



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BDO UNIBANK	BDO	55.05	55.1	55.1	55.3	55	55.05 ↑	2,235,380	123,202,089	12,204,305
BPI	BPI	52.4	52.6	53	53.1	52	52.4 ↓	43,467,970	2,285,278,695.5	(1,541,770,369.5)
CHINABANK	CHIB	398	400	400	403	398	400 ↑	8,500	3,394,370	796,000
CHINATRUST	CHTR	25	28	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	29	28.5	28.5	28.5	28.5	1,000	28,500	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	66.1	66.2	66.2	66.8	66	66.1	30,635,550	2,027,653,899	(920,843,210)
PBCOM	PBC	75	84.95	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	52.5	53	52.6	53	52.5	52.5	109,310	5,761,215	(3,798,307)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	73	70	70	70	70	22,760	1,593,200	-
RCBC	RCB	30.35	30.5	30.15	30.55	30.1	30.5 ↑	1,892,100	57,648,245	(36,101,610)
SECURITY BANK	SECB	96.2	96.8	97	97	96.1	96.2 ↑	537,880	51,863,138.5	36,445,071
UNION BANK	UBP	62.25	62.5	62.25	62.45	62.25	62.45 ↑	24,210	1,509,254	58,038.5
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.1	4.39	3.9	3.9	3.9	3.9 ↓	5,000	19,500	-
BANKARD	BKD	0.86	0.92	0.87	0.87	0.87	0.87 ↓	362,000	314,940	-
BDO LEASING	BLFI	1.54	1.73	1.54	1.54	1.54	1.54 ↑	7,000	10,780	-
CITISECONLINE	COL	17.9	18	17.8	18	17	18	7,300	129,770	-
FILIPINO FUND	FFI	8.22	11	8.22	8.22	8.22	8.22 ↑	100	822	-
FIRST ABACUS	FAF	0.71	0.79	0.72	0.72	0.71	0.71 ↓	120,000	85,270	17,750
FIRST METRO	FMIC	59.3	62.85	62.8	62.9	62.8	62.85 ↑	300	18,855	-
IREMIT	I	2.14	2.25	2.2	2.25	2.13	2.25 ↑	47,000	102,830	-
MANULIFE	MFC	500	524	500	500	500	500 ↑	50	25,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.49	1.5	1.5	1.5	1.5	1.5	6,424,000	9,636,000	(2,098,500)
PSE	PSE	225.6	226	226	226	225.6	225.6 ↑	3,280	740,952	(555,960)
SUN LIFE	SLF	1,003	1,017	1,005	1,005	1,003	1,003 ↓	100	100,380	-
VANTAGE	V	1.63	1.65	1.63	1.63	1.63	1.63 ↑	101,000	164,630	-
FINANCIALS SECTOR TOTAL					VOLUME :			86,011,790	VALUE : 4,569,282,335	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29	29.05	29.2	29.3	28.95	29 ↓	4,314,400	125,302,100	(53,824,005)
ALSONS CONS	ACR	1.21	1.25	1.22	1.22	1.21	1.21 ↓	500,000	608,280	-
