



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 20 , 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	53.45	53.5	53.9	53.9	53.2	53.45 ↓	631,040	33,766,946	(5,182,362)
BPI	BPI	56.4	56.45	56.9	57	56.05	56.4 ↓	754,890	42,614,389.5	(18,263,540)
CHINABANK	CHIB	384.4	384.8	384.8	384.8	384.8	384.8 ↑	1,520	584,896	-
CHINATRUST	CHTR	19	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.3	67.4	67.95	67.95	67	67.3 ↓	649,810	43,789,700	3,874,704
PBCOM	PBC	55.5	84.95	84.95	84.95	84.95	84.95	100	8,495	-
PHIL. NATL BANK	PNB	53.4	53.6	55.55	55.55	53.4	53.4 ↓	418,600	22,514,700.5	(6,006,700)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	71	-	-	-	-	-	-	-
RCBC	RCB	30.95	31	31	31	30.95	30.95 ↓	21,500	666,270	-
SECURITY BANK	SECB	86.7	86.8	86.65	86.85	86.3	86.8 ↑	550,980	47,819,576	(15,362,531.5)
UNION BANK	UBP	60	60.1	60	60	60	60 ↓	77,770	4,666,200	(258,000)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.34	4.37	4.35	4.35	4.34	4.34 ↓	140,000	607,800	-
BANKARD	BKD	0.87	0.93	0.88	0.88	0.88	0.88 ↓	80,000	70,400	-
BDO LEASING	BLFI	1.6	1.79	-	-	-	-	-	-	-
CITISECONLINE	COL	15.08	15.16	15.18	15.2	15.06	15.06 ↓	11,700	176,872	-
FILIPINO FUND	FFI	8.25	9.3	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.75	0.7	0.7	0.7	0.7 ↑	100,000	70,000	-
FIRST METRO	FMIC	58	62.5	61	61	58	61 ↑	200	12,170	-
IREMIT	I	2.06	2.2	-	-	-	-	-	-	-
MANULIFE	MFC	490	500	487	487	487	487 ↑	1,240	603,880	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.48	1.49	1.49	1.5	1.49	1.5 ↑	330,000	494,880	(253,500)
PSE	PSE	227	228	226	228	226	228 ↑	4,010	910,330	-
SUN LIFE	SLF	1,033	1,045	1,045	1,045	1,032	1,032 ↓	200	207,710	-
VANTAGE	V	1.54	1.6	1.5	1.55	1.5	1.54 ↓	252,000	390,540	-
FINANCIALS SECTOR TOTAL						VOLUME :	4,025,560	VALUE :	199,975,755	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.8	29.85	30	30.2	29.85	29.85 ↓	3,666,600	109,979,710	28,835,630
ALSONS CONS	ACR	1.23	1.27	1.31	1.31	1.23	1.23 ↓	634,000	788,840	-
EAST ASIA POWER	PWR	1.81	1.83	1.84	1.84	1.8	1.83	527,000	955,160	-
ENERGY DEVT.	EDC	5.72	5.73	5.83	5.84	5.69	5.73 ↓	9,442,200	54,001,290	(17,017,318)
FIRST GEN	FGEN	13.84	13.92	14	14	13.9	13.92 ↑	884,900	12,364,464	(645,888)
FIRST PHIL HLDG	FPH	54.35	54.6	54.9	54.9	54.25	54.65 ↓	287,300	15,656,278	1,917,187
MANILA WATER	MWC	19.44	19.46	19.46	19.48	19.42	19.44 ↓	2,027,700	39,443,400	7,680,528
MERALCO A	MER	240	240.8	245	245	240	240 ↓	185,320	44,523,102	(6,337,688)
PETRON	PCOR	13.7	13.72	13.8	13.8	13.6	13.7 ↓	127,000	1,735,258	(568,764)
PHOENIX	PNX	11	11.3	11	11.38	11	11	57,600	633,638	(550,000)
SALCON POWER	SPC	3.3	4.15	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.02	1.04	1.06	1.07	1.01	1.02 ↓	576,000	592,560	102,000
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.56	9.74	9.89	9.9	9.5	9.74 ↓	244,700	2,364,868	56,040
ALASKA MILK	AMC	12.3	12.36	12.36	12.36	12.36	12.36 ↑	300	3,708	-
ALLIANCE SELECT	FOOD	1.24	1.25	1.2	1.26	1.19	1.24 ↑	4,816,000	5,932,970	2,462,140
BOGO MEDELLIN	BMM	31.05	60	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.2	24.95	-	-	-	-	-	-	-
JOLLIBEE	JFC	87.5	89.2	89.15	89.2	88.7	89.2 ↑	61,800	5,511,200	965,439.5
LIBERTY FLOUR	LFM	55	59.95	60	60	60	60	500	30,000	-
PANCAKE	PCKH	7.8	8	8	8	8	8 ↓	2,000	16,000	-
PEPSI-COLA	PIP	2.05	2.08	2.09	2.09	2.09	2.09	20,000	41,800	-
PHIL. TOBACCO	TFC	14.16	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.12	1.13	1.14	1.14	1.11	1.13 ↑	1,035,000	1,162,430	-
ROXAS AND CO.	RCI	1.11	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.25	2.43	2.4	2.4	2.25	2.25 ↑	38,000	87,300	-
SAN MIGUEL	SMB	28.5	29	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	110.6	110.7	112	112	110.5	110.6 ↓	687,400	76,147,232	4,642,758
SWIFT	SFI	0.128	0.13	0.132	0.132	0.13	0.13 ↓	2,110,000	276,340	(20,750)
TANDUAY HLDG.	TDY	3.8	4.64	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	45.8	45.9	45.2	45.9	44.9	45.9 ↑	1,856,300	84,283,950	60,566,860



