



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 05 , 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	53.4	53.55	53.3	53.8	53.25	53.55 ↑	1,791,850	95,798,888	14,022,561.5
BPI	BPI	60.05	60.1	60.4	60.4	59.7	60.1 ↓	2,019,060	121,321,699	64,318,751
CHINABANK	CHIB	424	425	425	425.4	424.8	425	11,220	4,768,972	72,250
CHINATRUST	CHTR	20.5	24	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.95	68	68.8	69.1	67.95	68 ↓	3,954,810	269,584,443	118,001,677
PBCOM	PBC	40.5	52	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	59.9	59.95	61.1	61.1	59.5	59.9 ↓	750,050	44,958,577	6,363,943.5
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	62.75	63.5	62.75	62.75	62.75	62.75	90	5,647.5	-
RCBC	RCB	27.55	27.65	28	28	27.6	27.65 ↓	433,300	12,018,650	-
SECURITY BANK	SECB	89.8	90	90	90.7	90	90	363,000	32,704,142	25,445,379.5
UNION BANK	UBP	61	61.05	62.5	62.5	60.9	61.05 ↓	184,950	11,293,444.5	(146,400)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.4	4	-	-	-	-	-	-	-
BANKARD	BKD	0.9	1	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.6	1.85	1.61	1.61	1.6	1.6 ↓	200,000	320,100	-
CITISECONLINE	COL	12.8	13.08	13	13.08	12.5	12.8 ↓	441,700	5,580,500	-
FILIPINO FUND	FFI	7.52	8.1	8.05	8.15	8.05	8.1 ↑	3,100	25,160	-
FIRST ABACUS	FAF	0.69	0.82	-	-	-	-	-	-	-
FIRST METRO	FMIC	42.3	44	44	44	44	44	500	22,000	-
IREMIT	I	3.07	3.2	3.2	3.2	3.2	3.2 ↑	59,000	188,800	-
MANULIFE	MFC	730.5	760	750	750	750	750	100	75,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.59	1.6	1.58	1.6	1.58	1.58 ↓	88,000	140,000	-
PSE	PSE	375	390	380	380	375	375 ↓	1,670	628,450	56,320
SUN LIFE	SLF	1,321	1,350	1,320	1,350	1,320	1,350 ↑	120	158,700	-
VANTAGE	V	1.73	1.77	1.77	1.77	1.76	1.77	182,000	322,120	-
FINANCIALS SECTOR TOTAL					VOLUME :		10,484,520	VALUE :		599,915,293
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.2	31.25	31.45	31.5	31.1	31.2 ↓	5,073,500	158,371,020	103,310,490
ALSONS CONS	ACR	1.34	1.37	1.35	1.36	1.34	1.36 ↑	617,000	830,050	(442,400)
EAST ASIA POWER	PWR	0.295	0.3	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.38	6.4	6.5	6.55	6.31	6.38 ↓	18,263,900	117,191,521	(13,528,543)
FIRST GEN	FGEN	12.84	12.88	13.08	13.2	12.84	12.88 ↓	10,843,700	140,174,612	1,272,200
FIRST PHIL HLDG	FPH	59.5	59.6	60.8	60.8	59	59.5 ↓	1,920,700	114,552,377.5	1,220,509.5
MANILA WATER	MWC	18.16	18.18	18.24	18.24	18.18	18.18 ↓	1,620,700	29,481,624	(10,383,770)
MERALCO A	MER	258.8	260	263	263	255	260 ↓	164,630	42,827,248	29,534,566
PETRON	PCOR	14	14.04	14.2	14.2	13.8	14 ↓	873,400	12,224,336	1,189,300
PHOENIX	PNX	12.16	12.18	12.5	12.5	11.62	12.18 ↑	742,700	8,946,760	-
SALCON POWER	SPC	3.3	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.28	1.3	1.26	1.26	1,798,000	2,291,740	-
VIVANT	VVT	4.68	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.98	8.99	9	9	8.95	8.98 ↓	1,089,000	9,779,160	(35,900)
ALASKA MILK	AMC	12.54	12.86	12.52	12.54	12.52	12.54 ↑	11,000	137,740	125,200
ALLIANCE SELECT	FOOD	1.68	1.7	1.72	1.72	1.68	1.71	103,000	173,340	151,200
BOGO MEDELLIN	BMM	47	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	31.1	31.6	31	31.05	31	31	7,500	232,650	(46,575)
JOLLIBEE	JFC	91	91.3	91.7	91.8	91	91 ↓	334,660	30,514,144	19,365,837
LIBERTY FLOUR	LFM	43	62	62.5	62.5	62	62 ↑	1,500	93,100	-
PANCAKE	PCKH	8	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.29	2.3	2.33	2.33	2.28	2.29 ↓	1,520,000	3,482,600	2,842,820
PHIL. TOBACCO	TFC	12.9	19	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,799	-	-	-	-	-	-	-
RFM CORP	RFM	1.5	1.51	1.52	1.52	1.48	1.51 ↓	241,000	361,660	(97,070)
ROXAS AND CO.	RCI	1.11	1.55	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.46	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.5	30.3	30	30.3	30	30.3 ↓	26,000	786,150	-
