



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 24 , 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	46.85	46.9	46.9	47.1	46.7	46.9 ↓	356,300	16,701,590	2,645,430
BANCO FILIPINO	BF	-	-	-	-	-	-	-	-	-
BPI	BPI	53.05	53.2	53.5	53.6	53	53.2 ↓	982,560	52,234,296.5	20,330,981.5
CHINABANK	CHIB	408	410	408	410	408	409 ↓	1,180	482,660	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	57.25	57.8	57	58.5	56.95	57.25 ↑	2,089,560	120,230,941	(722,965.5)
PBCOM	PBC	40	54	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	43.1	43.5	43	43.5	43	43.5 ↓	165,600	7,179,095	4,315
PHILTRUST	PTC	70	117	-	-	-	-	-	-	-
PSBANK	PSB	63	64	-	-	-	-	-	-	-
RCBC	RCB	25.5	25.6	25.75	25.75	25.5	25.5	58,200	1,486,515	(255,405)
SECURITY BANK	SECB	72.5	72.6	73.5	73.5	72.5	72.6 ↓	433,340	31,447,514.5	(21,842,553)
UNION BANK	UBP	57.5	57.7	57.55	57.75	57.5	57.5 ↓	75,400	4,335,580	17,325
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.4	4	-	-	-	-	-	-	-
BANKARD	BKD	0.96	1.02	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.55	1.6	-	-	-	-	-	-	-
CITISECONLINE	COL	12.9	12.98	12.8	12.9	12.8	12.9 ↑	11,200	144,390	-
FILIPINO FUND	FFI	6.85	7.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	36.3	38.4	38.4	38.4	38.4	38.4 ↓	300	11,520	-
IREMIT	I	3.2	3.25	3.33	3.33	3.2	3.25	6,000	19,500	-
MANULIFE	MFC	800	825	800	800	800	800 ↑	220	176,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.68	1.7	1.68	1.7	1.68	1.7	150,000	254,000	(170,000)
PSE	PSE	341	358	346	346	340	345 ↓	7,880	2,694,300	17,250
SUN LIFE	SLF	1,349	1,365	1,380	1,380	1,380	1,380 ↑	20	27,600	-
VANTAGE	V	1.51	1.54	1.52	1.52	1.52	1.52	225,000	342,000	-
FINANCIALS SECTOR TOTAL						VOLUME :	4,562,760	VALUE :	237,767,502	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	27.7	27.75	27.3	27.75	27.15	27.75 ↑	8,131,200	224,270,170	115,586,380
ALSONS CONS	ACR	1.32	1.33	1.32	1.32	1.31	1.32 ↓	1,320,000	1,736,670	-
EAST ASIA POWER	PWR	0.285	0.315	0.3	0.315	0.27	0.315 ↓	320,000	92,250	-
ENERGY DEVT.	EDC	5.62	5.63	5.73	5.73	5.61	5.63 ↓	29,425,900	165,849,069	2,156,078
FIRST GEN	FGEN	10.82	10.84	10.86	10.9	10.8	10.84 ↓	795,200	8,626,520	(3,520,642)
FIRST PHIL HLDG	FPH	52.6	52.9	52.6	53.5	52.5	52.9 ↑	44,720	2,362,651	(681,340)
MANILA WATER	MWC	17.08	17.1	17.3	17.3	17.1	17.1 ↓	1,080,400	18,520,838	(7,930,426)
MERALCO A	MER	221.4	223	220.2	224	220.2	221.4 ↓	366,580	81,156,332	(3,176,132)
PETRON	PCOR	14.2	14.28	14.2	14.3	14	14.28 ↑	331,900	4,690,802	-
PHOENIX	PNX	12.32	12.56	12.34	12.6	12.2	12.56 ↓	152,900	1,913,858	-
SALCON POWER	SPC	3.85	5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.28	1.29	1.25	1.32	1.25	1.29 ↑	1,802,000	2,333,050	19,500
VIVANT	VVT	4.68	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.46	9.89	9.65	9.95	9.16	9.89 ↑	435,200	4,097,504	362,058
ALASKA MILK	AMC	12.36	12.68	12.7	12.7	12.36	12.36 ↓	8,300	103,152	-
ALLIANCE SELECT	FOOD	1.77	1.79	1.78	1.79	1.77	1.78 ↓	769,000	1,368,810	-
BOGO MEDELLIN	BMM	50	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	31.1	31.6	31.5	31.6	31	31.6	41,200	1,294,090	(158,000)
JOLLIBEE	JFC	74.65	75	77.5	77.5	74	75 ↓	627,690	47,143,131.5	(4,972,711.5)
LIBERTY FLOUR	LFM	53	90.9	-	-	-	-	-	-	-
PANCAKE	PCKH	5	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.12	2.13	2.13	2.13	2.11	2.12	1,372,000	2,914,820	329,660
PHIL. TOBACCO	TFC	12	-	-	-	-	-	-	-	-
PUREFOODS A	PF	1,600	2,038	1,800	1,800	1,800	1,800 ↓	5	9,000	-
RFM CORP	RFM	1.59	1.6	1.63	1.63	1.58	1.6 ↓	287,000	459,380	-
ROXAS AND CO.	RCI	1.2	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.55	2.85	2.6	2.6	2.55	2.55 ↓	13,000	33,450	-
SAN MIGUEL	SMB	29.1	30.8	30	30	29	29.1 ↓	32,900	958,500	-
SAN MIGUEL CORP.	SMC	169	170	170	170	166.9	170	137,340	23,112,689	(465,308)
SWIFT	SFI	0.168	0.17	0.167	0.168	0.167	0.168 ↑	440,000	73,880	-
TANDUAY HLDG.	TDY	3.2	3.48	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-



