



| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|---------|-----------|---------------|--------------|
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BANCO DE ORO | BDO | 56.5 | 56.55 | 56.5 | 57 | 56.45 | 56.55 ↑ | 3,071,680 | 174,239,240.5 | 122,686.5 |
| BPI | BPI | 57.45 | 57.8 | 57 | 57.8 | 57 | 57.45 ↑ | 1,813,400 | 104,187,117.5 | 3,770,627.5 |
| CHINABANK | CHIB | 401 | 402 | 402 | 402 | 401 | 401 | 101,610 | 40,746,710 | - |
| CHINATRUST | CHTR | 19.5 | 26 | - | - | - | - | - | - | - |
| CITYSTATE BANK | CSB | 27 | 28.5 | - | - | - | - | - | - | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 71.9 | 72 | 71.4 | 72 | 71.2 | 72 ↑ | 1,745,880 | 125,097,683.5 | 32,893,160.5 |
| PBCOM | PBC | 75 | 93.9 | - | - | - | - | - | - | - |
| PHIL. NATL. BANK | PNB | 48.4 | 48.45 | 48.1 | 49.4 | 48.1 | 48.4 ↑ | 257,000 | 12,451,620 | (5,745,420) |
| PHILTRUST | PTC | 55 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 70 | 70.5 | 70 | 70 | 70 | 70 | 2,010 | 140,700 | - |
| RCBC | RCB | 33.8 | 33.85 | 33.85 | 34.1 | 33.7 | 33.8 | 906,800 | 30,691,275 | (1,244,330) |
| SECURITY BANK | SECB | 89.85 | 89.95 | 89.95 | 89.95 | 89.8 | 89.95 | 681,800 | 61,281,284 | (25,389,470) |
| UNION BANK | UBP | 60.55 | 60.6 | 60.8 | 60.8 | 60.1 | 60.55 ↑ | 5,982,800 | 362,262,389.5 | 2,585,891 |

**** OTHER FINANCIAL INSTITUTION ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|------|---------|---------|------------|----------|
| ATR KIM ENG FIN | ATRK | 3.94 | 4.2 | - | - | - | - | - | - | - |
| BANKARD | BKD | 0.98 | 1 | 0.95 | 1 | 0.95 | 1 | 211,000 | 210,950 | - |
| BDO LEASING | BLFI | 1.65 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 11,000 | 18,700 | - |
| CITISECONLINE | COL | 16.82 | 17.4 | 17.48 | 17.48 | 17 | 17.42 ↑ | 13,700 | 234,472 | - |
| FILIPINO FUND | FFI | 8.8 | 10.5 | 8.8 | 8.8 | 8.8 | 8.8 | 300 | 2,640 | - |
| FIRST ABACUS | FAF | 0.65 | 0.75 | - | - | - | - | - | - | - |
| FIRST METRO | FMIC | 64 | 67 | 66.9 | 67 | 64 | 67 ↑ | 630 | 40,932 | - |
| IREMIT | I | 2.12 | 2.19 | 2.24 | 2.24 | 2.08 | 2.24 ↑ | 338,000 | 724,660 | (13,480) |
| MANULIFE | MFC | 521 | 532 | - | - | - | - | - | - | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.51 | 1.55 | - | - | - | - | - | - | - |
| PSE | PSE | 241.8 | 242 | 247.8 | 247.8 | 240 | 241.8 ↑ | 45,640 | 11,039,210 | 61,868 |
| SUN LIFE | SLF | 1,052 | 1,075 | - | - | - | - | - | - | - |
| VANTAGE | V | 1.5 | 1.69 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 15,183,250

VALUE : 923,369,584

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ABOITIZ POWER | AP | 29.8 | 30 | 30.5 | 30.5 | 29.8 | 29.8 ↓ | 2,131,400 | 63,697,670 | (10,185,460) |
| ALSONS CONS | ACR | 1.28 | 1.29 | 1.32 | 1.32 | 1.29 | 1.29 ↓ | 1,827,000 | 2,365,530 | - |
| EAST ASIA POWER | PWR | 2.19 | 2.2 | 2.26 | 2.27 | 2.15 | 2.2 | 2,867,000 | 6,310,500 | 70,170 |
| ENERGY DEVT. | EDC | 6.09 | 6.1 | 6.08 | 6.17 | 6.08 | 6.1 ↓ | 30,783,800 | 188,584,171 | (46,428,915) |
| FIRST GEN | FGEN | 14.18 | 14.2 | 14.2 | 14.22 | 14.1 | 14.18 | 1,726,000 | 24,494,574 | (5,398,994) |
| FIRST PHIL HLDG | FPH | 56.3 | 56.35 | 56.25 | 56.5 | 56.2 | 56.35 ↑ | 937,150 | 52,729,078 | 42,527,338.5 |
| MANILA WATER | MWC | 19.4 | 19.42 | 19.42 | 19.44 | 19.4 | 19.4 | 308,400 | 5,987,318 | 5,092,040 |
| MERALCO A | MER | 258.2 | 260 | 258 | 261 | 257 | 260 ↑ | 271,010 | 70,213,494 | 9,842,322 |
| PETRON | PCOR | 15.1 | 15.16 | 15.2 | 15.2 | 15.08 | 15.14 ↓ | 101,300 | 1,529,512 | - |
| PHOENIX | PNX | 11.42 | 11.58 | 11.4 | 11.58 | 11.4 | 11.42 ↑ | 105,400 | 1,202,418 | - |
| SALCON POWER | SPC | 3.3 | 4 | - | - | - | - | - | - | - |
| TRANS-ASIA | TA | 1.03 | 1.04 | 1.04 | 1.04 | 1.03 | 1.03 ↓ | 844,000 | 872,250 | - |
| VIVANT | VVT | 2.73 | - | - | - | - | - | - | - | - |

