



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 06 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	56.4	56.5	55.6	56.5	55.6	56.5 ↑	1,137,730	63,925,305	37,768,602.5
BPI	BPI	55.5	55.55	55.6	55.8	55.15	55.5 ↓	4,730,010	262,597,484	43,847,862.5
CHINABANK	CHIB	400	401	400	401	400	400	95,910	38,364,050	-
CHINATRUST	CHTR	23.05	28	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	68.7	68.8	69	69.1	68.7	68.8 ↓	3,857,890	265,729,152	20,817,511.5
PBCOM	PBC	56	84.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	54.3	54.55	54.7	54.7	54.3	54.7 ↓	41,340	2,254,910	(191,840)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	73	-	-	-	-	-	-	-
RCBC	RCB	30.5	30.6	30.6	30.8	30.4	30.5 ↓	381,000	11,626,495	(3,171,900)
SECURITY BANK	SECB	95.75	95.85	95.5	96	95.5	95.75 ↓	76,180	7,293,544.5	1,267,071.5
UNION BANK	UBP	62.5	62.6	62.1	62.6	62.1	62.6 ↑	40,810	2,543,106	626,000
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.69	4.3	-	-	-	-	-	-	-
BANKARD	BKD	0.86	0.9	0.86	0.86	0.86	0.86 ↓	30,000	25,800	-
BDO LEASING	BLFI	1.6	1.73	-	-	-	-	-	-	-
CITISECONLINE	COL	17.42	17.5	17.3	18	17.3	17.5 ↓	2,754,500	47,717,250	-
FILIPINO FUND	FFI	8.31	10	8.51	9	8.3	8.5 ↓	3,300	28,388	(6,300)
FIRST ABACUS	FAF	0.71	0.74	0.74	0.74	0.74	0.74 ↓	2,000	1,480	-
FIRST METRO	FMIC	60	62.75	58.45	62.8	58.45	58.5 ↓	6,560	404,188	(58,500)
IREMIT	I	2.12	2.13	2.14	2.17	2.13	2.13 ↓	50,000	106,750	-
MANULIFE	MFC	501	520	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.47	1.5	1.5	1.5	1.49	1.49 ↓	43,000	64,280	(1,490)
PSE	PSE	226	227	227	227	226	227 ↓	260	58,920	-
SUN LIFE	SLF	1,001	1,008	1,002	1,002	1,001	1,001 ↓	135	135,255	-
VANTAGE	V	1.63	1.7	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL					VOLUME :			13,250,625	VALUE : 702,876,357.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.6	29.8	29.75	30	29.45	29.6 ↓	4,564,600	135,573,155	7,153,325
ALSONS CONS	ACR	1.21	1.25	1.2	1.2	1.2	1.2 ↓	100,000	120,000	-
CALAPAN VENTURE	H2O	2.59	2.6	2.62	2.62	2.6	2.6 ↓	104,000	271,400	-
ENERGY DEVT.	EDC	6.09	6.1	6.1	6.11	6.07	6.1	24,687,100	150,584,620	(2,785,355)
FIRST GEN	FGEN	13.88	13.98	13.86	14.2	13.82	13.98 ↑	3,353,000	46,995,366	1,388,800
FIRST PHIL HLDG	FPH	58.45	58.5	58.4	58.9	58	58.5 ↑	507,570	29,626,865	(4,566,727.5)
MANILA WATER	MWC	19.38	19.4	19.3	19.4	19.3	19.38 ↓	309,400	5,990,136	1,482,432
MERALCO A	MER	238.4	241.6	240	241.6	237.2	241.6 ↓	70,190	16,828,236	5,225,212
PETRON	PCOR	12.62	12.64	12.7	12.7	12.6	12.62 ↓	152,200	1,924,834	426,316
PHOENIX	PNX	11.96	12	11.96	12.38	11.94	12 ↓	133,100	1,609,782	-
SALCON POWER	SPC	3.3	3.85	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.07	1.08	1.1	1.1	1.08	1.08 ↓	925,000	999,840	-
VIVANT	VVT	2.55	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.02	10.08	10.08	10.14	10.02	10.08 ↑	597,100	6,022,808	111,100
ALASKA MILK	AMC	14	14.2	14	14	13.9	14	129,600	1,808,770	84,000
ALLIANCE SELECT	FOOD	1.43	1.44	1.43	1.44	1.43	1.43 ↑	1,889,000	2,706,610	1,420,600
BOGO MEDELLIN	BMM	54.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.05	23.95	23.1	23.5	23.05	23.05 ↑	7,200	167,770	-
JOLLIBEE	JFC	89.7	89.85	89.5	89.7	89	89.7	129,600	11,619,536.5	5,876,354.5
LIBERTY FLOUR	LFM	56	60	55	55	55	55 ↑	500	27,500	-
PANCAKE	PCKH	7.56	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.06	2.08	2.06	2.06	2.05	2.05 ↓	475,000	974,010	500,250
PHIL. TOBACCO	TFC	13.62	14.68	13.62	13.62	13.62	13.62 ↑	1,300	17,706	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.21	1.23	1.25	1.25	1.2	1.21 ↓	188,000	228,590	-
ROXAS AND CO.	RCI	1.26	2.05	2	2.1	2	2.1 ↑	9,000	18,100	(12,100)
ROXAS HLDG.	ROX	2.4	2.5	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.5	29.95	29	29	28.5	29	2,300	65,900	-
SAN MIGUEL CORP.	SMC	118.5	119	118	121	118	119 ↑	1,643,530	195,998,662	15,611,078
SWIFT	SFI	0.125	0.127	0.127	0.127	0.125	0.125 ↓	400,000	50,300	(26,270)