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UNIV ROBINA	URC	32	32.5	32.8	33.85	32.5	32.5 ↓	390,900	12,790,880	(4,560,815)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.42	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	60	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.26	3.27	3.27	3.29	3.26	3.27 ↓	135,000	441,410	(389,130)
FED. CHEMICALS	FED	7.02	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.24	11.8	12.3	12.3	11.22	11.22 ↓	314,500	3,862,142	(0)
MARIWASA	MMI	0.51	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.27	8.29	8.4	8.4	8.23	8.29 ↓	2,904,500	24,060,844	330,800
PHINMA	PHN	11.5	12.6	11.9	11.9	11.5	11.5 ↓	18,400	211,810	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.29	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.3	5.39	-	-	-	-	-	-	-
SANIWARES	SWM	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.32	1.34	1.35	1.35	1.32	1.34 ↓	857,000	1,146,980	(722,940)
SUPERCITY	SRDC	0.83	-	-	-	-	-	-	-	-
TKC STEEL	T	3.11	3.2	3.2	3.2	3.2	3.2 ↑	1,000	3,200	-
VULCAN IND'L	VUL	0.75	0.77	0.75	0.75	0.72	0.75 ↓	260,000	193,500	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.4	2.41	2.4	2.4	2.4	2.4	58,000	139,200	-
EUROMED	EURO	1.11	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.05	1.58	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.2	1.58	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	3.7	7.7	-	-	-	-	-	-	-
ALPHALAND	ALPHA	50	60	60	60	60	60	100	6,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.62	6.65	6.65	6.65	6.62	6.62 ↑	16,000	106,250	6,650
IONICS	ION	1.22	1.25	1.24	1.24	1.22	1.22 ↓	246,000	302,120	-
MUSIC CORP.	MUSX	0.067	0.069	0.068	0.068	0.067	0.067 ↓	100,000	6,750	-
PANASONIC	PMPC	4	6.5	6	6	6	6	2,000	12,000	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.36	2.48	2.48	2.48	2.45	2.48 ↑	201,000	498,040	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		53,523,355	VALUE : 645,740,224.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.92	0.92	0.94	0.9	0.92	1,846,000	1,695,520	-
ABOITIZ	AEV	39	39.1	37.5	39.2	37.5	39.1 ↑	8,958,700	348,897,215	297,824,720
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.017	74,300,000	1,260,700	-
ALLIANCE GLOBAL	AGI	11.48	11.5	11.5	11.54	11.4	11.48 ↓	11,539,700	132,262,088	8,234,406
ANGLO-PHIL HLDG	APO	1.71	1.72	1.74	1.74	1.72	1.72	100,000	172,040	-
ANSCOR	ANS	3.02	3.1	3.15	3.15	3.1	3.1 ↓	15,000	47,000	-
ASIA AMALGAMATED	AAA	0.4	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	3.05	3.19	3.05	3.2	3.05	3.2 ↓	2,000	6,250	-
ATN HOLDINGS B	ATNB	4.81	5.24	5.7	5.7	5	5.3 ↓	49,600	254,005	-
AYALA CORP	AC	332.8	333	336	336	333	333 ↓	191,480	64,049,080	(7,066,708)
BHI HOLDINGS	BH	300	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	32.85	33	33	33.2	32.8	33	420,200	13,813,945	(2,023,490)
F&J PRINCE A	FJP	0.8	1.14	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	0.89	1.56	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.2	4.39	4.41	4.41	4.41	4.41	1,000	4,410	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.17	3.35	-	-	-	-	-	-	-
JG SUMMIT	JGS	18.6	19.2	19.4	19.4	18.6	19.2 ↓	241,500	4,623,180	(1,248,000)
JOLLIVILLE HLDG	JOH	2.72	2.97	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.4	3.45	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.44	3.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.84	0.86	0.85	0.86	0.84	0.86	795,000	673,150	-
LOPEZ HLDGS.	LPZ	4.62	4.63	4.61	4.63	4.61	4.62 ↓	490,000	2,264,280	1,021,120



