



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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	57.15	57.2	57.25	57.4	56.9	57.2 ↓	3,190,210	181,750,611	(23,450,955)
BPI	BPI	57.6	58	57.5	58	57.45	58 ↑	535,570	31,003,645.5	258,337
CHINABANK	CHIB	401	402	401	401	401	401	21,520	8,629,520	441,100
CHINATRUST	CHTR	20.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.15	71.5	71	71.5	71	71.15 ↑	959,530	68,202,446	(31,665,128.5)
PBCOM	PBC	75	94	94	94	94	94	20	1,880	-
PHIL. NATL BANK	PNB	50.45	50.55	50.5	50.7	50.15	50.45 ↑	161,360	8,136,978	(5,300,118.5)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	69	70	-	-	-	-	-	-	-
RCBC	RCB	32.65	32.9	33	33	32.5	32.65 ↓	708,300	23,229,145	(20,454,175)
SECURITY BANK	SECB	91	91.05	90.5	91.15	90.5	91.05	387,590	35,285,259.5	20,980,150
UNION BANK	UBP	60.3	60.55	60.3	60.7	60.3	60.3	162,300	9,820,060	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4	4.2	-	-	-	-	-	-	-
BANKARD	BKD	1	1.04	1.08	1.08	1	1 ↓	741,000	750,200	-
BDO LEASING	BLFI	1.8	1.85	1.74	1.82	1.74	1.8 ↑	180,000	323,450	-
CITISECONLINE	COL	18	18.1	18.18	18.18	18.1	18.1 ↓	8,400	152,428	-
FILIPINO FUND	FFI	8.8	10.5	8.8	8.8	8.8	8.8	300	2,640	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.5	67	67.5	67.5	67.5	67.5 ↑	40	2,700	-
IREMIT	I	2.24	2.33	2.34	2.34	2.3	2.33 ↑	3,000	6,970	(2,340)
MANULIFE	MFC	545	549	550	550	541	548 ↓	280	153,010	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.51	1.55	1.55	1.55	1.55	1.55	4,000	6,200	-
PSE	PSE	244	246	243	246	243	246 ↓	930	226,890	-
SUN LIFE	SLF	1,051	1,095	-	-	-	-	-	-	-
VANTAGE	V	1.5	1.55	1.5	1.5	1.5	1.5	21,000	31,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,085,350