**** FOOD, BEVERAGE & TOBACCO ****

| | | | | | | | | | | |
|------------------|------|-------|-------|-------|-------|-------|---------|-----------|--------------|--------------|
| AGRINURTURE | ANI | 8.84 | 8.99 | 8.9 | 9.1 | 8.9 | 9 ↑ | 119,400 | 1,063,369 | (26,700) |
| ALASKA MILK | AMC | 12.16 | 12.18 | 12.2 | 12.2 | 12.18 | 12.18 ↓ | 310,500 | 3,784,020 | (3,753,570) |
| ALLIANCE SELECT | FOOD | 1.11 | 1.12 | 1.11 | 1.11 | 1.08 | 1.11 ↑ | 1,210,000 | 1,329,750 | (8,720) |
| BOGO MEDELLIN | BMM | 57.5 | 65 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 25.6 | 26.5 | - | - | - | - | - | - | - |
| JOLLIBEE | JFC | 85.1 | 87.7 | 88.9 | 88.9 | 85.1 | 85.1 ↓ | 368,850 | 31,702,924.5 | (13,034,530) |
| LIBERTY FLOUR | LFM | 49 | 67.5 | 49 | 49 | 49 | 49 ↑ | 100 | 4,900 | - |
| PANCAKE | PCKH | 5.3 | 11 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.18 | 2.23 | 2.23 | 2.23 | 2.23 | 2.23 ↑ | 107,000 | 238,610 | - |
| PHIL. TOBACCO | TFC | 14.22 | 15 | 14.2 | 14.24 | 14.2 | 14.24 ↑ | 95,300 | 1,355,226 | - |
| PUREFOODS A | PF | 710 | 1,400 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 1.16 | 1.18 | 1.16 | 1.18 | 1.16 | 1.16 ↓ | 1,054,000 | 1,222,860 | (9,280) |
| ROXAS AND CO. | RCI | 1.11 | 1.66 | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.43 | 2.6 | - | - | - | - | - | - | - |
| SAN MIGUEL | SMB | 28.6 | 29.95 | - | - | - | - | - | - | - |
| SAN MIGUEL CORP. | SMC | 122 | 122.1 | 122.1 | 122.1 | 120 | 122 | 542,510 | 65,915,842 | 22,691,324 |
| SWIFT | SFI | 0.154 | 0.16 | 0.16 | 0.16 | 0.154 | 0.154 ↓ | 8,190,000 | 1,274,550 | 23,850 |
| TANDUAY HLDG. | TDY | 4.02 | 4.5 | - | - | - | - | - | - | - |
| TARLAC | CAT | - | - | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 42.65 | 42.9 | 43.15 | 43.7 | 42.8 | 42.9 ↓ | 212,100 | 9,138,870 | (1,088,090) |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 15 , 2011