SAN MIGUEL CORP.	SMC	169.7	170	174.1	175	169	170 ↓	428,480	73,192,857	4,988,417
SWIFT	SFI	0.166	0.17	0.179	0.179	0.17	0.17	850,000	145,050	34,100
TANDUAY HLDG.	TDY	3.01	3.49	3.01	3.5	3	3.5 ↑	81,000	244,250	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	35.5	35.75	35.5	36	35.45	35.5	1,715,800	60,951,225	(3,947,300)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.28	0.39	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.64	3.65	3.66	3.66	3.64	3.64 ↓	159,000	580,750	(219,500)
FED. CHEMICALS	FED	6.13	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.74	12.76	12.76	12.9	12.5	12.74 ↑	161,000	2,051,324	(127,462)
MARIWASA	MMI	0.6	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.7	8.71	8.8	8.8	8.7	8.7 ↓	771,000	6,709,520	1,339,279
PHINMA	PHN	12.2	12.5	12.5	12.5	12.5	12.5	1,000	12,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.32	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	6.2	6.09	6.2	6.09	6.2 ↑	86,000	532,310	-
SEACEM	CMT	1.65	1.67	1.69	1.69	1.65	1.67 ↓	5,132,000	8,538,820	2,540,060
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	3.96	3.98	4	4	3.9	3.98 ↓	140,000	557,400	-
VULCAN IND'L	VUL	0.73	0.77	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.42	2.43	2.43	2.43	2.42	2.42 ↓	5,000	12,120	-
EUROMED	EURO	1.5	1.69	1.11	1.11	1.11	1.11 ↓	3,000	3,330	-
LMG CHEMICALS	LMG	1.52	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.3	1.2	1.2	1.2	1.2	546,000	655,200	-
MANCHESTER A	MIH	1.26	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.26	1.4	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5.14	6	-	-	-	-	-	-	-
ALPHALAND	ALPHA	47	53	53	53	53	53	100	5,300	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.1	6.15	6	6.1	6	6.1	53,900	327,080	-
IONICS	ION	1.19	1.2	1.2	1.2	1.2	1.2 ↓	520,000	624,000	-
MUSIC CORP.	MUSX	0.073	0.075	0.073	0.075	0.073	0.074 ↓	4,350,000	321,950	7,400
PANASONIC	PMPC	5.7	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.32	2.36	2.39	2.39	2.32	2.32 ↑	22,000	51,760	9,360
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		60,296,300	VALUE :		831,264,964.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.94	0.93	0.94	0.91	0.94 ↑	1,007,000	931,540	-
ABOITIZ	AEV	41.9	41.95	42.3	42.3	41.95	41.95 ↓	866,500	36,361,030	9,229,170
ALCORN GOLD	APM	0.015	0.016	0.015	0.015	0.015	0.015	16,000,000	240,000	-
ALLIANCE GLOBAL	AGI	11.26	11.28	11.42	11.52	11.26	11.28 ↓	127,095,700	1,442,597,586	(740,493,994)
ANGLO-PHIL HLDG	APO	1.88	1.9	1.9	1.9	1.88	1.9 ↑	166,000	315,080	-
ANSCOR	ANS	3.31	3.34	3.33	3.35	3.3	3.34 ↑	176,000	586,630	-
ASIA AMALGAMATED	AAA	0.39	0.62	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	3	3.05	3.03	3.08	2.98	3.05 ↓	360,000	1,084,360	-
ATN HOLDINGS B	ATNB	3.63	4.07	4.1	4.1	4.1	4.1 ↑	1,000	4,100	-
AYALA CORP	AC	394	394.2	399	399	393	394 ↓	437,720	172,853,500	68,116,834
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.25	38.3	38.95	38.95	38.1	38.25 ↓	4,261,400	163,714,115	33,252,560
F&J PRINCE A	FJP	1.12	1.25	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.2	1.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.38	4.45	4.47	4.48	4.4	4.45 ↓	196,000	872,050	22,000
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.14	3.34	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.3	24.8	24.8	24.8	24.1	24.8	405,100	9,954,420	483,000
JOLLIVILLE HLDG	JOH	2.3	3	2.95	3.01	2.95	3.01 ↑	30,000	88,870	-
KEPPEL HLDG. A	KPH	2.44	2.5	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.46	3.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.7	0.69	0.7	0.68	0.69	1,733,000	1,185,570	-
LOPEZ HLDGS.	LPZ	5.44	5.46	5.5	5.5	5.44	5.45 ↓	2,642,500	14,431,247	2,292,309
MABUHAY HLDG.	MHC	0.35	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.88	1.89	1.89	1.89	1.89	1.89	49,000	92,610	-



