



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 22 , 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	54.4	54.45	54	54.85	54	54.45 ↑	1,353,110	73,641,496	(10,226,433)
BPI	BPI	56.55	56.6	56.45	56.7	56.1	56.55 ↑	1,867,410	105,500,209.5	29,157,927.5
CHINABANK	CHIB	446	447	444.8	448	441	447 ↑	4,160	1,858,722	-
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.4	69.45	69.5	69.5	69.4	69.45 ↓	3,136,720	217,873,863	(114,521,559)
PBCOM	PBC	68	69.9	67	68	67	68 ↓	4,540	306,720	-
PHIL. NATL BANK	PNB	58.4	58.5	58	58.8	58	58.5 ↓	606,740	35,487,838	(6,068,820)
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	63.8	64.4	64	64.3	64	64.3 ↑	5,200	332,860	-
RCBC	RCB	26.1	26.2	26	26.3	26	26.15 ↑	404,500	10,566,085	(544,605)
SECURITY BANK	SECB	93	93.05	93.05	93.25	92.95	93.05	615,960	57,322,724.5	12,325,041.5
UNION BANK	UBP	59.35	59.5	59.5	59.5	59.3	59.35 ↓	66,200	3,932,882	(290,330)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.45	4	3.85	3.85	3.85	3.85	282,000	1,085,700	(1,081,850)
BANKARD	BKD	0.7	0.74	0.7	0.7	0.7	0.7	120,000	84,000	-
BDO LEASING	BLFI	1.61	1.68	-	-	-	-	-	-	-
CITISECONLINE	COL	12.9	13.68	13.7	13.7	12.88	12.88 ↓	15,100	197,430	-
FILIPINO FUND	FFI	9.1	10	9.5	9.5	9.5	9.5 ↓	1,000	9,500	-
FIRST ABACUS	FAF	0.68	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	56	57	56	56	56	56 ↑	2,000	112,000	-
IREMIT	I	2.95	3	3	3	2.9	2.9	24,000	69,700	-
MANULIFE	MFC	680	730	680	680	680	680 ↑	500	340,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.63	1.56	1.56	1.56	1.56 ↑	2,000	3,120	-
PSE	PSE	219	221	213	222	212	219 ↑	17,140	3,733,710	107,000
SUN LIFE	SLF	1,240	1,260	-	-	-	-	-	-	-
VANTAGE	V	1.71	1.75	1.71	1.71	1.71	1.71 ↓	10,000	17,100	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,538,280	VALUE : 512,475,660	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.7	30.75	30.7	30.9	30.5	30.7 ↑	6,686,400	205,202,495	47,838,935
ALSONS CONS	ACR	1.46	1.47	1.52	1.52	1.46	1.47 ↓	5,133,000	7,587,840	(146,000)
EAST ASIA POWER	PWR	0.89	0.9	0.88	0.9	0.87	0.89	8,462,000	7,459,870	(440,000)
ENERGY DEVT.	EDC	6.55	6.56	6.59	6.59	6.52	6.56 ↑	22,438,200	147,022,968	4,064,606
FIRST GEN	FGEN	14.02	14.1	13.72	14.1	13.72	14.1 ↑	4,799,600	67,196,182	4,147,928
FIRST PHIL HLDG	FPH	59	59.1	58.3	59.8	58.3	59.1 ↑	1,442,810	85,436,237.5	(396,327.5)
MANILA WATER	MWC	18.72	18.74	18.7	18.98	18.7	18.74 ↑	2,664,700	50,139,748	(14,510,546)
MERALCO A	MER	263	263.2	267	268	258	263 ↓	796,110	209,193,982	29,573,450
PETRON	PCOR	13.36	13.4	13.36	13.4	13.3	13.4 ↑	316,900	4,235,938	(387,528)
PHOENIX	PNX	11.64	11.7	11.6	12	11.6	11.7 ↓	27,000	315,910	-
SALCON POWER	SPC	4	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.01	1.02	1.03	1.03	1.01	1.02 ↓	2,051,000	2,093,490	-
VIVANT	VVT	3	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.8	8.85	8.85	8.85	8.8	8.8 ↓	32,000	282,100	-
ALASKA MILK	AMC	12.46	12.6	12.46	12.46	12.46	12.46 ↓	40,000	498,400	498,400
ALLIANCE SELECT	FOOD	1.44	1.47	1.51	1.51	1.42	1.47	290,000	420,870	10,220
BOGO MEDELLIN	BMM	56.5	63	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.9	29.1	29	29	29	29 ↑	52,800	1,531,200	(919,300)
JOLLIBEE	JFC	85.15	85.2	85	85.45	85	85.2 ↑	404,890	34,471,346	(9,347,028)
LIBERTY FLOUR	LFM	42.5	45	43	43	43	43 ↓	2,200	94,600	-
PANCAKE	PCKH	9	9.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.34	2.38	2.37	2.39	2.37	2.38	810,000	1,927,950	476,140
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.16	1.2	1.2	1.14	1.16 ↓	2,771,000	3,202,050	58,000
ROXAS AND CO.	RCI	1.11	1.32	1.11	1.11	1.11	1.11	2,000	2,220	-
ROXAS HLDG.	ROX	2.38	2.46	2.4	2.46	2.4	2.46 ↑	115,000	280,500	-
SAN MIGUEL	SMB	30.6	31	31	31	31	31	50,000	1,550,000	-
SAN MIGUEL CORP.	SMC	114.6	114.7	114.1	115.8	114	114.7 ↑	2,538,480	291,555,207	(64,763,988)
SWIFT	SFI	0.146	0.154	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	4.55	4.8	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.85	42	41.2	42	41.05	42 ↑	462,800	19,193,595	6,112,485