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.405	0.44	0.4	0.45	0.4	0.44 ↑	2,730,000	1,186,100	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.5	27.8	29	29	27.5	27.5 ↓	220,500	6,112,585	(110,000)
CONCRETE A	CA	34	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.08	3.09	3.08	3.1	3.08	3.09 ↑	156,000	481,200	(3,100)
FED. CHEMICALS	FED	6.02	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.7	8.81	8.9	8.9	8.81	8.81 ↓	7,100	62,651	-
MARIWASA	MMI	0.8	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.33	8.45	8.45	8.5	8.4	8.4 ↓	40,600	342,444	(111,989)
PHINMA	PHN	11.4	12.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.36	5.45	5.36	5.4	5.36	5.36 ↓	10,100	54,280	(17,688)
SEACEM	CMT	1.45	1.48	1.45	1.45	1.45	1.45 ↓	160,000	232,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.33	2.43	2.32	2.43	2.32	2.35 ↓	178,000	421,720	-
VULCAN IND'L	VUL	0.91	0.93	0.9	0.96	0.9	0.91 ↑	751,000	694,440	137,000
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.42	2.48	2.45	2.45	2.45	2.45	6,000	14,700	-
EUROMED	EURO	1.03	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.18	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.15	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.92	6	4.81	4.81	4.8	4.8 ↓	494,800	2,375,058	8,658
ALPHALAND	ALPHA	33.1	37.95	38	38	38	38 ↑	100	3,800	3,800
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012	20,900,000	239,900	-
INTEGRATED MICRO	IMI	5.12	5.15	5.11	5.12	5.11	5.12 ↓	52,000	266,158	-
IONICS	ION	1	1.05	-	-	-	-	-	-	-
PANASONIC	PMPC	3.9	6.48	6.5	6.5	6.48	6.48 ↓	200	1,298	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.09	2.13	2.1	2.11	2.1	2.1 ↓	68,000	143,160	54,860
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		55,062,720	VALUE : 469,873,497	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1.09	1.1	1.1	1.16	1.08	1.09 ↓	21,373,000	23,821,020	657,100
ABOITIZ	AEV	40.3	40.9	41	41	40.8	40.9 ↓	198,800	8,130,830	5,983,100
ALCORN GOLD	APM	0.015	0.017	0.015	0.016	0.015	0.016	29,000,000	463,800	-
ALLIANCE GLOBAL	AGI	10.12	10.14	10.04	10.26	9.99	10.14 ↑	10,424,400	105,198,280	(18,910,778)
ANGLO-PHIL HLDG	APO	2	2.15	2.03	2.03	2	2 ↓	220,000	442,750	-
ANSCOR	ANS	3.21	3.32	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.3	0.425	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.59	1.6	1.53	1.6	1.53	1.6 ↑	71,000	112,200	-
ATN HOLDINGS B	ATNB	3.01	3.75	-	-	-	-	-	-	-
AYALA CORP	AC	295.6	299.6	302.6	302.6	295	295.6 ↓	87,830	25,998,952	(11,336,010)
BHI HOLDINGS	BH	271	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37.05	37.1	38	38	37	37.05 ↓	1,759,100	65,518,555	(14,167,380)
F&J PRINCE A	FJP	1.4	1.68	1.36	1.36	1.36	1.36	1,000	1,360	-
F&J PRINCE B	FJPB	1.26	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.75	3.85	3.8	3.86	3.75	3.86 ↑	140,000	531,480	-
FORUM PACIFIC	FPI	0.182	0.21	0.214	0.214	0.212	0.212 ↑	20,000	4,260	-
HOUSE OF INV	HI	3	3.12	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.1	24.15	24	24.2	24	24.15 ↑	394,800	9,528,915	(5,891,185)
JOLLIVILLE HLDG	JOH	3.4	3.49	3.05	3.7	3	3.49 ↑	645,000	2,208,200	35,000
KEPPEL HLDG. A	KPH	3.28	3.78	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.3	3.4	3.25	3.4	3.25	3.4 ↓	70,000	233,000	-
LODESTAR	LIHC	0.71	0.72	0.71	0.72	0.7	0.72	2,390,000	1,688,750	-
LOPEZ HLDGS.	LPZ	4.47	4.49	4.45	4.46	4.45	4.46 ↑	109,000	485,150	(84,620)
MABUHAY HLDG.	MHC	0.31	0.37	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.9	1.92	1.89	1.92	1.89	1.92 ↓	57,000	107,890	-



