



										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	59.3	59	59.35	58.5	59 ↓	1,907,280	112,450,769.5	(56,934,885.5)
BPI	BPI	57.7	57.75	58.1	58.1	57.55	57.7 ↓	742,670	42,868,626.5	(9,218,259)
CHINABANK	CHIB	400	402	402	402	400	402	23,680	9,485,650	(3,200,500)
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.05	73.1	73.5	73.5	72.8	73.05 ↓	1,352,070	98,722,122	(29,302,769)
PBCOM	PBC	80	94	93	94	93	94	6,340	595,640	593,760
PHIL. NATL BANK	PNB	52.55	52.6	54	54	52.5	52.55 ↓	582,950	30,660,107	(19,739,984.5)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	68.5	71	70	71	70	71 ↑	150	10,600	-
RCBC	RCB	33	33.05	33	33.05	32	33 ↓	497,700	16,377,905	(2,969,500)
SECURITY BANK	SECB	93	93.05	95	95	92	93 ↓	583,380	54,199,130	(2,847,553.5)
UNION BANK	UBP	60	60.1	60	60.1	60	60	20,140	1,208,705	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.94	4.3	3.94	3.94	3.94	3.94 ↑	1,000	3,940	-
BANKARD	BKD	1.01	1.08	1.04	1.04	1	1 ↓	1,200,000	1,217,450	-
BDO LEASING	BLFI	1.68	1.75	1.68	1.68	1.68	1.68 ↑	8,000	13,440	-
CITISECONLINE	COL	19.2	19.46	19.8	19.8	19.46	19.46 ↓	51,900	1,015,298	-
FILIPINO FUND	FFI	8.92	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	64	69.5	67	69.9	67	69.9 ↓	1,020	68,398	-
IREMIT	I	2.33	2.36	2.39	2.39	2.35	2.36 ↑	12,000	28,340	-
MANULIFE	MFC	556	570	570	570	570	570 ↓	110	62,700	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.54	1.6	1.6	1.6	1.55	1.55 ↓	113,000	175,200	-
PSE	PSE	245	250	242.2	250	241.2	250 ↑	2,980	729,230	-
SUN LIFE	SLF	1,050	1,100	1,100	1,100	1,050	1,050 ↓	95	100,040	-
VANTAGE	V	1.52	1.71	1.55	1.55	1.55	1.55 ↑	9,000	13,950	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,115,465	VALUE : 370,007,241	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.2	30.3	30.2	30.4	30	30.3 ↑	359,000	10,862,255	6,028,555
ALSONS CONS	ACR	1.32	1.33	1.32	1.33	1.32	1.33	71,000	94,420	-
EAST ASIA POWER	PWR	2.49	2.5	2.3	2.55	2.22	2.5 ↑	7,968,000	19,006,960	(150,450)
ENERGY DEVT.	EDC	6.15	6.17	6.18	6.2	6.12	6.15 ↓	16,956,600	104,509,539	(21,360,076)
FIRST GEN	FGEN	14.4	14.46	14.4	14.48	14.28	14.4 ↓	1,886,000	27,098,772	(4,167,214)
FIRST PHIL HLDG	FPH	57.05	57.1	57.25	57.25	57.05	57.1 ↓	461,010	26,333,214.5	314,225
MANILA WATER	MWC	19.4	19.44	19.5	19.5	19.44	19.44 ↓	1,690,200	32,861,722	13,037,786
MERALCO A	MER	264	265	260	265	260	265	78,440	20,727,094	14,924,932
PETRON	PCOR	15.38	15.4	15.48	15.48	15.36	15.38 ↓	170,600	2,625,920	-
PHOENIX	PNX	11	11.34	11.36	11.36	11.2	11.34	4,200	47,070	-
SALCON POWER	SPC	3.6	4	3.6	3.6	3.6	3.6	1,000	3,600	-
TRANS-ASIA	TA	1.03	1.04	1.03	1.04	1.03	1.03	173,000	178,200	-
VIVANT	VVT	2.78	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.62	8.8	8.31	8.97	8.31	8.8 ↑	353,200	3,092,901	(22,000)
ALASKA MILK	AMC	12.36	12.5	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.08	1.1	1.12	1.12	1.08	1.08 ↓	1,401,000	1,524,040	-
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.3	26.5	26.5	26.5	26.3	26.3 ↓	31,000	821,300	-
JOLLIBEE	JFC	87.1	87.25	87	87.1	86	87.1 ↑	139,520	12,130,195.5	5,274,266
LIBERTY FLOUR	LFM	56	57	56	58	56	56 ↑	60	3,400	-
PANCAKE	PCKH	5.3	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.21	2.23	2.25	2.25	2.24	2.25 ↑	25,000	56,150	-
PHIL. TOBACCO	TFC	14.2	15.48	-	-	-	-	-	-	-
PUREFOODS A	PF	800	1,500	1,407	1,407	1,407	1,407 ↑	5	7,035	-
RFM CORP	RFM	1.16	1.17	1.16	1.18	1.15	1.15 ↓	2,209,000	2,542,340	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.5	30	29.5	29.5	29.5	29.5 ↓	500	14,750	-
SAN MIGUEL CORP.	SMC	124.9	125	125	126	124.8	125 ↓	926,270	115,851,377	(1,389,242)
SWIFT	SFI	0.169	0.17	0.176	0.176	0.168	0.169 ↓	2,660,000	448,730	-
TANDUAY HLDG.	TDY	4.42	4.75	4.6	4.6	4.6	4.6	1,000	4,600	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.65	41.8	41.55	41.8	41	41.8 ↑	270,200	11,232,825	6,874,655



