



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 24 , 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	57.2	58	57.5	58	56.5	58 <span>↑</span>	1,527,380	87,876,861	46,966,302
BPI	BPI	57.45	58	57.65	58	57	58 <span>↑</span>	333,090	19,207,052	15,106,572
CHINABANK	CHIB	423.4	424	424	424	423.4	424	3,660	1,551,786	(424,000)
CHINATRUST	CHTR	22	-	22	22	22	22	1,600	35,200	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.8	71.85	71.5	71.9	71.5	71.85 <span>↓</span>	3,028,430	217,545,142.5	151,923,813
PBCOM	PBC	40	50	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	59.9	60	60.2	60.2	59.3	59.9 <span>↓</span>	734,830	43,896,353	4,773,932
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.5	-	-	-	-	-	-	-
RCBC	RCB	26.2	26.25	26.7	26.85	26.2	26.2 <span>↓</span>	264,400	6,987,750	(53,700)
SECURITY BANK	SECB	92.85	92.9	93.1	93.1	92.9	92.9 <span>↓</span>	58,500	5,436,257	(338,176)
UNION BANK	UBP	59.5	59.8	59.45	59.5	59.45	59.5 <span>↑</span>	200,810	11,947,690	(267,125)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.5	4	-	-	-	-	-	-	-
BANKARD	BKD	0.8	0.89	0.81	0.85	0.8	0.8 <span>↓</span>	490,000	395,820	-
BDO LEASING	BLFI	1.66	1.7	1.68	1.68	1.66	1.66 <span>↑</span>	23,000	38,240	-
CITISECONLINE	COL	13.1	13.3	13.5	13.5	13.2	13.4	14,700	197,648	-
FILIPINO FUND	FFI	8	8.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	47.5	48.5	47.5	48.5	47	47 <span>↓</span>	3,000	143,000	-
IREMIT	I	3.02	3.1	3.18	3.18	3.18	3.18 <span>↑</span>	1,000	3,180	-
MANULIFE	MFC	740	780	740	740	740	740	40	29,600	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.62	1.66	-	-	-	-	-	-	-
PSE	PSE	503	504.5	510	510.5	501	504.5 <span>↓</span>	88,260	44,590,430	10,617,560
SUN LIFE	SLF	1,270	1,300	-	-	-	-	-	-	-
VANTAGE	V	1.76	1.77	1.77	1.77	1.76	1.76 <span>↓</span>	476,000	837,960	-
FINANCIALS SECTOR TOTAL					VOLUME :		7,248,700	VALUE :		440,719,969.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	28.55	28.6	28	28.6	27.75	28.55 <span>↑</span>	11,128,100	312,586,635	(148,895,160)
ALSONS CONS	ACR	1.35	1.36	1.37	1.37	1.36	1.36 <span>↓</span>	437,000	596,180	34,250
EAST ASIA POWER	PWR	0.27	0.275	0.27	0.27	0.265	0.27 <span>↓</span>	170,000	45,750	-
ENERGY DEVT.	EDC	6.45	6.47	6.45	6.5	6.35	6.45 <span>↓</span>	16,170,600	104,442,830	(10,842,355)
FIRST GEN	FGEN	14.26	14.28	14.6	14.6	14.28	14.28 <span>↓</span>	10,366,000	149,587,800	4,850,798
FIRST PHIL HLDG	FPH	62.4	62.55	63.2	63.2	62.3	62.55 <span>↓</span>	404,350	25,351,590	4,211,900
MANILA WATER	MWC	18.18	18.2	18.26	18.28	18.12	18.18 <span>↓</span>	296,700	5,402,158	1,345,160
MERALCO A	MER	242.6	242.8	240.6	244	240	242.6 <span>↑</span>	48,010	11,648,538	212,060
PETRON	PCOR	13.3	13.5	13.6	13.6	13.3	13.5 <span>↓</span>	532,700	7,189,046	215,240
PHOENIX	PNX	12.32	12.5	12.8	12.84	12.32	12.5 <span>↓</span>	79,800	1,008,692	-
SALCON POWER	SPC	3.7	4.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.1	1.12	1.13	1.13	1.11	1.11 <span>↓</span>	5,345,000	5,981,270	(62,150)
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.79	9	9	8.6	8.79 <span>↓</span>	73,700	646,069	25,830
ALASKA MILK	AMC	12.5	12.6	12.5	12.6	12.5	12.5 <span>↓</span>	345,900	4,324,772	496,250
ALLIANCE SELECT	FOOD	1.5	1.55	1.55	1.57	1.5	1.55 <span>↓</span>	140,000	214,540	(45,050)
BOGO MEDELLIN	BMM	60.2	105	100	105	60.2	60.2 <span>↓</span>	3,250	264,570	168,250
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.6	29.85	28.5	28.95	28.5	28.55 <span>↑</span>	9,400	268,760	-
JOLLIBEE	JFC	87.2	88	87	88	86.9	88 <span>↑</span>	264,960	23,134,350	13,337,930
LIBERTY FLOUR	LFM	42	56	-	-	-	-	-	-	-
PANCAKE	PCKH	6	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.36	2.37	2.37	2.37	2.36	2.37 <span>↓</span>	3,205,000	7,588,410	2,822,990
PHIL. TOBACCO	TFC	12.8	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.3	1.33	1.35	1.36	1.32	1.32 <span>↓</span>	725,000	970,780	-
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	3.33	2.88	2.9	2.88	2.9 <span>↑</span>	20,000	57,840	-
SAN MIGUEL	SMB	30.15	31	30.9	31	30.9	31	25,100	778,090	-
SAN MIGUEL CORP.	SMC	107.1	108.8	107.5	108.8	107	108.8 <span>↓</span>	1,497,850	160,818,233	(109,002,348)
SWIFT	SFI	0.152	0.153	0.153	0.153	0.153	0.153 <span>↑</span>	550,000	84,150	-
TANDUAY HLDG.	TDY	5	5.04	5.14	5.16	5	5 <span>↓</span>	100,600	513,140	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	39.85	39.9	40.3	40.3	39.75	39.9 <span>↓</span>	949,800	37,892,070	8,852,055