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METRO PAC INV	MPI	3.01	3.02	3.06	3.06	3	3.01 ↓	30,879,000	93,103,510	(3,840,900)
MINERALES IND	MIC	3.45	3.47	3.49	3.49	3.45	3.45 ↓	427,000	1,474,470	-
MJC INVESTMENTS	MJIC	1.23	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.063	0.062	0.062	0.061	0.061	9,940,000	610,290	15,500
PRIME MEDIA	PRIM	1.58	1.6	1.6	1.6	1.6	1.6 ↓	10,000	16,000	-
PRIME ORION	POPI	0.51	0.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.79	2.55	2.55	2.55	2.55 ↑	3,000	7,650	-
SEAFRONT RES.	SPM	1.01	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.3	0.31	0.31	0.31	0.31	0.31	410,000	127,100	-
SM INVESTMENTS	SM	548	548.5	540	548.5	540	548.5 ↑	72,380	39,646,005	30,490,145
SOLID GROUP	SGI	1.11	1.16	1.15	1.16	1.1	1.16 ↓	1,165,000	1,320,150	-
SOUTH CHINA	SOC	1.23	1.37	-	-	-	-	-	-	-
TRANSGRID	SGP	501.5	575	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.155	0.17	0.155	0.155	0.155	0.155	10,000	1,550	-
WELLEX INDUS	WIN	0.105	0.11	0.105	0.11	0.105	0.11 ↓	210,000	22,100	-
ZEUS HOLDINGS	ZHI	0.6	0.61	0.61	0.61	0.59	0.61	9,019,000	5,443,640	1,095,000