CALAPAN VENTURE	H2O	2.8	2.85	2.85	2.88	2.8	2.8 ↓	869,000	2,461,220	(28,220)
ENERGY DEVT.	EDC	5.99	6	6.02	6.02	5.99	5.99 ↓	53,334,600	320,080,284	(90,709,767)
FIRST GEN	FGEN	13.5	13.6	13.6	13.68	13.5	13.5 ↓	4,171,600	56,521,640	(5,482,804)
FIRST PHIL HLDG	FPH	55.65	55.8	56.2	56.2	55.6	55.65 ↑	1,118,660	62,681,886	(50,214,013)
MANILA WATER	MWC	19.1	19.2	19.4	19.4	19.2	19.2	563,500	10,910,738	2,962,762
MERALCO A	MER	235	237	245	245	234.8	235 ↓	1,874,170	441,483,898	(304,448,654)
PETRON	PCOR	12.88	12.9	13	13	12.88	12.9 ↓	287,700	3,721,114	-
PHOENIX	PNX	11.18	11.3	11.24	11.3	11	11.3 ↑	87,500	978,882	-
SALCON POWER	SPC	3.5	3.9	3.5	3.5	3.5	3.5 ↑	6,000	21,000	-
TRANS-ASIA	TA	1.04	1.07	1.06	1.06	1.05	1.06	552,000	581,980	-
VIVANT	VVT	2.6	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.8	9.84	9.65	10.1	9.65	9.84 ↑	209,500	2,084,251	19,800
ALASKA MILK	AMC	14	14.4	14.5	14.52	14.22	14.22 ↑	20,100	289,590	-
ALLIANCE SELECT	FOOD	1.35	1.36	1.35	1.38	1.35	1.36 ↑	806,000	1,098,540	(24,660)
BOGO MEDELLIN	BMM	48	64.95	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.5	23.55	24	24	23.5	23.5 ↓	81,600	1,925,390	-
JOLLIBEE	JFC	87.85	88	88.6	89.8	88	88 ↓	389,910	34,540,092.5	(5,893,605.5)
LIBERTY FLOUR	LFM	53	60	53	59.95	53	59.95 ↓	520	27,699	-
PANCAKE	PCKH	7.6	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.06	2.14	2.18	2.2	2.14	2.14 ↑	331,000	719,780	303,300
PHIL. TOBACCO	TFC	14	16.1	14.04	14.04	14	14 ↓	3,000	42,028	-
PUREFOODS A	PF	-	1,200	-	-	-	-	-	-	-
RFM CORP	RFM	1.18	1.2	1.2	1.2	1.18	1.2 ↑	334,000	394,940	118,000
ROXAS AND CO.	RCI	1.4	2	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.53	2.42	2.42	2.4	2.42 ↓	15,000	36,140	-
SAN MIGUEL	SMB	28.5	29.9	29.9	29.9	28.5	28.5 ↑	200	5,840	2,990
SAN MIGUEL CORP.	SMC	122.8	123	125.4	127	122.5	122.8 ↓	13,297,530	1,639,882,758	413,696,857
SWIFT	SFI	0.127	0.131	0.128	0.128	0.127	0.127 ↓	310,000	39,670	12,800
TANDUAY HLDG.	TDY	4.9	5.1	4.5	5.1	3.53	5.1 ↑	306,000	1,522,430	-
TARLAC	CAT	15	16	16.94	16.94	14	15 ↓	18,700	280,498	-
UNIV ROBINA	URC	50	50.15	50	51.65	50	50	48,877,540	2,468,431,633	545,876,669