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|-------|----------|----------------------|------------|---------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VICTORIAS | VMC | - | - | - | - | - | - | - | - | - |
| VITARICH | VITA | 0.42 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 ↑ | 30,000 | 14,700 | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| AGP INDUSTRIAL | AGP | 30.1 | 30.5 | 29.3 | 31.6 | 27 | 30.1 ↑ | 434,900 | 12,978,935 | (15,725) |
| CONCRETE A | CA | 42 | 82.5 | 42 | 42 | 42 | 42 ↓ | 80 | 3,360 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 3.25 | 3.3 | 3.28 | 3.3 | 3.28 | 3.3 ↑ | 380,000 | 1,253,790 | - |
| FED. CHEMICALS | FED | 6.56 | 12.5 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 8.95 | 9 | 9.15 | 9.15 | 9 | 9 ↓ | 115,200 | 1,038,645 | (833,420) |
| MARIWASA | MMI | 0.61 | 1.02 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 10.7 | 10.72 | 10.72 | 10.76 | 10.66 | 10.7 ↓ | 196,900 | 2,109,146 | - |
| PHINMA | PHN | 11 | 12.1 | 11 | 12.1 | 11 | 12.1 ↑ | 6,700 | 73,810 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 5.62 | 5.9 | - | - | - | - | - | - | - |
| SEACEM | CMT | 1.38 | 1.42 | 1.41 | 1.42 | 1.4 | 1.42 ↑ | 1,165,000 | 1,645,010 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.5 | 2.53 | 2.54 | 2.54 | 2.54 | 2.54 | 2,000 | 5,080 | - |
| VULCAN IND'L | VUL | 0.99 | 1 | 1.01 | 1.03 | 0.99 | 1 ↓ | 2,697,000 | 2,697,520 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 42 | - | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.6 | 2.65 | 2.58 | 2.64 | 2.58 | 2.64 ↑ | 12,000 | 31,400 | - |
| EUROMED | EURO | 1.1 | 1.8 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 0.94 | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 1.12 | 1.32 | - | - | - | - | - | - | - |
| 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 | 5.85 | 9.26 | 5.85 | 5.85 | 5.85 | 5.85 ↑ | 800 | 4,680 | - |
| ALPHALAND | ALPHA | 39.1 | 42.8 | 40 | 42.8 | 40 | 42.8 ↓ | 16,600 | 679,280 | 651,280 |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 44,600,000 | 542,400 | 3,500 |
| INTEGRATED MICRO | IMI | 5.78 | 5.8 | 5.78 | 5.78 | 5.78 | 5.78 ↑ | 3,300 | 19,074 | (19,074) |
| IONICS | ION | 1.09 | 1.18 | - | - | - | - | - | - | - |
| PANASONIC | PMPC | 5.75 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 ↑ | 2,000 | 11,800 | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 2.11 | 2.18 | 2.14 | 2.18 | 2.14 | 2.18 ↑ | 62,000 | 133,560 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | 103,854,525 | VALUE : | 565,021,346.5 | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.83 | 0.84 | 0.83 | 0.83 | 0.81 | 0.83 ↓ | 1,440,000 | 1,178,800 | (83,000) |
| ABOITIZ | AEV | 38.8 | 39 | 40 | 40 | 38.8 | 38.8 ↓ | 2,152,900 | 85,170,515 | 3,555,640 |
| ALCORN GOLD | APM | 0.016 | 0.017 | 0.016 | 0.017 | 0.016 | 0.017 ↑ | 1,200,000 | 20,300 | - |
| ALLIANCE GLOBAL | AGI | 10.42 | 10.5 | 10.16 | 10.6 | 10.16 | 10.42 ↑ | 11,834,200 | 123,680,372 | 28,521,568 |
| ANGLO-PHIL HLDG | APO | 2.28 | 2.3 | 2.3 | 2.3 | 2.29 | 2.29 ↓ | 235,000 | 538,550 | - |
| ANSCOR | ANS | 3.22 | 3.3 | 3.22 | 3.22 | 3.22 | 3.22 | 453,000 | 1,458,660 | - |
| ASIA AMALGAMATED | AAA | 0.47 | 0.58 | - | - | - | - | - | - | - |
| ATN HOLDINGS A | ATN | 1.72 | 1.83 | - | - | - | - | - | - | - |
| ATN HOLDINGS B | ATNB | 2.78 | 3.45 | - | - | - | - | - | - | - |
| AYALA CORP | AC | 304.6 | 304.8 | 305 | 306 | 304 | 304.8 ↑ | 184,100 | 56,147,960 | (4,303,648) |
| BHI HOLDINGS | BH | 270 | 400 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 38 | 38.05 | 38.35 | 38.35 | 37.9 | 38.05 ↓ | 1,347,400 | 51,287,335 | (22,365,065) |
| F&J PRINCE A | FJP | 1.45 | 1.79 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | 1.26 | 2.48 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 3.87 | 3.89 | 3.9 | 3.91 | 3.85 | 3.89 ↓ | 374,000 | 1,453,050 | - |
| FORUM PACIFIC | FPI | 0.24 | 0.28 | 0.25 | 0.28 | 0.25 | 0.28 ↑ | 660,000 | 169,800 | - |
| HOUSE OF INV | HI | 3 | 3.1 | 3.1 | 3.1 | 3.1 | 3.1 ↑ | 11,000 | 34,100 | - |
| JG SUMMIT | JGS | 23.1 | 23.5 | 23.5 | 23.5 | 23.5 | 23.5 | 59,400 | 1,395,900 | - |
| JOLLIVILLE HLDG | JOH | 3.3 | 3.5 | 3 | 3.5 | 3 | 3.5 ↑ | 206,000 | 682,600 | - |
| KEPPEL HLDG. A | KPH | 3.5 | 3.79 | 3.5 | 3.5 | 3.5 | 3.5 | 20,000 | 70,000 | - |
| KEPPEL HLDG. B | KPHB | 3.05 | 3.65 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.91 | 0.93 | 0.9 | 0.94 | 0.89 | 0.92 ↓ | 3,039,000 | 2,765,690 | (524,400) |
| LOPEZ HLDGS. | LPZ | 4.89 | 4.9 | 4.92 | 4.92 | 4.89 | 4.9 ↑ | 7,699,000 | 37,719,620 | 17,224,000 |
| MABUHAY HLDG. | MHC | 0.38 | 0.4 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 2.1 | 2.15 | 2.19 | 2.2 | 2.1 | 2.1 ↓ | 3,285,000 | 7,001,590 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| METRO PAC INV | MPI | 3.1 | 3.11 | 3.15 | 3.16 | 3.09 | 3.1 ↓ | 37,865,000 | 117,735,630 | (52,809,800) |
| MINERALES IND | MIC | 4.05 | 4.09 | 3.96 | 4.16 | 3.91 | 4.05 ↑ | 1,443,000 | 5,814,110 | - |
| MJC INVESTMENTS | MJIC | 1.24 | 1.8 | - | - | - | - | - | - | - |
| PACIFICA A | PA | 0.061 | 0.062 | 0.061 | 0.061 | 0.061 | 0.061 ↓ | 2,830,000 | 172,630 | - |
| PRIME MEDIA | PRIM | 1.65 | 1.78 | - | - | - | - | - | - | - |
| PRIME ORION | POPI | 0.55 | 0.56 | 0.55 | 0.55 | 0.54 | 0.55 ↓ | 553,000 | 302,550 | - |
| REPUBLIC GLASS | REG | 2.07 | 2.74 | 2.73 | 2.73 | 2.73 | 2.73 ↑ | 1,000 | 2,730 | - |
| SEAFRONT RES. | SPM | 1.03 | 1.26 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.35 | 0.355 | 0.35 | 0.35 | 0.35 | 0.35 | 900,000 | 315,000 | - |
| SM INVESTMENTS | SM | 550 | 560 | 549 | 560 | 549 | 560 ↑ | 310,880 | 172,199,840 | 9,830,600 |
| SOLID GROUP | SGI | 1.2 | 1.23 | 1.2 | 1.2 | 1.2 | 1.2 | 100,000 | 120,000 | - |
| SOUTH CHINA | SOC | 1.35 | 1.38 | 1.35 | 1.39 | 1.35 | 1.39 ↑ | 175,000 | 238,750 | (67,500) |
| TRANSGRID | SGP | 517 | 599.5 | 599.5 | 599.5 | 599.5 | 599.5 ↑ | 10 | 5,995 | - |
| UNIOIL HLDG. | UNI | 0.215 | 0.22 | 0.2 | 0.22 | 0.19 | 0.22 ↑ | 2,240,000 | 480,550 | - |
| WELLEX INDUS | WIN | 0.114 | 0.12 | 0.114 | 0.114 | 0.112 | 0.112 ↓ | 1,510,000 | 172,120 | 45,600 |
| ZEUS HOLDINGS | ZHI | 0.76 | 0.77 | 0.78 | 0.8 | 0.73 | 0.76 ↓ | 14,934,000 | 11,297,960 | 365,000 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 97,062,150

