



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 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	54.95	55	55	55	54.75	55	1,019,120	55,974,840	17,244,984
BPI	BPI	57.5	58	58.55	58.55	57.5	57.5 ↓	406,600	23,407,973.5	(1,220,780.5)
CHINABANK	CHIB	397	398	397.8	398	397	397 ↓	4,670	1,854,724	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.85	71.9	72.8	72.8	71.65	71.85 ↓	2,910,290	209,306,625	(32,979,936)
PBCOM	PBC	51	60.3	45	45	45	45 ↓	100	4,500	-
PHIL. NATL BANK	PNB	58.55	58.85	60	60	58.3	58.55 ↓	2,313,400	136,401,943.5	(51,568,475)
PHILTRUST	PTC	80	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	65	63.5	65	63.5	65	1,400	90,400	-
RCBC	RCB	26.8	26.9	26.75	26.8	26.75	26.8 ↓	57,200	1,532,590	(37,450)
SECURITY BANK	SECB	103.7	103.8	103.5	103.9	103.1	103.7 ↓	212,840	22,049,444	13,311,330
UNION BANK	UBP	60	60.3	60	60	60	60	22,800	1,368,000	822,000
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.61	4.15	4.15	4.15	4.15	4.15 ↑	1,000	4,150	-
BANKARD	BKD	0.72	0.78	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.62	1.8	1.8	1.8	1.8	1.8 ↑	3,000	5,400	-
CITISECONLINE	COL	13.02	13.5	-	-	-	-	-	-	-
FILIPINO FUND	FFI	9.1	10	9.6	10	9.5	9.99 ↑	13,200	129,161	-
FIRST ABACUS	FAF	0.7	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.3	71.75	71	72	71	71.75	1,650	118,408	-
IREMIT	I	2.91	2.99	2.99	2.99	2.9	2.99 ↓	9,000	26,280	-
MANULIFE	MFC	700	729	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.53	1.54	1.54	1.54	1.54	1.54 ↓	150,000	231,000	-
PSE	PSE	257.4	259	260.6	260.6	244	258 ↓	12,390	3,179,610	(154,060)
SUN LIFE	SLF	1,215	1,240	1,215	1,215	1,215	1,215 ↓	85	103,275	-
VANTAGE	V	1.73	1.75	1.73	1.73	1.73	1.73	38,000	65,740	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,176,745	VALUE : 455,854,064	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.3	31.35	31.6	31.6	31	31.3 ↓	4,299,400	134,229,570	(6,030,640)
ALSONS CONS	ACR	1.49	1.5	1.42	1.53	1.42	1.5 ↑	19,340,000	28,688,380	-
EAST ASIA POWER	PWR	1.28	1.29	1	1.42	1	1.28 ↑	129,519,000	155,111,190	(613,160)
ENERGY DEVT.	EDC	6.87	6.88	6.8	6.91	6.8	6.88 ↓	32,532,200	223,452,207	(29,696,138)
FIRST GEN	FGEN	15	15.04	15.1	15.2	14.88	15.04 ↓	6,301,000	94,762,118	2,030,814
FIRST PHIL HLDG	FPH	60.85	60.9	61.1	61.1	60.8	60.9 ↓	1,320,680	80,426,467.5	3,188,120
MANILA WATER	MWC	19.58	19.62	19.6	19.62	19.4	19.62 ↑	3,881,400	76,091,616	(4,599,502)
MERALCO A	MER	270	270.2	272.8	272.8	270	270.2 ↓	562,790	152,072,652	3,697,454
PETRON	PCOR	16.72	16.8	16.96	17.2	16.68	16.8 ↓	5,316,200	90,088,330	6,518,406
PHOENIX	PNX	11.82	11.84	11.82	11.9	11.82	11.82 ↓	32,300	383,226	-
SALCON POWER	SPC	3.8	4.2	4.2	4.2	4.2	4.2 ↑	8,000	33,600	-
TRANS-ASIA	TA	1.11	1.12	1.12	1.13	1.1	1.12	6,172,000	6,890,720	-
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.65	8.71	8.8	8.8	8.7	8.7 ↓	63,700	555,559	-
ALASKA MILK	AMC	12.8	12.9	12.8	12.9	12.8	12.9 ↑	30,300	387,870	382,720
ALLIANCE SELECT	FOOD	1.26	1.27	1.28	1.28	1.26	1.27 ↓	275,000	349,030	(33,300)
BOGO MEDELLIN	BMM	56.6	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	30	30.9	30.35	30.35	30.3	30.3 ↓	20,500	621,775	-
JOLLIBEE	JFC	86.6	87.1	88	88	86.6	86.6 ↓	647,060	56,281,171	(2,835,582.5)
LIBERTY FLOUR	LFM	43	50	-	-	-	-	-	-	-
PANCAKE	PCKH	8	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.4	2.42	2.49	2.5	2.42	2.42 ↑	932,000	2,282,940	1,231,500
PHIL. TOBACCO	TFC	12.1	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.19	1.2	1.22	1.22	1.19	1.19 ↓	1,451,000	1,740,320	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.42	2.74	2.74	2.74	2.74	2.74 ↑	1,000	2,740	-
SAN MIGUEL	SMB	30.3	30.9	30.5	30.5	30.5	30.5	3,700	112,850	-
SAN MIGUEL CORP.	SMC	128.9	129	131	131.1	128.9	129 ↓	2,676,100	347,675,375	(105,799,485)
SWIFT	SFI	0.148	0.15	0.15	0.15	0.15	0.15	550,000	82,500	-
TANDUAY HLDG.	TDY	5	5.09	4.85	5.15	4.85	5 ↑	267,000	1,337,690	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	44.65	45	44.95	45.05	44.5	45 ↑	2,362,400	106,157,440	39,243,995