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MABUHAY HLDG.	MHC	0.385	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.98	1.99	1.98	1.99	1.98	1.99	357,000	708,360	-
							↓			
METRO PAC INV	MPI	3.45	3.46	3.44	3.45	3.42	3.45	3,082,000	10,623,340	(5,150,260)
MINERALES IND	MIC	2.63	2.8	2.8	2.8	2.8	2.8	1,000	2,800	-
MJC INVESTMENTS	MJIC	1.64	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.066	0.068	0.068	0.068	0.067	0.067	5,870,000	393,410	-
PRIME MEDIA	PRIM	2	2.14	2.06	2.14	2	2.14	82,000	164,970	-
PRIME ORION	POPI	0.52	0.6	0.52	0.52	0.52	0.52	5,000	2,600	-
REPUBLIC GLASS	REG	1.8	1.98	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1	1.02	1	1	1	1	26,000	26,000	-
SINOPHIL	SINO	0.335	0.34	0.34	0.34	0.335	0.34	1,800,000	603,450	-
SM INVESTMENTS	SM	463	468	470	470	460	463	157,220	72,957,878	9,217,210
SOLID GROUP	SGI	1.15	1.16	1.15	1.19	1.1	1.16	1,209,000	1,387,710	-
SOUTH CHINA	SOC	1.46	1.47	1.48	1.49	1.46	1.46	196,000	289,400	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.112	0.135	0.11	0.112	0.11	0.112	210,000	23,120	-
WELLEX INDUS	WIN	0.077	0.09	0.077	0.077	0.077	0.077	10,000	770	-
WISE A	WHI	-	-	-	-	-	-	-	-	-
WISE B	WHIB	-	-	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.184	0.205	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 111,956,650 VALUE : 657,863,521