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METRO PAC INV	MPI	3.38	3.39	3.47	3.49	3.36	3.39 ↓	13,788,000	46,969,330	(4,462,180)
MINERALES IND	MIC	2.65	2.7	2.65	2.7	2.62	2.65 ↓	226,000	597,310	-
MJC INVESTMENTS	MJIC	1.65	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.068	0.067	0.067	0.067	0.067	3,470,000	232,490	-
PRIME MEDIA	PRIM	2.04	2.1	-	-	-	-	-	-	-
PRIME ORION	POPI	0.54	0.58	0.54	0.54	0.54	0.54 ↓	20,000	10,800	-
REPUBLIC GLASS	REG	1.8	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.93	1.04	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.365	0.365	0.37	0.36	0.36 ↓	3,340,000	1,206,150	144,500
SM INVESTMENTS	SM	525	533	544	544	533	533 ↓	380,230	205,195,355	26,813,125
SOLID GROUP	SGI	1.29	1.32	1.32	1.32	1.32	1.32 ↑	2,000	2,640	-
SOUTH CHINA	SOC	1.38	1.44	-	-	-	-	-	-	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.115	0.125	0.12	0.12	0.12	0.12 ↑	1,150,000	138,000	9,600
WELLEX INDUS	WIN	0.071	0.08	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.195	0.199	0.195	0.199	0.195	0.199	510,000	99,490	(97,500)
HOLDING FIRMS SECTOR TOTAL					VOLUME :		178,318,510	VALUE :		2,101,318,073