VALUE : 367,715,533

INDUSTRIAL

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

ABOITIZ POWER	AP	30.1	30.3	30.5	30.65	29.95	30.1 ↓	2,374,600	71,562,585	(6,970,910)
ALSONS CONS	ACR	1.31	1.32	1.3	1.32	1.3	1.31 ↓	149,000	193,770	-
EAST ASIA POWER	PWR	2.45	2.46	2.48	2.56	2.44	2.46 ↑	1,367,000	3,407,710	(191,340)
ENERGY DEVT.	EDC	6.14	6.15	6.15	6.2	6.14	6.15 ↑	14,685,400	90,297,328	(37,291,709)
FIRST GEN	FGEN	14.3	14.34	14.4	14.4	14.3	14.3 ↓	2,568,600	36,879,234	(17,546,468)
FIRST PHIL HLDG	FPH	56.95	57	57.45	57.45	56.9	57 ↓	60,890	3,474,596.5	512,900
MANILA WATER	MWC	19.4	19.42	19.42	19.42	19.4	19.4 ↓	1,796,200	34,847,328	(15,465,932)
MERALCO A	MER	259	260	263	263	258	259 ↓	50,780	13,266,060	284,814
PETRON	PCOR	15.3	15.4	15.4	15.4	15.3	15.3 ↓	195,500	2,997,150	-
PHOENIX	PNX	11.64	11.66	11.58	11.64	11.52	11.64 ↑	126,200	1,455,648	-
SALCON POWER	SPC	3.6	4.8	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.03	1.04	1.04	1.05	1.04	1.04	227,000	237,330	-
VIVANT	VVT	2.78	6.84	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.9	8.95	8.7	9	8.5	8.9 ↑	457,000	4,061,318	(27,000)
ALASKA MILK	AMC	12.3	12.5	12.3	12.3	12.28	12.3	9,600	118,050	9,840
ALLIANCE SELECT	FOOD	1.1	1.11	1.11	1.12	1.11	1.12 ↑	127,000	141,470	(18,870)
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.25	26.5	26	26.5	26	26.5 ↑	11,500	304,650	29,150
JOLLIBEE	JFC	91.9	92	87	92.05	87	92 ↑	2,111,080	190,759,358.5	7,278,908
LIBERTY FLOUR	LFM	65	75	66	75	65	75	910	63,630	-
PANCAKE	PCKH	5.3	11	11	11	11	11	100	1,100	-
PEPSI-COLA	PIP	2.21	2.24	2.25	2.25	2.25	2.25	400,000	900,000	-
PHIL. TOBACCO	TFC	14.2	15	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.17	1.15	1.17	1.15	1.17 ↑	252,000	294,080	-
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.46	2.95	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30	30.2	29.2	30	29.2	30	10,500	313,400	-
SAN MIGUEL CORP.	SMC	123.6	124.5	122.5	125	122	124.5 ↑	333,260	41,280,452	14,602,551
SWIFT	SFI	0.162	0.163	0.165	0.165	0.163	0.163 ↑	2,480,000	406,620	16,300
TANDUAY HLDG.	TDY	4.42	4.9	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42	42.2	41.7	42.2	41.55	42 ↑	2,463,800	103,433,530	52,313,840



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.42	0.5	0.47	0.5	0.47	0.5	2,000	970	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	33.9	34	32	35.2	29.85	33.9 ↑	1,666,300	55,768,505	128,520
CONCRETE A	CA	42	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.31	3.4	3.34	3.34	3.31	3.31 ↓	16,000	53,190	-
FED. CHEMICALS	FED	9	12.5	9	9	9	9	3,800	34,200	-
HOLCIM	HLCM	9.6	9.9	9.6	9.6	9.6	9.6 ↑	30,000	288,000	-
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.6	10.7	10.7	10.7	10.6	10.7	183,300	1,948,836	(11,770)
PHINMA	PHN	10.7	12.26	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.65	6	-	-	-	-	-	-	-
SEACEM	CMT	1.44	1.5	1.44	1.5	1.44	1.5 ↑	1,013,000	1,518,720	1,500,000
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.53	2.58	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.88	0.92	0.86	0.91	0.85	0.88 ↑	1,519,000	1,342,430	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.62	2.7	2.65	2.7	2.65	2.7 ↑	146,000	387,050	-
EUROMED	EURO	1	1.51	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.31	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5.84	7.29	5.83	5.83	5.83	5.83 ↓	95,000	553,850	-
ALPHALAND	ALPHA	40	45	45	45	45	45	5,000	225,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.013	0.013	0.012	0.013	129,500,000	1,567,000	-
INTEGRATED MICRO	IMI	5.76	5.8	5.76	5.79	5.76	5.76 ↓	5,000	28,803	-
IONICS	ION	1.1	1.17	-	-	-	-	-	-	-
PANASONIC	PMPC	5.55	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.2	2.12	2.29	2.12	2.16	70,000	154,610	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :			166,574,040	VALUE : 667,106,876	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.85	0.83	0.84	0.83	0.84	222,000	186,260	-
ABOITIZ	AEV	40	40.3	40	40.9	40	40 ↓	452,100	18,262,340	1,527,155
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017	500,000	8,300	-
ALLIANCE GLOBAL	AGI	10.62	10.64	10.68	10.72	10.58	10.64 ↓	3,828,200	40,762,326	5,534,720
ANGLO-PHIL HLDG	APO	2.38	2.4	2.3	2.38	2.3	2.38 ↑	252,000	583,800	-
ANSCOR	ANS	3.25	3.3	3.25	3.25	3.25	3.25 ↑	44,000	143,000	-
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.8	1.87	1.81	1.87	1.81	1.85	16,000	29,180	-
ATN HOLDINGS B	ATNB	2.76	3.7	-	-	-	-	-	-	-
AYALA CORP	AC	305	307	308	308	305	305 ↓	149,520	45,901,970	(9,592,192)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.1	40.2	40	40.2	40	40.2 ↑	283,600	11,356,375	1,882,950
F&J PRINCE A	FJP	1.46	1.77	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	-	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.9	4.91	4.9	4.92	4.9	4.9	372,000	1,825,160	39,220
FORUM PACIFIC	FPI	0.255	0.285	-	-	-	-	-	-	-
HOUSE OF INV	HI	2.98	3.09	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.5	24	24.3	24.3	24	24	11,700	281,295	-
JOLLIVILLE HLDG	JOH	3.1	3.8	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.08	3.48	3.45	3.45	3.45	3.45	10,000	34,500	-
KEPPEL HLDG. B	KPHB	3.09	3.74	3.7	3.7	3.7	3.7 ↓	8,000	29,600	29,600
LODESTAR	LIHC	0.94	0.95	0.93	0.96	0.93	0.94	13,607,000	12,714,200	9,400
LOPEZ HLDGS.	LPZ	4.99	5.01	5.03	5.04	4.99	5 ↓	7,115,900	35,593,675	17,787,998
MABUHAY HLDG.	MHC	0.36	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.27	2.29	2.3	2.34	2.25	2.29	3,067,000	7,051,470	(34,750)