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.3	0.39	0.3	0.3	0.3	0.3	100,000	30,000	-
**** 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	3.46	3.48	3.53	3.54	3.4	3.46 <span>↓</span>	208,000	724,050	20,820
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.4	11.66	11.7	11.7	11.3	11.4 <span>↓</span>	2,500	28,570	-
MARIWASA	MMI	0.53	0.85	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.65	8.67	8.74	8.75	8.65	8.67 <span>↓</span>	398,700	3,464,845	-
PHINMA	PHN	13.1	13.68	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.88	6.25	5.87	5.87	5.87	5.87 <span>↑</span>	7,000	41,090	-
SEACEM	CMT	1.4	1.46	1.45	1.46	1.38	1.46 <span>↓</span>	3,976,000	5,694,270	(2,697,780)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.9	2.97	2.99	2.99	2.9	2.9	102,000	296,060	-
VULCAN IND'L	VUL	0.71	0.72	0.74	0.74	0.72	0.72 <span>↓</span>	310,000	225,500	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.59	2.6	2.56	2.6	2.56	2.6 <span>↑</span>	974,000	2,519,080	725,200
EUROMED	EURO	1.39	1.55	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.25	1.1	1.2	1.1	1.2 <span>↓</span>	80,000	92,000	-
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	51	-	-	-	-	-	-	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.56	6.6	6.63	6.63	6.56	6.56 <span>↓</span>	21,700	143,330	-
IONICS	ION	1.15	1.2	1.14	1.15	1.14	1.15 <span>↑</span>	50,000	57,300	-
MUSIC CORP.	MUSX	0.069	0.07	0.07	0.07	0.069	0.069 <span>↓</span>	1,530,000	105,900	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.26	2.3	2.26	2.26	2.26	2.26	30,000	67,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		60,688,620	VALUE : 876,354,358	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.91	0.89	0.92	0.89	0.92	229,000	205,250	-
ABOITIZ	AEV	39.3	39.4	40	40	39	39.4 <span>↑</span>	1,613,300	63,541,820	46,767,945
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016 <span>↓</span>	5,700,000	94,900	-
ALLIANCE GLOBAL	AGI	10.78	10.8	11.16	11.16	10.72	10.78 <span>↓</span>	41,715,500	451,911,126	(114,287,650)
ANGLO-PHIL HLDG	APO	1.78	1.82	1.86	1.86	1.78	1.83 <span>↓</span>	209,000	374,720	(294,610)
ANSCOR	ANS	3.51	3.65	3.65	3.65	3.51	3.51 <span>↓</span>	152,000	535,900	(175,500)
ASIA AMALGAMATED	AAA	0.58	0.65	0.66	0.68	0.66	0.68 <span>↑</span>	117,000	79,360	-
ATN HOLDINGS A	ATN	2.78	2.95	2.79	2.98	2.79	2.98	2,000	5,770	-
ATN HOLDINGS B	ATNB	3.43	3.98	3.5	3.98	3.5	3.98 <span>↓</span>	7,000	25,280	-
AYALA CORP	AC	366.8	367.2	370	370	366.8	367.2 <span>↓</span>	117,010	42,997,282	(15,265,168)
BHI HOLDINGS	BH	290	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.3	40.4	41.9	41.9	40.4	40.4 <span>↓</span>	5,507,600	226,146,420	(38,759,480)
F&J PRINCE A	FJP	1.01	1.1	1.1	1.1	1.1	1.1 <span>↑</span>	150,000	165,000	-
F&J PRINCE B	FJPB	0.95	1.15	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.85	5	5.06	5.06	4.9	5 <span>↓</span>	764,700	3,811,798	2,500,000
FORUM PACIFIC	FPI	0.16	0.18	0.2	0.2	0.16	0.18 <span>↓</span>	300,000	54,200	-
HOUSE OF INV	HI	3.33	3.51	3.51	3.51	3.51	3.51 <span>↓</span>	10,000	35,100	-
JG SUMMIT	JGS	25.5	25.9	25.3	25.9	25.3	25.9 <span>↑</span>	2,900,800	73,761,020	52,929,965
JOLLIVILLE HLDG	JOH	2.32	2.88	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.3	2.46	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.24	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.87	0.87	0.82	0.83 <span>↓</span>	6,162,000	5,171,960	-
LOPEZ HLDGS.	LPZ	6.35	6.4	6.5	6.54	6.32	6.4 <span>↓</span>	7,704,200	49,543,327	(5,591,081)
MABUHAY HLDG.	MHC	0.355	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.79	1.8	1.8	1.8	1.79	1.8	103,000	185,200	-