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.44	0.51	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27	27.3	29.1	31	26.9	27 ↓	519,400	14,325,725	58,800
CONCRETE A	CA	42	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.41	3.44	3.35	3.45	3.35	3.43 ↓	200,000	688,500	172,070
FED. CHEMICALS	FED	6.26	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.6	9.64	9.7	9.7	9.64	9.64 ↓	18,900	182,256	(173,580)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.32	10.38	10.42	10.42	10.3	10.3 ↓	51,100	527,770	(1,082)
PHINMA	PHN	11	11.34	11.34	11.34	11.34	11.34 ↑	600	6,804	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.73	6	5.72	5.72	5.72	5.72 ↑	2,000	11,440	-
SEACEM	CMT	1.46	1.5	1.47	1.5	1.46	1.5 ↑	680,000	1,013,600	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.52	2.59	2.52	2.6	2.51	2.6 ↑	131,000	329,700	-
VULCAN IND'L	VUL	0.76	0.77	0.77	0.78	0.77	0.77 ↓	124,000	95,710	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.72	2.74	2.72	2.72	2.72	2.72 ↑	62,000	168,640	116,960
EUROMED	EURO	1	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	4.72	6.18	4.6	4.65	4.6	4.65 ↑	23,000	106,900	-
ALPHALAND	ALPHA	40	45	47.4	47.4	45	45 ↓	5,100	241,500	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.013	0.014	0.012	0.013	1,087,200,000	13,356,400	24,000
INTEGRATED MICRO	IMI	5.81	6	5.95	6	5.81	5.81 ↓	77,000	457,380	-
IONICS	ION	1.1	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.2	2.1	2.25	2.1	2.16 ↑	161,000	348,250	600
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME : 1,127,106,685			VALUE : 424,696,885		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.84	0.83	0.83	0.83	0.83 ↓	200,000	166,000	-
ABOITIZ	AEV	40.35	40.85	40	40.85	39.6	40.85 ↑	612,500	24,822,860	12,721,555
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.017	0.017 ↑	6,000,000	102,000	-
ALLIANCE GLOBAL	AGI	10.7	10.72	10.74	10.78	10.68	10.72 ↓	9,383,800	100,641,166	3,241,594
ANGLO-PHIL HLDG	APO	2.28	2.3	2.35	2.35	2.28	2.3 ↓	44,000	102,000	-
ANSCOR	ANS	3.26	3.49	3.26	3.26	3.26	3.26 ↑	177,000	577,020	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.85	1.89	1.9	1.93	1.89	1.89 ↓	59,000	111,870	-
ATN HOLDINGS B	ATNB	3	3.79	3.01	3.79	3.01	3.79	2,000	6,800	-
AYALA CORP	AC	308.8	309	311.8	311.8	308.8	309 ↓	351,270	108,548,174	(73,596,442)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.95	41.05	41	41.3	40.8	40.95 ↓	2,168,600	89,000,585	13,556,285
F&J PRINCE A	FJP	1.44	1.68	1.6	1.6	1.6	1.6 ↑	464,000	742,400	-
F&J PRINCE B	FJPB	-	2.48	2.48	2.48	2.48	2.48	10,000	24,800	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.9	4.92	4.93	4.93	4.87	4.92 ↓	333,000	1,635,290	9,800
FORUM PACIFIC	FPI	0.275	0.285	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.04	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.5	23.8	23.8	23.8	23.4	23.5	34,300	806,090	157,450
JOLLIVILLE HLDG	JOH	3.5	3.75	3.51	3.51	3.51	3.51 ↓	15,000	52,650	-
KEPPEL HLDG. A	KPH	3.08	3.78	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.08	3.94	-	-	-	-	-	-	-
LODESTAR	LIHC	0.96	0.98	1	1	0.96	0.98	4,817,000	4,653,460	-
LOPEZ HLDGS.	LPZ	4.97	4.98	4.99	5.1	4.97	4.98	6,772,000	33,781,250	7,872,900
MABUHAY HLDG.	MHC	0.38	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.05	2.1	2.28	2.35	2.05	2.05 ↓	5,899,000	12,403,470	13,650