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Daily Quotations Report
September 09 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
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METRO PAC INV	MPI	3.28	3.29	3.27	3.29	3.27	3.28	4,198,000	13,768,610	(6,056,820)
MINERALES IND	MIC	4.4	4.45	4.45	4.8	4.39	4.4 ↓	9,036,000	41,160,580	(1,115,140)
MJC INVESTMENTS	MJIC	1.79	1.8	1.79	1.79	1.79	1.79 ↑	4,000	7,160	-
PACIFICA A	PA	0.063	0.064	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.7	1.76	-	-	-	-	-	-	-
PRIME ORION	POPI	0.59	0.6	0.61	0.62	0.59	0.59 ↓	3,877,000	2,326,570	-
REPUBLIC GLASS	REG	2.02	2.3	2.01	2.01	2.01	2.01 ↓	1,000	2,010	-
SEAFRONT RES.	SPM	1.09	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.365	0.36	0.36	0.36	0.36 ↑	870,000	313,200	-
SM INVESTMENTS	SM	552	553	560	560	550	553 ↓	1,197,790	662,285,535	48,666,050
SOLID GROUP	SGI	1.26	1.32	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.35	1.38	1.35	1.37	1.33	1.36 ↑	1,282,000	1,726,660	-
TRANSGRID	SGP	516.5	604.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.2	0.225	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.122	0.123	0.125	0.125	0.116	0.122 ↑	160,000	19,760	-
ZEUS HOLDINGS	ZHI	0.82	0.83	0.79	0.87	0.79	0.82 ↑	50,492,000	42,296,020	78,460