HOLDING FIRMS SECTOR TOTALVOLUME : 119,106,310 VALUE : 386,247,857

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.11	2.15	2.2	2.2	2.15	2.15 ↓	79,000	172,460	-
ALCO	ALCO	0.164	0.169	0.164	0.167	0.164	0.164 ↓	690,000	113,650	-
ANCHOR LAND	ALHI	18.1	19.3	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.48	0.44	0.44	0.44	0.44 ↓	70,000	30,800	-
AYALA LAND	ALI	15.86	15.9	16	16	15.86	15.9 ↓	14,401,400	228,816,328	7,662,376
BELLE CORP.	BEL	3.57	3.6	3.69	3.69	3.56	3.57 ↓	1,119,000	4,010,620	89,200
CEBU HLDG.	CHI	2.33	2.38	2.33	2.33	2.33	2.33 ↓	5,000	11,650	-
CEBU PROPERTY A	CPV	2.35	2.6	2.56	2.56	2.56	2.56 ↑	45,000	115,200	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.5	1.8	1.5	1.5	1.5	1.5	44,000	66,000	-
CITYLAND DEVT.	CDC	1.1	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.067	0.072	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.75	0.76	0.75	0.75	0.75	0.75 ↓	295,000	221,250	-
EMPIRE EAST	ELI	0.6	0.61	0.61	0.61	0.6	0.6 ↓	1,614,000	973,970	(198,040)
ETON	ETON	3.1	3.22	3.15	3.22	3.04	3.22 ↓	164,000	510,690	-
EVER-GOTESCO	EVER	0.14	0.145	0.145	0.145	0.14	0.14 ↓	750,000	108,000	-
FILINVEST LAND	FLI	1.13	1.14	1.16	1.16	1.13	1.14 ↓	15,565,000	17,724,610	(12,733,150)
GLOBAL-ESTATE	GERI	2.16	2.18	2.25	2.25	2.15	2.18 ↓	3,587,000	7,783,610	88,600
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.51	1.55	1.5	1.55	1.5	1.51 ↓	820,000	1,231,840	-
INTERPORT A	IRC	0.76	0.8	0.8	0.8	0.8	0.8	10,000	8,000	-
INTERPORT B	IRCB	0.7	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.42	1.7	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.86	1.87	1.81	1.87	1.81	1.86 ↑	20,123,000	37,203,130	15,617,810
MRC ALLIED	MRC	0.31	0.315	0.31	0.32	0.305	0.31 ↑	35,230,000	11,037,650	(110,250)
PHIL ESTATES	PHES	0.095	0.107	0.093	0.108	0.093	0.108 ↑	220,000	20,800	-
PHILREALTY	RLT	0.46	0.55	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.61	2.67	2.69	2.69	2.6	2.61 ↓	169,000	439,780	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.13	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.96	11.98	11.86	12.02	11.86	11.98 ↓	3,711,400	44,498,308	19,199,132
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.89	1.9	1.9	1.9	1.9	1.9	100,000	190,000	(190,000)
SM DEVT	SMDC	7.8	7.9	7.9	7.92	7.8	7.9 ↓	715,100	5,640,592	149,880
SM PRIME HLDG.	SMPH	12.7	12.72	12.9	12.9	12.56	12.72	2,614,800	33,279,490	(2,590,872)
STALLUCIA LAND	SLI	0.73	0.74	0.75	0.77	0.73	0.74	723,000	535,910	7,400
SUNTRUST HOME	SUN	0.52	0.55	0.52	0.52	0.52	0.52 ↓	1,000	520	(520)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.91	2.92	2.93	2.93	2.9	2.92 ↓	220,000	640,790	(288,850)