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.35	2.36	2.4	2.4	2.36	2.36 ↓	41,000	97,200	-
ALCO	ALCO	0.152	0.156	0.155	0.156	0.154	0.156 ↑	900,000	139,130	1,560
ANCHOR LAND	ALHI	11	12.1	11.52	11.52	11.52	11.52 ↓	5,000	57,600	-
ARANETA PROP	ARA	0.31	0.35	-	-	-	-	-	-	-
AYALA LAND	ALI	16.28	16.3	16.44	16.44	16.2	16.28 ↓	4,207,200	68,552,554	42,141,838
BELLE CORP.	BEL	5.48	5.5	5.44	5.58	5.42	5.5 ↑	3,320,400	18,363,201	(55,500)
CEBU HLDG.	CHI	2.24	2.43	2.21	2.43	2.21	2.24 ↓	58,000	139,210	-
CEBU PROPERTY A	CPV	1.9	2.1	2.1	2.1	2.1	2.1 ↑	2,000	4,200	-
CEBU PROPERTY B	CPVB	1.94	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.28	1.48	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.32	1.34	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.079	0.078	0.078	0.078	0.078 ↓	4,650,000	362,700	-
CYBER BAY	CYBR	1.12	1.13	1.16	1.18	1.1	1.12 ↓	7,303,000	8,169,720	42,700
EMPIRE EAST	ELI	0.7	0.71	0.72	0.72	0.7	0.7 ↓	7,372,000	5,254,950	-
ETON	ETON	3.26	3.35	3.35	3.35	3.26	3.3 ↓	31,000	102,310	-
EVER-GOTESCO	EVER	0.11	0.12	0.11	0.12	0.11	0.12 ↑	420,000	47,300	-
FIL-ESTATE LAND	LND	2.04	2.05	2.03	2.07	1.94	2.04 ↑	20,446,000	41,289,450	(8,040,670)
FILINVEST LAND	FLI	1.21	1.22	1.24	1.24	1.19	1.22 ↓	63,710,000	77,553,140	6,210,830
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.49	-	-	-	-	-	-	-
INTERPORT A	IRC	0.63	0.73	0.73	0.73	0.73	0.73 ↑	2,000	1,460	-
INTERPORT B	IRCB	0.65	0.85	0.65	0.65	0.65	0.65	10,000	6,500	(6,500)
KEPPEL PROP	KEP	1.86	2.05	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.27	2.28	2.23	2.32	2.23	2.27 ↑	120,366,000	273,329,370	92,184,750
MRC ALLIED	MRC	0.78	0.8	0.8	0.8	0.77	0.8	6,533,000	5,100,880	603,800
PHIL ESTATES	PHES	0.077	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.65	0.67	0.65	0.65	0.65	0.65 ↓	34,000	22,100	-
POLAR PROPERTY	PO	4	4.05	3.4	4.16	3.4	4.05 ↑	921,000	3,601,430	(73,800)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.32	12.34	11.8	12.5	11.8	12.34 ↑	3,616,600	44,289,398	5,741,632
SAN MIGUEL PROP	SMP	700	910	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.98	-	-	-	-	-	-	-
SM DEVT	SMDC	7.9	7.92	8	8	7.9	7.9	2,872,300	22,792,862	1,325,707
SM PRIME HLDG.	SMPH	11.6	11.68	11.7	11.7	11.6	11.6 ↓	5,160,800	60,279,064	10,802,256
STALUCIA LAND	SLI	1.09	1.1	1.12	1.13	1.07	1.09 ↓	3,171,000	3,429,920	21,800
SUNTRUST HOME	SUN	0.53	0.54	0.53	0.53	0.53	0.53 ↓	70,000	37,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.89	2.9	2.9	2.95	2.84	2.9 ↑	20,419,000	59,145,810	(39,381,560)
PROPERTY SECTOR TOTAL					VOLUME :		276,457,300	VALUE :		693,131,979

SERVICES

**** MEDIA ****

ABS-CBN	ABS	42	42.2	42.2	42.2	42.2	42.2 ↑	300	12,660	-
GMA NETWORK	GMA7	6.95	6.96	6.96	6.96	6.8	6.95 ↓	739,300	5,101,096	-
MANILA BULLETIN	MB	0.59	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.02	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****