HOLDING FIRMS SECTOR TOTALVOLUME : 101,057,810VALUE : 939,209,556

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	1.98	2.02	1.98	1.99	1.98	1.99 ↑	10,000	19,850	-
ALCO	ALCO	0.166	0.17	0.17	0.17	0.17	0.17	500,000	85,000	-
ANCHOR LAND	ALHI	18.02	19.2	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.44	0.47	0.44	0.44	0.44	0.44 ↓	190,000	83,600	-
AYALA LAND	ALI	16.08	16.18	16.36	16.38	16.08	16.08 ↓	3,231,400	52,224,590	5,096,110
BELLE CORP.	BEL	4.25	4.26	4.2	4.32	4.15	4.26 ↑	5,367,000	22,805,170	1,689,800
CEBU HLDG.	CHI	2.32	2.35	2.34	2.34	2.34	2.34 ↑	75,000	175,500	-
CEBU PROPERTY A	CPV	2.34	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.53	1.6	1.53	1.53	1.53	1.53	6,000	9,180	-
CITYLAND DEVT.	CDC	1.14	1.16	1.15	1.15	1.15	1.15	25,000	28,750	-
CROWN EQUITIES	CEI	0.076	0.077	0.077	0.077	0.076	0.076 ↓	520,000	40,020	-
CYBER BAY	CYBR	0.88	0.9	0.9	0.9	0.86	0.88 ↓	7,600,000	6,694,530	200,240
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.71	3,809,000	2,674,630	-
ETON	ETON	3.18	3.35	3.2	3.37	3.16	3.37 ↓	11,000	35,090	(3,370)
EVER-GOTESCO	EVER	0.211	0.22	0.22	0.22	0.211	0.211 ↓	1,580,000	340,610	-
FILINVEST LAND	FLI	1.16	1.17	1.16	1.16	1.15	1.16 ↑	20,522,000	23,627,040	3,568,960
GLOBAL-ESTATE	GERI	2.48	2.5	2.56	2.56	2.46	2.48 ↓	2,908,000	7,300,350	4,041,880
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.84	0.7	0.7	0.7	0.7 ↓	2,000	1,400	-
INTERPORT B	IRCB	0.6	0.8	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.95	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.92	1.91	1.92	1.89	1.91	10,544,000	20,098,290	2,592,510
MRC ALLIED	MRC	0.315	0.32	0.315	0.32	0.315	0.315	17,170,000	5,452,050	(12,800)
PHIL ESTATES	PHES	0.116	0.12	0.12	0.125	0.12	0.12 ↓	2,300,000	276,250	(117,750)
PHILREALTY	RLT	0.59	0.61	0.59	0.59	0.59	0.59 ↓	760,000	448,400	-
POLAR PROPERTY	PO	2.95	3	2.99	3	2.99	3	143,000	428,600	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.2	2.8	2.8	2.8	2.8 ↓	1,000	2,800	-
ROBINSONS LAND	RLC	12.5	12.6	12.66	12.66	12.6	12.6 ↓	66,300	836,050	(40,356)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.94	1.95	-	-	-	-	-	-	-
SM DEVT	SMDC	8.86	8.88	8.43	8.95	8.39	8.88 ↑	8,698,600	75,953,268	(2,582,023)
SM PRIME HLDG.	SMPH	12.76	12.78	12.38	12.92	12.38	12.78 ↑	15,818,600	201,831,940	57,559,916
STALUCIA LAND	SLI	0.85	0.86	0.86	0.88	0.84	0.86 ↑	6,367,000	5,465,440	7,740
SUNTRUST HOME	SUN	0.55	0.56	0.56	0.56	0.56	0.56 ↓	20,000	11,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.16	3.17	3.21	3.21	3.16	3.17 ↓	7,066,000	22,403,530	(17,164,750)