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METRO PAC INV	MPI	3.3	3.31	3.3	3.32	3.28	3.3	5,160,000	17,020,440	(6,604,900)
MINERALES IND	MIC	5	5.03	4.75	5.2	4.5	5 ↑	10,612,000	52,374,480	(1,947,930)
MJC INVESTMENTS	MJIC	1.34	1.78	-	-	-	-	-	-	-
PACIFICA A	PA	0.065	0.066	0.065	0.067	0.065	0.066 ↑	4,550,000	295,810	-
PRIME MEDIA	PRIM	1.71	1.79	1.79	1.79	1.79	1.79 ↓	6,000	10,740	-
PRIME ORION	POPI	0.61	0.63	0.65	0.66	0.6	0.61 ↓	5,248,000	3,229,620	63,000
REPUBLIC GLASS	REG	1.91	-	1.83	1.83	1.83	1.83 ↓	1,000	1,830	-
SEAFRONT RES.	SPM	1.06	1.28	1.2	1.2	1.2	1.2	61,000	73,200	-
SINOPHIL	SINO	0.36	0.375	0.365	0.375	0.36	0.375 ↑	660,000	240,250	(54,750)
SM INVESTMENTS	SM	551	555	555	555	550	555 ↓	235,400	130,257,780	78,837,310
SOLID GROUP	SGI	1.28	1.33	1.28	1.28	1.28	1.28 ↓	6,000	7,680	-
SOUTH CHINA	SOC	1.3	1.35	1.3	1.35	1.3	1.3 ↓	227,000	305,100	(26,000)
TRANSGRID	SGP	519.5	567	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.2	0.23	0.21	0.23	0.2	0.23 ↑	190,000	41,900	(10,650)
WELLEX INDUS	WIN	0.12	0.13	0.137	0.137	0.12	0.12 ↓	7,930,000	974,750	247,000
ZEUS HOLDINGS	ZHI	0.83	0.84	0.8	0.86	0.79	0.84 ↑	8,448,000	7,012,840	(8,500)