PROPERTY SECTOR TOTALVOLUME : 103,387,700 VALUE : 395,642,348

SERVICES

**** MEDIA ****

ABS-CBN	ABS	32	32.1	32	32	32	32	200	6,400	-
GMA NETWORK	GMA7	6.5	6.52	6.55	6.55	6.5	6.55	31,500	204,935	-
MANILA BULLETIN	MB	0.58	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.2	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.48	1.5	1.5	1.5	1.47	1.49 ↓	1,300,000	1,932,180	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
October 20 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	902.5	903.5	919	919	900	903.5 ↓	13,560	12,247,825	(488,360)
LIBERTY TELECOM	LIB	2.9	3	2.88	3	2.78	3	75,000	213,890	-
PLDT	TEL	2,214	2,216	2,216	2,220	2,208	2,216 ↑	98,365	217,798,050	125,792,810
PLDT ENERGY	PCEV	5.02	5.95	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.211	0.212	0.202	0.213	0.202	0.211 ↑	53,170,000	11,136,550	243,240
DIVERSIFIED	DFNN	7	7.01	7.58	7.58	7.01	7.01 ↓	310,300	2,188,642	-
IMPERIAL A	IMP	5.55	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.68	2.73	2.7	2.89	2.63	2.73 ↑	2,365,000	6,510,480	21,350
IP E-GAME	EG	26.1	26.6	26.5	27.45	26	26.6 ↑	330,900	8,860,545	(10,880)
IPVG CORP.	IP	3.21	3.22	3.68	3.68	3.22	3.22 ↓	70,687,000	243,155,250	(1,455,960)
ISLAND INFO	IS	0.048	0.049	0.047	0.048	0.046	0.048 ↓	4,300,000	202,700	-
ISM COMM.	ISM	3.28	3.39	3.49	3.49	3.29	3.39 ↓	47,000	157,030	91,230
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.16	15.18	15.18	15.14	15.16 ↓	437,400	6,632,190	3,684,980
TRANSPACIFIC BR	TBGI	2.52	2.56	2.5	2.56	2.5	2.56 ↑	395,000	991,100	985,980
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.47	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.9	7.95	7.95	7.95	7.81	7.9 ↓	262,000	2,079,120	1,916,235
CEBU AIR, INC.	CEB	75.8	76	76.9	76.9	75.8	76	28,710	2,185,239.5	(66,042.5)
INTL CONTAINER	ICT	52.8	53.1	53.5	53.5	52.55	53.1 ↓	2,453,310	130,297,767	(35,909,809.5)
KEPPEL MARINE	KPM	3	3.8	2.06	3	2.06	3 ↑	289,000	843,130	713,750
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.18	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7	8.6	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.97	7	6.95	7.28	6.95	6.97 ↑	220,600	1,560,217	282,780
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.99	2.1	2.1	2.1	2.1	2.1 ↓	1,000	2,100	(2,100)
GRAND PLAZA	GPH	30	-	-	-	-	-	-	-	-
LEISURE	LR	7.43	7.45	7.6	7.6	7.45	7.45 ↓	996,200	7,462,579	-
MANILA JOCKEY	MJC	1.24	1.35	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.05	5.52	5	5	5	5	266,900	1,334,500	-
PREMIER ENT.	PEP	0.29	0.295	0.29	0.295	0.29	0.295	580,000	169,700	-
WATERFRONT	WPI	0.425	0.43	0.425	0.435	0.41	0.43 ↑	1,440,000	612,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	10	8.5	8.5	8.5	8.5	5,000	42,500	-
FAR EASTERN U	FEU	1,170	1,270	1,250	1,250	1,250	1,250 ↓	480	600,000	-
IPEOPLE	IPO	4.53	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17	23	-	-	-	-	-	-	-
APC GROUP	APC	0.55	0.56	0.56	0.57	0.56	0.56	1,044,000	588,800	28,500
BERJAYA	BCOR	15	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.64	-	1.64	1.64	1.64	1.64 ↓	422,000	692,080	-
ICTVI	ICTV	0.415	0.435	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.88	2.9	2.9	3.19	2.9	2.9 ↓	172,000	505,930	-
MIC HOLDINGS	MET	781.5	1,100	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.9	19.5	19	19	19	19 ↓	500	9,500	-
PAXYS	PAX	1.29	1.3	1.2	1.41	1.18	1.3 ↑	4,425,000	5,719,570	31,400
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	12.16	12.2	12.22	12.3	12.2	12.2	4,007,000	48,936,560	1,029,318
SERVICES SECTOR TOTAL						VOLUME :		151,760,825	VALUE : 726,154,796.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0073	0.0074	0.0078	0.0078	0.0072	0.0073 ↓	2,830,000,000	21,300,400	70,800
APEX MINING A	APX	3.6	3.8	3.6	3.8	3.6	3.8 ↑	51,000	183,800	-
APEX MINING B	APXB	3.6	3.9	-	-	-	-	-	-	-
ATLAS MINING	AT	17.28	17.3	17.74	17.78	17.3	17.3 ↓	795,900	13,883,650	8,650
ATOK	AB	22.1	25	25	25	24.95	25	4,800	119,780	10,000
BENGUET A	BC	25.45	25.5	24.3	25.45	24	25.45 ↑	94,000	2,315,790	-
BENGUET B	BCB	25.45	25.75	23.3	25.45	23.3	25.45 ↑	35,600	858,830	(349,500)
CENTURY PEAK	CPM	1.79	1.83	1.8	1.83	1.79	1.79 ↓	598,000	1,078,640	-
DIZON MINES	DIZ	7.19	7.25	7.31	7.59	7.2	7.25 ↓	671,400	4,881,361	-
GEOGRACE	GEO	0.53	0.54	0.54	0.55	0.54	0.54 ↓	2,851,000	1,541,490	-
LEPANTO A	LC	1.29	1.3	1.3	1.31	1.28	1.29 ↓	30,995,000	40,089,920	-
LEPANTO B	LCB	1.33	1.34	1.34	1.36	1.33	1.34 ↓	7,420,000	9,923,450	(2,254,220)
MANILA MINING A	MA	0.061	0.062	0.063	0.064	0.061	0.062 ↓	1,107,780,000	68,911,120	-
MANILA MINING B	MAB	0.062	0.063	0.063	0.064	0.062	0.063 ↓	80,760,000	5,071,890	(110,500)