PROPERTY SECTOR TOTALVOLUME : 115,310,900VALUE : 449,353,128

SERVICES

**** MEDIA ****

ABS-CBN	ABS	30.55	31	31	31	30.55	30.55 ↑	63,000	1,925,080	-
GMA NETWORK	GMA7	6.76	6.8	6.75	6.8	6.75	6.8 ↑	45,800	309,690	-
MANILA BULLETIN	MB	0.62	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.43	1.44	1.45	1.45	1.44	1.44 ↑	152,000	218,970	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	890	894.5	890.5	895	890.5	894.5 ↑	39,380	35,225,860	(2,743,200)
LIBERTY TELECOM	LIB	3.26	3.58	3.56	3.58	3.26	3.58 ↑	42,000	143,600	-
PLDT	TEL	2,384	2,390	2,414	2,414	2,380	2,384 ↓	92,855	222,851,920	24,030,010
PLDT ENERGY	PCEV	5.75	6.3	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.42	0.425	0.395	0.42	0.395	0.42 ↑	224,700,000	92,051,950	(304,300)
DIVERSIFIED	DFNN	6.29	6.3	6.56	6.56	6.29	6.29 ↑	103,600	652,544	-
IMPERIAL A	IMP	5.2	7.4	6.99	7	6.99	7 ↑	500	3,498	-
IMPERIAL B	IMPB	6.2	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.68	2.53	2.53	2.53	2.53 ↓	139,000	351,670	25,300
IP E-GAME	EG	25	26	25.7	27.6	24	26 ↑	96,900	2,550,170	191,250
IPVG CORP.	IP	1.3	1.34	1.3	1.34	1.3	1.34 ↑	124,000	165,800	31,800
ISLAND INFO	IS	0.057	0.058	0.055	0.058	0.054	0.057 ↓	1,510,000	82,150	-
ISM COMM.	ISM	3.6	3.78	3.77	3.8	3.75	3.78	166,000	626,640	(102,150)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.16	15.2	15.18	15.2	15.18	15.2	1,146,400	17,402,888	8,777,076
TRANSPACIFIC BR	TBGI	2.57	2.7	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.35	1.83	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.2	8	8	8	8 ↓	10,000	80,000	(80,000)
CEBU AIR, INC.	CEB	81	81.4	80.5	81.4	80.25	81 ↑	158,750	12,810,199	(5,792,864)
INTL CONTAINER	ICT	52.05	52.2	51.9	52.1	51.8	52.05 ↑	535,380	27,761,358.5	849,040
KEPPEL MARINE	KPM	2.6	3	2.6	3	2.6	3 ↑	10,000	28,000	-
LORENZOSHIPPING	LSC	1.04	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.59	3.6	3.84	3.85	3.59	3.59 ↓	1,459,000	5,334,770	(1,521,040)
METRO PACIFIC	TOL	7.21	8.9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.15	6.3	6.5	6.5	6.11	6.3 ↓	167,700	1,069,405	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	2.01	2.22	2.25	2.25	2	2.25 ↑	71,000	153,810	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.25	8.28	8	8.33	8	8.25 ↑	1,149,400	9,407,812	(106,793)
MANILA JOCKEY	MJC	1.41	1.42	1.42	1.42	1.4	1.42	263,000	372,860	(1,420)
PHIL. RACING	PRC	5.04	5.58	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.315	0.32	0.295	0.33	0.295	0.315 ↑	6,560,000	2,068,000	-
WATERFRONT	WPI	0.5	0.51	0.48	0.55	0.48	0.5 ↑	2,830,000	1,441,950	(252,250)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,150	1,225	-	-	-	-	-	-	-
IPEOPLE	IPO	4.38	4.7	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	25	-	-	-	-	-	-	-
APC GROUP	APC	0.6	0.61	0.6	0.61	0.6	0.6	916,000	551,600	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.6	0.64	0.7	0.7	0.57	0.64 ↓	1,831,000	1,096,520	32,580
JTH DAVIES	JTH	2.21	2.46	2.4	2.4	2.21	2.21 ↓	21,000	46,740	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.8	20	19.5	19.8	19	19.8 ↑	5,600	110,280	11,400
PAXYS	PAX	1.32	1.34	1.34	1.34	1.32	1.32 ↓	123,000	163,060	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								VOLUME :	244,591,365	VALUE : 437,459,886.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.005	0.0051	0.0046	0.0052	0.0046	0.005 ↑	1,857,000,000	8,967,700	276,300
APEX MINING A	APX	3.82	4	4	4	4	4	31,000	124,000	-
APEX MINING B	APXB	3.82	4	4	4	4	4	69,000	276,000	-
ATLAS MINING	AT	20.5	20.6	20.1	20.8	19.74	20.5 ↑	8,309,100	167,211,178	62,354,510
ATOK	AB	21.8	24.5	24.5	24.5	24.5	24.5	1,500	36,750	24,500
BENGUET A	BC	28.25	28.3	27.85	28.3	27.85	28.25 ↑	44,600	1,253,335	-
BENGUET B	BCB	28.6	29	27.65	29	27.65	29 ↑	13,400	381,240	(55,300)
CENTURY PEAK	CPM	1.94	1.95	1.9	1.98	1.9	1.95 ↑	1,235,000	2,381,070	-
DIZON MINES	DIZ	13.7	13.88	13.4	14.4	12.6	13.88 ↑	7,402,100	99,083,434	(15,647,520)
GEOGRACE	GEO	0.61	0.62	0.62	0.63	0.61	0.62	3,483,000	2,180,180	(124,000)
LEPANTO A	LC	1.41	1.42	1.41	1.47	1.38	1.42 ↑	253,056,000	361,780,010	-
LEPANTO B	LCB	1.5	1.51	1.5	1.57	1.47	1.51 ↑	38,858,000	59,515,240	879,870
MANILA MINING A	MA	0.067	0.068	0.067	0.069	0.067	0.067	583,780,000	39,494,800	-
MANILA MINING B	MAB	0.067	0.068	0.068	0.07	0.068	0.068	82,040,000	5,615,110	(676,230)
NICKELASIA	NIKL	19.38	19.4	19.4	19.56	19.4	19.4 ↑	130,500	2,537,002	(287,532)
NIHAO	NI	3.52	3.56	3.6	3.61	3.52	3.52 ↑	6,484,000	23,134,350	45,190