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.36	0.355	0.355	0.355	0.355 ↑	10,000	3,550	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15	15.02	11	17	11	15.02 ↑	2,044,000	31,099,460	30,020
CONCRETE A	CA	22	48.8	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.45	3.46	3.42	3.45	3.42	3.45 ↑	47,000	161,640	10,260
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.76	11	10.8	10.8	10.8	10.8	115,000	1,242,000	(1,242,000)
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.34	9.36	9.37	9.4	9.34	9.34	97,700	913,309	188,764
PHINMA	PHN	12.3	13.1	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	5.98	5.9	5.9	5.9	5.9 ↓	63,000	371,700	-
SEACEM	CMT	1.48	1.5	1.48	1.51	1.48	1.5	1,534,000	2,297,520	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.75	2.8	2.75	2.8	2.68	2.8 ↑	575,000	1,554,510	-
VULCAN IND'L	VUL	0.76	0.77	0.75	0.77	0.75	0.77 ↑	88,000	66,780	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.58	2.59	2.59	2.59	2.58	2.59 ↑	140,000	362,150	77,400
EUROMED	EURO	1.4	1.77	1.77	1.77	1.77	1.77 ↑	20,000	35,400	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.26	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	7.4	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45	45	45	45	45	100	4,500	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.07	6.08	6.05	6.12	6.05	6.08 ↑	37,500	227,925	(51,720)
IONICS	ION	1.11	1.22	1.1	1.12	1.1	1.12 ↑	9,000	10,040	-
MUSIC CORP.	MUSX	0.068	0.07	0.069	0.071	0.068	0.068 ↓	16,210,000	1,109,990	-
PANASONIC	PMPC	4.8	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.15	2.18	2.18	2.18	2.18	2.18 ↓	13,000	28,340	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL							VOLUME :	83,428,060	VALUE :	1,192,745,862.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.89	0.86	0.9	0.85	0.9 ↑	5,307,000	4,604,870	(1,704,150)
ABOITIZ	AEV	41.3	41.4	41.45	41.45	41	41.4 ↓	869,400	35,925,285	21,452,490
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	10.58	10.6	10.5	10.7	10.48	10.6	23,198,200	246,011,600	30,315,322
ANGLO-PHIL HLDG	APO	1.86	1.9	1.8	1.93	1.8	1.86 ↑	3,514,000	6,585,600	-
ANSCOR	ANS	3.55	3.58	3.45	3.55	3.45	3.55 ↑	7,000	24,750	-
ASIA AMALGAMATED	AAA	0.44	0.62	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.22	2.32	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.44	3.87	-	-	-	-	-	-	-
AYALA CORP	AC	379.8	380	379	382	379	380 ↑	381,530	145,026,598	(62,639,956)
BHI HOLDINGS	BH	270	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.6	41.65	41.45	41.75	41.4	41.6 ↑	2,681,200	111,535,120	74,874,200
F&J PRINCE A	FJP	1.15	1.43	1.26	1.26	1.25	1.26	300,000	375,530	-
F&J PRINCE B	FJPB	1.15	1.4	1.25	1.25	1.25	1.25 ↓	100,000	125,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.82	4.83	4.85	4.86	4.8	4.83 ↑	143,000	690,680	(380,910)
FORUM PACIFIC	FPI	0.1	0.185	0.19	0.19	0.19	0.19 ↑	100,000	19,000	-
HOUSE OF INV	HI	3.32	3.37	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.6	26	26	26	26	26	1,400	36,400	-
JOLLIVILLE HLDG	JOH	2.32	2.94	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.52	3.42	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.88	0.89	0.89	0.91	0.89	0.9	3,238,000	2,904,600	-
LOPEZ HLDGS.	LPZ	5.73	5.74	5.68	5.85	5.68	5.74 ↑	10,450,000	60,325,557	230,646
MABUHAY HLDG.	MHC	0.365	0.41	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.79	1.8	1.79	1.8	1.79	1.8 ↑	90,000	161,700	-
METRO PAC INV	MPI	3.61	3.62	3.55	3.66	3.55	3.61 ↑	51,689,000	187,180,050	26,721,440