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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
DIGITEL	DGTL	1.55	1.56	1.56	1.56	1.55	1.55 ↓	48,622,000	75,377,950	4,101,010
GLOBE TELECOM	GLO	839	839.5	847	847	839	839.5 ↓	136,750	114,912,200	15,449,315
LIBERTY TELECOM	LIB	4.22	4.28	4.3	4.3	4.23	4.28 ↑	243,000	1,032,780	-
PLDT	TEL	2,350	2,352	2,400	2,400	2,348	2,352 ↓	101,895	240,407,750	2,590,800
PLDT ENERGY	PCEV	5.7	5.85	5.8	5.8	5.6	5.8	12,300	71,280	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.068	0.07	-	-	-	-	-	-	-
DIVERSIFIED	DFNN	6.85	7.1	7.2	7.21	6.8	7.1 ↑	177,300	1,245,373	(464,300)
IMPERIAL A	IMP	5	6	5	5	5	5	200	1,000	-
IMPERIAL B	IMPB	5.8	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.72	2.75	2.75	2.75	2.75	2.75	30,000	82,500	-
IP E-GAME	EG	14.8	15	14.8	15.2	14.8	15	8,800	130,300	(111,000)
IPVG CORP.	IP	1.3	1.32	1.31	1.32	1.3	1.32 ↑	141,000	184,620	-
ISLAND INFO	IS	0.048	0.049	0.047	0.047	0.047	0.047 ↓	300,000	14,100	-
ISM COMM.	ISM	3.15	3.18	3.23	3.23	3.15	3.18	271,000	856,970	(562,200)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.16	16.56	16.62	16.62	16.16	16.56 ↓	233,000	3,862,302	522,930
TRANSPACIFIC BR	TBGI	3.25	3.28	3.2	3.26	3.2	3.25 ↑	120,000	389,600	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.76	1.93	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.23	7.3	7.3	7.3	7.3	7.3	3,500	25,550	-
CEBU AIR, INC.	CEB	82.2	82.3	83.2	83.35	82	82.3 ↓	1,231,760	101,635,671.5	(40,531,576.5)
INTL CONTAINER	ICT	43	43.05	43	43.05	42.95	43.05 ↓	1,584,300	68,149,255	(18,941,090)
KEPPEL MARINE	KPM	2.15	2.26	2.15	2.15	2.15	2.15	63,000	135,450	-
LORENZOSHIPPING	LSC	0.93	-	-	-	-	-	-	-	-
MACROASIA	MAC	3.2	3.35	3.2	3.2	3.2	3.2 ↓	26,000	83,200	-
METRO PACIFIC	TOL	7	9.49	6.5	6.5	6.5	6.5 ↓	300	1,950	-
PAL HOLDINGS	PAL	4.68	4.8	4.8	4.8	4.68	4.68 ↓	16,000	76,080	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2	2.49	2.5	2.5	2.5	2.5 ↑	1,000	2,500	2,500
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.44	10.46	10.28	10.54	10.24	10.46 ↑	3,861,300	40,394,586	2,894,216
MANILA JOCKEY	MJC	2.38	2.6	2.42	2.42	2.4	2.4 ↓	17,000	40,920	(40,920)
PHIL. RACING	PRC	5.45	5.49	5.49	5.49	5.49	5.49 ↑	2,300	12,627	-
PREMIER ENT.	PEP	0.27	0.275	0.27	0.275	0.265	0.275 ↑	150,000	40,350	-
WATERFRONT	WPI	0.33	0.35	0.35	0.35	0.35	0.35 ↑	20,000	7,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	780	820	820	820	820	820 ↑	100	82,000	-
IPEOPLE	IPO	3.8	4.05	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17.28	22.65	-	-	-	-	-	-	-
APC GROUP	APC	0.75	0.76	0.75	0.75	0.74	0.75	7,351,000	5,504,980	-
BERJAYA	BCOR	19	20	-	-	-	-	-	-	-
EASYCALL	ECP	1.42	2.3	-	-	-	-	-	-	-
ICTVI	ICTV	0.4	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.61	1.9	1.7	1.7	1.7	1.7	80,000	136,000	-
MIC HOLDINGS	MET	104	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.5	17.6	17.6	17.6	17.3	17.6	4,016,400	69,507,122	(64,602)
PAXYS	PAX	1.74	1.76	1.77	1.77	1.75	1.75 ↓	472,000	829,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL							VOLUME :	71,425,705	VALUE :	740,073,684.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0037	0.0037	0.0037	0.0037 ↑	21,000,000	77,700	3,700
APEX MINING A	APX	3.53	3.55	3.55	3.55	3.55	3.55 ↓	69,000	244,950	-
APEX MINING B	APXB	3.52	4	-	-	-	-	-	-	-
ATLAS MINING	AT	16.32	16.34	16.5	16.6	16.18	16.32 ↓	2,180,600	35,621,008	5,213,100
ATOK	AB	31	33	33.5	33.5	33	33	600	19,900	-
BENGUET A	BC	16.84	16.86	15.36	16.86	15.36	16.84 ↑	46,400	743,166	-
BENGUET B	BCB	16.5	20	16.2	16.2	16	16 ↓	2,500	40,380	-
CENTURY PEAK	CPM	1.96	1.99	2	2	1.95	1.96 ↓	353,000	700,590	-
DIZON MINES	DIZ	4.34	4.68	4.34	4.75	4.34	4.75 ↑	8,000	35,130	-
GEOGRACE	GEO	0.58	0.59	0.6	0.6	0.58	0.58 ↓	3,935,000	2,288,510	-
LEPANTO A	LC	0.495	0.5	0.495	0.51	0.495	0.5 ↑	91,780,000	45,870,300	-
LEPANTO B	LCB	0.56	0.57	0.54	0.57	0.54	0.57 ↑	31,187,000	17,463,320	2,617,300
MANILA MINING A	MA	0.032	0.033	0.033	0.033	0.032	0.033	92,700,000	3,025,300	-
MANILA MINING B	MAB	0.033	0.034	0.034	0.034	0.033	0.033	57,400,000	1,912,500	(19,800)
NICKELASIA	NIKL	20.15	20.35	20.5	20.5	20.15	20.15 ↓	1,536,800	31,243,415	(1,760,495)