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 29 , 2011

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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.46	0.485	0.5	0.5	0.46	0.46 ↓	500,000	230,400	5,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.3	27.55	27.5	27.85	27.1	27.55 ↑	18,500	505,120	-
CONCRETE A	CA	44	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.18	3.28	3.32	3.32	3.2	3.28 ↓	63,000	206,150	-
FED. CHEMICALS	FED	9.02	9.8	10	10	9.4	9.44 ↓	20,800	204,869	-
HOLCIM	HLCM	7.78	7.8	7.96	7.96	7.8	7.8 ↓	112,300	879,570	-
MARIWASA	MMI	1.65	-	1.65	1.65	1.65	1.65 ↑	161,000	265,650	-
MEGAWIDE	MWIDE	8.25	8.35	8.25	8.3	8.2	8.25 ↓	462,100	3,829,041	(827,995)
PHINMA	PHN	11.4	11.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.27	5.38	5.27	5.27	5.27	5.27	1,400	7,378	(6,324)
SEACEM	CMT	1.32	1.33	1.32	1.33	1.31	1.33 ↑	1,180,000	1,567,800	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.49	2.53	2.53	2.53	2.5	2.53	93,000	232,890	-
VULCAN IND'L	VUL	0.99	1	0.99	1	0.99	0.99	711,000	705,450	-
**** CHEMICALS ****										
CHEMPHIL	CIP	50	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.35	2.39	2.4	2.4	2.35	2.35 ↓	103,000	242,200	235,000
EUROMED	EURO	1.05	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.76	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.28	1.2	1.2	1.2	1.2 ↓	44,000	52,800	-
MANCHESTER A	MIH	1.38	1.7	1.37	1.37	1.37	1.37 ↑	2,000	2,740	-
MANCHESTER B	MIHB	1.41	1.44	1.38	1.4	1.38	1.4 ↑	38,000	53,170	(49,000)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	39.5	39.75	35.3	52	32	39.75 ↑	104,200	4,343,220	(21,295)
ALPHALAND	ALPHA	31	32.6	32.95	32.95	30.5	32.65 ↓	21,800	669,280	-
CHIPS	CHIPS	7.51	7.6	7.6	7.62	7.5	7.6	339,100	2,557,566	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.011	95,200,000	1,073,100	-
INTEGRATED MICRO	IMI	5.05	5.06	5.06	5.06	5.05	5.06 ↓	14,000	70,709	-
IONICS	ION	0.99	1.06	-	-	-	-	-	-	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.04	2.12	2.05	2.05	2.04	2.04 ↑	55,000	112,250	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		231,975,760	VALUE : 5,201,778,129.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1.06	1.08	1.05	1.08	1.05	1.08 ↑	1,495,000	1,585,680	-
ABOITIZ	AEV	39	40	39.4	40.85	39	39 ↓	3,031,800	119,854,565	(15,852,610)
ALCORN GOLD	APM	0.015	0.016	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	10.12	10.14	10.14	10.26	10.14	10.14	21,183,100	214,960,460	(61,566,736)
ANGLO-PHIL HLDG	APO	1.99	2	2.06	2.06	2	2	95,000	190,600	100,000
ANSCOR	ANS	3.1	3.29	3.11	3.11	3.1	3.1 ↓	262,000	813,540	-
ASIA AMALGAMATED	AAA	2.1	2.12	2	2.3	1.9	2.1 ↑	3,021,000	6,341,630	84,700
ATN HOLDINGS A	ATN	2.23	2.33	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.35	2.5	2.35	2.5	2.35	2.5	2,000	4,850	-
AYALA CORP	AC	291.4	291.8	292.8	294	291.4	291.4 ↓	361,170	105,350,872	(27,382,258)
BHI HOLDINGS	BH	450	888	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	37	37.5	36.8	37.2	36.65	37 ↑	3,684,400	136,282,840	(24,093,650)
F&J PRINCE A	FJP	1.56	1.86	1.65	1.65	1.65	1.65 ↑	25,000	41,250	-
F&J PRINCE B	FJPB	1.27	2.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.52	3.54	3.62	3.62	3.52	3.53 ↓	322,000	1,137,040	-
FORUM PACIFIC	FPI	0.208	0.213	0.224	0.224	0.21	0.215 ↓	2,100,000	449,990	-
HOUSE OF INV	HI	2.92	3.01	3.01	3.01	3.01	3.01 ↓	8,000	24,080	-
JG SUMMIT	JGS	24.95	25.2	25.25	25.25	24.85	25.2 ↓	1,145,200	28,666,445	(8,744,635)
JOLLIVILLE HLDG	JOH	3.55	3.89	3.8	4	3.8	4 ↑	30,000	117,250	-
KEPPEL HLDG. A	KPH	3.28	3.75	3.27	3.27	3.27	3.27 ↓	11,000	35,970	-
KEPPEL HLDG. B	KPHB	3.28	3.69	-	-	-	-	-	-	-
LODESTAR	LIHC	0.78	0.79	0.76	0.79	0.76	0.78 ↓	1,114,000	868,970	-
LOPEZ HLDGS.	LPZ	4.55	4.56	4.6	4.63	4.56	4.56 ↓	292,000	1,342,010	(1,121,220)
MABUHAY HLDG.	MHC	0.65	0.66	0.68	0.71	0.66	0.66 ↓	3,271,000	2,208,580	(147,400)
MARCVENTURES	MARC	2.1	2.13	2.18	2.18	2.1	2.1	990,000	2,092,310	32,270