TANDUAY HLDG.	TDY	-	-	-	-	-	-	-	-	-
TARLAC	CAT	14.7	15	15.38	15.88	14.7	14.7 ↑	7,200	110,530	-
UNIV ROBINA	URC	48.85	49.4	48	49.4	48	49.4 ↑	1,588,500	77,398,390	(2,458,725)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.48	0.5	0.47	0.54	0.46	0.5 ↑	1,640,000	823,000	64,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.2	27.55	27.2	28	27.05	27.55	25,900	706,685	-
CONCRETE A	CA	44	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.3	3.31	3.32	3.32	3.3	3.3	125,000	413,080	-
FED. CHEMICALS	FED	8.7	8.95	9.7	9.7	8.6	8.7 ↓	73,600	641,345	-
HOLCIM	HLCM	8.09	8.4	8.01	8.07	8.01	8.07 ↓	1,205,800	9,658,492	-
MARIWASA	MMI	2.53	2.8	2.1	2.98	2.1	2.8 ↓	160,000	424,570	-
MEGAWIDE	MWIDE	8.35	8.42	8.42	8.45	8.38	8.42 ↑	163,000	1,375,263	(371,090)
PHINMA	PHN	11.4	12.3	11.4	11.4	11.4	11.4 ↓	100	1,140	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.27	5.7	5.5	6	5.25	5.27	846,100	4,655,036	(2,603,800)
SEACEM	CMT	1.31	1.34	1.32	1.32	1.32	1.32	101,000	133,320	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.21	2.26	2.22	2.34	2.2	2.25 ↓	974,000	2,174,270	-
VULCAN IND'L	VUL	0.92	0.96	0.96	0.96	0.93	0.96	930,000	879,970	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.33	2.38	2.34	2.36	2.33	2.33 ↓	2,533,000	5,927,410	-
EUROMED	EURO	1.11	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.76	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.32	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.37	1.6	1.37	1.37	1.37	1.37	2,000	2,740	-
MANCHESTER B	MIHB	1.37	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	27.9	28	30	30.8	27	28 ↓	22,400	645,705	84,000
ALPHALAND	ALPHA	32	32.5	32.7	32.7	32.5	32.5 ↓	300	9,790	-
CHIPS	CHIPS	8.09	8.1	8.2	8.2	8	8.1 ↓	624,800	5,038,514	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012 ↑	5,800,000	64,300	-
INTEGRATED MICRO	IMI	5.03	5.05	5.02	5.03	5.02	5.03 ↑	7,000	35,190	-
IONICS	ION	0.99	1.04	1	1	0.99	0.99 ↓	39,000	38,620	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.95	2.07	2.01	2.06	1.95	2.06 ↑	142,000	284,080	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		57,486,665 VALUE : 733,861,396.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.98	0.99	1	1	0.98	0.99	1,847,000	1,821,900	(648,450)
ABOITIZ	AEV	40.15	40.9	40	40.9	40	40.9 ↓	1,460,100	58,747,120	12,910,880
ALCORN GOLD	APM	0.015	0.016	0.015	0.016	0.015	0.016	172,300,000	2,584,900	-
ALLIANCE GLOBAL	AGI	10.6	10.62	10.8	10.82	10.58	10.62 ↓	8,475,000	90,363,674	(15,132,536)
ANGLO-PHIL HLDG	APO	1.95	2	2.01	2.01	2	2	11,000	22,060	-
ANSCOR	ANS	3.13	3.28	3.13	3.13	3.13	3.13	28,000	87,640	-
ASIA AMALGAMATED	AAA	1.78	1.8	1.9	2	1.78	1.78 ↓	290,000	534,670	-
ATN HOLDINGS A	ATN	2.2	2.3	2.3	2.3	2.23	2.3 ↓	23,000	51,700	-
ATN HOLDINGS B	ATNB	2.36	2.57	2.36	2.58	2.36	2.58 ↓	5,000	12,020	-
AYALA CORP	AC	293.4	296	295	296	292	296 ↓	243,220	71,925,618	18,239,226
BHI HOLDINGS	BH	300	675	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37.35	37.4	37.5	37.75	37.35	37.4 ↓	1,548,900	58,255,765	(6,445,270)
F&J PRINCE A	FJP	1.62	1.86	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.27	2.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.48	3.57	3.55	3.57	3.5	3.5 ↓	318,000	1,123,150	-
FORUM PACIFIC	FPI	0.194	0.199	0.193	0.199	0.19	0.199 ↑	2,300,000	446,170	38,600
HOUSE OF INV	HI	3	3.09	3.05	3.05	3.05	3.05 ↓	18,000	54,900	-
JG SUMMIT	JGS	24.75	24.95	24.95	24.95	24.75	24.95	3,423,200	85,400,170	42,474,345
JOLLIVILLE HLDG	JOH	2.65	3.45	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.42	3.69	3.45	3.45	3.45	3.45 ↑	3,000	10,350	-
KEPPEL HLDG. B	KPHB	3.45	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.75	0.77	0.76	0.77	0.75	0.77	1,764,000	1,333,390	2,280
LOPEZ HLDGS.	LPZ	4.7	4.74	4.61	4.78	4.61	4.7 ↓	303,000	1,434,820	(23,050)
MABUHAY HLDG.	MHC	0.455	0.46	0.44	0.48	0.44	0.46 ↓	570,000	259,950	-
MARCVENTURES	MARC	2.09	2.12	2.16	2.17	2.1	2.1	1,689,000	3,571,190	10,500