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.395	0.405	0.34	0.4	0.34	0.4 ↑	3,240,000	1,230,400	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15.22	15.24	15.4	15.4	15	15.24 ↑	42,700	644,534	-
CONCRETE A	CA	22.5	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.42	3.44	3.48	3.48	3.41	3.41 ↓	417,000	1,437,230	(72,130)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.02	11.26	11.02	11.02	11.02	11.02 ↓	3,000	33,060	-
MARIWASA	MMI	0.75	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.56	10.58	10.8	10.8	10.5	10.56 ↓	462,000	4,883,730	21,080
PHINMA	PHN	13.1	13.5	13	13.5	13	13.5 ↑	9,300	120,950	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.6	5.8	5.6	5.6	5.6	5.6 ↓	7,100	39,760	(16,800)
SEACEM	CMT	1.52	1.55	1.56	1.56	1.52	1.55 ↓	2,548,000	3,926,490	(223,120)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.92	2.93	2.95	2.95	2.92	2.92 ↓	83,000	243,370	-
VULCAN IND'L	VUL	0.89	0.92	0.9	0.9	0.89	0.89 ↓	330,000	296,200	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.75	2.78	2.75	2.79	2.74	2.79 ↑	324,000	890,240	549,000
EUROMED	EURO	1.2	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.13	1.25	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.55	1.65	1.65	1.65	1.65	1.65	10,000	16,500	-
MANCHESTER B	MIHB	1.51	1.55	1.55	1.55	1.55	1.55 ↑	50,000	77,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	47	47	47	47	47	100	4,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ↓	465,600,000	5,082,400	(59,400)
INTEGRATED MICRO	IMI	6.03	6.04	6.07	6.07	6.02	6.04 ↓	34,600	209,257	-
IONICS	ION	1.12	1.2	1.12	1.12	1.12	1.12 ↑	10,000	11,200	-
PANASONIC	PMPC	5	6.75	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.17	2.19	2.21	2.21	2.18	2.18 ↓	102,000	222,920	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	691,840,500	VALUE :	1,579,498,002.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.89	-	-	-	-	-	-	-
ABOITIZ	AEV	41.75	41.85	42	42	40.8	41.75 ↓	89,300	3,735,095	387,350
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.016	12,100,000	195,700	-
ALLIANCE GLOBAL	AGI	11.2	11.26	11.34	11.34	11.08	11.2 ↓	17,342,700	193,944,976	(48,708,770)
ANGLO-PHIL HLDG	APO	2.73	2.74	2.78	2.8	2.7	2.73 ↓	6,198,000	17,000,530	831,000
ANSCOR	ANS	3.42	3.43	3.5	3.5	3.42	3.43 ↓	36,000	124,900	-
ASIA AMALGAMATED	AAA	0.34	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2	2.12	2.02	2.14	2	2.14	333,000	667,180	-
ATN HOLDINGS B	ATNB	3.55	3.69	-	-	-	-	-	-	-
AYALA CORP	AC	323	323.4	320	323.4	320	323.4 ↓	86,120	27,685,474	(9,355,012)
BHI HOLDINGS	BH	270	300	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	42.95	43	42.75	43	42.7	42.95 ↓	1,619,300	69,378,520	23,932,485
F&J PRINCE A	FJP	1.25	1.33	1.26	1.3	1.26	1.3 ↑	90,000	115,400	-
F&J PRINCE B	FJPB	1.25	1.35	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.07	5.11	5.14	5.14	5.08	5.11 ↓	485,100	2,474,914	50,800
FORUM PACIFIC	FPI	0.091	0.177	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.16	3.3	3.3	3.3	3.3	3.3 ↑	10,000	33,000	-
JG SUMMIT	JGS	25.8	25.85	26	26	25.75	25.8 ↓	65,600	1,694,150	-
JOLLIVILLE HLDG	JOH	2.4	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.5	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.91	0.92	0.89	0.94	0.87	0.91 ↑	26,946,000	24,532,440	368,000
LOPEZ HLDGS.	LPZ	5.8	5.85	5.9	5.9	5.79	5.85 ↓	4,044,500	23,597,381	(8,019,035)
MABUHAY HLDG.	MHC	0.365	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.84	1.8	1.84	1.8	1.8 ↓	21,000	37,840	-