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METRO PAC INV	MPI	3.36	3.37	3.45	3.45	3.36	3.36 ↓	33,493,000	113,219,930	12,496,300
MINERALES IND	MIC	4.45	4.48	4.45	4.54	4.38	4.48 ↑	834,000	3,710,420	(22,250)
MJC INVESTMENTS	MJIC	1.27	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.058	0.058	0.058	1,060,000	61,480	-
PRIME MEDIA	PRIM	1.54	1.7	-	-	-	-	-	-	-
PRIME ORION	POPI	0.52	0.53	0.51	0.52	0.51	0.52 ↓	150,000	77,500	-
REPUBLIC GLASS	REG	1.54	2.21	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.14	1.3	1.07	1.14	1.07	1.14 ↑	110,000	118,660	-
SINOPHIL	SINO	0.325	0.33	0.33	0.33	0.33	0.33	350,000	115,500	-
SM INVESTMENTS	SM	518	528	527	531	518	518 ↓	688,930	362,188,185	(58,168,510)
SOLID GROUP	SGI	1.14	1.17	1.14	1.17	1.14	1.17	304,000	355,650	-
SOUTH CHINA	SOC	1.18	1.2	1.19	1.19	1.18	1.18 ↓	206,000	244,040	-
TRANSGRID	SGP	512	595	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.186	0.19	0.19	0.2	0.186	0.186 ↓	340,000	64,940	-
WELLEX INDUS	WIN	0.154	0.166	0.176	0.18	0.154	0.154 ↓	11,070,000	1,880,210	(26,220)
ZEUS HOLDINGS	ZHI	0.79	0.8	0.81	0.81	0.8	0.8	8,150,000	6,544,670	(240,000)
HOLDING FIRMS SECTOR TOTAL						VOLUME :	99,199,800	VALUE :	1,111,059,902	

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	-	-	2.02	2.19	2.02	2.19 ↑	105,000	229,440	-
ALCO	ALCO	0.166	0.17	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.5	19	18.5	18.5	18.5	18.5	2,000	37,000	37,000
ARANETA PROP	ARA	0.47	0.5	0.47	0.47	0.47	0.47 ↑	100,000	47,000	-
AYALA LAND	ALI	15.6	15.8	16	16.1	15.6	15.6 ↓	8,665,400	136,183,108	(29,045,460)
BELLE CORP.	BEL	4.1	4.11	4.06	4.17	4.06	4.11 ↑	5,543,000	22,888,210	(6,491,100)
CEBU HLDG.	CHI	2.52	2.6	2.55	2.55	2.5	2.52 ↓	20,000	50,640	-
CEBU PROPERTY A	CPV	2.6	-	2.6	2.6	2.6	2.6	15,000	39,000	-
CEBU PROPERTY B	CPVB	2.35	-	-	-	-	-	-	-	-
CENTURY PROP	CPG	2.11	2.12	2.11	2.16	2.11	2.12 ↑	489,000	1,035,360	-
CITY & LAND	LAND	1.49	1.78	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.07	1.25	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.069	0.072	0.069	0.069	0.069	0.069	200,000	13,800	-
CYBER BAY	CYBR	0.78	0.79	0.78	0.78	0.78	0.78 ↑	2,157,000	1,682,460	-
EMPIRE EAST	ELI	0.61	0.62	0.61	0.61	0.61	0.61	2,186,000	1,333,460	(42,700)
ETON	ETON	3.16	3.25	3.25	3.25	3.16	3.25 ↑	18,000	57,080	-
EVER-GOTESCO	EVER	0.14	0.149	0.14	0.14	0.14	0.14	50,000	7,000	-
FILINVEST LAND	FLI	1.09	1.1	1.1	1.1	1.09	1.09	8,577,000	9,354,700	(5,753,610)
GLOBAL-ESTATE	GERI	2.17	2.19	2.17	2.22	2.13	2.19 ↓	2,788,000	6,037,340	(1,882,510)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.04	2.18	2.02	2.19	1.96	2.04 ↓	193,000	396,210	-
INTERPORT A	IRC	0.75	0.91	0.75	0.75	0.7	0.7 ↓	112,000	79,550	-
INTERPORT B	IRCB	0.83	0.9	0.9	0.9	0.9	0.9 ↓	201,000	180,900	-
KEPPEL PROP	KEP	1.6	1.8	1.6	1.6	1.6	1.6 ↓	8,000	12,800	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.79	1.8	1.81	1.81	1.79	1.8 ↑	44,352,000	79,836,610	(46,235,390)
MRC ALLIED	MRC	0.31	0.315	0.32	0.32	0.315	0.315	11,060,000	3,498,250	16,000
PHIL ESTATES	PHES	0.138	0.139	0.145	0.147	0.139	0.139 ↓	3,160,000	450,470	-
PHILREALTY	RLT	0.52	0.54	0.54	0.54	0.53	0.53	8,300,000	4,400,000	-
POLAR PROPERTY	PO	2.65	2.74	2.7	2.7	2.65	2.65 ↓	45,000	120,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.62	11.66	11.6	11.7	11.6	11.62 ↑	4,800,400	55,802,034	(37,715,206)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.98	-	-	-	-	-	-	-
SM DEVT	SMDC	7	7.1	7.41	7.45	7	7 ↓	1,328,000	9,602,343	(5,199,550)
SM PRIME HLDG.	SMPH	12.64	12.66	12.44	12.7	12.44	12.66 ↑	8,034,000	101,662,990	5,239,878
STA.LUCIA LAND	SLI	0.74	0.75	0.75	0.77	0.74	0.74	1,878,000	1,425,910	-
SUNTRUST HOME	SUN	0.55	0.56	0.56	0.56	0.54	0.56 ↓	86,000	47,000	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.89	2.9	2.98	2.98	2.9	2.9 ↓	908,000	2,651,770	251,230
PROPERTY SECTOR TOTAL					VOLUME :		115,380,800	VALUE :		439,162,435