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MINERALES IND	MIC	2.58	2.65	2.67	2.67	2.58	2.65	82,000	213,120	-
MJC INVESTMENTS	MJIC	1.36	1.8	1.5	1.5	1.5	1.5 ↑	5,000	7,500	-
PACIFICA A	PA	0.057	0.058	0.059	0.059	0.059	0.059 ↑	100,000	5,900	-
PRIME MEDIA	PRIM	1.85	1.93	1.92	1.92	1.92	1.92 ↑	11,000	21,120	-
PRIME ORION	POPI	0.45	0.52	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.02	1.2	1.02	1.02	1	1 ↓	33,000	33,400	-
SINOPHIL	SINO	0.35	0.355	0.35	0.365	0.35	0.355 ↑	1,020,000	360,750	-
SM INVESTMENTS	SM	538	540	540	540	538	538 ↑	101,120	54,552,320	(22,642,820)
SOLID GROUP	SGI	1.16	1.17	1.15	1.17	1.15	1.17 ↑	71,000	82,050	-
SOUTH CHINA	SOC	1.29	1.32	1.29	1.29	1.29	1.29 ↑	10,000	12,900	-
TRANSGRID	SGP	558.5	640	600	600	600	600	70	42,000	-
UNIOIL HLDG.	UNI	0.102	0.11	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.06	0.066	0.06	0.06	0.06	0.06	10,000	600	-
ZEUS HOLDINGS	ZHI	0.18	0.19	0.197	0.197	0.197	0.197 ↑	10,000	1,970	-