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	19.16	19.18	19	19.28	18.8	19.18 ↑	954,200	18,303,718	(1,236,276)
NIHAO	NI	3.17	3.19	3.23	3.25	3.17	3.17 ↓	8,349,000	26,628,600	-
OMICO CORP.	OM	0.75	0.85	0.75	0.75	0.75	0.75	4,000	3,000	-
ORIENTAL P	ORE	3.98	4.01	4.03	4.1	3.96	3.98 ↓	1,713,000	6,863,180	(7,950)
PHILEX	PX	23.1	23.15	23.4	23.4	23	23.1 ↓	994,900	23,002,725	(6,224,645)
SEMIRARA MINING	SCC	208.8	209	208	210.2	207	209	310,970	65,122,846	4,780,714
UNITED PARAGON	UPM	0.023	0.024	0.024	0.024	0.023	0.024 ↓	432,600,000	10,379,900	9,600
**** OIL ****										
BASIC PETROLEUM	BSC	0.215	0.229	0.215	0.22	0.215	0.215 ↓	1,290,000	278,850	-
ORIENTAL A	OPM	0.015	0.016	0.016	0.016	0.015	0.015 ↓	11,000,000	175,500	-
ORIENTAL B	OPMB	0.016	0.017	-	-	-	-	-	-	-
PETROENERGY	PERC	5.74	6.15	-	-	-	-	-	-	-
PHILEXPETROLEUM	PXP	6.31	6.35	6.28	6.35	6.28	6.31	108,900	686,188	(30,130)
PHILODRILL A	OV	0.019	0.02	0.019	0.019	0.019	0.019	168,500,000	3,201,500	28,500
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50	59.5	52	52	50	50 ↓	5,000	254,500	-
MINING AND OIL SECTOR TOTAL					VOLUME :		4,687,886,670	VALUE :		325,060,628