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NIHAO	NI	2.29	2.3	2.32	2.32	2.24	2.3 ↑	3,072,000	6,953,890	4,100
OMICO CORP.	OM	0.0081	0.0084	0.0081	0.0081	0.0081	0.0081 ↓	1,000,000	8,100	-
ORIENTAL P	ORE	2.86	2.92	2.95	2.98	2.84	2.91	1,164,000	3,346,540	(273,030)
PHILEX	PX	15.2	15.28	15.2	15.28	15.16	15.28 ↑	4,377,200	66,612,624	(9,910,506)
SEMI RARA MINING	SCC	228	228.6	229	229	227	228 ↓	128,410	29,305,324	3,900,116
UNITED PARAGON	UPM	0.013	0.014	0.012	0.013	0.012	0.013	45,800,000	594,400	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.158	0.168	0.158	0.168	0.158	0.168 ↑	250,000	41,270	-
ORIENTAL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013	100,000,000	1,300,000	-
ORIENTAL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PETROENERGY	PERC	6.55	6.79	-	-	-	-	-	-	-
PHILODRILL A	OV	0.014	0.015	0.014	0.015	0.014	0.014	17,800,000	263,900	1,500
PNOC A	PEC	19.2	-	-	-	-	-	-	-	-
PNOC B	PECB	25	26.5	26.5	26.5	26.5	26.5	100	2,650	-
MINING AND OIL SECTOR TOTAL					VOLUME :			479,790,610	VALUE : 247,723,267	
P R E F E R R E D										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	530	540	530	530	530	530	2,360	1,250,800	-
AYALA PREF. B	ACPR	101	103.4	101	101	101	101	3,000	303,000	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.5	105.9	103.4	103.4	103.4	103.4 ↓	1,000	103,400	(103,400)
PETRON PREF	PPREF	106.3	106.5	106.2	106.3	106.2	106.3 ↑	5,830	619,726	(81,854)
SMC PREF 1	SMCP1	75.1	76	76	76	75.1	76	10,520	795,020	-
SMPFC PREFS	PFP	998	1,000	999	1,000	996	1,000 ↑	1,780	1,778,240	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	28.5	60	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	36.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.8	6.98	7	7	6.85	6.98 ↓	1,381,300	9,593,226	1,395,530
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.02	11.5	11.5	11.5	11.02	11.02 ↓	4,200	48,204	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	11.5	11.5	11.5	11.5	4,000	46,000	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.52	-	11.5	11.5	11.5	11.5 ↑	1,000	11,500	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.66	11.5	11.5	11.5	11.5	11.5	1,000	11,500	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.68	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	11.04	11.04	11.04	11.04 ↓	100	1,104	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.04	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.12	-	-	-	-	-	-	-	-
PLDT I	TELI	11	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.98	-	-	-	-	-	-	-	-
PLDT L	TELL	10.92	-	-	-	-	-	-	-	-
PLDT M	TELM	11	11.5	-	-	-	-	-	-	-
PLDT N	TELN	10.92	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	15	11.5	11.5	11.5	11.5 ↑	300	3,450	-
PLDT P	TELP	10.94	-	11	11	11	11 ↓	100	1,100	-
PLDT Q	TELQ	11.04	-	11.04	11.04	11.04	11.04	700	7,728	-
PLDT R	TELR	11.04	-	-	-	-	-	-	-	-
PLDT S	TELS	11.02	-	11.5	11.5	11.5	11.5 ↑	200	2,300	-
PLDT T	TELT	11.04	11.5	-	-	-	-	-	-	-
PLDT U	TELU	10.98	-	-	-	-	-	-	-	-
PLDT V	TELV	11	11.5	-	-	-	-	-	-	-
PLDT W	TELW	11.02	11.5	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.94	11.5	-	-	-	-	-	-	-
PLDT Z	TELZ	11.04	11.5	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :			1,417,390	VALUE : 14,576,298	
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.002	0.0023	0.002	0.0022	0.002	0.0022 ↑	4,000,000	8,400	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.17	1.19	1.16	1.2	1.15	1.19 ↑	766,000	903,420	118,500
MEG-WARRANTS2	MEGW2	1.16	1.19	1.2	1.2	1.2	1.2 ↑	50,000	60,000	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 4,816,000		VALUE : 971,820		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.25	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,076,772,945		VALUE : 5,213,427,261			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 56
NO. OF DECLINES: 82
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 185
NO. OF TRADES: 16818