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METRO PAC INV	MPI	3.36	3.37	3.42	3.42	3.36	3.36 ↓	13,259,000	44,749,010	(11,811,660)
MINERALES IND	MIC	2.6	2.74	2.75	2.75	2.58	2.74 ↓	48,000	127,440	-
MJC INVESTMENTS	MJIC	1.62	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.062	0.063	0.063	0.063	0.062	0.062 ↓	2,580,000	162,340	-
PRIME MEDIA	PRIM	1.88	2.06	-	-	-	-	-	-	-
PRIME ORION	POPI	0.47	0.53	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.9	1.9	1.9	1.9	1.9	11,000	20,900	5,700
SEAFRONT RES.	SPM	0.94	1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.37	0.38	0.38	0.36	0.37 ↓	6,180,000	2,295,550	-
SM INVESTMENTS	SM	556	559	564	564	556	559 ↓	151,400	84,622,450	23,021,145
SOLID GROUP	SGI	1.2	1.28	1.2	1.23	1.2	1.23	10,000	12,150	-
SOUTH CHINA	SOC	1.37	1.4	-	-	-	-	-	-	-
TRANSGRID	SGP	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.103	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.058	0.065	0.058	0.058	0.058	0.058	200,000	11,600	-
ZEUS HOLDINGS	ZHI	0.186	0.2	0.187	0.187	0.187	0.187 ↓	200,000	37,400	-