HOLDING FIRMS SECTOR TOTALVOLUME : 80,678,070VALUE : 590,669,755

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.01	2.06	2.01	2.06	2.01	2.06 ↑	40,000	81,650	-
ALCO	ALCO	0.172	0.175	0.175	0.175	0.172	0.172 ↓	1,040,000	180,420	(25,800)
ANCHOR LAND	ALHI	18.02	19.3	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.42	0.48	-	-	-	-	-	-	-
AYALA LAND	ALI	16.2	16.28	16.18	16.28	16.06	16.2 ↓	4,663,500	75,511,934	21,724,186
BELLE CORP.	BEL	4.14	4.15	4.31	4.31	4.04	4.14 ↓	2,337,000	9,753,580	1,632,420
CEBU HLDG.	CHI	2.27	2.34	2.32	2.33	2.26	2.26 ↓	1,065,000	2,438,120	458,000
CEBU PROPERTY A	CPV	2.33	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.53	1.65	1.53	1.53	1.53	1.53 ↓	10,000	15,300	-
CITYLAND DEVT.	CDC	1.14	1.18	1.14	1.2	1.14	1.2 ↑	22,000	26,280	-
CROWN EQUITIES	CEI	0.077	0.079	0.077	0.078	0.076	0.078	2,700,000	207,300	(153,000)
CYBER BAY	CYBR	0.91	0.92	0.89	0.93	0.87	0.91 ↑	10,205,000	9,123,120	(892,000)
EMPIRE EAST	ELI	0.71	0.73	0.71	0.73	0.71	0.73 ↑	575,000	414,370	-
ETON	ETON	3.2	3.37	3.2	3.38	3.15	3.37 ↓	9,000	29,100	(25,720)
EVER-GOTESCO	EVER	0.23	0.235	0.225	0.255	0.225	0.235 ↑	6,850,000	1,624,750	-
FILINVEST LAND	FLI	1.16	1.17	1.18	1.18	1.16	1.16 ↓	9,252,000	10,823,850	4,000,000
GLOBAL-ESTATE	GERI	2.55	2.6	2.64	2.64	2.55	2.55 ↓	1,566,000	4,016,730	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.6	0.8	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.92	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.93	1.9	1.93	1.88	1.93 ↑	23,728,000	45,361,030	2,256,640
MRC ALLIED	MRC	0.315	0.32	0.325	0.325	0.315	0.32 ↓	17,000,000	5,436,050	222,500
PHIL ESTATES	PHES	0.126	0.134	0.14	0.14	0.138	0.138 ↑	110,000	15,200	-
PHILREALTY	RLT	0.59	0.6	0.6	0.6	0.6	0.6 ↑	100,000	60,000	-
POLAR PROPERTY	PO	2.9	3	2.93	3	2.9	3	54,000	158,270	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.23	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.54	12.56	12.62	12.62	12.4	12.54 ↓	4,431,700	55,748,870	11,182,362
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.94	2	2	2	1.92	1.92	85,000	164,400	-
SM DEVT	SMDC	8.22	8.25	8.37	8.37	8.12	8.22 ↓	1,071,600	8,798,342	6,098,533
SM PRIME HLDG.	SMPH	11.88	11.9	11.88	11.9	11.84	11.9 ↓	2,667,000	31,654,912	4,784,034
STALLUCIA LAND	SLI	0.8	0.81	0.8	0.82	0.79	0.81 ↑	342,000	273,560	40,000
SUNTRUST HOME	SUN	0.54	0.57	0.54	0.57	0.54	0.54 ↓	201,000	108,770	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.27	3.28	3.28	3.28	3.27	3.28 ↓	6,325,000	20,696,480	(3,055,640)