SERVICES

**** MEDIA ****

ABS-CBN	ABS	30.9	31.3	30.6	31.5	30.6	30.85 ↑	55,300	1,710,470	-
GMA NETWORK	GMA7	6.35	6.4	6.35	6.4	6.3	6.4 ↑	11,800	74,924	-
MANILA BULLETIN	MB	0.59	0.65	0.59	0.59	0.59	0.59	40,000	23,600	-
MLABROADCASTING	MBC	1.51	-	1.24	1.27	1.24	1.27 ↑	12,010,000	14,892,700	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 29 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.57	1.58	1.58	1.58	1.57	1.58 ↑	923,000	1,454,460	(115,310)
GLOBE TELECOM	GLO	943	990	994	994.5	943	943 ↓	86,400	84,007,285	10,209,710
LIBERTY TELECOM	LIB	2.97	3.02	-	-	-	-	-	-	-
PLDT	TEL	2,362	2,400	2,368	2,400	2,368	2,400 ↑	192,160	458,920,990	62,069,520
PLDT ENERGY	PCEV	5.18	5.5	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.197	0.198	0.206	0.21	0.197	0.198 ↓	51,980,000	10,521,670	78,700
DIVERSIFIED	DFNN	5.8	6.04	5.85	6.04	5.8	5.8 ↓	41,100	238,674	-
IMPERIAL A	IMP	7.22	8.3	8.1	8.3	7.5	8.3 ↑	8,800	69,210	-
IMPERIAL B	IMPB	6.8	20.2	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.51	2.56	2.52	2.52	2.52	2.52	12,000	30,240	-
IP E-GAME	EG	22.8	24.1	24.3	24.3	24.3	24.3 ↑	100	2,430	-
IPVG CORP.	IP	1.89	1.9	2.01	2.01	1.89	1.9 ↓	15,702,000	30,108,840	370,900
ISLAND INFO	IS	0.052	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	3.48	3.5	3.5	3.5	3.49	3.49	60,000	209,600	(7,000)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	14.88	14.92	14.92	14.88	14.88 ↓	257,500	3,835,630	(714,890)
TRANSPACIFIC BR	TBGI	3.15	3.22	3.1	3.29	3.1	3.22 ↓	68,000	211,980	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.47	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.56	8	7.55	7.55	7.55	7.55	600	4,530	-
CEBU AIR, INC.	CEB	70	70.3	70	70.95	70	70	708,670	49,776,828	(513,718.5)
INTL CONTAINER	ICT	54	55.35	57.7	57.7	54	54 ↓	35,196,160	1,952,915,418.5	922,949,694.5
LORENZOSHIPPING	LSC	1.12	1.18	1.19	1.19	1.17	1.17 ↑	20,000	23,600	(23,600)
MACROASIA	MAC	2.85	2.9	2.95	2.95	2.9	2.9 ↓	153,000	445,450	(430,700)
METRO PACIFIC	TOL	7.08	8.4	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.9	6	5.91	5.91	5.85	5.9	31,500	185,921	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.85	3.3	3.3	3.49	3.15	3.3 ↑	68,000	221,840	(3,250)
GRAND PLAZA	GPH	25	33	-	-	-	-	-	-	-
LEISURE	LR	9.6	9.65	9.5	9.84	9.49	9.65 ↑	4,245,500	41,072,111	-
MANILA JOCKEY	MJC	1.29	1.38	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.65	5.85	5.7	5.75	5.7	5.75 ↑	37,800	217,100	(11,500)
PREMIER ENT.	PEP	0.295	0.31	0.31	0.31	0.3	0.31 ↑	540,000	162,400	-
WATERFRONT	WPI	0.52	0.54	0.53	0.55	0.52	0.53 ↓	953,000	498,340	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.65	9.05	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,000	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.65	5	4.76	5	4.76	5 ↑	35,000	168,120	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18.3	21.95	-	-	-	-	-	-	-
APC GROUP	APC	0.59	0.6	0.59	0.59	0.58	0.59	6,775,000	3,986,700	-
BERJAYA	BCOR	21	21.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.9	2.1	1.92	1.92	1.88	1.88 ↓	57,000	107,880	-
ICTVI	ICTV	0.43	0.44	0.48	0.48	0.435	0.44	1,430,000	630,850	8,800
JTH DAVIES	JTH	2.68	2.75	2.61	2.8	2.61	2.68 ↑	1,166,000	3,244,390	-
MIC HOLDINGS	MET	29.5	30.8	30	32	29	30.05 ↓	8,600	257,580	-
PACIFIC ONLINE	LOTO	18.54	19	-	-	-	-	-	-	-
PAXYS	PAX	1.38	1.4	1.39	1.4	1.37	1.4 ↑	690,000	952,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	15.2	15.3	15.62	15.62	15.02	15.3 ↓	354,700	5,428,976	(3,232,480)
SERVICES SECTOR TOTAL						VOLUME :	134,268,590	VALUE :	2,675,712,932.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0066	0.0067	0.0067	0.0067	0.0066	0.0066 ↓	270,000,000	1,787,000	26,400
APEX MINING A	APX	4.34	4.35	4.4	4.5	4.31	4.35 ↑	168,000	736,740	-
APEX MINING B	APXB	4.31	4.5	4.6	4.6	4.6	4.6 ↑	5,000	23,000	-
ATLAS MINING	AT	17.2	17.34	17.48	17.48	17.2	17.2 ↓	853,400	14,801,260	(2,499,160)
ATOK	AB	22.1	24.5	22.1	22.1	22.1	22.1	10,100	223,210	-
BENGUET A	BC	27.3	27.5	28	28	27.35	27.35 ↓	23,100	633,205	-
BENGUET B	BCB	27.35	27.4	28	28	27.35	27.35 ↓	11,800	323,390	-
CENTURY PEAK	CPM	2.11	2.14	2.16	2.16	2.1	2.14 ↓	2,986,000	6,329,100	(1,356,460)
DIZON MINES	DIZ	8.3	8.36	8.56	8.7	8.3	8.3	294,000	2,450,190	59,760
GEOGRACE	GEO	0.54	0.55	0.55	0.55	0.54	0.55	654,000	353,530	-
LEPANTO A	LC	1.51	1.52	1.55	1.57	1.52	1.52	199,172,000	306,583,430	-
LEPANTO B	LCB	1.7	1.71	1.74	1.76	1.71	1.71 ↓	94,480,000	163,001,060	88,312,150