VALUE : 679,771,807

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| A. BROWN | BRN | 1.93 | 1.94 | 1.94 | 1.94 | 1.93 | 1.93 ↑ | 31,000 | 59,880 | - |
| ALCO | ALCO | 0.164 | 0.169 | 0.164 | 0.164 | 0.164 | 0.164 | 600,000 | 98,400 | (16,400) |
| ANCHOR LAND | ALHI | 18 | 19.4 | 19.3 | 19.3 | 19.3 | 19.3 ↑ | 100 | 1,930 | - |
| ARANETA PROP | ARA | 0.45 | 0.47 | 0.46 | 0.46 | 0.45 | 0.45 ↓ | 270,000 | 121,800 | - |
| AYALA LAND | ALI | 15.6 | 16 | 16.08 | 16.08 | 15.48 | 15.6 ↑ | 9,942,100 | 155,306,338 | (6,840,346) |
| BELLE CORP. | BEL | 3.99 | 4 | 4 | 4.15 | 3.9 | 4 | 2,835,000 | 11,179,290 | 6,559,520 |
| CEBU HLDG. | CHI | 2.31 | 2.39 | 2.32 | 2.4 | 2.31 | 2.31 ↓ | 169,000 | 393,770 | - |
| CEBU PROPERTY A | CPV | 2.35 | 2.6 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 2.35 | 2.6 | - | - | - | - | - | - | - |
| CITY & LAND | LAND | 1.59 | 1.6 | 1.59 | 1.6 | 1.59 | 1.59 ↑ | 524,000 | 833,510 | - |
| CITYLAND DEVT. | CDC | 1.15 | 1.17 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.076 | 0.077 | 0.076 | 0.077 | 0.076 | 0.077 ↑ | 800,000 | 61,000 | - |
| CYBER BAY | CYBR | 0.82 | 0.84 | 0.82 | 0.84 | 0.81 | 0.84 ↑ | 1,941,000 | 1,598,470 | 114,480 |
| EMPIRE EAST | ELI | 0.68 | 0.69 | 0.68 | 0.68 | 0.68 | 0.68 | 1,227,000 | 834,360 | - |
| ETON | ETON | 3.11 | 3.3 | 3.3 | 3.3 | 3.3 | 3.3 ↑ | 1,000 | 3,300 | - |
| EVER-GOTESCO | EVER | 0.2 | 0.214 | 0.215 | 0.225 | 0.2 | 0.214 ↑ | 2,530,000 | 506,580 | - |
| FILINVEST LAND | FLI | 1.16 | 1.17 | 1.16 | 1.17 | 1.16 | 1.16 ↑ | 37,027,000 | 43,172,120 | 34,242,910 |
| GLOBAL-ESTATE | GERI | 2.24 | 2.28 | 2.23 | 2.3 | 2.21 | 2.28 ↑ | 1,134,000 | 2,575,050 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 2.1 | 2.12 | - | - | - | - | - | - | - |
| INTERPORT A | IRC | 0.66 | 0.75 | - | - | - | - | - | - | - |
| INTERPORT B | IRCB | 0.6 | 0.79 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 1.72 | 1.94 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.82 | 1.83 | 1.82 | 1.84 | 1.8 | 1.83 ↑ | 34,702,000 | 62,954,650 | 2,693,390 |
| MRC ALLIED | MRC | 0.3 | 0.305 | 0.32 | 0.32 | 0.305 | 0.305 ↓ | 17,360,000 | 5,338,450 | 213,000 |
| PHIL ESTATES | PHES | 0.11 | 0.115 | 0.115 | 0.115 | 0.11 | 0.115 | 1,900,000 | 212,780 | 43,700 |
| PHILREALTY | RLT | 0.55 | 0.57 | 0.56 | 0.56 | 0.56 | 0.56 | 30,000 | 16,800 | - |
| POLAR PROPERTY | PO | 2.9 | 2.95 | 2.9 | 2.9 | 2.9 | 2.9 ↓ | 7,000 | 20,300 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.8 | 3.2 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 12.28 | 12.3 | 12.4 | 12.4 | 12.2 | 12.3 ↑ | 79,200 | 970,236 | (379,600) |
| SAN MIGUEL PROP | SMP | 360 | 590 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 1.94 | 2 | 1.9 | 1.9 | 1.9 | 1.9 ↓ | 200,000 | 380,000 | (380,000) |
| SM DEVT | SMDC | 8.52 | 8.55 | 8.48 | 8.65 | 8.4 | 8.55 ↑ | 2,051,900 | 17,472,776 | 12,200,933 |
| SM PRIME HLDG. | SMPH | 12.88 | 12.9 | 12.5 | 12.98 | 12.5 | 12.9 ↑ | 24,297,200 | 313,410,646 | (19,349,332) |
| STALLUCIA LAND | SLI | 0.8 | 0.81 | 0.82 | 0.82 | 0.8 | 0.81 ↑ | 937,000 | 750,640 | - |
| SUNTRUST HOME | SUN | 0.54 | 0.56 | 0.54 | 0.54 | 0.54 | 0.54 | 430,000 | 232,200 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 2.99 | 3 | 3.01 | 3.04 | 3 | 3 | 21,609,000 | 64,836,170 | (62,933,070) |