HOLDING FIRMS SECTOR TOTALVOLUME : 96,118,340VALUE : 1,052,968,116

PROPERTY

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

A. BROWN	BRN	2.44	2.56	2.56	2.56	2.56	2.56	3,000	7,680	-
ALCO	ALCO	0.181	0.19	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11.52	12.4	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.315	0.325	-	-	-	-	-	-	-
AYALA LAND	ALI	15.8	15.92	16.2	16.2	15.76	15.92 ↓	1,878,300	29,821,596	(15,385,592)
BELLE CORP.	BEL	5.36	5.44	5.75	5.75	5.36	5.36 ↓	7,164,200	39,275,240	(13,876,715)
CEBU HLDG.	CHI	2.29	2.45	2.29	2.29	2.29	2.29	45,000	103,050	103,050
CEBU PROPERTY A	CPV	2.1	2.45	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.1	2.4	-	-	-	-	-	-	-
CITY & LAND	LAND	1.84	1.9	1.8	1.9	1.8	1.84	76,000	137,940	-
CITYLAND DEVT.	CDC	1.39	1.45	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.076	0.077	0.076	0.076	0.076	0.076 ↓	25,000,000	1,900,000	(1,748,000)
CYBER BAY	CYBR	0.96	0.97	0.98	1	0.94	0.96 ↓	15,622,000	15,023,170	304,700
EMPIRE EAST	ELI	0.68	0.69	0.68	0.69	0.68	0.69	5,282,000	3,596,830	(68,000)
ETON	ETON	3.25	3.27	3.25	3.25	3.25	3.25 ↓	23,000	74,750	-
EVER-GOTESCO	EVER	0.104	0.105	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.19	1.2	1.24	1.24	1.18	1.19 ↓	75,197,000	90,283,160	30,617,290
GLOBAL-ESTATE	GERI	1.83	1.85	1.9	1.9	1.83	1.85 ↓	6,315,000	11,714,850	27,900
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.47	-	-	-	-	-	-	-
INTERPORT A	IRC	0.68	0.7	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.78	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.7	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.95	1.96	1.98	2.01	1.95	1.96 ↓	102,692,000	202,492,300	(41,925,670)
MRC ALLIED	MRC	0.68	0.7	0.69	0.7	0.68	0.7 ↓	6,335,000	4,335,840	-
PHIL ESTATES	PHES	0.076	0.086	-	-	-	-	-	-	-
PHILREALTY	RLT	0.63	0.64	0.63	0.64	0.63	0.64	615,000	391,600	-
POLAR PROPERTY	PO	4.15	4.26	4.31	4.31	4.18	4.26 ↓	86,000	361,210	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.15	3.19	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.16	12.18	12.34	12.6	12	12.16 ↓	2,045,100	24,930,104	(3,253,046)
SAN MIGUEL PROP	SMP	360	690	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.96	-	-	-	-	-	-	-
SM DEVT	SMDC	8.74	8.75	8.99	8.99	8.71	8.75 ↓	995,100	8,722,688	4,740,163
SM PRIME HLDG.	SMPH	11.86	11.9	11.96	11.96	11.86	11.9 ↓	3,597,500	42,779,964	11,411,366
STALUCIA LAND	SLI	0.93	0.95	0.98	0.98	0.92	0.95 ↓	1,043,000	986,780	(49,400)
SUNTRUST HOME	SUN	0.5	0.52	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.15	3.24	3.24	3.15	3.15 ↓	8,254,000	26,183,040	441,460