PROPERTY SECTOR TOTALVOLUME : 96,449,800VALUE : 282,722,388

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.25	31.3	32.5	32.5	31.3	31.3 ↓	163,500	5,168,170	-
GMA NETWORK	GMA7	6.71	6.74	6.7	6.71	6.7	6.71 ↑	236,200	1,582,770	-
MANILA BULLETIN	MB	0.61	0.64	0.64	0.64	0.61	0.61 ↑	120,000	73,710	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.47	1.48	1.47	1.49	1.47	1.48 ↓	9,453,000	13,971,590	(2,960,000)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	895.5	900	895	900	895	900	12,410	11,166,140	180,070
LIBERTY TELECOM	LIB	3.22	3.49	3.4	3.5	3.2	3.48 ↓	126,000	411,280	-
PLDT	TEL	2,400	2,402	2,400	2,402	2,380	2,402 ↓	109,745	263,147,850	138,956,190
PLDT ENERGY	PCEV	5.75	6.3	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.46	0.465	0.43	0.485	0.43	0.465 ↑	564,900,000	260,828,850	(104,300)
DIVERSIFIED	DFNN	6.05	6.15	6.2	6.29	6.15	6.15 ↓	31,000	192,780	-
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.68	2.5	2.55	2.5	2.54 ↓	85,000	215,800	-
IP E-GAME	EG	27	27.5	27.9	28.5	27	27.5 ↑	18,500	511,460	-
IPVG CORP.	IP	1.32	1.33	1.32	1.36	1.31	1.33 ↑	541,000	715,530	(258,350)
ISLAND INFO	IS	0.061	0.062	0.062	0.062	0.06	0.062 ↑	250,000	15,350	-
ISM COMM.	ISM	3.59	3.6	3.8	3.8	3.58	3.59 ↓	108,000	394,790	(26,050)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.18	15.2	15.2	15.2	15.18	15.2 ↓	334,500	5,084,260	3,435,080
TRANSPACIFIC BR	TBGI	2.61	2.85	2.61	2.81	2.61	2.81 ↑	21,000	55,010	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.51	1.85	1.5	1.5	1.5	1.5 ↑	1,000	1,500	-
ASIAN TERMINALS	ATI	8	8.1	8.1	8.1	8.1	8.1	300	2,430	-
CEBU AIR, INC.	CEB	80.8	80.95	82	82	80.2	80.95 ↓	166,790	13,469,207.5	(4,552,173.5)
INTL CONTAINER	ICT	52.9	53	53.4	53.4	52.5	52.9 ↓	155,330	8,206,911	3,457,839
KEPPEL MARINE	KPM	2.8	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.32	3.37	3.3	3.37	3.3	3.37 ↑	544,000	1,823,070	-
METRO PACIFIC	TOL	7.22	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.1	6.16	6.03	6.1	6	6.1 ↑	103,500	625,075	60,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.3	2.62	2.53	2.67	2.23	2.65 ↓	384,000	906,270	27,800
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.12	8.13	8.08	8.15	7.9	8.12 ↑	2,863,100	22,992,683	23,730
MANILA JOCKEY	MJC	1.36	1.4	1.39	1.39	1.39	1.39 ↓	66,000	91,740	-
PHIL. RACING	PRC	5.3	5.59	5.31	5.31	5.3	5.3 ↓	2,000	10,615	-
PREMIER ENT.	PEP	0.335	0.34	0.34	0.34	0.33	0.335 ↓	8,130,000	2,726,750	-
WATERFRONT	WPI	0.5	0.51	0.5	0.51	0.495	0.51	1,431,000	715,890	2,475
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.2	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,112	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.5	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	27	23	23	23	23 ↓	1,300	29,900	-
APC GROUP	APC	0.6	0.61	0.62	0.62	0.6	0.61 ↓	1,818,000	1,109,140	16,740
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.8	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.66	-	0.46	0.66	0.46	0.66 ↑	5,870,000	3,424,900	-
JTH DAVIES	JTH	2.21	2.43	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.8	19	-	-	-	-	-	-	-
PAXYS	PAX	1.35	1.37	1.4	1.4	1.38	1.38 ↑	51,000	70,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		598,107,675 VALUE : 620,018,561.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044	57,000,000	256,400	-
APEX MINING A	APX	4.14	4.28	4.5	4.5	4.1	4.28 ↑	181,000	759,300	-
APEX MINING B	APXB	4.1	4.2	4.41	4.5	4.2	4.2 ↓	71,000	307,300	-
ATLAS MINING	AT	19.6	19.62	19.6	19.62	19.4	19.6	1,837,900	35,922,786	(2,894,948)
ATOK	AB	23.5	24.3	24	24.3	23.2	24.3 ↓	1,900	44,990	2,430
BENGUET A	BC	27.75	28	27.55	28	27.55	28 ↑	58,300	1,619,180	-
BENGUET B	BCB	27.7	29	27.5	28	27.5	27.7	29,300	811,850	(803,600)
CENTURY PEAK	CPM	2.1	2.13	1.75	2.12	1.75	2.1 ↑	12,569,000	25,174,400	(4,045,710)
DIZON MINES	DIZ	10	10.1	9.72	10.5	9.72	10 ↑	2,454,100	24,883,434	2,387,600
GEOGRACE	GEO	0.61	0.62	0.61	0.62	0.61	0.61	6,553,000	4,010,550	(610)
LEPANTO A	LC	1.54	1.55	1.51	1.57	1.48	1.54 ↑	456,951,000	698,972,440	-
LEPANTO B	LCB	1.67	1.69	1.61	1.71	1.59	1.69 ↑	51,772,000	85,756,940	3,982,940
MANILA MINING A	MA	0.072	0.073	0.073	0.074	0.072	0.073 ↑	620,370,000	45,219,890	-
MANILA MINING B	MAB	0.073	0.074	0.073	0.075	0.073	0.074 ↑	234,510,000	17,257,740	(1,971,000)
NICKELASIA	NIKL	19.6	19.62	19.74	19.74	19.54	19.6 ↓	118,800	2,332,534	(19,600)
NIHAO	NI	3.58	3.6	3.73	3.73	3.55	3.58 ↓	2,194,000	7,887,230	29,440