PROPERTY SECTOR TOTAL

VOLUME : 164,395,500

VALUE : 684,845,876

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|------|------|---------------------|---------|-----------|---|
| ABS-CBN | ABS | 31.6 | 31.8 | 31.2 | 31.6 | 31.2 | 31.6 ↑ | 46,300 | 1,458,340 | - |
| GMA NETWORK | GMA7 | 6.75 | 6.79 | 6.8 | 6.9 | 6.75 | 6.79 ↑ | 141,000 | 952,765 | - |
| MANILA BULLETIN | MB | 0.61 | 0.64 | 0.61 | 0.61 | 0.61 | 0.61 | 77,000 | 46,970 | - |
| MLABROADCASTING | MBC | 1.05 | - | - | - | - | - | - | - | - |

**** TELCOMMUNICATION ****

| | | | | | | | | | | |
|---------|------|------|------|------|------|------|------|-----------|-----------|-----------|
| DIGITEL | DGTL | 1.43 | 1.45 | 1.45 | 1.45 | 1.43 | 1.45 | 1,864,000 | 2,667,780 | (300,300) |
|---------|------|------|------|------|------|------|------|-----------|-----------|-----------|



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| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|--------|--------|--------|--------|----------|-----------------------|---------------|-----------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| GLOBE TELECOM | GLO | 923.5 | 930 | 905.5 | 930 | 905.5 | 930 ↑ | 85,910 | 79,353,605 | 48,637,070 |
| LIBERTY TELECOM | LIB | 3.1 | 3.25 | 3.1 | 3.25 | 3.1 | 3.2 | 42,000 | 134,000 | - |
| PLDT | TEL | 2,382 | 2,384 | 2,374 | 2,394 | 2,374 | 2,384 ↑ | 118,900 | 283,779,670 | 40,110,560 |
| PLDT ENERGY | PCEV | 5.5 | 5.75 | 5.5 | 5.75 | 5.5 | 5.75 | 1,300 | 7,400 | - |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| BOULEVARD HLDG. | BHI | 0.44 | 0.445 | 0.455 | 0.455 | 0.425 | 0.44 ↑ | 190,790,000 | 84,293,150 | (3,125,400) |
| DIVERSIFIED | DFNN | 6.05 | 6.2 | 6.3 | 6.3 | 6.05 | 6.05 ↓ | 20,100 | 122,055 | 12,200 |
| IMPERIAL A | IMP | 5.4 | 7 | 7 | 7 | 7 | 7 ↓ | 600 | 4,200 | - |
| IMPERIAL B | IMPB | 9 | - | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.55 | 2.65 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| IP E-GAME | EG | 20 | 23.8 | 23.1 | 25 | 20 | 23.8 ↓ | 61,000 | 1,359,215 | (2,430) |
| IPVG CORP. | IP | 1.23 | 1.25 | 1.24 | 1.24 | 1.23 | 1.24 ↓ | 241,000 | 297,840 | - |
| ISLAND INFO | IS | 0.056 | 0.058 | 0.06 | 0.06 | 0.057 | 0.058 | 1,340,000 | 76,480 | - |
| ISM COMM. | ISM | 3.59 | 3.7 | 3.73 | 3.73 | 3.6 | 3.7 | 253,000 | 917,510 | 11,630 |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 15 | 15.2 | 15.18 | 15.2 | 15.14 | 15.2 ↑ | 1,587,900 | 24,103,282 | 10,568,824 |
| TRANSPACIFIC BR | TBGI | 2.53 | 2.7 | 2.53 | 2.55 | 2.52 | 2.55 ↑ | 21,000 | 53,000 | - |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| ABOITIZ TRANS | ATS | 1.4 | 1.7 | - | - | - | - | - | - | - |
| ASIAN TERMINALS | ATI | 8.06 | 8.3 | 8.1 | 8.1 | 8.1 | 8.1 | 458,600 | 3,714,660 | (3,714,660) |
| CEBU AIR, INC. | CEB | 79.7 | 79.8 | 79.1 | 79.7 | 78.55 | 79.7 ↑ | 93,770 | 7,457,850.5 | 4,976,496 |
| INTL CONTAINER | ICT | 51.15 | 51.2 | 51.9 | 51.9 | 51 | 51.2 ↑ | 165,940 | 8,495,235 | (5,106,693) |
| KEPPEL MARINE | KPM | 2.6 | 3.8 | 2.9 | 3.75 | 2.9 | 3.75 ↑ | 7,000 | 21,550 | - |
| LORENZOSHIPPING | LSC | 1.04 | 1.2 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 3.32 | 3.33 | 3.33 | 3.33 | 3.3 | 3.32 ↓ | 219,000 | 723,640 | - |
