



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	56.9	57	56.7	57.4	56.7	57 ↑	4,854,120	276,649,721.5	(43,680,027)
BPI	BPI	57	58.2	57.95	58.2	57	57 ↓	781,590	45,089,181.5	(2,191,184)
CHINABANK	CHIB	401	401.6	401	401	401	401	3,600	1,443,600	-
CHINATRUST	CHTR	19.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	28.5	28.5	28.5	28.5 ↑	500	14,250	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71	71.8	72.5	73.2	71	71 ↓	2,160,810	156,421,869.5	(20,250,687.5)
PBCOM	PBC	75	93.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	51	51.2	48.7	51.2	48.05	51.2 ↑	1,080,000	54,026,700	(3,872,290)
PHILTRUST	PTC	55	-	60	60	60	60	1,000,000	60,000,000	-
PSBANK	PSB	69	70	70	70	70	70	160	11,200	-
RCBC	RCB	34.5	34.6	33.55	34.6	33.55	34.5 ↑	3,492,900	119,619,750	33,336,985
SECURITY BANK	SECB	90.5	91.05	89.9	91.2	89.9	91 ↑	628,060	57,070,598	6,793,949.5
UNION BANK	UBP	60.6	60.7	60.6	60.75	60.6	60.7 ↑	1,999,330	121,357,195	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.1	4.2	-	-	-	-	-	-	-
BANKARD	BKD	0.98	1.02	1.02	1.02	0.96	1.01 ↑	622,000	624,420	-
BDO LEASING	BLFI	1.65	1.7	1.7	1.7	1.7	1.7	11,000	18,700	-
CITISECONLINE	COL	17.3	17.6	17.4	17.76	17.3	17.6 ↑	31,100	548,626	29,560
FILIPINO FUND	FFI	8.8	10	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.65	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	64	66	-	-	-	-	-	-	-
IREMIT	I	2.15	2.25	2.24	2.28	2.21	2.22 ↓	218,000	489,430	(17,920)
MANULIFE	MFC	515	532	520	520	515	515 ↓	620	319,370	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.51	1.55	1.55	1.55	1.55	1.55	2,000	3,100	-
PSE	PSE	241	243	240.2	243	240.2	243 ↑	650	157,532	2,404
SUN LIFE	SLF	1,075	1,095	1,075	1,075	1,075	1,075 ↓	410	440,750	-
VANTAGE	V	1.49	1.66	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		16,886,850	VALUE : 894,305,993.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30	30.3	29.95	30.3	29.9	30 ↑	1,336,900	40,147,165	8,710,340
ALSONS CONS	ACR	1.29	1.32	1.29	1.32	1.29	1.32 ↑	498,000	643,390	(129,000)
EAST ASIA POWER	PWR	2.18	2.19	2.2	2.23	2.15	2.18 ↓	3,744,000	8,135,080	8,790
ENERGY DEVT.	EDC	6.09	6.1	6.12	6.12	6.09	6.1	27,522,000	167,854,567	5,571,122
FIRST GEN	FGEN	14.12	14.18	14.2	14.28	14.18	14.18	1,616,800	23,040,578	(4,999,156)
FIRST PHIL HLDG	FPH	56.55	56.6	56.5	57	56.5	56.6 ↑	661,800	37,553,462.5	18,370,455.5
MANILA WATER	MWC	19.7	19.78	19.42	19.78	19.42	19.78 ↑	1,122,600	22,053,344	14,684,740
MERALCO A	MER	255	266	260	270	255	255 ↓	528,700	138,864,482	12,934,074
PETRON	PCOR	15.12	15.16	15.1	15.2	15.1	15.16 ↑	153,800	2,332,424	1,005,108
PHOENIX	PNX	11.36	11.56	11.6	11.6	11.56	11.56 ↑	500	5,784	-
SALCON POWER	SPC	3.3	4	4	4	4	4 ↑	5,000	20,000	-
TRANS-ASIA	TA	1.03	1.04	1.03	1.04	1.03	1.03	982,000	1,013,310	(687,010)
VIVANT	VVT	2.78	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.87	9	9.08	9.08	8.9	9	54,400	488,536	(17,800)
ALASKA MILK	AMC	12.2	12.3	12.18	12.3	12.18	12.3 ↑	205,000	2,501,380	(2,440,000)
ALLIANCE SELECT	FOOD	1.15	1.17	1.12	1.16	1.11	1.15 ↑	2,841,000	3,226,840	(111,250)
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26	26.9	26	26	26	26	5,000	130,000	-
JOLLIBEE	JFC	88.7	90	87	90	86.2	90 ↑	433,680	38,546,034	24,811,090
LIBERTY FLOUR	LFM	48	65	-	-	-	-	-	-	-
PANCAKE	PCKH	5.3	11	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.23	2.24	2.23	2.23	2.2	2.23	210,000	468,000	(22,000)
PHIL. TOBACCO	TFC	14.2	14.56	14.24	14.24	14.24	14.24	2,000	28,480	-
PUREFOODS A	PF	710	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.2	1.18	1.2	1.17	1.2 ↑	471,000	552,410	11,700
ROXAS AND CO.	RCI	1.11	1.66	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.6	2.5	2.5	2.5	2.5 ↑	5,000	12,500	-
SAN MIGUEL	SMB	29	29.5	29.95	30	29.5	29.5 ↑	10,500	314,700	-
SAN MIGUEL CORP.	SMC	123.1	124	122.2	124.4	122.2	124 ↑	811,240	100,443,781	19,650,911