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 29 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA MINING A	MA	0.061	0.063	0.062	0.063	0.061	0.063 ↑	674,580,000	41,773,830	-
MANILA MINING B	MAB	0.063	0.064	0.063	0.063	0.062	0.063	37,470,000	2,360,190	(37,800)
NICKELASIA	NIKL	19.8	20.05	19.6	20.1	19.6	20.05 ↑	612,400	12,156,170	3,957,045
NIHAO	NI	4.31	4.33	4.35	4.37	4.3	4.31	24,518,000	106,191,190	(57,461,400)
OMICO CORP.	OM	0.76	0.79	-	-	-	-	-	-	-
ORIENTAL P	ORE	3.8	3.81	3.85	3.85	3.73	3.81 ↑	4,940,000	18,664,230	(3,371,140)
PHILEX	PX	23.1	23.15	23	23.4	22.9	23.15 ↑	8,929,300	206,251,160	20,398,000
SEMIRARA MINING	SCC	207	210	208.8	209	207	207 ↓	174,600	36,267,846	(16,366,698)
UNITED PARAGON	UPM	0.022	0.023	0.022	0.023	0.022	0.023 ↑	90,500,000	2,066,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.207	0.208	0.206	0.208	0.206	0.208 ↓	660,000	136,590	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	27,300,000	464,100	-
ORIENTAL B	OPMB	0.017	0.019	0.018	0.018	0.018	0.018	2,000,000	36,000	(21,600)
PETROENERGY	PERC	5.8	5.92	5.92	5.92	5.92	5.92 ↓	30,500	180,560	-
PHILEXPETROLEUM	PXP	7	7.1	6.95	7.1	6.95	7.1 ↑	343,400	2,414,122	(685,326)
PHILODRILL A	OV	0.02	0.021	0.021	0.021	0.021	0.021	114,500,000	2,404,500	(525,000)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	60	63	60	60	60	60	900	54,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,555,216,500	VALUE :		928,665,603