| METRO PACIFIC | TOL | 6.92 | 8.9 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 6.05 | 6.1 | 6.11 | 6.11 | 6.1 | 6.1 ↓ | 6,100 | 37,221 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.95 | 1.99 | 2.04 | 2.04 | 1.99 | 1.99 ↓ | 6,000 | 12,190 | - |
| GRAND PLAZA | GPH | 25 | - | - | - | - | - | - | - | - |
| LEISURE | LR | 7.77 | 7.78 | 7.95 | 7.99 | 7.77 | 7.78 ↓ | 1,610,100 | 12,566,308 | (2,070,838) |
| MANILA JOCKEY | MJC | 1.38 | 1.4 | - | - | - | - | - | - | - |
| PHIL. RACING | PRC | 5.1 | 5.15 | 5.1 | 5.1 | 5.08 | 5.08 ↑ | 10,600 | 53,880 | - |
| PREMIER ENT. | PEP | 0.305 | 0.31 | 0.31 | 0.31 | 0.3 | 0.305 ↑ | 3,640,000 | 1,103,800 | - |
| WATERFRONT | WPI | 0.415 | 0.435 | 0.43 | 0.435 | 0.35 | 0.435 ↑ | 3,620,000 | 1,522,950 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.5 | 9.2 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 1,130 | 1,275 | 1,275 | 1,275 | 1,275 | 1,275 | 5 | 6,375 | - |
| IPEOPLE | IPO | 4.37 | 4.8 | - | - | - | - | - | - | - |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 23.2 | 25.5 | 23.5 | 23.5 | 23.5 | 23.5 ↑ | 300 | 7,050 | - |
| APC GROUP | APC | 0.61 | 0.62 | 0.62 | 0.62 | 0.61 | 0.62 | 526,000 | 322,120 | - |
| BERJAYA | BCOR | 15.12 | 25.5 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1 | - | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.52 | 0.54 | 0.53 | 0.54 | 0.53 | 0.54 ↑ | 31,000 | 16,440 | 13,250 |
| JTH DAVIES | JTH | 2.1 | 2.25 | - | - | - | - | - | - | - |
| MIC HOLDINGS | MET | 154.5 | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 18.3 | 19 | - | - | - | - | - | - | - |
| PAXYS | PAX | 1.29 | 1.3 | 1.3 | 1.3 | 1.29 | 1.29 ↓ | 490,000 | 633,100 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | | 207,696,525 | VALUE : 518,827,527.5 | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0054 | 0.0055 | 0.0054 | 0.0055 | 0.0053 | 0.0055 ↑ | 385,000,000 | 2,063,400 | 54,000 |
| APEX MINING A | APX | 3.76 | 3.8 | 3.8 | 3.8 | 3.8 | 3.8 | 11,000 | 41,800 | - |
| APEX MINING B | APXB | 3.75 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 1,000 | 3,900 | - |
| ATLAS MINING | AT | 19.34 | 19.36 | 19.38 | 19.4 | 19.28 | 19.34 ↑ | 477,300 | 9,231,664 | - |
| ATOK | AB | 22 | 24.4 | 24.5 | 24.5 | 24.5 | 24.5 | 100 | 2,450 | 2,450 |
| BENGUET A | BC | 27.6 | 27.7 | 27.3 | 27.7 | 27.2 | 27.6 ↑ | 23,000 | 629,700 | - |
| BENGUET B | BCB | 27.4 | 28.5 | 27.4 | 27.4 | 27.4 | 27.4 | 100 | 2,740 | - |
| CENTURY PEAK | CPM | 1.83 | 1.85 | 1.87 | 1.89 | 1.8 | 1.85 ↓ | 418,000 | 773,820 | - |
| DIZON MINES | DIZ | 11 | 11.1 | 10.6 | 11.4 | 10.3 | 11 ↑ | 2,945,900 | 31,728,828 | - |
| GEOGRACE | GEO | 0.6 | 0.61 | 0.61 | 0.62 | 0.6 | 0.61 | 5,341,000 | 3,216,680 | 479,000 |
| LEPANTO A | LC | 1.31 | 1.32 | 1.29 | 1.33 | 1.22 | 1.31 ↑ | 399,797,000 | 506,076,190 | - |
| LEPANTO B | LCB | 1.42 | 1.43 | 1.37 | 1.44 | 1.32 | 1.43 ↑ | 143,373,000 | 200,067,200 | (1,038,990) |
| MANILA MINING A | MA | 0.062 | 0.063 | 0.059 | 0.064 | 0.057 | 0.062 ↑ | 3,000,280,000 | 182,596,200 | - |
| MANILA MINING B | MAB | 0.063 | 0.064 | 0.063 | 0.065 | 0.057 | 0.064 ↑ | 632,300,000 | 38,855,050 | 1,976,240 |
| NICKELASIA | NIKL | 19.16 | 19.2 | 19.24 | 19.4 | 19.16 | 19.16 ↓ | 476,000 | 9,138,962 | 28,860 |
| NIHAO | NI | 3.7 | 3.71 | 3.5 | 3.77 | 3.43 | 3.7 ↑ | 11,217,000 | 40,900,190 | (620,260) |