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

A. BROWN	BRN	2.37	2.45	2.4	2.4	2.37	2.37	75,000	178,590	-
ALCO	ALCO	0.155	0.16	0.157	0.157	0.155	0.155	1,480,000	230,620	-
ANCHOR LAND	ALHI	11	11.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.3	0.36	0.32	0.32	0.3	0.3	150,000	45,200	-
AYALA LAND	ALI	14.44	14.48	14.8	14.8	14.34	14.44	8,971,500	129,932,538	(29,518,474)
BELLE CORP.	BEL	4.74	4.77	4.79	4.8	4.72	4.78	3,355,000	16,016,250	(86,480)
CEBU HLDG.	CHI	2.2	2.4	2.24	2.4	2.22	2.4	125,000	288,600	(259,480)
CEBU PROPERTY A	CPV	1.92	2.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	1.92	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.35	1.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.21	1.3	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.076	0.074	0.075	0.074	0.075	540,000	40,050	-
CYBER BAY	CYBR	1	1.01	1.01	1.03	1.01	1.01	7,009,000	7,095,540	(115,140)
EMPIRE EAST	ELI	0.72	0.73	0.73	0.73	0.72	0.72	4,509,000	3,278,450	146,000
ETON	ETON	3.45	3.46	3.5	3.65	3.46	3.46	149,000	538,570	-
EVER-GOTESCO	EVER	0.102	0.118	0.11	0.11	0.105	0.105	200,000	21,550	-
FIL-ESTATE LAND	LND	1.61	1.62	1.72	1.72	1.61	1.61	13,092,000	21,692,550	(72,090)
FILINVEST LAND	FLI	1.05	1.06	1.05	1.07	1.04	1.05	12,150,000	12,751,660	(2,460,310)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.48	-	-	-	-	-	-	-
INTERPORT A	IRC	0.67	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.81	2.14	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.04	2.05	2.03	2.07	2.03	2.05	43,203,000	88,456,120	(25,222,550)
MRC ALLIED	MRC	0.72	0.74	0.73	0.75	0.73	0.74	2,292,000	1,679,620	-
PHIL ESTATES	PHES	0.078	0.095	0.077	0.078	0.077	0.078	380,000	29,360	-
PHILREALTY	RLT	0.66	0.68	0.66	0.66	0.66	0.66	685,000	452,100	-
POLAR PROPERTY	PO	4.09	4.22	4.38	4.39	4.1	4.22	61,000	254,720	62,500
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.68	11.7	11.92	11.92	11.66	11.68	2,360,700	27,632,686	(4,954,956)
SAN MIGUEL PROP	SMP	360	780	710	710	710	710	10	7,100	-
SHNG PROPERTIES	SHNG	1.85	1.9	1.84	1.85	1.84	1.85	43,000	79,130	-
SM DEVT	SMDC	7.15	7.18	7.2	7.2	7.14	7.18	982,700	7,055,970	-
							↓			
SM PRIME HLDG.	SMPH	10.48	10.5	10.62	10.68	10.48	10.5	6,055,600	63,846,660	(13,208,102)
STALLUCIA LAND	SLI	1.17	1.18	1.21	1.21	1.16	1.17	171,000	200,860	-
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.51	0.51	0.51	240,000	122,400	-
UNIV RIGHTFIELD	UP	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.44	2.48	2.57	2.57	2.45	2.48	7,486,000	18,538,070	(6,615,470)