HOLDING FIRMS SECTOR TOTALVOLUME : 103,523,060VALUE : 856,940,590

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.28	2.4	-	-	-	-	-	-	-
ALCO	ALCO	0.188	0.195	0.188	0.188	0.188	0.188 ↑	1,950,000	366,600	-
ANCHOR LAND	ALHI	18	18.3	18.1	18.5	18.08	18.5 ↑	9,900	179,504	-
ARANETA PROP	ARA	0.315	0.345	0.315	0.315	0.315	0.315	10,000	3,150	-
AYALA LAND	ALI	15.32	15.34	15.3	15.5	15.26	15.32 ↑	7,255,000	111,166,202	(36,150,894)
BELLE CORP.	BEL	4.86	4.88	4.8	4.95	4.75	4.87 ↑	7,712,000	37,525,070	3,996,220
CEBU HLDG.	CHI	2.31	2.45	2.31	2.31	2.31	2.31 ↑	14,000	32,340	-
CEBU PROPERTY A	CPV	2.31	2.4	2.3	2.3	2.3	2.3	100,000	230,000	-
CEBU PROPERTY B	CPVB	2.25	2.5	-	-	-	-	-	-	-
CITY & LAND	LAND	1.85	2	1.9	1.9	1.85	1.85 ↓	20,000	37,500	19,000
CITYLAND DEVT.	CDC	1.47	1.52	1.47	1.47	1.47	1.47	2,000	2,940	-
CROWN EQUITIES	CEI	0.079	0.08	0.078	0.079	0.078	0.079 ↑	9,250,000	723,570	-
CYBER BAY	CYBR	0.93	0.94	0.94	0.95	0.93	0.94 ↑	1,510,000	1,413,710	470,000
EMPIRE EAST	ELI	0.74	0.75	0.74	0.78	0.74	0.75 ↑	59,027,000	45,029,440	(12,724,000)
ETON	ETON	3.27	3.3	3.3	3.3	3.3	3.3	25,000	82,500	-
EVER-GOTESCO	EVER	0.106	0.111	0.11	0.11	0.11	0.11 ↑	1,190,000	130,900	-
FILINVEST LAND	FLI	1.2	1.21	1.2	1.21	1.2	1.2	7,019,000	8,452,040	(732,140)
GLOBAL-ESTATE	GERI	1.9	1.91	1.86	1.9	1.84	1.9 ↑	4,526,000	8,506,710	166,200
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.86	1.96	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.75	0.75	0.75	0.75	0.75 ↑	10,000	7,500	-
INTERPORT B	IRCB	0.64	0.75	0.75	0.75	0.75	0.75	10,000	7,500	-
KEPPEL PROP	KEP	1.72	1.9	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.03	2.04	2.04	2.04	2.01	2.03 ↑	45,316,000	91,949,000	(13,441,390)
MRC ALLIED	MRC	0.435	0.44	0.5	0.51	0.43	0.435 ↓	66,063,000	30,983,850	750,005
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.6	0.63	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.7	3.95	3.97	3.97	3.97	3.97 ↑	1,000	3,970	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12	12.02	11.9	12.04	11.9	12 ↑	2,601,900	31,168,634	6,634,068
SAN MIGUEL PROP	SMP	360	695	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.84	1.89	-	-	-	-	-	-	-
SM DEVT	SMDC	8.12	8.15	8.17	8.17	8.05	8.12 ↑	1,842,100	14,944,364	5,206,847
SM PRIME HLDG.	SMPH	11.92	11.94	11.8	11.96	11.8	11.94 ↑	7,572,500	90,357,750	44,116,708
STA.LUCIA LAND	SLI	0.81	0.82	0.82	0.83	0.81	0.82	412,000	334,900	(62,320)
SUNTRUST HOME	SUN	0.55	0.56	0.52	0.59	0.52	0.55 ↑	2,198,000	1,197,080	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.16	3.17	3.15	3.17	3.13	3.17 ↑	10,961,000	34,500,130	17,423,160

PROPERTY SECTOR TOTALVOLUME : 237,587,400VALUE : 510,263,554

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40.2	40.3	40	40.5	40	40.2 ↓	7,500	302,750	-
GMA NETWORK	GMA7	6.7	6.77	6.77	6.77	6.75	6.75	10,500	70,961	-
MANILA BULLETIN	MB	0.6	0.63	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.55	1.56	1.55	1.56	1.55	1.56 ↑	696,000	1,079,450	-
GLOBE TELECOM	GLO	880	882	875	882	875	880 ↑	107,920	94,975,180	38,789,710