SWIFT	SFI	0.155	0.16	0.154	0.16	0.152	0.155 ↑	5,730,000	892,190	255,000
TANDUAY HLDG.	TDY	4.02	4.5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.65	42.7	42.95	42.95	42.5	42.65 ↓	1,246,000	53,100,555	(11,148,660)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.42	0.49	0.5	0.5	0.5	0.5 ↑	50,000	25,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	33.6	33.95	31	34	31	33.95 ↑	870,800	28,463,765	141,300
CONCRETE A	CA	42.1	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.28	3.3	3.29	3.29	3.24	3.28 ↓	413,000	1,348,290	-
FED. CHEMICALS	FED	6.56	10.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.9	8.96	9	9	8.88	8.9 ↓	34,000	303,140	(169,640)
MARIWASA	MMI	0.61	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.7	10.8	10.7	10.9	10.7	10.8 ↑	39,700	425,746	21,760
PHINMA	PHN	11.5	11.8	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.65	6	5.65	5.65	5.65	5.65	50,000	282,500	-
SEACEM	CMT	1.41	1.42	1.4	1.4	1.4	1.4 ↓	10,000	14,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.48	2.54	2.51	2.53	2.5	2.5 ↓	211,000	529,150	(126,500)
VULCAN IND'L	VUL	0.99	1.01	1.05	1.05	0.99	0.99 ↓	2,784,000	2,771,950	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.58	2.64	2.64	2.64	2.64	2.64	60,000	158,400	158,400
EUROMED	EURO	-	1.69	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.26	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.3	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.35	1.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	5.85	9.26	-	-	-	-	-	-	-
ALPHALAND	ALPHA	35	38	42.8	42.8	38	38 ↓	31,900	1,263,000	908,500
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.012	0.013	0.012	0.013	156,100,000	1,873,300	-
INTEGRATED MICRO	IMI	5.7	5.78	5.79	5.79	5.7	5.7 ↓	6,800	39,140	-
IONICS	ION	1.1	1.18	-	-	-	-	-	-	-
PANASONIC	PMPC	5.55	6.5	5.75	5.75	5.75	5.75 ↓	27,000	155,250	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.1	2.12	2.12	2.12	2.11	2.11 ↓	55,000	116,200	(33,770)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		211,006,420	VALUE : 694,835,963.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.83	0.82	0.83	0.81	0.82 ↓	701,000	576,310	(41,500)
ABOITIZ	AEV	39.2	39.9	40	40	39.2	39.2 ↑	770,200	30,493,155	(775,425)
ALCORN GOLD	APM	0.016	0.018	0.017	0.018	0.017	0.018 ↑	29,800,000	512,000	37,400
ALLIANCE GLOBAL	AGI	10.46	10.5	10.46	10.66	10.46	10.5 ↑	14,072,700	148,189,246	10,885,964
ANGLO-PHIL HLDG	APO	2.25	2.3	2.29	2.29	2.29	2.29	287,000	657,230	(428,230)
ANSCOR	ANS	3.22	3.3	3.3	3.3	3.3	3.3 ↑	10,000	33,000	-
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.86	1.87	1.85	1.86	1.85	1.86 ↑	14,000	25,940	-
ATN HOLDINGS B	ATNB	2.78	3.45	3	3.47	3	3.47	6,000	20,280	-
AYALA CORP	AC	303	303.4	305	306	303	303 ↓	182,950	55,584,712	(26,189,108)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.25	38.3	38.5	39	38.1	38.3 ↑	807,500	31,014,900	(10,342,445)
F&J PRINCE A	FJP	1.45	1.79	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.26	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.88	3.9	3.91	4.02	3.88	3.88 ↓	85,000	333,240	-
FORUM PACIFIC	FPI	0.255	0.28	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.04	3.16	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.8	23.9	23.5	23.9	23.5	23.9 ↑	635,600	15,102,100	1,659,550
JOLLIVILLE HLDG	JOH	3.05	3.5	3.45	3.5	3.45	3.5	55,000	190,750	-
KEPPEL HLDG. A	KPH	3.21	3.78	3.21	3.21	3.21	3.21 ↓	1,000	3,210	-
KEPPEL HLDG. B	KPHB	3.1	3.68	3.65	3.68	3.65	3.68 ↑	9,000	32,880	-
LODESTAR	LIHC	0.94	0.95	0.93	0.96	0.91	0.95 ↑	3,249,000	3,007,400	-
LOPEZ HLDGS.	LPZ	4.9	4.91	4.9	4.99	4.82	4.91 ↑	4,986,000	24,392,560	9,708,500
MABUHAY HLDG.	MHC	0.36	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.16	2.17	2.1	2.17	2.1	2.16 ↑	466,000	1,005,270	43,380