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METRO PAC INV	MPI	3.58	3.59	3.6	3.62	3.58	3.59 ↓	21,316,000	76,583,580	(15,607,230)
MINERALES IND	MIC	2.58	2.65	2.55	2.64	2.55	2.64 ↓	305,000	787,200	-
MJC INVESTMENTS	MJIC	1.4	1.6	-	-	-	-	-	-	-
PACIFICA A	PA	0.068	0.069	0.068	0.069	0.068	0.069	3,200,000	220,600	-
PRIME MEDIA	PRIM	1.86	1.99	1.86	1.86	1.86	1.86 ↓	1,000	1,860	-
PRIME ORION	POPI	0.46	0.51	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.16	1.47	1.35	1.48	1.15	1.15 ↓	58,000	70,790	-
SINOPHIL	SINO	0.395	0.4	0.405	0.405	0.395	0.4 ↓	4,530,000	1,800,750	-
SM INVESTMENTS	SM	538	540	548	548	536	538 ↓	55,030	29,727,020	(20,250,250)
SOLID GROUP	SGI	1.2	1.21	1.2	1.2	1.2	1.2	90,000	108,000	-
SOUTH CHINA	SOC	1.24	1.31	1.25	1.25	1.25	1.25 ↓	115,000	143,750	-
TRANSGRID	SGP	495	530	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.1	0.12	0.101	0.101	0.101	0.101 ↑	500,000	50,500	-
WELLEX INDUS	WIN	0.06	0.065	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.185	0.198	0.198	0.198	0.185	0.185 ↓	310,000	57,490	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 99,946,650 VALUE : 474,769,040