PROPERTY SECTOR TOTALVOLUME : 264,391,200VALUE : 505,285,052

SERVICES

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

ABS-CBN	ABS	40.4	40.5	41	41	38	40.4 ↓	5,700	229,200	-
GMA NETWORK	GMA7	6.7	6.75	6.75	6.75	6.7	6.7	229,400	1,537,140	-
MANILA BULLETIN	MB	0.59	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.56	1.57	1.56	1.57	1.56	1.56	10,211,000	15,930,050	9,408,360
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The Philippine Stock Exchange, Inc  
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May 24 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	854	860	845	865	845	860 <span>↑</span>	53,740	46,078,910	10,968,950
LIBERTY TELECOM	LIB	3.85	3.95	3.95	3.95	3.95	3.95 <span>↑</span>	5,000	19,750	-
PLDT	TEL	2,392	2,396	2,372	2,392	2,372	2,392 <span>↓</span>	46,495	111,126,770	(15,195,590)
PLDT ENERGY	PCEV	5.75	6.2	5.55	6.2	5.55	6.2 <span>↑</span>	300	1,730	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.068	0.07	0.07	0.07	0.07	0.07 <span>↓</span>	1,350,000	94,500	-
DIVERSIFIED	DFNN	-	-	-	-	-	-	-	-	-
IMPERIAL A	IMP	5	5.5	5	5	5	5	16,000	80,000	-
IMPERIAL B	IMPB	7.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.48	2.59	2.48	2.48	2.48	2.48 <span>↓</span>	103,000	255,440	-
IP E-GAME	EG	14.5	14.78	14.5	14.8	14.5	14.8 <span>↓</span>	500	7,340	-
IPVG CORP.	IP	1.24	1.25	1.27	1.28	1.24	1.25 <span>↓</span>	345,000	430,320	12,500
ISLAND INFO	IS	0.044	0.048	0.045	0.045	0.044	0.044	1,200,000	52,900	-
ISM COMM.	ISM	2.91	2.92	2.99	2.99	2.91	2.92 <span>↓</span>	198,000	581,000	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.18	16.64	16.66	16.66	16.4	16.64 <span>↓</span>	256,500	4,263,282	609,022
TRANSPACIFIC BR	TBGI	3.07	3.16	3.07	3.16	3.07	3.16 <span>↑</span>	11,000	33,860	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.61	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.6	7.74	7.5	7.6	7.5	7.6 <span>↑</span>	74,200	560,920	-
CEBU AIR, INC.	CEB	91	91.5	93.3	93.3	90.5	91 <span>↓</span>	1,971,330	180,309,046	164,614,820
INTL CONTAINER	ICT	49.85	49.95	50.9	50.9	49.85	49.85 <span>↓</span>	827,040	41,367,915.5	(7,893,961.5)
KEPPEL MARINE	KPM	2.08	2.26	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.05	3	3	3	3	100,000	300,000	-
METRO PACIFIC	TOL	7.26	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.65	4.85	4.7	4.75	4.7	4.7 <span>↓</span>	89,000	418,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.86	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.48	10.5	10.84	10.84	10.5	10.5 <span>↓</span>	3,612,500	38,248,510	(565,120)
MANILA JOCKEY	MJC	1.6	2.48	1.9	1.9	1.9	1.9 <span>↑</span>	10,000	19,000	-
PHIL. RACING	PRC	5.06	5.2	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.24	0.25	0.245	0.245	0.245	0.245 <span>↑</span>	10,000	2,450	-
WATERFRONT	WPI	0.34	0.35	0.34	0.34	0.34	0.34 <span>↓</span>	100,000	34,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9	9.2	9	9	9	9 <span>↓</span>	2,500	22,500	-
FAR EASTERN U	FEU	790	820	790	790	790	790 <span>↑</span>	120	94,800	-
IPEOPLE	IPO	4.4	4.69	4.4	4.55	4.4	4.55 <span>↑</span>	24,000	108,600	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.6	22.95	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.71	0.71	0.7	0.7 <span>↓</span>	6,805,000	4,823,750	-
BERJAYA	BCOR	17.5	19.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.2	-	-	-	-	-	-	-
ICTVI	ICTV	0.44	0.5	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.6	1.7	-	-	-	-	-	-	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.84	18	17.86	17.86	17.84	17.86 <span>↓</span>	20,400	364,244	7,144
PAXYS	PAX	1.6	1.63	1.66	1.66	1.63	1.63 <span>↓</span>	121,000	198,890	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		28,534,025	VALUE : 454,443,453.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0037	0.0038	0.0037	0.0038 <span>↑</span>	26,000,000	96,800	-
APEX MINING A	APX	3.6	3.84	3.6	3.6	3.6	3.6 <span>↓</span>	65,000	234,000	-
APEX MINING B	APXB	3.5	3.9	3.6	3.6	3.6	3.6 <span>↓</span>	20,000	72,000	-
ATLAS MINING	AT	17.1	17.12	17.5	17.5	17.1	17.12 <span>↓</span>	3,202,100	55,339,110	1,576,254
ATOK	AB	26.9	30.7	30.7	30.8	30.7	30.7	3,900	119,850	30,700
BENGUET A	BC	15	16	16.52	16.52	15	15 <span>↓</span>	60,000	940,000	-
BENGUET B	BCB	15.2	16	16.5	16.5	16.5	16.5 <span>↓</span>	4,900	80,850	(80,850)
CENTURY PEAK	CPM	1.89	1.9	1.91	1.93	1.89	1.89 <span>↓</span>	1,296,000	2,458,360	113,900
DIZON MINES	DIZ	4.75	4.79	4.8	4.95	4.77	4.77 <span>↓</span>	23,000	110,230	-
GEOGRACE	GEO	0.61	0.62	0.64	0.65	0.62	0.62 <span>↓</span>	6,271,000	3,918,970	124,000
LEPANTO A	LC	0.79	0.8	0.83	0.85	0.8	0.8 <span>↓</span>	385,766,000	315,791,410	-
LEPANTO B	LCB	0.86	0.87	0.89	0.92	0.86	0.87 <span>↓</span>	19,720,000	17,451,490	449,460
MANILA MINING A	MA	0.04	0.041	0.041	0.042	0.04	0.04 <span>↓</span>	1,036,900,000	42,100,500	-
MANILA MINING B	MAB	0.04	0.041	0.042	0.042	0.04	0.04 <span>↓</span>	680,400,000	27,850,100	2,012,000
NICKELASIA	NIKL	20.95	21.15	21.6	21.6	20.7	21.15 <span>↓</span>	734,300	15,437,295	(520,270)
NIHAO	NI	2.17	2.19	2.22	2.24	2.17	2.19 <span>↓</span>	843,000	1,857,000	(44,000)