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METRO PAC INV	MPI	3.17	3.23	3.11	3.23	3.11	3.23 ↑	29,465,000	93,987,770	29,362,350
MINERALES IND	MIC	4.04	4.05	4.18	4.2	4	4.04 ↓	2,532,000	10,337,820	(16,650)
MJC INVESTMENTS	MJIC	1.24	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.061	0.062	0.061	0.061	0.061	0.061	360,000	21,960	-
PRIME MEDIA	PRIM	1.67	1.78	-	-	-	-	-	-	-
PRIME ORION	POPI	0.55	0.56	0.56	0.56	0.55	0.56 ↑	352,000	196,030	-
REPUBLIC GLASS	REG	2.07	2.4	2.74	2.74	2.74	2.74 ↑	1,000	2,740	-
SEAFRONT RES.	SPM	1.03	1.26	1.03	1.03	1.03	1.03 ↑	53,000	54,590	-
SINOPHIL	SINO	0.355	0.365	0.355	0.36	0.355	0.355 ↑	1,600,000	570,500	-
SM INVESTMENTS	SM	555	558	565	565	550	555 ↓	752,870	416,010,435	17,077,230
SOLID GROUP	SGI	1.21	1.23	1.23	1.23	1.23	1.23 ↑	120,000	147,600	-
SOUTH CHINA	SOC	1.34	1.39	1.34	1.34	1.34	1.34 ↓	80,000	107,200	-
TRANSGRID	SGP	517.5	584.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.195	0.21	0.23	0.23	0.21	0.21 ↓	680,000	149,500	-
WELLEX INDUS	WIN	0.112	0.12	0.114	0.12	0.112	0.12 ↑	260,000	29,680	-
ZEUS HOLDINGS	ZHI	0.77	0.78	0.77	0.79	0.77	0.78 ↑	6,201,000	4,834,800	-