PROPERTY SECTOR TOTAL VOLUME : 115,914,510 VALUE : 400,620,214

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS-CBN	ABS	40.7	42	-	-	-	-	-	-	-
GMA NETWORK	GMA7	6.55	6.65	6.75	6.75	6.5	6.5	64,200	423,995	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.62	0.68	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.25	1.27	1.26	1.27	1.25	1.27 <span>↓</span>	3,443,000	4,317,470	18,900
GLOBE TELECOM	GLO	665	669.5	691	691	660	665 <span>↓</span>	42,300	28,287,535	(15,227,860)
LIBERTY TELECOM	LIB	4.5	4.6	4.52	4.6	4.52	4.6	221,000	999,620	-
PLDT	TEL	2,190	2,198	2,250	2,250	2,198	2,198 <span>↓</span>	83,830	185,158,200	(102,900,030)
PLDT ENERGY	PCEV	6.8	7.4	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.068	0.073	0.069	0.069	0.068	0.068 <span>↓</span>	1,010,000	69,580	-
DIVERSIFIED	DFNN	9.41	9.44	9.25	9.8	9.25	9.44 <span>↑</span>	327,200	3,140,104	-
IMPERIAL A	IMP	5.5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.76	2.88	2.76	2.76	2.76	2.76 <span>↑</span>	4,000	11,040	-
IP E-GAME	EG	13.5	14	13.5	14	13.5	14 <span>↓</span>	3,200	43,894	-
IPVG CORP.	IP	1.23	1.25	1.21	1.25	1.21	1.25	267,000	325,350	-
ISLAND INFO	IS	0.05	0.054	0.052	0.052	0.049	0.049 <span>↓</span>	1,100,000	54,890	-
ISM COMM.	ISM	3.32	3.37	3.37	3.37	3.23	3.37 <span>↓</span>	298,000	985,260	335,620
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.1	16.46	16.48	16.48	16.44	16.46 <span>↓</span>	232,000	3,819,820	-
TRANSPACIFIC BR	TBGI	3.25	3.32	3.25	3.32	3.25	3.32 <span>↑</span>	129,000	419,380	(22,860)
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.77	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.1	7.58	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	79.05	79.1	82.7	82.7	79.1	79.1 <span>↓</span>	1,161,910	92,739,845	(70,170,377)
INTL CONTAINER	ICT	39.6	39.8	40	40	39.5	39.6 <span>↓</span>	1,209,900	47,927,155	10,982,185
KEPPEL MARINE	KPM	1.96	2.2	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.9	-	0.9	0.9	0.9	0.9 <span>↓</span>	2,000	1,800	-
MACROASIA	MAC	3.15	3.33	3.15	3.15	3.15	3.15 <span>↓</span>	78,000	245,700	-
METRO PACIFIC	TOL	7.5	9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.25	5.3	5.45	5.45	5.2	5.3 <span>↓</span>	89,000	474,703	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.14	2.69	2.16	2.16	2.13	2.13 <span>↓</span>	5,000	10,720	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	6.99	7	7.02	7.04	6.93	7 <span>↓</span>	2,420,700	16,921,098	(6,545,385)
MANILA JOCKEY	MJC	3.05	3.7	-	-	-	-	-	-	-
MONDRAGON	MON	-	-	-	-	-	-	-	-	-
PHIL. RACING	PRC	6.9	7	7	7	6.9	6.9 <span>↓</span>	9,200	63,760	-
PREMIER ENT.	PEP	0.28	0.285	0.27	0.28	0.27	0.28 <span>↑</span>	1,510,000	411,600	(123,000)
WATERFRONT	WPI	0.34	0.36	0.35	0.36	0.35	0.36	310,000	108,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.7	8.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	755	800	780	780	780	780	10	7,800	-
IPEOPLE	IPO	3.75	4.03	3.75	4.03	3.75	4.03 <span>↑</span>	10,000	39,740	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	16	22.6	-	-	-	-	-	-	-
APC GROUP	APC	0.69	0.7	0.7	0.71	0.7	0.7 <span>↓</span>	5,174,000	3,621,970	210,000
BERJAYA	BCOR	17	18.4	17	17	17	17 <span>↓</span>	5,000	85,000	-
EASYCALL	ECP	1.6	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.47	0.5	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.69	1.97	-	-	-	-	-	-	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.4	17	16.38	16.38	16.38	16.38 <span>↓</span>	7,000	114,660	-
PAXYS	PAX	1.59	1.6	1.64	1.64	1.6	1.6 <span>↓</span>	381,000	614,740	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 20,094,050		VALUE : 399,092,109		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0036	0.0037	0.0036	0.0036	80,000,000	288,300	-
APEX MINING A	APX	3.3	3.5	-	-	-	-	-	-	-
APEX MINING B	APXB	3.3	4.5	-	-	-	-	-	-	-
ATLAS MINING	AT	15.06	15.1	15.24	15.24	15.06	15.06 <span>↓</span>	1,153,900	17,412,294	-
ATOK	AB	32	40	40.2	40.2	37.2	40 <span>↓</span>	3,400	127,660	-
BENGUET A	BC	12.8	13	12.82	12.9	12.8	12.9 <span>↓</span>	10,000	128,340	-
BENGUET B	BCB	13.1	14	13.5	14.4	13.1	14	11,100	147,220	-
CENTURY PEAK	CPM	1.93	1.94	1.94	1.95	1.94	1.94	19,000	36,950	-
DIZON MINES	DIZ	4.42	4.7	4.42	4.7	4.42	4.42 <span>↑</span>	11,000	49,140	-
GEOGRACE	GEO	0.55	0.56	0.57	0.58	0.54	0.56	1,371,000	758,840	22,000