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METRO PAC INV	MPI	3.43	3.45	3.42	3.45	3.41	3.43 ↑	12,252,000	42,103,920	9,282,080
MINERALES IND	MIC	4.2	4.22	4.25	4.3	4.05	4.22 ↓	327,000	1,380,050	42,000
MJC INVESTMENTS	MJIC	1.5	1.8	1.5	1.5	1.5	1.5	12,000	18,000	-
PACIFICA A	PA	0.059	0.06	0.058	0.059	0.058	0.059 ↑	22,290,000	1,315,040	-
PRIME MEDIA	PRIM	1.52	1.69	1.51	1.51	1.51	1.51 ↑	17,000	25,670	-
PRIME ORION	POPI	0.51	0.53	0.51	0.51	0.51	0.51 ↓	142,000	72,420	-
REPUBLIC GLASS	REG	1.51	1.81	1.81	1.81	1.81	1.81	4,000	7,240	-
SEAFRONT RES.	SPM	1.06	1.24	1.06	1.06	1.06	1.06 ↓	11,000	11,660	-
SINOPHIL	SINO	0.335	0.34	0.33	0.335	0.33	0.335 ↑	120,000	40,050	-
SM INVESTMENTS	SM	533	533.5	533.5	533.5	532	533 ↓	324,650	172,824,080	34,279,985
SOLID GROUP	SGI	1.15	1.2	1.18	1.19	1.17	1.19	28,000	33,020	-
SOUTH CHINA	SOC	1.15	1.18	-	-	-	-	-	-	-
TRANSGRID	SGP	512	595	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.182	0.196	0.182	0.182	0.182	0.182 ↓	140,000	25,480	-
WELLEX INDUS	WIN	0.135	0.14	0.135	0.14	0.131	0.135 ↓	6,260,000	850,470	-
ZEUS HOLDINGS	ZHI	0.83	0.84	0.87	0.92	0.84	0.84	305,734,000	270,533,550	395,580
HOLDING FIRMS SECTOR TOTAL					VOLUME :		544,282,980	VALUE :		868,330,397