The Philippine Stock Exchange, Inc  
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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	1.02	1.05	1.05	1	1.01	2,123,000	2,163,260	-
MEG-WARRANTS2	MEGW2	0.95	1.03	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 3,123,000		VALUE : 2,165,260		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.24	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,765,538,335		VALUE : 3,934,253,174			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 31  
NO. OF DECLINES: 110  
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 174  
NO. OF TRADES: 15460

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	287.4	14,199,735	4,081,003,839

ODDLOT VOLUME: : 932,125  
ODDLOT VALUE: : 51,487.7

MAIN BOARD CROSS VOLUME: : 120,225,704  
MAIN BOARD CROSS VALUE: : 5,082,958,127.87

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	958.73	961	952.61	961	-0.14	-1.31	7,248,748	440,723,451.1
Industrials	6,958.1	6,963.77	6,930.01	6,963.77	-0.43	-29.92	74,898,619	4,957,375,247.85
Holding Firms	3,507.9	3,507.9	3,450.83	3,469.7	-0.97	-34.15	96,118,788	1,052,974,288.8
Property	1,571.59	1,572.04	1,533.04	1,538.28	-2.44	-38.41	264,392,783	505,291,293.71
Services	1,536.62	1,542.91	1,535.81	1,540.39	-1.05	-16.38	28,535,835	454,448,130.88
Mining and Oil	17,821.91	17,960.35	17,504.7	17,543.71	-3.61	-657.29	4,309,475,422	604,496,088.36
PSEi	4,242.89	4,242.89	4,211.78	4,227.08	-0.85	-36.11		
All Shares	2,967.97	2,967.97	2,947	2,960.45	-0.7	-20.74		
SME								
GRAND TOTAL							4,780,670,195	Php 8,015,308,500.7

FOREIGN BUYING Php 1,413,885,053.48  
FOREIGN SELLING Php 5,423,100,039.9

Companies Under Suspension by the Exchange as of 05/24/2011

- 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



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## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated May 23, 2011 should be read as follows:

23-May-11

**CANCELLATION DETAILS:**

PLDT 10% Cumulative Convertible Pref. Series M (TELM)

3,000 @ 11.02 = P33,060.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
PLDT 10% Cumulative Convertible Pref. Series L (TELM)	3,000	33,060.00	3,000	33,060.00	0	0
Sector			-	-	-	-
Total Market			-	-	-	-
Foreign Buying				-		-
Foreign Selling				-		-