HOLDING FIRMS SECTOR TOTALVOLUME : 98,595,040VALUE : 837,743,608

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	1.95	1.96	1.95	1.95	1.95	1.95 ↑	5,000	9,750	-
ALCO	ALCO	0.165	0.17	0.17	0.17	0.17	0.17 ↑	500,000	85,000	-
ANCHOR LAND	ALHI	18	19.4	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.45	0.49	0.45	0.45	0.45	0.45	80,000	36,000	(9,000)
AYALA LAND	ALI	15.5	15.86	15.98	16	15.5	15.5 ↓	9,467,600	149,823,858	(10,618,172)
BELLE CORP.	BEL	4.25	4.26	3.99	4.25	3.91	4.25 ↑	7,055,000	29,532,220	18,733,950
CEBU HLDG.	CHI	2.31	2.39	2.31	2.39	2.31	2.39 ↑	16,000	37,760	-
CEBU PROPERTY A	CPV	2.35	2.6	2.5	2.5	2.5	2.5	20,000	50,000	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.65	1.59	1.59	1.58	1.58 ↓	105,000	165,950	-
CITYLAND DEVT.	CDC	1.15	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.076	0.077	0.076	0.076	0.076	0.076 ↓	1,920,000	145,920	-
CYBER BAY	CYBR	0.83	0.84	0.85	0.86	0.83	0.83 ↓	2,048,000	1,721,420	41,500
EMPIRE EAST	ELI	0.68	0.69	0.68	0.71	0.68	0.69 ↑	4,907,000	3,419,630	-
ETON	ETON	3.12	3.24	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.202	0.212	0.2	0.21	0.2	0.21 ↓	110,000	23,000	-
FILINVEST LAND	FLI	1.19	1.2	1.17	1.2	1.17	1.2 ↑	37,885,000	45,161,450	35,280,410
GLOBAL-ESTATE	GERI	2.38	2.4	2.3	2.45	2.29	2.4 ↑	9,253,000	22,093,130	(3,240,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.6	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.94	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.88	1.89	1.84	1.9	1.84	1.89 ↑	36,661,000	68,955,080	20,836,740
MRC ALLIED	MRC	0.3	0.305	0.305	0.31	0.3	0.305	18,690,000	5,678,150	73,200
PHIL ESTATES	PHES	0.11	0.126	0.126	0.126	0.126	0.126 ↑	10,000	1,260	-
PHILREALTY	RLT	0.56	0.57	0.56	0.57	0.56	0.57 ↑	239,000	135,840	-
POLAR PROPERTY	PO	2.85	2.9	2.9	2.9	2.85	2.85 ↓	67,000	192,000	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.2	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.38	12.7	12.32	12.7	12.3	12.7 ↑	112,100	1,381,874	(157,736)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.94	2	1.9	2	1.9	2 ↑	139,000	264,200	-
SM DEVT	SMDC	8.82	8.9	8.51	8.9	8.51	8.9 ↑	7,483,000	66,000,072	19,682,653
SM PRIME HLDG.	SMPH	12.82	13	12.98	13.12	12.82	13 ↑	22,785,500	295,719,142	72,944,934
STALUCIA LAND	SLI	0.81	0.82	0.82	0.83	0.8	0.82 ↑	1,133,000	923,020	(80,000)
SUNTRUST HOME	SUN	0.54	0.55	0.57	0.57	0.53	0.54	672,000	361,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.15	3.2	3.02	3.2	3	3.2 ↑	18,791,000	57,927,340	(6,708,000)