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	0.445	0.45	0.43	0.45	0.43	0.45 <span>↑</span>	76,090,000	33,659,700	-
LEPANTO B	LCB	0.465	0.47	0.45	0.47	0.45	0.465 <span>↑</span>	8,000,000	3,667,300	(2,217,450)
MANILA MINING A	MA	0.035	0.036	0.032	0.035	0.032	0.035 <span>↑</span>	3,689,400,000	124,908,300	-
MANILA MINING B	MAB	0.035	0.036	0.034	0.035	0.034	0.035 <span>↑</span>	1,782,100,000	61,388,600	(518,500)
NICKELASIA	NIKL	20.2	20.25	20	20.2	19.9	20.2 <span>↓</span>	1,314,800	26,416,656	(3,055,170)
NIHAO	NI	2.88	2.9	2.92	2.92	2.88	2.9 <span>↓</span>	82,000	237,440	-
OMICO CORP.	OM	0.0082	0.0087	-	-	-	-	-	-	-
ORIENTAL P	ORE	2.42	2.45	2.6	2.6	2.42	2.42 <span>↓</span>	4,081,000	10,159,640	-
PHILEX	PX	14.72	14.8	14.76	14.8	14.68	14.8 <span>↑</span>	1,923,500	28,370,168	(5,744,108)
SEMIRARA MINING	SCC	199.7	199.8	200	200	199.4	199.7 <span>↓</span>	833,650	166,460,004	(40,751,154)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012 <span>↓</span>	7,100,000	85,200	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.16	0.169	0.16	0.169	0.159	0.169 <span>↑</span>	960,000	155,240	-
ORIENTAL A	OPM	0.013	0.014	0.014	0.014	0.014	0.014 <span>↑</span>	268,600,000	3,760,400	-
ORIENTAL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.014	179,900,000	2,530,600	-
PETROENERGY	PERC	6.47	6.54	6.21	6.75	6.2	6.47 <span>↑</span>	781,700	5,066,092	-
PHILODRILL A	OV	0.014	0.016	0.015	0.016	0.015	0.015 <span>↑</span>	822,600,000	12,357,800	-
PNOC A	PEC	16.5	-	-	-	-	-	-	-	-
PNOC B	PECB	22	25.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		6,926,346,050	VALUE :		498,171,884
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
BANCO FIL CONV	BFC	-	-	-	-	-	-	-	-	-
BANCO FIL NCONV	BFNC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	523	525	528	528	525	525 <span>↓</span>	1,250	656,850	-
AYALA PREF. B	ACPR	104	105	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.3	105.8	103.3	103.6	103.3	103.6 <span>↑</span>	1,940	200,752	(97,252)
PETRON PREF	PPREF	105.9	106	106	106	105.9	106	78,220	8,291,300	(530,000)
SMC PREF 1	SMCP1	77.2	79	77.05	79.8	77.05	79 <span>↑</span>	4,360	346,430	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	38	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	47	53.9	47	47	47	47	108,400	5,094,800	(0)
GMA HOLDINGS	GMAP	6.66	6.8	6.5	6.66	6.5	6.66 <span>↑</span>	388,200	2,552,280	(1,405,240)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.02	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10	-	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.64	-	-	-	-	-	-	-	-
PLDT E	TELE	11.02	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.66	-	-	-	-	-	-	-	-
PLDT F	TELF	11.02	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.02	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.1	-	-	-	-	-	-	-	-
PLDT I	TELI	11.02	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.94	-	-	-	-	-	-	-	-
PLDT L	TELL	10.88	11.5	-	-	-	-	-	-	-
PLDT M	TELM	10.9	-	-	-	-	-	-	-	-
PLDT N	TELN	10.9	-	-	-	-	-	-	-	-
PLDT O	TELO	11	12	-	-	-	-	-	-	-
PLDT P	TELP	10.9	11.5	-	-	-	-	-	-	-
PLDT Q	TELQ	11	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	12	-	-	-	-	-	-	-
PLDT S	TELS	10.9	-	-	-	-	-	-	-	-
PLDT T	TELT	11	-	-	-	-	-	-	-	-
PLDT U	TELU	10.88	-	-	-	-	-	-	-	-
PLDT V	TELV	10.96	-	-	-	-	-	-	-	-
PLDT W	TELW	11	-	-	-	-	-	-	-	-
PLDT X	TELX	11.02	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.9	11.5	-	-	-	-	-	-	-
PLDT Z	TELZ	11	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.32	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 582,370		VALUE : 17,142,412		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0022	0.0028	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.03	1.05	1.03	1.05	1.03	1.05	149,000	155,250	-
MEG-WARRANTS2	MEGW2	0.62	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 149,000		VALUE : 155,250		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.36	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.63	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 7,232,397,375		VALUE : 2,839,255,454.5		