PROPERTY

**** PROPERTY ****										
A. BROWN	BRN	2.16	2.2	2.3	2.3	2.16	2.16 ↓	116,000	263,400	-
ALCO	ALCO	0.165	0.171	0.161	0.166	0.161	0.165 ↑	590,000	97,550	-
ANCHOR LAND	ALHI	18.5	19	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.43	0.495	-	-	-	-	-	-	-
AYALA LAND	ALI	15.94	15.96	16	16	15.92	15.96 ↓	25,801,700	411,365,562	17,753,298
BELLE CORP.	BEL	4.29	4.31	4.23	4.34	4.2	4.29 ↑	3,434,000	14,706,150	1,121,790
CEBU HLDG.	CHI	2.45	2.6	2.45	2.6	2.45	2.6 ↑	25,000	61,400	-
CEBU PROPERTY A	CPV	2.4	2.95	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.4	2.95	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.05	2.07	2.09	2.09	2.05	2.05 ↓	1,755,000	3,631,950	-
CITY & LAND	LAND	1.49	1.59	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.05	1.23	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.07	0.071	0.069	0.07	0.069	0.07	140,000	9,730	-
CYBER BAY	CYBR	0.76	0.77	0.77	0.78	0.77	0.77 ↓	1,546,000	1,191,070	-
EMPIRE EAST	ELI	0.6	0.61	0.61	0.61	0.6	0.6	1,620,000	974,580	-
ETON	ETON	3.16	3.2	3.15	3.2	3.15	3.16 ↓	29,000	92,130	(3,150)
EVER-GOTESCO	EVER	0.14	0.145	0.135	0.15	0.135	0.14 ↑	3,830,000	551,420	-
FILINVEST LAND	FLI	1.05	1.06	1.06	1.07	1.05	1.06	31,854,000	33,757,560	(23,223,540)
GLOBAL-ESTATE	GERI	2.16	2.18	2.19	2.2	2.14	2.18 ↓	2,558,000	5,542,780	861,950
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.38	1.5	1.52	1.52	1.3	1.38 ↓	746,000	992,340	14,100
INTERPORT A	IRC	0.75	0.9	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.8	1	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.6	1.8	1.6	1.6	1.6	1.6	1,000	1,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.81	1.82	1.85	1.85	1.81	1.82 ↓	61,481,000	112,439,030	3,279,990
MRC ALLIED	MRC	0.31	0.315	0.315	0.32	0.31	0.315	1,120,000	353,800	6,350
PHIL ESTATES	PHES	0.126	0.13	0.126	0.13	0.125	0.13 ↑	1,100,000	140,500	-
PHILREALTY	RLT	0.51	0.52	0.53	0.53	0.51	0.51 ↓	21,406,000	11,290,060	-
POLAR PROPERTY	PO	2.62	2.73	2.61	2.74	2.61	2.74 ↑	3,000	8,050	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.5	2.5	2.5	2.5	2.5	78,000	195,000	-
ROBINSONS LAND	RLC	11.6	11.68	11.62	11.64	11.6	11.6 ↓	5,788,200	67,163,766	(27,836,014)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.96	1.99	1.95	1.95	1.95	1.95 ↓	25,000	48,750	-
SM DEVT	SMDC	6.99	7	7.2	7.2	6.96	6.99 ↓	4,599,800	32,387,136	(6,321,491)
SM PRIME HLDG.	SMPH	12.58	12.6	12.7	12.72	12.58	12.6 ↓	2,900,700	36,591,106	12,009,468
STA.LUCIA LAND	SLI	0.71	0.72	0.72	0.72	0.71	0.71 ↓	754,000	535,620	(128,410)
SUNTRUST HOME	SUN	0.54	0.55	0.54	0.55	0.53	0.55	347,000	188,570	(108,000)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.89	2.9	2.9	2.9	2.89	2.9	26,000	75,350	(49,300)
PROPERTY SECTOR TOTAL					VOLUME : 173,674,400			VALUE : 734,655,960		