PROPERTY SECTOR TOTALVOLUME : 181,668,200VALUE : 751,201,986

SERVICES

**** MEDIA ****

ABS-CBN	ABS	32	32.1	31.9	32.1	31.9	32.1 ↑	14,400	460,830	-
GMA NETWORK	GMA7	6.7	6.8	6.9	6.9	6.7	6.7 ↓	140,200	945,720	-
MANILA BULLETIN	MB	0.64	0.65	0.65	0.65	0.64	0.65 ↑	300,000	194,010	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.43	1.44	1.47	1.47	1.44	1.44 ↓	412,000	593,410	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 16 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	928.5	929	925	930.5	925	929 ↓	101,800	94,521,965	55,529,480
LIBERTY TELECOM	LIB	3.05	3.2	3.1	3.2	3.03	3.2	69,000	212,990	-
PLDT	TEL	2,300	2,320	2,400	2,400	2,300	2,300 ↓	123,550	290,087,030	(95,690,110)
PLDT ENERGY	PCEV	5.55	5.75	5.55	5.55	5.55	5.55 ↓	200	1,110	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.475	0.48	0.445	0.48	0.435	0.48 ↑	391,880,000	182,075,700	(6,044,950)
DIVERSIFIED	DFNN	6.2	6.25	6.02	6.2	6.02	6.2 ↑	117,000	712,652	-
IMPERIAL A	IMP	6.5	7	6.5	7	6.5	7	10,400	67,800	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.65	2.55	2.55	2.55	2.55	7,000	17,850	-
IP E-GAME	EG	24.5	24.8	22.2	24.8	22.2	24.8 ↑	18,900	447,090	-
IPVG CORP.	IP	1.27	1.28	1.24	1.28	1.24	1.27 ↑	941,000	1,195,100	(243,600)
ISLAND INFO	IS	0.058	0.059	0.058	0.059	0.058	0.059 ↑	440,000	25,620	(8,700)
ISM COMM.	ISM	3.56	3.7	3.7	3.7	3.56	3.7	100,000	361,060	(13,560)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.2	15.2	15.2	15.16	15.2	1,447,200	21,969,988	10,553,322
TRANSPACIFIC BR	TBGI	2.52	2.53	2.54	2.54	2.53	2.54 ↓	87,000	220,230	101,200
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.4	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.06	8.1	8.06	8.06	8.06	8.06 ↓	150,000	1,209,000	-
CEBU AIR, INC.	CEB	82	82.4	79.9	82	79.7	82 ↑	1,047,960	85,440,629.5	6,417,000.5
INTL CONTAINER	ICT	51.55	51.6	51.75	52.2	51.3	51.6 ↑	2,807,830	145,310,491	(47,499,325)
KEPPEL MARINE	KPM	2.6	3.05	3.1	3.1	3.1	3.1 ↓	5,000	15,500	-
LORENZOSHIPPING	LSC	1.04	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.35	3.41	3.3	3.35	3.3	3.35 ↑	159,000	528,120	-
METRO PACIFIC	TOL	6.82	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.1	6.22	6.1	6.1	6.1	6.1	75,700	461,770	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.85	2.04	2.12	2.12	1.85	2.05 ↑	1,273,000	2,413,820	9,250
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	7.93	7.96	7.95	8	7.75	7.93 ↑	530,100	4,180,820	-
MANILA JOCKEY	MJC	1.34	1.45	1.37	1.37	1.34	1.35 ↓	231,000	312,650	-
PHIL. RACING	PRC	5.16	5.59	5.15	5.15	5.15	5.15 ↑	100	515	-
PREMIER ENT.	PEP	0.32	0.325	0.31	0.335	0.31	0.325 ↑	10,620,000	3,428,050	(3,250)
WATERFRONT	WPI	0.425	0.435	0.435	0.435	0.435	0.435	180,000	78,300	17,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	8.9	9	9	9	9 ↑	200	1,800	-
FAR EASTERN U	FEU	1,275	1,350	1,275	1,300	1,275	1,300 ↑	115	148,875	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.4	25.5	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.61	0.62	0.61	0.62	121,000	74,510	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.24	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.54	0.56	0.55	0.56	0.54	0.56 ↑	155,000	84,780	(37,800)
JTH DAVIES	JTH	2.15	2.4	2.11	2.11	2.1	2.1 ↓	205,000	430,550	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19	19.2	19	19	19	19	7,500	142,500	-
PAXYS	PAX	1.3	1.31	1.3	1.3	1.3	1.3 ↑	500,000	650,000	(260,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	414,341,155	VALUE :	839,444,985.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0053	0.0054	0.0053	0.0054	0.0052	0.0054 ↓	313,000,000	1,658,800	-
APEX MINING A	APX	3.76	4.1	3.8	3.85	3.8	3.85 ↑	107,000	409,100	-
APEX MINING B	APXB	3.8	4.25	3.8	3.8	3.8	3.8 ↓	31,000	117,800	-
ATLAS MINING	AT	19.48	19.5	19.4	19.58	19.4	19.5 ↑	1,892,600	36,905,836	30,882,612
ATOK	AB	22.25	24.5	24.5	24.5	24.5	24.5	100	2,450	-
BENGUET A	BC	27.4	27.6	27.6	27.85	27.4	27.4 ↓	91,500	2,524,285	-
BENGUET B	BCB	27.4	28.5	27.5	27.5	27.5	27.5 ↑	5,000	137,500	-
CENTURY PEAK	CPM	1.81	1.85	1.85	1.85	1.82	1.82 ↓	241,000	443,120	-
DIZON MINES	DIZ	11.18	11.2	11.12	11.3	10.94	11.18 ↑	1,464,300	16,089,350	(1,116)
GEOGRACE	GEO	0.6	0.61	0.62	0.62	0.59	0.6 ↓	21,318,000	12,825,350	(399,550)
LEPANTO A	LC	1.38	1.39	1.34	1.39	1.32	1.39 ↑	265,398,000	361,768,760	-
LEPANTO B	LCB	1.46	1.47	1.43	1.48	1.43	1.47 ↑	37,575,000	54,845,680	(746,500)
MANILA MINING A	MA	0.062	0.063	0.063	0.064	0.062	0.063 ↑	541,390,000	33,969,380	-
MANILA MINING B	MAB	0.062	0.063	0.064	0.064	0.062	0.063 ↓	70,840,000	4,461,200	(2,520,000)
NICKELASIA	NIKL	19.3	19.5	19.2	19.5	19.12	19.5 ↑	123,600	2,375,112	898,864
NIHAO	NI	3.94	3.95	3.84	4.02	3.77	3.94 ↑	47,850,000	187,694,370	655,570