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Daily Quotations Report
June 22 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LIBERTY TELECOM	LIB	3.76	3.85	-	-	-	-	-	-	-
PLDT	TEL	2,350	2,356	2,324	2,370	2,324	2,350 ↑	113,820	267,546,670	54,181,590
PLDT ENERGY	PCEV	5.73	6	5.72	5.93	5.72	5.93 ↓	30,000	173,700	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.091	0.094	0.093	0.095	0.091	0.091 ↓	35,040,000	3,244,390	376,000
DIVERSIFIED	DFNN	5.65	5.99	6	6	5.59	5.65 ↑	295,100	1,664,495	-
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	8	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.62	-	-	-	-	-	-	-
IP E-GAME	EG	15.5	15.9	16	16	16	16	5,000	80,000	-
IPVG CORP.	IP	1.21	1.25	1.2	1.2	1.2	1.2 ↓	10,000	12,000	12,000
ISLAND INFO	IS	0.042	0.047	-	-	-	-	-	-	-
ISM COMM.	ISM	3.89	3.9	4	4	3.8	3.89 ↓	1,567,000	6,040,020	387,910
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.5	16.66	16.6	16.66	16.5	16.66 ↑	1,334,700	22,196,664	(2,493,396)
TRANSPACIFIC BR	TBGI	2.88	3	2.95	3	2.9	3	9,000	26,350	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.6	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.7	7.8	7.7	7.7	7.7	7.7 ↓	414,000	3,187,800	-
CEBU AIR, INC.	CEB	88.6	88.95	90.25	91	88.6	88.6 ↓	475,810	42,425,014	(17,474,285.5)
INTL CONTAINER	ICT	50.1	50.15	50.15	50.2	50.1	50.1 ↓	2,397,580	120,241,139.5	(45,208,966)
KEPPEL MARINE	KPM	2.31	2.55	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.03	0.92	0.92	0.92	0.92 ↓	15,000	13,800	-
MACROASIA	MAC	3.15	3.2	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.31	8.99	7.5	7.5	7.35	7.35 ↑	200	1,485	-
PAL HOLDINGS	PAL	4.6	4.75	4.6	4.6	4.6	4.6	29,000	133,400	(23,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.85	2.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10.46	10.5	10.38	10.64	10.34	10.5 ↑	3,331,400	34,964,786	-
MANILA JOCKEY	MJC	1.36	1.5	1.4	1.5	1.36	1.5 ↑	20,184,000	30,261,940	-
PHIL. RACING	PRC	5.23	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.235	0.24	0.245	0.245	0.24	0.24 ↑	210,000	50,450	-
WATERFRONT	WPI	0.33	0.355	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	9.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	830	850	830	830	830	830	230	190,900	190,900
IPEOPLE	IPO	4.65	4.8	4.65	4.8	4.65	4.8 ↑	58,000	276,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.1	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.68	0.7	0.68	0.7	0.68	0.68	927,000	641,200	-
BERJAYA	BCOR	17.04	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.36	0.47	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.71	1.95	-	-	-	-	-	-	-
MIC HOLDINGS	MET	79	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.1	19.34	19.1	19.34	19.1	19.1	196,400	3,757,786	(1,910,000)
PAXYS	PAX	1.5	1.55	1.5	1.54	1.5	1.54 ↑	196,000	297,700	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		67,927,360 VALUE : 644,888,120.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004	20,000,000	80,000	-
APEX MINING A	APX	3.4	3.7	3.5	3.5	3.5	3.5 ↑	4,000	14,000	-
APEX MINING B	APXB	3.3	3.6	3.6	3.6	3.6	3.6 ↑	5,000	18,000	-
ATLAS MINING	AT	18.98	19	18.5	19.08	18.36	18.98 ↑	20,274,300	379,432,502	(96,958)
ATOK	AB	25.5	26.9	26.5	26.5	25.8	26.5 ↑	1,300	33,750	(10,320)
BENGUET A	BC	17.28	18	-	-	-	-	-	-	-
BENGUET B	BCB	17.2	18	17.2	18	17.2	18 ↑	12,900	223,018	(221,218)
CENTURY PEAK	CPM	1.81	1.83	1.82	1.83	1.81	1.81 ↓	408,000	740,790	16,470
DIZON MINES	DIZ	5.3	5.4	5.6	5.6	5.3	5.3 ↓	76,700	408,910	(53,000)
GEOGRACE	GEO	0.58	0.59	0.59	0.59	0.58	0.59 ↑	2,339,000	1,358,210	-
LEPANTO A	LC	0.9	0.91	0.91	0.92	0.89	0.91 ↑	105,396,000	95,170,720	-
LEPANTO B	LCB	1.04	1.06	1.07	1.07	1.03	1.06 ↓	35,688,000	37,454,050	(11,118,410)
MANILA MINING A	MA	0.042	0.043	0.043	0.044	0.042	0.043 ↑	692,900,000	29,794,500	-
MANILA MINING B	MAB	0.042	0.043	0.043	0.044	0.043	0.043	298,700,000	12,847,100	1,535,100
NICKELASIA	NIKL	19.1	19.2	18.98	19.2	18.86	19.2 ↑	3,803,900	72,452,148	(46,983,282)
NIHAO	NI	2.08	2.1	2.14	2.14	2.09	2.1 ↓	925,000	1,943,270	(954,280)
OMICO CORP.	OM	0.0082	0.0084	0.0082	0.0083	0.0082	0.0082 ↑	37,000,000	303,600	-