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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: 40  
NO. OF DECLINES: 99  
NO. OF UNCHANGED: 28

NO. OF TRADED ISSUES: 167  
NO. OF TRADES: 10921

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CEB	83.1552	1,550,000	128,890,560

ODDLOT VOLUME: : 1,751,863  
ODDLOT VALUE: : 122,754.91

MAIN BOARD CROSS VOLUME: : 129,796,602  
MAIN BOARD CROSS VALUE: : 705,848,029.15

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	822.58	823.57	819.75	820.93	-0.27	-2.24	4,563,957	237,778,485
Industrials	6,635.94	6,638.21	6,552.51	6,559.79	-1.25	-82.98	53,525,080	645,763,890.5
Holding Firms	3,116.51	3,133.9	3,105.5	3,127.19	0.34	10.68	111,958,145	657,882,327.23
Property	1,420.33	1,420.33	1,392.89	1,392.89	-1.92	-27.3	115,921,699	400,633,917.02
Services	1,415.57	1,415.57	1,386.13	1,386.13	-1.75	-24.71	21,645,604	527,986,129.2
Mining and Oil	13,559.32	13,748.82	13,556.98	13,748.82	1.36	184.53	6,928,084,753	498,224,020.46
PSEi	3,758.68	3,758.68	3,730.7	3,730.84	-0.7	-26.2		
All Shares	2,895.17	2,895.17	2,844.11	2,847.27	-1.65	-47.66		
SME								
GRAND TOTAL							7,235,699,238	Php 2,968,268,769.41

FOREIGN BUYING Php 1,529,791,240.8  
FOREIGN SELLING Php 1,456,789,014.7

Companies Under Suspension by the Exchange as of 02/24/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- BF - BANCO FILIPINO
- BFC - BANCO FIL CONV
- BFNC - BANCO FIL NCONV
- 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
- UP - UNIV RIGHTFIELD
- WHI - WISE A
- WHIB - WISE B
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- MON - MONDRAGON
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
SWM	- SANIWARES									
UW	- UNIWIDE HLDG.									
VMC	- VICTORIAS									

\* Sectoral totals includes main transactions  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions





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## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated February 23, 2011 should be read as follows:

**23-Feb-11**

**CANCELLATION DETAILS:**

Energy Development Corporation (EDC)  
20,000 @ P5.69 = P1,138,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Energy Development Corporation (EDC)	21,228,700	121,526,095.00	20,000	1,138,000.00	21,208,700	120,388,095.00
Industrials Sector	49,940,853	779,398,583.48	20,000	1,138,000.00	49,920,853	778,260,583.48
Total Market	3,901,537,589	3,412,784,729.67	20,000	1,138,000.00	3,901,517,589	3,411,646,729.67
Foreign Buying		1,355,879,101.30		1,138,000.00		1,354,741,101.30
Foreign Selling		1,722,817,571.00		1,138,000.00		1,721,679,571.00