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| | | | | | | | | | | Net Foreign |
|---------------------------------------|--------|-------|-------|-------|----------|-------|----------------------|-------------|------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| OMICO CORP. | OM | 0.8 | 0.82 | 0.81 | 0.82 | 0.8 | 0.82 ↑ | 181,000 | 145,750 | 101,600 |
| ORIENTAL P | ORE | 4.46 | 4.48 | 4.52 | 4.55 | 4.31 | 4.47 | 3,552,000 | 15,681,840 | 89,800 |
| PHILEX | PX | 25.25 | 25.3 | 24.95 | 25.6 | 24 | 25.25 ↑ | 2,848,000 | 70,889,215 | (330,185) |
| SEMIRARA MINING | SCC | 212.4 | 213 | 215 | 215 | 210 | 212.4 ↓ | 186,680 | 39,556,252 | (10,779,830) |
| UNITED PARAGON | UPM | 0.021 | 0.022 | 0.021 | 0.022 | 0.02 | 0.021 ↑ | 531,200,000 | 11,166,800 | (189,000) |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.27 | 0.275 | 0.28 | 0.28 | 0.26 | 0.275 ↓ | 35,840,000 | 9,748,850 | - |
| ORIENTAL A | OPM | 0.017 | 0.018 | 0.017 | 0.018 | 0.017 | 0.017 | 106,300,000 | 1,808,100 | - |
| ORIENTAL B | OPMB | 0.018 | 0.019 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PETROENERGY | PERC | 6.07 | 6.25 | 6.07 | 6.07 | 6.07 | 6.07 ↓ | 20,300 | 123,221 | - |
| PHILEXPETROLEUM | PXP | 6.4 | 6.45 | 7.6 | 7.9 | 5.2 | 6.45 ↓ | 5,689,700 | 36,298,417 | (4,656,891) |
| PHILODRILL A | OV | 0.019 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 5,300,000 | 106,000 | - |
| PNOC A | PEC | 28 | - | - | - | - | - | - | - | - |
| PNOC B | PECB | 53 | 59.45 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : | | 5,272,778,080 | VALUE : | | 1,210,853,219 |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 535 | 540 | 535 | 535 | 535 | 535 ↓ | 260 | 139,100 | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FIRST PHIL HOLD | FPHP | 105 | 108.5 | - | - | - | - | - | - | - |
| PETRON PREF | PPREF | 112 | 112.5 | 112 | 112.5 | 112 | 112.5 ↑ | 12,480 | 1,403,510 | - |
| | | | | | | | | | | |
| SMC PREF 1 | SMCP1 | 77.25 | 78 | 78 | 78 | 78 | 78 ↑ | 100 | 7,800 | - |
| | | | | | | | | | | |
| SMPFC PREFS | PFP | 1,017 | 1,021 | 1,020 | 1,021 | 1,020 | 1,021 ↑ | 5,245 | 5,350,410 | - |
| SWIFT PREF | SFIP | 1.52 | 1.61 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 30.5 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 35 | - | 35 | 35 | 35 | 35 | 58,600 | 2,051,000 | (0) |
| GMA HOLDINGS | GMAP | 6.71 | 6.8 | 6.7 | 6.71 | 6.7 | 6.71 ↓ | 55,000 | 368,720 | 221,100 |
| | | | | | | | | | | |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PLDT A | TELA | 10.8 | - | - | - | - | - | - | - | - |
| PLDT AA | TLAA | 10.58 | - | - | - | - | - | - | - | - |
| PLDT B | TELB | 10.82 | - | - | - | - | - | - | - | - |
| PLDT BB | TLBB | 10.6 | - | - | - | - | - | - | - | - |
| PLDT C | TELC | 11.02 | - | - | - | - | - | - | - | - |
| PLDT CC | TLCC | 11.1 | - | - | - | - | - | - | - | - |
| PLDT D | TELD | 11.02 | - | - | - | - | - | - | - | - |
| PLDT DD | TLDD | 10.98 | - | - | - | - | - | - | - | - |
| PLDT E | TELE | 11.16 | - | - | - | - | - | - | - | - |
| PLDT EE | TLEE | 10.5 | - | - | - | - | - | - | - | - |
| PLDT F | TELF | 10.64 | - | - | - | - | - | - | - | - |
| PLDT FF | TLFF | 10.5 | - | - | - | - | - | - | - | - |
| PLDT G | TELG | 11.18 | - | - | - | - | - | - | - | - |
| PLDT GG | TLGG | 10 | - | - | - | - | - | - | - | - |
| PLDT H | TELH | 11.14 | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | 10 | - | - | - | - | - | - | - | - |
| PLDT I | TELI | 10.66 | - | - | - | - | - | - | - | - |
| PLDT J | TELJ | 11.2 | - | - | - | - | - | - | - | - |
| PLDT K | TELK | 11.18 | - | 11.52 | 11.52 | 11.52 | 11.52 ↑ | 100 | 1,152 | - |
| PLDT L | TELL | 11.16 | - | - | - | - | - | - | - | - |
| PLDT M | TELM | 11.2 | - | 11.2 | 11.2 | 11.2 | 11.2 ↑ | 100 | 1,120 | - |
| PLDT N | TELN | 11.2 | - | 11.5 | 11.5 | 11.5 | 11.5 ↑ | 200 | 2,300 | - |
| PLDT O | TELO | 11.24 | - | - | - | - | - | - | - | - |
| PLDT P | TELP | 11.18 | - | - | - | - | - | - | - | - |
| PLDT Q | TELQ | 10.64 | - | 11.5 | 11.5 | 11.5 | 11.5 ↑ | 1,200 | 13,800 | - |
| PLDT R | TELR | 10.66 | - | - | - | - | - | - | - | - |
| PLDT S | TELS | 11.22 | - | 11.22 | 11.22 | 11.22 | 11.22 ↑ | 700 | 7,854 | - |
| PLDT T | TELT | 11.24 | - | 11.5 | 11.5 | 11.5 | 11.5 | 4,900 | 56,350 | - |
| PLDT U | TELU | 11.5 | - | 12 | 12 | 12 | 12 | 300 | 3,600 | - |
| PLDT V | TELV | 10.66 | - | - | - | - | - | - | - | - |
| PLDT W | TELW | 11.06 | - | - | - | - | - | - | - | - |
| PLDT X | TELX | 11.22 | - | - | - | - | - | - | - | - |
| PLDT Y | TELY | 11.22 | - | - | - | - | - | - | - | - |
| PLDT Z | TELZ | 10.72 | - | - | - | - | - | - | - | - |
| ABOITIZ PREF | ATSP | 1.82 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : | | 139,185 | VALUE : | | 9,406,716 |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| OMICO-W | OMW2 | 0.15 | 0.165 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|---|--------|------|------|------|------------------------|--------------------|-----------------------|-------------------|-----------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| INTERPORTWA | IRWA | - | - | - | - | - | - | - | - | - |
| INTERPORTWB | IRWB | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 0.86 | 0.87 | 0.85 | 0.86 | 0.83 | 0.86 ↑ | 1,761,000 | 1,504,430 | - |
| MEG-WARRANTS2 | MEGW2 | 0.79 | 0.99 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 1,761,000 | | VALUE : 1,504,430 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.3 | 4.5 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.52 | 3.9 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : 5,860,970,030 | | VALUE : 4,582,689,360 | | | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