SERVICES

**** MEDIA ****										
ABS-CBN	ABS	30.1	31.5	31.5	31.5	30	30 ↓	20,700	635,320	-
GMA NETWORK	GMA7	6.32	6.42	6.41	6.45	6.3	6.4 ↓	123,800	789,086	-
MANILA BULLETIN	MB	0.62	0.63	0.6	0.6	0.6	0.6	15,000	9,000	-
MLABROADCASTING	MBC	3.03	3.7	5.9	5.9	3.03	3.48 ↓	39,000	159,440	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.57	1.58	1.58	1.59	1.58	1.58 ↓	20,338,000	32,172,090	9,150,880
GLOBE TELECOM	GLO	997	999.5	992	999.5	992	999.5 ↑	197,380	197,260,085	42,410,675
LIBERTY TELECOM	LIB	2.88	2.95	2.95	2.95	2.9	2.95 ↑	22,000	64,350	14,500
PLDT	TEL	2,410	2,414	2,412	2,424	2,400	2,414 ↑	112,170	270,771,700	(5,134,680)
PLDT ENERGY	PCEV	5.13	5.45	5.15	5.5	5.05	5.13 ↓	52,800	280,199	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.184	0.185	0.189	0.19	0.184	0.185 ↓	18,460,000	3,419,290	
DIVERSIFIED	DFNN	6.02	6.12	6.25	6.34	6.02	6.02 ↓	231,400	1,443,436	(24,800)
IMPERIAL A	IMP	6.06	7.22	7.22	7.22	6.04	6.06 ↓	2,400	14,814	-
IMPERIAL B	IMPB	6.75	18	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.55	2.51	2.53	2.51	2.53 ↑	283,000	711,460	-
IP E-GAME	EG	23.1	24.7	23.8	25.1	22.9	24.9 ↑	16,800	407,090	-
IPVG CORP.	IP	1.82	1.83	1.88	1.9	1.82	1.82 ↓	1,543,000	2,856,120	-
ISLAND INFO	IS	0.056	0.057	0.058	0.06	0.055	0.057	3,310,000	187,480	-
ISM COMM.	ISM	3.43	3.48	3.42	3.43	3.39	3.43 ↓	376,000	1,281,780	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.7	14.8	14.8	14.82	14.7	14.8 ↓	290,700	4,302,700	(167,160)
TRANSPACIFIC BR	TBGI	2.8	3.2	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ASIAN TERMINALS	ATI	7.52	7.65	-	-	-	-	-	-	-
ATS CONSO.	ATS	1.33	1.47	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	68.9	69	68.5	69.5	68.5	69 ↑	506,370	34,929,483	(6,293,795)
INTL CONTAINER	ICT	53.2	53.4	53.1	53.4	53.05	53.4	3,249,410	173,288,394	97,229,989.5
LORENZOSHIPPING	LSC	1.02	1.05	1.05	1.05	1.05	1.05	113,000	118,650	-
MACROASIA	MAC	2.85	2.9	2.95	2.95	2.85	2.85	107,000	311,700	-
METRO PACIFIC	TOL	7.06	8.09	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.02	6.1	6	6.05	6	6.05 ↑	109,200	659,327	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.8	2.85	2.9	3.09	2.9	3.09 ↑	21,000	61,690	-
GRAND PLAZA	GPH	25	33	-	-	-	-	-	-	-
LEISURE	LR	9.05	9.08	9.01	9.2	8.84	9.08 ↑	3,489,200	31,635,227	(167,170)
MANILA JOCKEY	MJC	1.4	1.45	1.35	1.45	1.35	1.45 ↑	38,000	51,800	-
PHIL. RACING	PRC	6.5	6.8	6.5	6.5	6.5	6.5	500	3,250	-
PREMIER ENT.	PEP	0.29	0.295	0.295	0.295	0.285	0.285 ↓	2,270,000	651,650	8,700
WATERFRONT	WPI	0.49	0.5	0.5	0.51	0.49	0.51 ↑	2,957,000	1,480,590	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.71	9	8.71	9	8.71	9	51,000	444,500	-
FAR EASTERN U	FEU	1,015	1,045	-	-	-	-	-	-	-
IPEOPLE	IPO	4.6	5	4.6	5.2	4.6	4.99 ↓	3,800	18,939	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.5	25	-	-	-	-	-	-	-
APC GROUP	APC	0.6	0.61	0.6	0.6	0.6	0.6	1,216,000	729,600	-
BERJAYA	BCOR	15.2	21.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2	1.76	1.76	1.76	1.76	2,000	3,520	-
ICTVI	ICTV	0.4	0.405	0.4	0.405	0.4	0.4	800,000	321,100	20,000
JTH DAVIES	JTH	2.57	2.65	2.52	2.7	2.51	2.65 ↑	745,000	1,922,010	51,000
MIC HOLDINGS	MET	27	27.5	30.9	30.9	27	27 ↓	3,300	91,735	-
PACIFIC ONLINE	LOTO	18.54	18.8	18.54	18.54	18.54	18.54	30,000	556,200	-
PAXYS	PAX	1.37	1.38	1.38	1.4	1.37	1.38 ↓	545,000	751,910	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	14.98	15	15.12	15.2	14.98	15 ↓	2,512,100	37,820,316	4,858,744
SERVICES SECTOR TOTAL						VOLUME : 65,592,830		VALUE : 811,235,393		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0066	0.0067	0.0067	0.0067	0.0066	0.0067	162,000,000	1,073,500	171,600
APEX MINING A	APX	4.3	4.32	4.59	4.6	4.32	4.32 ↓	466,000	2,046,040	-
APEX MINING B	APXB	4.32	4.4	4.5	4.6	4.4	4.4 ↓	115,000	515,820	-
ATLAS MINING	AT	17.66	17.7	17.78	17.78	17.6	17.7 ↓	143,400	2,532,822	49,448
ATOK	AB	22.1	24.7	22.1	22.1	22.1	22.1	1,000	22,100	(22,100)
BENGUET A	BC	27.15	27.8	27.5	27.5	27.5	27.5 ↑	100	2,750	-
BENGUET B	BCB	27.35	27.5	27.15	27.35	27.15	27.35 ↑	37,400	1,020,890	(1,020,890)
CENTURY PEAK	CPM	1.93	1.96	1.98	2	1.93	1.93 ↓	1,859,000	3,669,510	39,400
DIZON MINES	DIZ	8.98	9	8.8	9.25	8.8	9 ↑	3,491,900	31,873,730	(30,912)
GEOGRACE	GEO	0.53	0.54	0.55	0.55	0.54	0.55	2,309,000	1,246,960	(27,000)
LEPANTO A	LC	1.65	1.66	1.76	1.79	1.65	1.65 ↓	509,708,000	870,932,630	-
LEPANTO B	LCB	1.82	1.83	1.94	1.95	1.81	1.82 ↓	88,441,000	164,337,270	9,166,060