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.83	0.84	0.84	0.84	0.84	0.84	477,000	400,680	-
ORIENTAL P	ORE	4.69	4.7	4.8	4.86	4.69	4.69 ↓	1,849,000	8,722,530	(337,770)
PHILEX	PX	27.5	27.55	27.1	27.8	27	27.55 ↑	5,267,000	144,762,865	7,403,005
SEMIARA MINING	SCC	222.8	223	224.6	224.6	222.8	223 ↓	182,610	40,722,272	21,497,320
UNITED PARAGON	UPM	0.021	0.022	0.019	0.022	0.019	0.021 ↑	4,960,000,000	102,843,800	462,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.305	0.31	0.31	0.31	0.295	0.305	5,570,000	1,675,100	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	212,400,000	3,610,800	-
ORIENTAL B	OPMB	0.017	0.018	-	-	-	-	-	-	-
PETROENERGY	PERC	6.11	6.2	6.09	6.09	6.09	6.09 ↑	5,000	30,450	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.021 ↑	24,400,000	497,400	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	54	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL						VOLUME : 6,656,941,910		VALUE : 1,254,501,861		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	533	548	538.5	538.5	537	537 ↓	1,200	645,450	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHF	103.5	108.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	110	111	110	110	110	110	1,530	168,300	-
SMC PREF 1	SMCP1	78	79.8	78.5	79.8	78.5	79.8 ↓	4,000	317,180	-
SMPFC PREFS	PFP	1,015	1,025	1,015	1,016	1,015	1,015 ↓	250	253,870	-
SWIFT PREF	SFIP	1.55	1.86	1.86	1.86	1.85	1.85	10,000	18,550	(18,550)
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35.7	38	36	36	35.5	35.5 ↓	7,000	251,000	71,000
GMA HOLDINGS	GMAP	6.75	6.8	6.75	6.75	6.75	6.75	3,000	20,250	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	10.8	10.8	10.8	10.8 ↓	100	1,080	-
PLDT AA	TLAA	10.58	-	-	-	-	-	-	-	-
PLDT B	TELB	10.6	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.6	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.1	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.98	-	-	-	-	-	-	-	-
PLDT E	TELE	11.14	-	11.14	11.14	11.14	11.14 ↑	100	1,114	-
PLDT EE	TL EE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	10.64	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	-	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.12	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.66	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.18	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	11.14	11.14	11.14	11.14	100	1,114	-
PLDT L	TELL	11.14	-	-	-	-	-	-	-	-
PLDT M	TELM	11.16	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	11.2	11.2	11.2	11.2 ↑	100	1,120	-
PLDT O	TELO	11.2	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	-	-	-	-	-	-	-	-
PLDT Q	TELQ	10.62	-	10.62	10.62	10.62	10.62 ↓	100	1,062	-
PLDT R	TELR	10.62	-	-	-	-	-	-	-	-
PLDT S	TELS	11.18	-	-	-	-	-	-	-	-
PLDT T	TELT	11.22	-	-	-	-	-	-	-	-
PLDT U	TELU	11.22	-	-	-	-	-	-	-	-
PLDT V	TELV	10.64	-	-	-	-	-	-	-	-
PLDT W	TELW	11.04	-	-	-	-	-	-	-	-
PLDT X	TELX	11.18	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.2	-	-	-	-	-	-	-	-
PLDT Z	TELZ	10.68	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.8	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 27,480		VALUE : 1,680,090		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.16	0.15	0.16	0.15	0.16 ↓	120,000	19,000	-
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	0.88	1.1	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.81	1.04	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 120,000		VALUE : 19,000		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	3.75	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 8,566,399,605		VALUE : 3,542,616,691.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 66
NO. OF DECLINES: 89
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 189
NO. OF TRADES: 16591