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.4	2.43	2.4	2.4	2.4	2.4	2,000	4,800	-
ALCO	ALCO	0.18	0.182	0.183	0.183	0.183	0.183 ↑	20,000	3,660	-
ANCHOR LAND	ALHI	18.4	19.4	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.315	0.39	0.39	0.39	0.39	0.39 ↑	120,000	46,800	-
AYALA LAND	ALI	15.58	15.6	15.7	15.7	15.56	15.6 ↓	3,405,900	53,202,228	(11,035,294)
BELLE CORP.	BEL	4.77	4.8	4.86	4.88	4.77	4.77 ↓	1,325,000	6,363,600	(725,680)
CEBU HLDG.	CHI	2.31	2.35	2.3	2.31	2.3	2.31	51,000	117,420	-
CEBU PROPERTY A	CPV	2.3	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.51	1.66	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.21	1.26	1.26	1.26	1.26	1.26 ↑	5,000	6,300	-
CROWN EQUITIES	CEI	0.078	0.079	0.079	0.079	0.079	0.079 ↑	3,110,000	245,690	-
CYBER BAY	CYBR	0.95	0.96	0.99	0.99	0.95	0.95 ↓	8,191,000	7,857,630	(1,728,000)
EMPIRE EAST	ELI	0.74	0.75	0.74	0.75	0.73	0.75 ↑	15,882,000	11,901,560	(11,324,000)
ETON	ETON	3.25	3.28	3.4	3.4	3.4	3.4 ↑	1,000	3,400	-
EVER-GOTESCO	EVER	0.118	0.119	0.115	0.118	0.11	0.118 ↑	4,410,000	503,700	-
FILINVEST LAND	FLI	1.23	1.24	1.24	1.25	1.22	1.23	14,698,000	18,145,020	837,410
GLOBAL-ESTATE	GERI	2.29	2.3	2.28	2.39	2.26	2.3 ↓	43,507,000	101,324,230	(5,935,220)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.15	2.19	-	-	-	-	-	-	-
INTERPORT A	IRC	0.72	0.78	0.75	0.78	0.75	0.78 ↑	135,000	102,520	-
INTERPORT B	IRCB	0.7	0.78	0.77	0.77	0.77	0.77 ↑	10,000	7,700	-
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	5,000	8,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.02	2.03	2.02	2.05	2.01	2.03 ↓	40,370,000	81,923,240	3,405,090
MRC ALLIED	MRC	0.385	0.39	0.395	0.395	0.38	0.39 ↓	93,000,000	35,849,700	2,543,250
PHIL ESTATES	PHES	0.076	0.088	-	-	-	-	-	-	-
PHILREALTY	RLT	0.61	0.64	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.42	3.46	3.39	3.5	3.39	3.42 ↑	675,000	2,354,800	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.75	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.6	12.62	12.6	12.62	12.5	12.6 ↑	1,519,800	19,132,010	(389,162)
SAN MIGUEL PROP	SMP	360	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.98	1.98	1.98	1.9	1.9 ↓	2,000	3,880	-
SM DEVT	SMDC	8.16	8.17	8.23	8.3	8.16	8.16 ↓	837,600	6,849,285	(2,405,039)
SM PRIME HLDG.	SMPH	11.5	11.58	11.76	11.76	11.5	11.5 ↓	644,700	7,465,856	(704,302)
STALUCIA LAND	SLI	0.87	0.88	0.91	0.92	0.87	0.88 ↓	3,543,000	3,143,630	(331,980)
SUNTRUST HOME	SUN	0.53	0.54	0.55	0.55	0.54	0.54 ↓	1,940,000	1,051,210	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.16	3.15	3.17	3.12	3.16 ↓	19,826,000	62,510,680	3,690,980