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2011

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
OMICO CORP.	OM	0.85	0.87	0.83	0.85	0.83	0.85 ↑	1,685,000	1,420,300	-
ORIENTAL P	ORE	4.9	4.91	5	5.01	4.85	4.9 ↓	2,763,000	13,672,790	29,500
PHILEX	PX	26.95	27	27.3	27.6	26.95	27 ↓	4,623,900	125,347,970	(27,159,935)
SEMRARA MINING	SCC	219.6	221	218.6	220	218.6	219.6 ↑	556,850	121,994,142	(108,087,842)
UNITED PARAGON	UPM	0.023	0.024	0.02	0.024	0.019	0.024 ↑	3,204,100,000	73,451,900	6,535,200
**** OIL ****										
BASIC PETROLEUM	BSC	0.3	0.305	0.295	0.305	0.295	0.3 ↑	4,880,000	1,464,000	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	58,100,000	987,700	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.019	0.018	0.018	45,600,000	821,800	31,600
PETROENERGY	PERC	6.13	6.42	6.13	6.13	6.13	6.13 ↑	9,000	55,170	-
PHILODRILL A	OV	0.02	0.021	0.021	0.021	0.019	0.02	77,300,000	1,546,200	-
PNOC A	PEC	27.5	-	-	-	-	-	-	-	-
PNOC B	PECB	54	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME :		6,242,224,950	VALUE :		1,114,841,021
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	535	550	540	540	540	540	1,000	540,000	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHF	104.5	112	-	-	-	-	-	-	-
PETRON PREF	PPREF	110.5	110.6	110.2	110.7	110.2	110.5 ↓	8,180	904,204	-
SMC PREF 1	SMCP1	77.5	78.45	77.5	77.5	77.5	77.5 ↑	20	1,550	-
SMPFC PREFS	PFP	1,018	1,020	1,018	1,020	1,018	1,020	1,520	1,550,360	20,360
SWIFT PREF	SFIP	1.6	1.8	1.6	1.6	1.6	1.6 ↑	52,000	83,200	(36,800)
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	35	38	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.7	6.8	6.7	6.7	6.7	6.7	58,000	388,600	388,600
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.58	-	-	-	-	-	-	-	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.6	-	11.8	11.8	11.8	11.8 ↑	100	1,180	-
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	TEEE	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	11.22	-	-	-	-	-	-	-	-
PLDT K	TELK	11.18	-	-	-	-	-	-	-	-
PLDT L	TELL	11.16	-	-	-	-	-	-	-	-
PLDT M	TELM	11.2	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.22	-	11.24	11.24	11.24	11.24 ↑	100	1,124	-
PLDT P	TELP	11.24	-	11.26	11.26	11.26	11.26 ↑	300	3,378	-
PLDT Q	TELQ	10.62	-	-	-	-	-	-	-	-
PLDT R	TELR	10.64	-	11.2	11.2	11.2	11.2 ↓	300	3,360	-
PLDT S	TELS	11.2	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.24	-	-	-	-	-	-	-	-
PLDT V	TELV	11.02	-	11.5	11.5	11.5	11.5 ↓	300	3,450	-
PLDT W	TELW	11.06	-	-	-	-	-	-	-	-
PLDT X	TELX	11.22	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	-	-	-	-	-	-	-	-
PLDT Z	TELZ	10.7	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.83	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		121,820	VALUE :		3,480,406
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.188	0.15	0.165	0.15	0.16 ↓	670,000	107,650	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.87	1.1	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.81	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 670,000		VALUE : 107,650		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,876,844,415		VALUE : 3,975,686,000.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 75
NO. OF DECLINES: 54
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 180
NO. OF TRADES: 15814