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 71,986
ODDLOT VALUE: : 101,630.1

MAIN BOARD CROSS VOLUME: : 1,811,860,723
MAIN BOARD CROSS VALUE: : 688,253,607.4

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	998.59	998.59	988.46	990.91	-0.88	-8.84	7,115,554	370,011,550
Industrials	7,105.55	7,111.57	7,082.71	7,103.14	-0.07	-4.78	1,127,108,895	424,724,380.98
Holding Firms	3,444.98	3,444.98	3,410.47	3,437.63	-0.21	-7.34	80,680,590	590,696,516.8
Property	1,540.23	1,540.23	1,521.41	1,528.87	-1.34	-20.79	96,452,692	282,733,070.48
Services	1,544.87	1,544.87	1,531.19	1,540.9	-0.75	-11.59	598,116,054	620,035,190.06
Mining and Oil	24,893.43	25,573.8	24,893.43	25,543.03	2.62	652.09	6,656,997,806	1,254,517,613.28
PSEi	4,382.28	4,382.56	4,358.69	4,382.56	-0.24	-10.35		
All Shares	3,054.43	3,071.93	3,034.86	3,071.93	0.45	13.82		
SME								
GRAND TOTAL							8,566,471,591	Php 3,542,718,321.6

FOREIGN BUYING Php 1,112,739,180
FOREIGN SELLING Php 970,061,715.3

Companies Under Suspension by the Exchange as of 09/05/2011

- 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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated September 02, 2011 should be read as follows:

2-Sep-11

CANCELLATION DETAILS:

SM Investments Corporation (SM)

15,000 @ 558.50 = 8,377,500

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
SM Investments Corporation (SM)	170,640	94,878,710.00	15,000	8,377,500.00	155,640	86,501,210.00
Holdings Firms Sector	85,256,931	520,853,999.88	15,000	8,377,500.00	85,241,931	512,476,499.88
Total Market	3,857,899,861	4,480,208,167.30	15,000	8,377,500.00	3,857,884,861	4,471,830,667.30
Foreign Buying		1,622,332,918.41		8,377,500.00		1,613,955,418.41
Foreign Selling		1,587,816,324.62		8,377,500.00		1,579,438,824.62