PROPERTY SECTOR TOTAL VOLUME : 259,596,000 VALUE : 422,535,149

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39.5	40	39.5	39.5	39.5	39.5	1,900	75,050	-
GMA NETWORK	GMA7	6.88	6.89	6.9	6.91	6.88	6.88 ↓	217,500	1,497,966	-
MANILA BULLETIN	MB	0.59	0.61	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.53	1.53	1.53	1.51	1.51 ↓	4,400,000	6,684,060	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	890	895	894	895	893.5	895 ↓	8,350	7,467,455	3,166,075
LIBERTY TELECOM	LIB	3.63	3.8	3.7	3.8	3.63	3.8 ↓	142,000	525,080	-
PLDT	TEL	2,336	2,338	2,350	2,350	2,336	2,338 ↓	29,890	69,907,410	(29,885,310)
PLDT ENERGY	PCEV	5.8	6.2	6	6.2	6	6.2	2,000	12,200	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.115	0.116	0.109	0.134	0.109	0.115 ↑	175,010,000	21,136,080	(6,281,650)
DIVERSIFIED	DFNN	7.85	8	7.25	8.15	7.25	7.85 ↑	1,106,900	8,710,642	(345,550)
IMPERIAL A	IMP	5	7	5	5	5	5	10,000	50,000	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.56	2.6	2.51	2.54	2.51	2.54 ↑	33,000	83,550	-
IP E-GAME	EG	14.44	14.92	-	-	-	-	-	-	-
IPVG CORP.	IP	1.31	1.32	1.3	1.32	1.3	1.31	779,000	1,023,290	(32,500)
ISLAND INFO	IS	0.04	0.047	-	-	-	-	-	-	-
ISM COMM.	ISM	3.61	3.66	3.68	3.69	3.61	3.67 ↓	335,000	1,221,550	17,700
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.3	16.34	16.38	16.4	16.3	16.34 ↓	51,000	833,440	212,360
TRANSPACIFIC BR	TBGI	2.85	2.93	2.95	2.95	2.75	2.93 ↓	185,000	541,590	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.25	1.89	1.2	1.25	1.2	1.25 ↓	3,000	3,700	-
ASIAN TERMINALS	ATI	8	8.15	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	84.2	84.3	84.95	84.95	83.1	84.2 ↓	605,540	50,876,144	(18,570,401)
INTL CONTAINER	ICT	53.2	53.7	54	54	53.2	53.7 ↓	677,550	36,400,473.5	2,817,348
KEPPEL MARINE	KPM	2.54	3.3	2.5	3	2.5	3 ↑	884,000	2,650,500	735,000
LORENZOSHIPPING	LSC	1.03	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.18	3.19	3.18	3.19	3.03	3.19 ↓	202,000	628,380	151,500
METRO PACIFIC	TOL	7.31	7.36	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.81	4.85	4.85	4.85	4.85	4.85	10,000	48,500	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.09	2.5	2.1	2.1	2.09	2.09 ↓	4,000	8,390	6,300
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.3	10.36	10.46	10.48	10.22	10.3 ↓	1,990,900	20,523,276	-
MANILA JOCKEY	MJC	1.3	1.42	1.33	1.33	1.3	1.3	19,000	24,740	-
PHIL. RACING	PRC	5.3	5.64	5.5	5.5	5.5	5.5 ↑	3,000	16,500	-
PREMIER ENT.	PEP	0.245	0.255	0.25	0.25	0.25	0.25 ↑	490,000	122,500	25,000
WATERFRONT	WPI	0.27	0.28	0.27	0.27	0.27	0.27 ↓	250,000	67,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	9.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	850	1,100	950	950	950	950	40	38,000	-
IPEOPLE	IPO	4.5	4.68	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22	20	20	20	20	2,200	44,000	-
APC GROUP	APC	0.69	0.7	0.68	0.7	0.68	0.7 ↑	760,000	523,750	-
BERJAYA	BCOR	16.2	17.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.47	0.39	0.47	0.39	0.47	110,000	43,700	-
JTH DAVIES	JTH	1.61	1.85	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.55	20.7	20.8	20.8	20.7	20.7 ↓	9,100	188,585	-
PAXYS	PAX	1.53	1.54	1.52	1.54	1.52	1.53 ↓	369,000	564,070	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		189,751,870 VALUE : 256,754,219.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.0039	0.0039	0.0038	0.0039	172,000,000	669,200	(136,500)
APEX MINING A	APX	3.4	3.5	-	-	-	-	-	-	-
APEX MINING B	APXB	3.42	3.6	3.42	3.5	3.42	3.5 ↓	27,000	94,340	(6,840)
ATLAS MINING	AT	23.25	23.3	23.5	23.6	23	23.25 ↓	7,794,900	181,217,805	(11,327,655)
ATOK	AB	25	27	27	27	27	27 ↓	100	2,700	-
BENGUET A	BC	22.1	22.3	23	23.45	22.05	22.1 ↓	200,600	4,526,560	-
BENGUET B	BCB	22.1	23	23.4	23.4	22.1	22.9 ↓	30,100	694,920	161,860
CENTURY PEAK	CPM	1.82	1.83	1.85	1.85	1.83	1.83 ↓	652,000	1,198,480	(349,600)
DIZON MINES	DIZ	5.9	6	5.8	6	5.68	5.9 ↑	170,700	998,505	-
GEOGRACE	GEO	0.63	0.64	0.64	0.65	0.62	0.64	3,015,000	1,898,450	-
LEPANTO A	LC	1.01	1.02	0.91	1.01	0.9	1.01 ↑	499,699,000	483,530,990	-
LEPANTO B	LCB	1.14	1.15	1.04	1.16	1.02	1.15 ↑	178,848,000	197,304,050	(35,348,840)
MANILA MINING A	MA	0.048	0.049	0.046	0.049	0.045	0.048 ↑	924,900,000	43,575,600	-
MANILA MINING B	MAB	0.048	0.049	0.046	0.049	0.045	0.048 ↑	505,000,000	23,805,700	(843,200)
NICKELASIA	NIKL	19.8	19.9	19.84	19.9	19.78	19.9 ↑	1,180,000	23,424,516	-
NIHAO	NI	2.18	2.19	2.19	2.21	2.15	2.18 ↓	295,000	640,690	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.99	1.03	1.03	1.03	0.99	0.99 ↓	1,970,000	2,004,300	-
MEG-WARRANTS2	MEGW2	1	1.03	1.03	1.03	1.03	1.03	390,000	401,700	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 2,380,000		VALUE : 2,406,000		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.62	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,257,514,075		VALUE : 4,357,580,873			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 50
NO. OF DECLINES: 97
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 182
NO. OF TRADES: 19087