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	548.5	549	548.5	549	548.5	549	200	109,785	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100.6	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.4	-	104.5	104.5	104.5	104.5	45,200	4,723,400	-
PETRON PREF	PPREF	112.1	112.5	112.5	112.5	112.5	112.5	2,500	281,250	-
SMC PREF 1	SMCP1	77	77.5	77	77.5	77	77.5 ↑	2,030	156,325	-
SMPFC PREFS	PFP	1,014	1,015	1,015	1,015	1,015	1,015 ↑	2,100	2,131,500	-
SWIFT PREF	SFIP	0.99	1.1	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	31.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	31	32	31	31	31	31 ↓	279,600	8,667,600	(837,000)
GMA HOLDINGS	GMAP	6.16	6.2	6.15	6.15	6.15	6.15	70,300	432,345	(340,095)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.95	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 29 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 401,930		VALUE : 16,502,205		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.12	0.134	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.81	0.88	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.78	0.99	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.25	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.81	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 2,222,053,240		VALUE : 14,925,661,337		



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 70
NO. OF DECLINES: 81
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 18469

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BKD	0.86	28,480,100	24,492,886
SMC	126.7299	368,150	46,655,612.685
URC	50.6215	2,613,520	132,300,302.68
LR	9.4834	5,000,000	47,417,000
LR	9.4834	5,000,000	47,417,000
MBC	1.1655	21,000,000	24,475,500
EDC	5.9998	5,000,000	29,999,000
EDC	5.9998	5,000,000	29,999,000

ODDLOT VOLUME: : 431,842
ODDLOT VALUE: : 162,376.34

MAIN BOARD CROSS VOLUME: : 273,963,929
MAIN BOARD CROSS VALUE: : 3,528,028,227.3

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	932.74	935.57	928.63	930.44	0.18	1.63	114,492,433	4,593,785,886.15
Industrials	7,049.53	7,054.25	6,949.35	6,949.35	-1.02	-71.77	245,015,717	5,440,774,730.52
Holding Firms	3,323.17	3,359.1	3,293.7	3,293.7	-0.76	-25.26	99,206,995	1,111,088,822.36
Property	1,477	1,492.28	1,474.53	1,474.53	-0.13	-1.95	115,397,991	439,191,952.69
Services	1,548.45	1,550.29	1,542.04	1,542.48	0.14	2.1	165,271,012	2,795,030,529.83
Mining and Oil	23,888.36	23,936.74	23,700.23	23,715.71	0.17	39.48	1,555,562,704	928,708,093.16
PSEi	4,228.12	4,255.5	4,211.04	4,211.04	-0.4	-16.84		
All Shares	2,964.47	2,980.77	2,952.17	2,952.17	-0.41	-12.22		
SME								
GRAND TOTAL							2,294,946,852	Php 15,308,580,014.715

FOREIGN BUYING Php 9,552,298,353.7
FOREIGN SELLING Php 10,770,418,042.3

Companies Under Suspension by the Exchange as of 11/29/2011

- ASIA
- ASIATRUST
- BRN
- A. BROWN
- 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 29 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
TELL	- PLDT L									
TELM	- PLDT M									
TELN	- PLDT N									
TELO	- PLDT O									
TELP	- PLDT P									
TELQ	- PLDT Q									
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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
November 29, 2011

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated November 28, 2011 should be read as follows:

28-Nov-11

CANCELLATION DETAILS:

ACTIVE ALLIANCE, INC. (AAI)

100,000 @ 37.00 = 3,700,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
ACTIVE ALLIANCE, INC. (AAI)	295,500	11,045,845.00	100,000	3,700,000.00	195,500	7,345,845.00
Industrials Sector	123,394,381	1,389,469,370.62	100,000	3,700,000.00	123,294,381	1,385,769,370.62
Total Market	1,403,823,215	4,699,972,603.30	100,000	3,700,000.00	1,403,723,215	4,696,272,603.30