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.063	0.064	0.065	0.067	0.063	0.064 ↓	1,939,190,000	126,307,090	-
MANILA MINING B	MAB	0.064	0.065	0.066	0.068	0.064	0.064 ↓	449,300,000	29,664,620	(4,413,730)
NICKELASIA	NIKL	19.74	19.98	19.72	19.98	19.72	19.98 ↓	122,500	2,441,718	-
NIHAO	NI	4.25	4.29	4.4	4.4	4.19	4.29 ↓	8,313,000	35,393,710	(11,619,910)
OMICO CORP.	OM	0.75	0.77	0.75	0.76	0.75	0.75 ↓	85,000	63,800	-
ORIENTAL P	ORE	3.83	3.85	3.92	3.96	3.83	3.83 ↓	2,775,000	10,712,040	226,110
PHILEX	PX	22.25	22.3	22.9	22.9	22.2	22.3 ↓	1,967,100	44,097,155	(2,696,170)
SEMIRARA MINING	SCC	208.6	209	210	210.2	208.6	208.6 ↓	170,320	35,552,364	(1,269,240)
UNITED PARAGON	UPM	0.023	0.024	0.023	0.024	0.023	0.024 ↑	252,800,000	5,817,500	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.207	0.209	0.208	0.208	0.207	0.207 ↓	980,000	203,280	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	23,300,000	396,100	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.018	0.017	0.018	10,600,000	190,300	-
PETROENERGY	PERC	5.8	6	5.8	5.9	5.8	5.8 ↓	13,400	77,730	-
PHILEXPETROLEUM	PXP	7.01	7.1	7.15	7.15	7.01	7.01 ↓	111,800	795,980	(283,418)
PHILODRILL A	OV	0.021	0.022	0.021	0.022	0.021	0.022 ↑	160,100,000	3,372,600	(842,100)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	60	60	60	60	60	100	6,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,618,400,020	VALUE :		1,374,366,009
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	549	549	549	549	549 ↑	1,910	1,048,590	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100.6	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.1	-	104.2	104.2	104.1	104.1 ↓	2,000	208,210	-
PETRON PREF	PPREF	112.1	112.5	112.5	112.5	112.5	112.5	39,940	4,493,250	-
SMC PREF 1	SMCP1	77.25	78	77.2	77.2	77.2	77.2 ↓	8,000	617,600	-
SMPFC PREFS	PFP	1,013	1,014	1,014	1,015	1,014	1,014	6,735	6,829,340	-
SWIFT PREF	SFIP	0.92	1	0.99	1.1	0.99	1 ↑	41,000	41,060	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30.5	31	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.2	6.3	6.2	6.22	6.2	6.2 ↑	1,389,800	8,618,362	(245,542)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ATS CONSO.P	ATSP	1.98	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 1,489,385		VALUE : 21,856,412		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.1	0.135	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.82	0.85	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.8	0.99	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.22	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.91	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 4,472,687,520		VALUE : 5,225,325,513		