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 1,085,735
ODDLOT VALUE: : 116,706.14

MAIN BOARD CROSS VOLUME: : 83,216,678
MAIN BOARD CROSS VALUE: : 845,468,994.13

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	971.54	971.54	961.38	961.38	-1.05	-10.16	7,176,806	455,858,048.55
Industrials	7,505.43	7,515.01	7,470.33	7,473.71	-0.97	-73.08	691,842,928	1,579,533,203.74
Holding Firms	3,590.21	3,590.21	3,534.05	3,554.85	-1.02	-36.55	99,949,373	474,786,357.62
Property	1,530.22	1,535.07	1,520.55	1,520.55	-1.04	-16.03	259,598,853	422,542,958.08
Services	1,546.47	1,546.68	1,536.95	1,539.9	-0.44	-6.75	189,753,419	256,768,602.88
Mining and Oil	20,444.58	21,080.29	20,202.39	21,080.29	2.4	494.8	3,010,278,431	1,168,208,408.27
PSEi	4,375.86	4,375.86	4,333.37	4,350.09	-0.59	-25.77		
All Shares	3,068.15	3,068.15	3,041.38	3,045.7	-0.74	-22.59		
SME								
GRAND TOTAL							4,258,599,810	Php 4,357,697,579.14

FOREIGN BUYING Php 1,057,513,519.3
FOREIGN SELLING Php 1,384,693,731.85

Companies Under Suspension by the Exchange as of 07/12/2011

- ACPR - AYALA PREF. B
- 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