360	20,118,790	3,058,215
LIBERTY TELECOM	LIB	3.2	3.69	3.7	3.7	3.7	3.7	1,000	3,700	-
PLDT	TEL	2,418	2,420	2,420	2,424	2,412	2,418 ↓	37,595	91,000,800	61,585,660
PLDT ENERGY	PCEV	6	6.75	6	6	6	6 ↑	3,000	18,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.42	0.425	0.425	0.445	0.415	0.42 ↓	234,970,000	100,797,300	571,250
DIVERSIFIED	DFNN	6.12	6.29	6.12	6.3	6.01	6.29 ↓	92,200	563,260	(302,295)
IMPERIAL A	IMP	4	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.61	2.65	2.65	2.68	2.64	2.65	70,000	185,610	-
IP E-GAME	EG	26.5	26.85	26.8	27.3	25	26.85 ↑	59,800	1,574,055	-
IPVG CORP.	IP	1.31	1.32	1.31	1.31	1.3	1.31 ↑	963,000	1,260,990	(13,100)
ISLAND INFO	IS	0.059	0.063	0.069	0.071	0.059	0.059 ↓	15,620,000	1,020,390	49,870
ISM COMM.	ISM	3.8	3.81	3.52	3.8	3.52	3.8 ↑	3,322,000	12,179,320	2,946,690
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.22	15.26	15.26	15.26	15.26	62,000	946,120	383,026
TRANSPACIFIC BR	TBGI	2.6	2.8	2.9	2.9	2.6	2.8 ↑	36,000	98,800	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.5	1.8	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.1	8.2	8.1	8.1	8.1	8.1	7,000	56,700	-
CEBU AIR, INC.	CEB	81.95	82	81.95	82	81.1	81.95	656,320	53,650,000.5	(14,300,782.5)
INTL CONTAINER	ICT	53.5	53.6	52.5	54.2	52.5	53.5 ↑	2,423,400	129,691,957.5	88,045,797
KEPPEL MARINE	KPM	2.8	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.28	3.3	3.3	3.3	3.3	3.3 ↓	62,000	204,600	-
METRO PACIFIC	TOL	7.22	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.98	6	6	6.08	6	6 ↓	67,000	402,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.58	2.78	3.29	3.29	2.6	2.78 ↓	501,000	1,416,440	(1,560)
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.05	8.06	8.25	8.25	8.01	8.05 ↓	6,537,100	52,635,267	(2,472,497)
MANILA JOCKEY	MJC	1.35	1.39	1.4	1.4	1.4	1.4 ↑	150,000	210,000	-
PHIL. RACING	PRC	5.31	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.33	0.34	0.36	0.36	0.34	0.34 ↓	10,860,000	3,737,600	-
WATERFRONT	WPI	0.5	0.51	0.52	0.53	0.5	0.51 ↑	3,082,000	1,566,910	(228,940)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.2	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,250	1,250	1,250	1,250	1,250 ↑	70	87,500	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.61	0.62	0.6	0.62	665,000	408,800	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.44	0.43	0.44	0.43	0.44 ↑	1,100,000	478,800	-
JTH DAVIES	JTH	2.17	2.4	2.3	2.4	2.3	2.4 ↑	263,000	630,700	(72,000)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.8	20	-	-	-	-	-	-	-
PAXYS	PAX	1.35	1.36	1.35	1.35	1.34	1.35 ↑	63,000	85,020	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 283,016,545		VALUE : 498,256,417		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044	28,000,000	124,900	31,500
APEX MINING A	APX	4.16	4.29	4.5	4.6	4.16	4.16 ↓	1,221,000	5,496,710	-
APEX MINING B	APXB	4.2	4.4	4.3	4.65	4.3	4.3 ↑	1,314,000	5,954,080	(44,700)
ATLAS MINING	AT	19.6	19.62	19.78	19.78	19.52	19.6 ↓	766,200	15,029,392	(2,075,578)
ATOK	AB	23.2	24.2	23.2	24.5	23.2	24.5 ↓	3,300	76,790	(44,050)
BENGUET A	BC	27.75	27.85	27.6	27.75	27.6	27.75 ↓	48,700	1,349,390	-
BENGUET B	BCB	27.7	29	27.7	27.7	27.7	27.7	5,500	152,350	(83,100)
CENTURY PEAK	CPM	1.7	1.77	1.72	1.79	1.7	1.77	2,643,000	4,528,530	148,400
DIZON MINES	DIZ	9.5	9.53	8.1	9.75	8.1	9.5 ↑	2,628,200	23,906,494	(1,810,148)
GEOGRACE	GEO	0.6	0.61	0.63	0.63	0.61	0.61 ↓	18,015,000	11,019,650	152,850
LEPANTO A	LC	1.47	1.48	1.48	1.52	1.41	1.47 ↓	510,995,000	742,298,450	-
LEPANTO B	LCB	1.59	1.6	1.59	1.61	1.52	1.59 ↓	76,688,000	120,008,920	(1,481,980)
MANILA MINING A	MA	0.072	0.073	0.073	0.073	0.07	0.072 ↓	940,790,000	67,331,230	-
MANILA MINING B	MAB	0.072	0.073	0.072	0.074	0.07	0.072 ↓	114,910,000	8,233,880	(14,400)
NICKELASIA	NIKL	19.72	19.74	19.78	19.78	19.72	19.72 ↓	78,900	1,559,248	270,986
NIHAO	NI	3.65	3.66	3.54	3.78	3.54	3.66 ↑	7,866,000	28,832,320	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.9	0.95	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.85	1.04	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,857,791,520		VALUE : 4,480,054,037			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
------	--------	-----	-----	------	------	-----	-------	--------	-------	---

NO. OF ADVANCES: 64
NO. OF DECLINES: 82
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 191
NO. OF TRADES: 18794

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
----------	-------	--------	-------

ODDLOT VOLUME: : 108,341
ODDLOT VALUE: : 154,130.3

MAIN BOARD CROSS VOLUME: : 171,947,962
MAIN BOARD CROSS VALUE: : 755,493,259.17

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	992.98	999.75	990.98	999.75	1.01	10.02	29,961,476	929,927,255.35
Industrials	7,097.99	7,107.92	7,068.58	7,107.92	0.04	2.82	1,131,685,542	749,005,629.31
Holding Firms	3,410.78	3,463.47	3,409.7	3,444.97	0.98	33.45	85,256,931	520,853,999.88
Property	1,553.34	1,556.23	1,545.22	1,549.66	-0.07	-1.05	204,390,171	595,914,278.25
Services	1,551.25	1,556.16	1,550.18	1,552.49	0.2	3.09	283,018,095	498,287,820
Mining and Oil	25,056.47	25,255.43	24,505.34	24,890.94	-0.97	-244.81	2,123,587,646	1,186,219,184.51
PSEi	4,369.84	4,397.98	4,368.46	4,392.91	0.6	26.32		
All Shares	3,051.01	3,058.11	3,047.48	3,058.11	0.26	7.85		
SME								
GRAND TOTAL							3,857,899,861	Php 4,480,208,167.3

FOREIGN BUYING Php 1,622,332,918.41
FOREIGN SELLING Php 1,587,816,324.62

Companies Under Suspension by the Exchange as of 09/02/2011

- 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