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
OMICO CORP.	OM	0.81	0.82	0.83	0.83	0.82	0.82	1,165,000	958,300	-
ORIENTAL P	ORE	4.48	4.5	4.5	4.6	4.42	4.48 ↑	5,100,000	22,936,300	62,740
PHILEX	PX	24.9	24.95	25.75	25.75	24.95	24.95 ↓	4,149,100	104,387,860	(40,412,875)
SEMIRARA MINING	SCC	210	210.6	215	215	210	210 ↓	309,520	65,319,782	(17,163,978)
UNITED PARAGON	UPM	0.022	0.023	0.022	0.023	0.022	0.022 ↑	422,700,000	9,299,900	110,000

**** OIL ****

BASIC PETROLEUM	BSC	0.28	0.285	0.285	0.285	0.275	0.28 ↑	7,440,000	2,080,450	-
ORIENTAL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	138,000,000	2,465,200	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.019	0.018	0.019 ↑	47,500,000	900,500	189,500
PETROENERGY	PERC	6.2	6.24	6.15	6.25	6.15	6.25 ↑	13,400	82,700	-
PHILEXPETROLEUM	PXP	7	7.04	6.45	7.7	5.7	7 ↑	4,228,600	28,388,653	(115,372)
PHILODRILL A	OV	0.019	0.02	0.019	0.019	0.019	0.019 ↓	46,500,000	883,500	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	53	59.45	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 1,978,442,820 VALUE : 953,935,888