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										Net Foreign Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	0.93	0.94	0.96	0.97	0.93	0.93 ↓	980,000	926,700	-
MEG-WARRANTS2	MEGW2	0.9	1	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 980,000		VALUE : 926,700		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	4.35	4.35	4.35	4.35 ↑	1,000	4,350	-
MAKATI FINANCE	MFIN	1.22	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 1,000		VALUE : 4,350		
TOTAL REGULAR					VOLUME : 3,057,707,860		VALUE : 4,628,656,781			



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 22 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 94
NO. OF DECLINES: 40
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 177
NO. OF TRADES: 14397

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	10.2343	2,858,600	29,255,769.98
AEV	39.4	4,214,096	166,035,382.4

ODDLOT VOLUME: : 657,928
ODDLOT VALUE: : 171,238.09

MAIN BOARD CROSS VOLUME: : 65,009,505
MAIN BOARD CROSS VALUE: : 1,268,178,446.94

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	931.88	936.18	931.4	935.08	0.76	7.05	8,538,791	512,493,783.2
Industrials	7,113.22	7,136.74	7,102.51	7,131.4	0.76	53.83	83,435,928	1,192,806,386.24
Holding Firms	3,494.08	3,513.32	3,486.25	3,506.8	0.37	12.92	110,598,112	1,052,254,030.94
Property	1,496.53	1,513.44	1,496.53	1,508.84	1.32	19.69	237,592,911	510,278,781.86
Services	1,516	1,537.77	1,516	1,528.1	0.82	12.44	67,929,551	644,907,603.2
Mining and Oil	18,557.03	18,733.41	18,397.54	18,720.38	2.04	374.14	2,557,342,191	911,374,236.03
PSEi	4,225.97	4,251.85	4,225.68	4,245.28	0.79	33.47		
All Shares	2,961.33	2,972.63	2,961.33	2,971.22	0.6	17.73		
SME							1,000	4,350
GRAND TOTAL							3,065,438,484	Php 4,824,119,171.47

FOREIGN BUYING Php 1,972,494,337.98
FOREIGN SELLING Php 2,017,942,036.92

Companies Under Suspension by the Exchange as of 06/22/2011

- 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