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	-	-	-	-	-	-	-	-
PETRON PREF	PPREF	112	113	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	76.2	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,016	1,017	1,016	1,016	1,015	1,015 ↓	700	710,505	-
SWIFT PREF	SFIP	1.07	1.24	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30.3	33.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.48	6.5	6.5	6.5	6.45	6.48 ↓	1,585,900	10,274,987	(4,197,000)
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	TEEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TE LH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TE LI	-	-	-	-	-	-	-	-	-
PLDT J	TE LJ	-	-	-	-	-	-	-	-	-
PLDT K	TE LK	-	-	-	-	-	-	-	-	-
PLDT L	TE LL	-	-	-	-	-	-	-	-	-
PLDT M	TE LM	-	-	-	-	-	-	-	-	-
PLDT N	TE LN	-	-	-	-	-	-	-	-	-
PLDT O	TE LO	-	-	-	-	-	-	-	-	-
PLDT P	TE LP	-	-	-	-	-	-	-	-	-
PLDT Q	TE LQ	-	-	-	-	-	-	-	-	-
PLDT R	TE LR	-	-	-	-	-	-	-	-	-
PLDT S	TE LS	-	-	-	-	-	-	-	-	-
PLDT T	TE LT	-	-	-	-	-	-	-	-	-
PLDT U	TE LU	-	-	-	-	-	-	-	-	-
PLDT V	TE LV	-	-	-	-	-	-	-	-	-
PLDT W	TE LW	-	-	-	-	-	-	-	-	-
PLDT X	TE LX	-	-	-	-	-	-	-	-	-
PLDT Y	TE LY	-	-	-	-	-	-	-	-	-
PLDT Z	TE LZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.95	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 1,586,600		VALUE : 10,985,492			



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.09	0.137	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.83	0.87	0.85	0.85	0.85	0.85	302,000	256,700	-
MEG-WARRANTS2	MEGW2	0.76	0.89	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 302,000		VALUE : 256,700		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.23	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 5,121,229,785		VALUE : 2,502,954,881.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 44
NO. OF DECLINES: 96
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 174
NO. OF TRADES: 13210

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	10.1	4,292,131	43,350,523.1
RCB	30.6	1,600,000	48,960,000

ODDLOT VOLUME: : 280,293
ODDLOT VALUE: : 100,976.21

MAIN BOARD CROSS VOLUME: : 112,839,759
MAIN BOARD CROSS VALUE: : 916,299,657.39

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	942.85	943.13	934.27	935.83	-0.81	-7.64	5,625,707	248,943,068.85
Industrials	6,832.43	6,850.64	6,780.66	6,791.41	-0.45	-30.79	55,069,946	469,907,259.38
Holding Firms	3,358.12	3,358.29	3,320.22	3,337.88	-0.6	-20.24	123,401,315	429,612,156.73
Property	1,485.2	1,494.57	1,472.56	1,479.02	-0.64	-9.48	103,389,955	395,647,671.73
Services	1,467.89	1,469.87	1,459.97	1,462.58	-0.29	-4.26	151,766,069	726,183,411.82
Mining and Oil	22,089.02	22,089.02	21,872.06	21,872.06	-1.3	-289.09	4,688,149,217	325,072,812.3
PSEi	4,194	4,199.3	4,160.15	4,170.57	-0.55	-22.98		
All Shares	2,949.13	2,952.98	2,933.15	2,935.63	-0.44	-12.92		
SME								
GRAND TOTAL							5,127,402,209	Php 2,595,366,380.81

FOREIGN BUYING Php 1,163,593,929.95
FOREIGN SELLING Php 1,073,823,387.22

Companies Under Suspension by the Exchange as of 10/20/2011

- 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
- 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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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