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 50
NO. OF DECLINES: 102
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 200
NO. OF TRADES: 17138

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	55.8538	399,700	22,324,763.86
EDC	6.0803	5,212,100	31,691,131.63

ODDLOT VOLUME: : 841,975
ODDLOT VALUE: : 221,636.69

MAIN BOARD CROSS VOLUME: : 310,892,625
MAIN BOARD CROSS VALUE: : 1,549,656,809.85

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	958.68	960.33	955.25	959.2	-0.19	-1.78	13,650,517	725,214,964.41
Industrials	6,988.11	6,997.36	6,962.95	6,997.36	-0.16	-11.44	62,719,287	765,614,745.04
Holding Firms	3,395.19	3,395.19	3,358.82	3,380.76	-0.47	-15.9	544,338,157	868,377,194.6
Property	1,494.55	1,494.81	1,486.63	1,488.72	-0.67	-9.99	173,696,577	734,690,774.01
Services	1,546.73	1,554.66	1,543.68	1,549.47	0.27	4.1	65,592,918	811,264,801.4
Mining and Oil	25,044.02	25,073.61	24,262.39	24,262.39	-3.03	-757.24	3,619,143,839	1,374,400,565.71
PSEi	4,288.47	4,288.47	4,269.96	4,282.77	-0.21	-8.95		
All Shares	2,996.8	2,996.8	2,981.78	2,986.21	-0.44	-13.29		
SME								
GRAND TOTAL							4,479,141,295	Php 5,279,563,045.17

FOREIGN BUYING Php 2,202,618,288.24
FOREIGN SELLING Php 1,873,184,244.19

Companies Under Suspension by the Exchange as of 12/06/2011

- ASIA - ASIATRUST
- 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
- TDY - TANDUAY HLDG.
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
TELR	- PLDT R									
TELS	- PLDT S									
TELT	- PLDT T									
TELU	- PLDT U									
TELV	- PLDT V									
TELW	- PLDT W									
TELX	- PLDT X									
TELY	- PLDT Y									
TELZ	- PLDT Z									
TLAA	- PLDT AA									
TLBB	- PLDT BB									
TLCC	- PLDT CC									
TLDD	- PLDT DD									
TLEE	- PLDT EE									
MED	- MEDCO HLDG.									
PCP	- PICOP RES.									
PMT	- PRIMETOWN PROP.									
PPC	- PRYCE CORP.									
PTT	- PT&T									
STN	- STENIEL									
UW	- UNIWIDE HLDG.									
VMC	- VICTORIAS									
TLFF	- PLDT FF									

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