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	540	540	540	540	540 ↑	220	118,800	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	108.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	112.5	113	112.5	112.5	112.5	112.5	37,000	4,162,500	-
SMC PREF 1	SMCP1	77	78	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,018	1,020	1,020	1,020	1,018	1,018 ↓	10,300	10,505,860	-
SWIFT PREF	SFIP	1.61	1.62	1.52	1.61	1.52	1.61 ↑	19,000	29,780	-
BENGUET PREF. A	BCP	30.5	-	30.5	30.5	30.5	30.5	100	3,050	-
ABS-CBN PDR	ABSP	35	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.7	6.75	6.7	6.71	6.7	6.71	63,000	422,150	(33,550)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.7	-	-	-	-	-	-	-	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.7	-	-	-	-	-	-	-	-
PLDT C	TELC	11.02	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.12	-	-	-	-	-	-	-	-
PLDT D	TELD	11.02	-	-	-	-	-	-	-	-
PLDT DD	TLDD	11	-	-	-	-	-	-	-	-
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-
PLDT EE	TLEE	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	11.2	-	-	-	-	-	-	-	-
PLDT K	TELK	11.16	-	-	-	-	-	-	-	-
PLDT L	TELL	11.16	-	-	-	-	-	-	-	-
PLDT M	TELM	11.22	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.26	-	-	-	-	-	-	-	-
PLDT P	TELP	11.2	-	-	-	-	-	-	-	-
PLDT Q	TELQ	10.66	-	-	-	-	-	-	-	-
PLDT R	TELR	10.68	-	-	-	-	-	-	-	-
PLDT S	TELS	11.24	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.5	-	-	-	-	-	-	-	-
PLDT V	TELV	10.66	-	-	-	-	-	-	-	-
PLDT W	TELW	11.06	-	-	-	-	-	-	-	-
PLDT X	TELX	11.24	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	-	-	-	-	-	-	-	-
PLDT Z	TELZ	10.74	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.8	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 129,820		VALUE : 15,242,140		

WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

OMICO-W	OMW2	0.15	0.16	0.16	0.16	0.16	0.16 ↑	10,000	1,600	-
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.83	0.92	0.86	0.91	0.86	0.91 ↑	1,404,000	1,261,020	-
MEG-WARRANTS2	MEGW2	0.81	0.97	0.88	0.88	0.88	0.88 ↑	110,000	96,800	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,524,000		VALUE : 1,359,420		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.3	5	4.5	6.2	4.3	4.3	126,000	590,080	-
MAKATI FINANCE	MFIN	1.34	3.9	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 126,000		VALUE : 590,080		
TOTAL REGULAR					VOLUME : 2,901,066,485		VALUE : 4,972,058,504.5			



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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: 100
NO. OF DECLINES: 51
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 190
NO. OF TRADES: 16805

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PO	2.25	50,000,000	112,500,000
FDC	3.89	102,140,468	397,326,420.52
JFC	85.9528	502,340	43,177,529.552
MET	339	18,074	6,127,086
SECB	89.9139	377,860	33,974,866.254
PX	25.1	800,000	20,080,000
ICT	51.197	1,044,270	53,463,491.19

ODDLOT VOLUME: : 320,795
ODDLOT VALUE: : 148,045.03

MAIN BOARD CROSS VOLUME: : 230,579,792
MAIN BOARD CROSS VALUE: : 1,956,068,008.87

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	972.56	984.75	972.56	973.02	0.02	0.15	17,264,992	928,300,787.45
Industrials	7,018.33	7,093.19	7,018.33	7,061.85	0.82	57.35	211,510,709	738,049,007.89
Holding Firms	3,386.96	3,390.71	3,370.9	3,370.9	0.52	17.38	200,740,024	1,235,094,923.2
Property	1,524.69	1,548.43	1,524.69	1,548.43	2.28	34.49	231,675,105	863,723,477.59
Services	1,527.23	1,532.6	1,498.43	1,498.43	-1.89	-28.8	415,417,237	899,053,329.14
Mining and Oil	23,150.33	23,590.15	23,150.33	23,412.86	1.23	284.78	1,979,536,225	974,044,337.78
PSEi	4,293.62	4,333.72	4,290.17	4,290.17	-0.03	-1.23		
All Shares	3,018.73	3,049.31	3,018.73	3,024.2	0.21	6.3		
SME							126,000	590,080
GRAND TOTAL							3,056,270,292	Php 5,638,855,943.056

FOREIGN BUYING Php 2,693,487,416.78
FOREIGN SELLING Php 2,907,852,188.77

Companies Under Suspension by the Exchange as of 09/16/2011

- 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



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