NO. OF ADVANCES: 91
NO. OF DECLINES: 49
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 185
NO. OF TRADES: 16606

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|----------------|
| SECB | 89.9993 | 258,000 | 23,219,819.4 |
| SMC | 123.2463 | 191,070 | 23,548,670.541 |
| ALI | 15.692 | 1,750,000 | 27,461,000 |

ODDLOT VOLUME: : 166,764
ODDLOT VALUE: : 120,045.14

MAIN BOARD CROSS VOLUME: : 168,807,407
MAIN BOARD CROSS VALUE: : 1,315,124,582.21

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|-----------------------|
| Financials | 966.67 | 973.83 | 966.67 | 972.87 | 0.64 | 6.23 | 15,441,343 | 946,595,363.05 |
| Industrials | 7,011.75 | 7,057.03 | 7,004.5 | 7,004.5 | -0.18 | -12.62 | 104,048,968 | 588,611,749.71 |
| Holding Firms | 3,334.05 | 3,371.35 | 3,334.05 | 3,353.52 | 0.67 | 22.29 | 97,064,664 | 679,787,789.93 |
| Property | 1,489.52 | 1,522.76 | 1,489.52 | 1,513.94 | 2.31 | 34.16 | 166,161,517 | 712,323,716.94 |
| Services | 1,514.15 | 1,532.06 | 1,514.15 | 1,527.23 | 0.9 | 13.63 | 207,700,915 | 518,834,591.7 |
| Mining and Oil | 22,865.23 | 23,209.37 | 22,225.44 | 23,128.08 | 1.15 | 262.85 | 5,272,918,457 | 1,210,885,683.75 |
| PSEi | 4,262.87 | 4,307.53 | 4,262.87 | 4,291.4 | 0.76 | 32.54 | | |
| All Shares | 3,004.34 | 3,024.86 | 3,003.81 | 3,017.9 | 0.57 | 17.24 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 5,863,335,864 | Php 4,657,038,895.081 |

FOREIGN BUYING Php 1,924,246,622.54
FOREIGN SELLING Php 1,872,986,679

Companies Under Suspension by the Exchange as of 09/15/2011

- 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