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	57.4494	514,300	29,546,226.42
RCB	32.9201	636,100	20,940,475.61
SECB	91.1511	250,000	22,787,775
TEL	2,412.0459	17,660	42,596,728.828
MPI	3.2793	17,674,000	57,958,348.2

ODDLOT VOLUME: : 255,456
ODDLOT VALUE: : 110,595.12

MAIN BOARD CROSS VOLUME: : 122,729,948
MAIN BOARD CROSS VALUE: : 1,190,637,861.56

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	973.02	976.3	971.43	976.3	0.25	2.39	8,486,860	440,998,132.08
Industrials	7,080.59	7,113.67	7,061.11	7,109.25	0.5	35.29	166,617,755	667,137,897.25
Holding Firms	3,443.07	3,447.39	3,410.16	3,410.16	-0.93	-32.02	118,732,572	997,177,957.4
Property	1,547.89	1,560.31	1,547.45	1,550.54	0.45	7.01	115,323,432	449,380,374.42
Services	1,537.77	1,538.32	1,526.52	1,528.32	-0.64	-9.84	244,614,445	480,071,568.13
Mining and Oil	24,510.87	24,794.94	24,244.5	24,486.12	0.47	115.4	6,242,416,867	1,114,860,220.4
PSEi	4,361.03	4,364.56	4,346.07	4,346.07	-0.24	-10.66		
All Shares	3,064.42	3,067.49	3,058.75	3,063.34	0.05	1.59		
SME								
GRAND TOTAL							6,896,191,931	Php 4,149,626,149.678

FOREIGN BUYING Php 1,796,120,386.7
FOREIGN SELLING Php 1,799,162,674.76

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

- 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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
September 09, 2011

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated September 08, 2011 should be read as follows:

8-Sep-11

CANCELLATION DETAILS:

SM Prime Holdings, Inc. (SMPH)

100,000 @ 12.00 = 1,200,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
SM Prime Holdings, Inc. (SMPH)	34,038,500	413,879,012.00	100,000	1,200,000.00	33,938,500	412,679,012.00
Property Sector	120,506,677	638,900,449.82	100,000	1,200,000.00	120,406,677	637,700,449.82
Total Market	3,402,042,182	4,104,131,185.37	100,000	1,200,000.00	3,401,942,182	4,102,931,185.37
Foreign Buying		1,631,852,120.25		1,200,000.00		1,630,652,120.25
Foreign Selling		1,412,872,355.36		1,200,000.00		1,411,672,355.36