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	11.16	550,100,000	6,139,116,000
AGI	11.16	321,850,000	3,591,846,000
BDO	52.5313	390,000	20,487,207
MWC	18.2404	2,378,800	43,390,263.52
EDC	5.51	195,000,000	1,074,450,000
EDC	5.51	195,000,000	1,074,450,000

ODDLOT VOLUME: : 1,347,297
ODDLOT VALUE: : 133,815.58

MAIN BOARD CROSS VOLUME: : 1,320,706,636
MAIN BOARD CROSS VALUE: : 12,988,487,269.54

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	945.91	946.2	937.92	939.13	-0.41	-3.85	10,874,667	620,409,220
Industrials	7,391.27	7,400.7	7,297.25	7,300.4	-1	-73.84	452,689,515	3,023,577,842.03
Holding Firms	3,529.3	3,533.88	3,482.62	3,485.66	-1.64	-58.11	1,050,271,452	11,832,294,228.72
Property	1,568.83	1,573.19	1,558.81	1,566.15	-0.03	-0.53	276,464,346	693,150,015.96
Services	1,518.72	1,518.72	1,495.09	1,497.27	-1.59	-24.21	71,429,743	740,094,011.25
Mining and Oil	14,747.51	14,834.71	14,660.61	14,800.81	0.51	75.03	481,109,319	247,775,229.15
PSEi	4,207.74	4,210.21	4,167.09	4,167.09	-1.01	-42.34		
All Shares	3,087.95	3,088.62	3,058.65	3,061.25	-0.83	-25.48		
SME								
GRAND TOTAL							2,342,839,042	Php 17,157,300,547.1

FOREIGN BUYING Php 11,691,471,411.6
FOREIGN SELLING Php 2,163,888,723.58

Companies Under Suspension by the Exchange as of 04/05/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- 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
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions