



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 30 , 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	54.65	54.7	54.7	55	54.6	54.65 ↓	1,625,550	88,893,423.5	(947,267)
BPI	BPI	58.5	58.6	57.6	58.95	57.5	58.5 ↑	3,871,510	225,726,302	98,371,517.5
CHINABANK	CHIB	399.6	400	402	402	399	399.6 ↑	3,350	1,338,320	95,964
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	28	28	28	28	1,000	28,000	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.95	70	70.4	70.7	69.9	70 ↓	1,913,040	134,373,049.5	52,995,508
PBCOM	PBC	66.5	69.85	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	57.8	57.95	57.55	57.95	57.55	57.95 ↑	446,690	25,839,555	1,630,692
PHILTRUST	PTC	78	-	-	-	-	-	-	-	-
PSBANK	PSB	63	64	63	64	63	64 ↓	11,660	736,592.5	-
RCBC	RCB	26.3	26.4	26.3	26.5	26.3	26.4 ↑	151,900	4,015,680	2,058,810
SECURITY BANK	SECB	99.9	100	99.85	100.5	99.8	100 ↑	1,341,150	134,400,727	81,125,641
UNION BANK	UBP	59.75	60	59.75	60	59.75	59.75 ↑	11,190	668,627.5	662,627.5
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.9	4.05	4	4.15	4	4.15 ↑	18,000	73,500	-
BANKARD	BKD	0.7	0.75	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.61	1.68	-	-	-	-	-	-	-
CITISECONLINE	COL	12.9	13.48	13.6	13.6	13.36	13.36 ↓	1,900	25,504	-
FILIPINO FUND	FFI	8.15	9.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	61.5	64	61	64	61	64 ↑	3,670	227,205	-
IREMIT	I	2.88	3	3	3	3	3 ↑	1,000	3,000	-
MANULIFE	MFC	685	720	685	686	685	685 ↑	700	479,550	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.51	1.52	1.5	1.52	1.5	1.52 ↑	1,174,000	1,765,050	-
PSE	PSE	227	228	227	228	227	227	6,100	1,387,720	-
SUN LIFE	SLF	1,220	1,250	1,220	1,220	1,220	1,220	140	170,800	(6,100)
VANTAGE	V	1.71	1.73	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL					VOLUME :			10,582,550	VALUE : 620,152,606	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.25	31.3	30.9	31.3	30.85	31.3 ↑	6,803,200	211,708,870	142,624,835
ALSONS CONS	ACR	1.37	1.38	1.4	1.4	1.38	1.38 ↓	1,943,000	2,695,670	-
EAST ASIA POWER	PWR	0.76	0.78	0.8	0.8	0.76	0.76 ↓	741,000	572,450	-
ENERGY DEVT.	EDC	6.58	6.59	6.55	6.64	6.53	6.59 ↑	20,454,700	134,618,281	85,253,433
FIRST GEN	FGEN	14.14	14.18	14.14	14.32	14.14	14.18 ↑	1,391,500	19,764,618	2,015,286
FIRST PHIL HLDG	FPH	58.9	59.2	58.9	59.5	58.85	59.2 ↑	401,110	23,743,251.5	3,480,852
MANILA WATER	MWC	18.64	18.66	18.62	18.8	18.62	18.64 ↑	617,900	11,536,868	8,974,736
MERALCO A	MER	273.2	274.2	272	275.8	271.8	274.2 ↑	495,630	135,828,210	64,774,078
PETRON	PCOR	13.5	13.56	13.4	13.6	13.38	13.5 ↑	1,311,000	17,699,048	(11,091,340)
PHOENIX	PNX	11.4	11.5	11.42	11.5	11.36	11.5 ↑	44,100	503,464	-
SALCON POWER	SPC	4.1	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.16	1.17	1.1	1.23	1.1	1.17 ↑	62,730,000	74,310,140	364,090
VIVANT	VVT	3	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.65	8.68	8.68	8.6	8.6 ↓	143,400	1,235,165	8,610
ALASKA MILK	AMC	12.42	12.6	12.5	12.5	12.4	12.4 ↓	87,000	1,079,840	905,200
ALLIANCE SELECT	FOOD	1.23	1.24	1.22	1.25	1.22	1.24 ↑	2,810,000	3,458,600	24,600
BOGO MEDELLIN	BMM	56.6	67	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29	29.2	29	29.2	29	29.2 ↑	22,600	658,180	(99,280)
JOLLIBEE	JFC	88.1	88.5	86	88.5	86	88.5 ↑	1,017,450	89,746,266	50,801,126
LIBERTY FLOUR	LFM	42.5	55	-	-	-	-	-	-	-
PANCAKE	PCKH	9.5	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.39	2.4	2.4	2.4	2.38	2.4	809,000	1,934,020	22,220
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,350	-	-	-	-	-	-	-
RFM CORP	RFM	1.14	1.15	1.13	1.14	1.13	1.14 ↑	559,000	637,170	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	3.48	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.5	31	30.95	31	30.95	31	40,000	1,239,400	-
SAN MIGUEL CORP.	SMC	115.1	115.2	114	116	114	115.2 ↑	3,455,840	398,364,173	212,669,474
SWIFT	SFI	0.15	0.152	0.148	0.151	0.148	0.15 ↑	3,230,000	482,550	-
TANDUAY HLDG.	TDY	4.65	4.8	4.7	4.8	4.65	4.8 ↑	84,000	397,400	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.75	40.8	40.9	40.9	40.7	40.8 ↓	1,917,800	78,287,445	29,895,435



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.29	0.32	0.32	0.32	0.32	0.32 ↑	20,000	6,400	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15.88	16	15.4	16.2	15	16 ↑	174,400	2,696,046	-
CONCRETE A	CA	22.5	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.4	3.44	3.4	3.4	3.4	3.4 ↓	47,000	159,800	78,200
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.5	11.9	11	11.9	11	11.9 ↑	210,000	2,449,410	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.75	9.76	9.65	9.82	9.65	9.76 ↑	1,586,700	15,479,899	2,888,622
PHINMA	PHN	12.6	13	13.7	13.7	12.5	12.5 ↓	3,000	39,400	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.61	5.9	-	-	-	-	-	-	-
SEACEM	CMT	1.48	1.55	1.5	1.55	1.49	1.55 ↑	3,721,000	5,710,800	1,469,000
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.77	2.8	2.82	2.82	2.77	2.77 ↓	24,000	66,680	-
VULCAN IND'L	VUL	0.82	0.83	0.82	0.84	0.82	0.83 ↑	152,000	125,970	-
**** CHEMICALS ****										
CHEMPHIL	CIP	82.1	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.8	2.83	2.78	2.85	2.78	2.81 ↑	847,000	2,398,460	-
EUROMED	EURO	1.39	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.52	1.66	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	7.4	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	49	45	50	45	50 ↑	1,000	46,200	9,700
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.1	6.12	6.12	6.12	6.1	6.1	6,400	39,060	-
IONICS	ION	1.1	1.16	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.069	0.071	0.07	0.071	0.07	0.071 ↓	3,000,000	211,000	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.2	2.2	2.2	2.2	2.2	2,791,000	6,140,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		123,710,930	VALUE : 1,248,196,204.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.9	0.87	0.9	0.87	0.9	301,000	268,130	-
ABOITIZ	AEV	41.45	42	41	42	41	42 ↑	3,385,800	140,544,585	127,274,125
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	23,500,000	376,000	-
ALLIANCE GLOBAL	AGI	10.92	10.94	10.88	11	10.88	10.94 ↑	28,001,800	306,857,176	222,176,886
ANGLO-PHIL HLDG	APO	2.61	2.62	2.57	2.64	2.56	2.61 ↑	12,525,000	32,699,030	-
ANSCOR	ANS	3.4	3.45	3.42	3.42	3.42	3.42	125,000	427,500	-
ASIA AMALGAMATED	AAA	0.33	0.63	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.02	2.18	2.22	2.22	2.2	2.22 ↑	41,000	90,690	-
ATN HOLDINGS B	ATNB	3.44	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	318.8	319	314	320	314	319 ↑	406,480	129,624,340	(56,027,066)
BHI HOLDINGS	BH	260	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	42.5	42.55	42.45	42.6	42.4	42.55 ↑	1,920,400	81,632,125	6,460,005
F&J PRINCE A	FJP	1.26	1.3	1.3	1.3	1.3	1.3 ↑	50,000	65,000	-
F&J PRINCE B	FJPB	1.25	1.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.86	4.87	4.88	4.9	4.87	4.87 ↓	66,000	321,670	-
FORUM PACIFIC	FPI	0.14	0.181	0.182	0.182	0.182	0.182 ↓	50,000	9,100	-
HOUSE OF INV	HI	3.1	3.21	3.11	3.11	3.1	3.1 ↓	10,000	31,010	-
JG SUMMIT	JGS	26.1	26.5	26	26.5	26	26.5 ↑	469,700	12,380,615	6,148,295
JOLLIVILLE HLDG	JOH	2.42	2.95	2.94	2.94	2.94	2.94 ↑	10,000	29,400	-
KEPPEL HLDG. A	KPH	2.5	3.42	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.87	0.88	0.89	0.89	0.87	0.88 ↓	3,626,000	3,163,830	21,750
LOPEZ HLDGS.	LPZ	5.65	5.74	5.72	5.74	5.55	5.74 ↑	3,231,800	18,335,231	7,931,863
MABUHAY HLDG.	MHC	0.38	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.85	1.87	1.87	1.8	1.8 ↓	491,000	892,300	-
METRO PAC INV	MPI	3.55	3.59	3.56	3.62	3.55	3.58 ↑	27,840,000	99,992,220	47,969,740



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MINERALES IND	MIC	2.6	2.65	2.52	2.65	2.52	2.65 ↑	22,000	55,700	-
MJC INVESTMENTS	MJIC	1.48	1.6	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.069	0.066	0.067	0.066	0.067 ↓	3,620,000	241,490	-
PRIME MEDIA	PRIM	1.86	2.02	1.85	2.04	1.85	1.94 ↑	83,000	163,750	-
PRIME ORION	POPI	0.46	0.48	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.94	1.8	1.8	1.8	1.8	9,000	16,200	-
SEAFRONT RES.	SPM	1.01	1.2	1.01	1.01	1.01	1.01 ↑	3,000	3,030	-
SINOPHIL	SINO	0.375	0.38	0.37	0.38	0.37	0.375 ↑	4,860,000	1,823,550	-
SM INVESTMENTS	SM	531	534.5	530.5	534.5	520	534.5 ↑	519,470	276,687,785	62,254,860
SOLID GROUP	SGI	1.16	1.18	1.16	1.17	1.16	1.17	18,000	21,030	-
SOUTH CHINA	SOC	1.25	1.27	1.25	1.27	1.24	1.27 ↑	155,000	195,700	-
TRANSGRID	SGP	542.5	579.5	579.5	579.5	579.5	579.5 ↑	10	5,795	-
UNIOIL HLDG.	UNI	0.102	0.115	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.06	0.068	0.06	0.06	0.06	0.06 ↓	1,190,000	71,400	60,000
ZEUS HOLDINGS	ZHI	0.18	0.199	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 116,531,160 VALUE : 1,107,096,152

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.46	2.5	2.4	2.55	2.4	2.5 ↑	1,545,000	3,810,710	-
ALCO	ALCO	0.181	0.19	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	16.02	18.4	18.4	18.4	18.4	18.4	100	1,840	-
ARANETA PROP	ARA	0.31	0.345	-	-	-	-	-	-	-
AYALA LAND	ALI	15.58	15.6	15.3	15.66	15.3	15.6 ↑	9,693,200	151,194,080	56,724,024
BELLE CORP.	BEL	4.78	4.79	4.85	4.85	4.79	4.79 ↑	1,734,000	8,388,540	2,756,120
CEBU HLDG.	CHI	2.31	2.45	2.28	2.28	2.28	2.28 ↓	3,000	6,840	-
CEBU PROPERTY A	CPV	2.3	2.6	2.3	2.3	2.3	2.3	12,000	27,600	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.94	2.04	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.48	1.52	1.46	1.46	1.46	1.46 ↓	1,000	1,460	1,460
CROWN EQUITIES	CEI	0.076	0.077	0.078	0.078	0.076	0.076 ↓	3,920,000	303,420	-
CYBER BAY	CYBR	0.95	0.96	0.97	0.97	0.95	0.96	1,705,000	1,628,950	-
EMPIRE EAST	ELI	0.73	0.74	0.74	0.75	0.73	0.73	1,982,000	1,464,880	10
ETON	ETON	3.25	3.3	3.3	3.3	3.3	3.3 ↑	10,000	33,000	-
EVER-GOTESCO	EVER	0.105	0.11	0.102	0.11	0.102	0.11 ↑	1,400,000	152,120	-
FILINVEST LAND	FLI	1.17	1.18	1.16	1.18	1.16	1.17 ↑	22,893,000	26,599,100	(9,545,630)
GLOBAL-ESTATE	GERI	1.93	1.95	1.9	1.95	1.89	1.95 ↑	16,242,000	31,258,700	6,860,150
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.15	-	-	-	-	-	-	-
INTERPORT A	IRC	0.68	0.75	0.68	0.68	0.68	0.68 ↓	2,000	1,360	-
INTERPORT B	IRCB	0.68	0.77	0.68	0.68	0.68	0.68 ↓	6,000	4,080	-
KEPPEL PROP	KEP	1.72	1.82	1.72	1.72	1.72	1.72	1,000	1,720	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.98	1.99	1.99	2.01	1.98	1.99 ↑	28,053,000	55,811,040	(39,476,960)
MRC ALLIED	MRC	0.405	0.41	0.415	0.42	0.4	0.41 ↑	7,790,000	3,186,900	-
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.62	0.64	0.62	0.62	0.62	0.62	600,000	372,000	-
POLAR PROPERTY	PO	3.47	3.5	3.77	3.77	3.5	3.5 ↓	208,000	732,190	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.98	12	12.02	12.04	11.96	12 ↑	4,124,500	49,510,110	(6,845,498)
SAN MIGUEL PROP	SMP	360	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.98	1.99	1.9	2	1.88	1.98 ↑	714,000	1,398,450	1,072,150
SM DEVT	SMDC	8.2	8.22	8.18	8.3	8.12	8.2 ↑	4,332,100	35,667,346	11,718,992
SM PRIME HLDG.	SMPH	11.66	11.8	11.56	11.8	11.48	11.8 ↑	9,303,500	108,001,542	(7,828,450)
STA.LUCIA LAND	SLI	0.94	0.95	0.96	1	0.93	0.94	10,618,000	10,206,770	390,500
SUNTRUST HOME	SUN	0.54	0.57	0.57	0.57	0.56	0.56	50,000	28,100	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.15	3.16	3.15	3.16	3.15	3.16 ↑	8,866,000	27,950,460	(8,325,820)

PROPERTY SECTOR TOTAL VOLUME : 136,213,400 VALUE : 518,124,008

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40	40.5	40.5	40.5	40.5	40.5 ↑	8,200	332,100	-
GMA NETWORK	GMA7	6.78	6.79	6.77	6.78	6.77	6.78 ↑	242,600	1,644,023	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.59	0.59	0.59	1,000	590	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.52	1.55	1.5	1.55	1.5	1.55 ↑	33,879,000	51,759,320	(20,712,640)
GLOBE TELECOM	GLO	890	894	875	894	875	894 ↑	127,910	113,869,825	28,587,725



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Daily Quotations Report
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LIBERTY TELECOM	LIB	3.75	3.82	3.75	3.83	3.75	3.83 ↓	141,000	529,130	-
PLDT	TEL	2,310	2,312	2,322	2,346	2,312	2,312 ↓	329,705	768,418,170	170,128,440
PLDT ENERGY	PCEV	5.6	6	5.6	5.6	5.6	5.6	200	1,120	1,120
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.096	0.097	0.097	0.097	0.094	0.096 ↑	9,940,000	950,840	-
DIVERSIFIED	DFNN	5.4	5.5	5.6	5.6	5.5	5.5 ↓	46,200	255,100	(56,000)
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.58	2.62	-	-	-	-	-	-	-
IP E-GAME	EG	15.1	15.4	15.5	15.5	15.5	15.5 ↓	600	9,300	-
IPVG CORP.	IP	1.22	1.26	1.26	1.26	1.26	1.26 ↑	50,000	63,000	-
ISLAND INFO	IS	0.045	0.046	0.046	0.046	0.046	0.046 ↑	500,000	23,000	-
ISM COMM.	ISM	3.7	3.75	3.7	3.75	3.7	3.75 ↑	175,000	655,210	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.2	16.6	16.64	16.64	16.58	16.6 ↓	469,200	7,795,056	(996,064)
TRANSPACIFIC BR	TBGI	2.9	3	3	3	3	3 ↑	1,000	3,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.45	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.1	7.85	8	7.85	8 ↑	229,900	1,835,210	838,500
CEBU AIR, INC.	CEB	90.5	91	90	91	89.95	91 ↑	359,540	32,523,583	4,052,837.5
INTL CONTAINER	ICT	50.15	50.2	50.15	50.4	50	50.2 ↑	1,071,510	53,825,547	(32,721,737.5)
KEPPEL MARINE	KPM	2.33	2.55	2.33	2.33	2.33	2.33 ↑	1,000	2,330	-
LORENZOSHIPPING	LSC	0.99	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.02	3.02	3.02	3.02	3.02 ↑	20,000	60,400	-
METRO PACIFIC	TOL	7.31	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.75	4.95	4.81	4.9	4.8	4.9 ↑	41,000	197,020	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.89	2.45	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10.14	10.16	9.94	10.32	9.92	10.16 ↑	3,060,900	31,272,628	(240,000)
MANILA JOCKEY	MJC	1.38	1.4	1.4	1.4	1.38	1.38 ↓	45,000	62,120	-
PHIL. RACING	PRC	5.5	5.6	5.5	5.5	5.5	5.5	24,700	135,850	-
PREMIER ENT.	PEP	0.235	0.25	-	-	-	-	-	-	-
WATERFRONT	WPI	0.27	0.285	0.285	0.285	0.28	0.28 ↑	20,000	5,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	880	1,100	900	900	900	900	580	522,000	-
IPEOPLE	IPO	4.7	4.8	4.8	4.8	4.75	4.8	31,000	148,300	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	19.1	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.69	0.7	0.69	0.69	0.69	0.69 ↓	159,000	109,710	(31,050)
BERJAYA	BCOR	16	17	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.48	0.37	0.48	0.37	0.48	40,000	18,100	-
JTH DAVIES	JTH	1.7	1.89	1.71	1.71	1.7	1.7 ↑	20,000	34,020	-
MIC HOLDINGS	MET	79	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.64	19.66	19.4	19.72	19.4	19.66 ↑	709,600	13,923,090	(19,620)
PAXYS	PAX	1.51	1.53	1.51	1.56	1.51	1.51	465,000	705,690	(357,610)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		52,267,845	VALUE : 1,082,149,898	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004	53,000,000	212,000	-
APEX MINING A	APX	3.41	3.75	3.4	3.75	3.4	3.75 ↑	18,000	63,200	-
APEX MINING B	APXB	3.4	3.8	3.6	3.6	3.6	3.6	3,000	10,800	-
ATLAS MINING	AT	20.65	20.7	20.35	20.8	20.35	20.7 ↑	7,236,200	149,416,415	(218,805)
ATOK	AB	27.4	30	27.4	30	27.4	30 ↑	28,300	775,900	(27,550)
BENGUET A	BC	18.98	19	18.1	19.5	18.1	18.98 ↑	99,500	1,888,934	-
BENGUET B	BCB	17.7	20	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.8	1.82	1.8	1.8	1.79	1.8	963,000	1,730,870	-
DIZON MINES	DIZ	5.8	5.98	5.8	6.05	5.7	5.98 ↑	581,900	3,444,363	-
GEOGRACE	GEO	0.6	0.61	0.61	0.62	0.6	0.6 ↓	2,015,000	1,215,710	-
LEPANTO A	LC	0.91	0.92	0.92	0.94	0.91	0.92 ↑	244,868,000	226,364,800	-
LEPANTO B	LCB	1.04	1.05	1.02	1.06	1.02	1.05 ↑	80,628,000	84,191,420	176,070
MANILA MINING A	MA	0.046	0.047	0.048	0.048	0.047	0.047	762,200,000	36,373,400	-
MANILA MINING B	MAB	0.046	0.047	0.048	0.048	0.047	0.047	151,400,000	7,193,500	(3,206,400)
NICKELASIA	NIKL	19.18	19.2	19.24	19.24	19.16	19.2	1,259,000	24,168,132	(6,651,414)
NIHAO	NI	2.15	2.16	2.18	2.19	2.15	2.16 ↑	80,000	173,460	-
OMICO CORP.	OM	0.0085	0.0087	0.0088	0.0088	0.0088	0.0088	6,000,000	52,800	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
ORIENTAL P	ORE	2.82	2.84	2.75	2.9	2.65	2.82 ↑	17,023,000	47,461,720	390,940
PHILEX	PX	23.1	23.25	22.7	23.5	22.65	23.25 ↑	7,813,200	181,072,420	(10,724,930)
SEMIRARA MINING	SCC	213	213.4	210	214	210	213.4 ↑	406,860	86,612,876	31,018,910
UNITED PARAGON	UPM	0.015	0.016	0.016	0.016	0.016	0.016	7,500,000	120,000	64,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.15	0.16	0.15	0.15	0.15	0.15	450,000	67,500	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013 ↓	300,000	3,900	-
ORIENTAL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PETROENERGY	PERC	6.52	6.7	6.69	6.69	6.69	6.69 ↓	20,000	133,800	-
PHILODRILL A	OV	0.019	0.02	0.02	0.021	0.02	0.02	168,500,000	3,370,300	(32,000)
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	52.5	59	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL

VOLUME : 1,512,392,960

VALUE : 856,118,220

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	532	543	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100.1	101.1	101.1	101.1	101.1	101.1 ↑	700	70,770	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.8	106.7	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.9	107.8	107	107	107	107	18,000	1,926,000	-
SMC PREF 1	SMCP1	75.05	77.45	-	-	-	-	-	-	-
SMPFC PREFS	PFP	998	1,020	999	999	999	999	200	199,800	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.8	6.99	6.8	6.81	6.77	6.8 ↑	41,400	281,540	(274,770)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.86	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	11.1	11.1	11.1	11.1	400	4,440	-
PLDT B	TELB	10.86	-	10.86	10.86	10.86	10.86 ↑	100	1,086	-
PLDT BB	TLBB	11.1	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.9	-	10.9	10.9	10.9	10.9 ↑	400	4,360	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.8	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	11.08	11.08	11.08	11.08	100	1,108	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.1	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.1	15	11.1	11.1	11.1	11.1 ↑	300	3,330	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.98	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.12	-	11.12	11.12	11.12	11.12 ↓	400	4,448	-
PLDT J	TELJ	11.1	-	-	-	-	-	-	-	-
PLDT K	TELK	11.08	-	-	-	-	-	-	-	-
PLDT L	TELL	11.04	-	-	-	-	-	-	-	-
PLDT M	TELM	11.08	11.98	-	-	-	-	-	-	-
PLDT N	TELN	11.02	-	-	-	-	-	-	-	-
PLDT O	TELO	11.1	-	-	-	-	-	-	-	-
PLDT P	TELP	11.1	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.1	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	11.02	11.5	-	-	-	-	-	-	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.06	-	11.06	11.06	11.06	11.06	600	6,636	-
PLDT V	TELV	11.08	11.98	11.08	11.08	11.08	11.08 ↑	1,100	12,188	-
PLDT W	TELW	11.06	-	11.08	11.08	11.06	11.06 ↓	5,500	60,906	-
PLDT X	TELX	11.08	-	11.08	11.08	11.08	11.08 ↑	1,600	17,728	-
PLDT Y	TELY	11.06	-	11.06	11.06	11.06	11.06 ↑	1,600	17,696	-
PLDT Z	TELZ	11.1	-	11.1	11.1	11.1	11.1	4,000	44,400	-
ABOITIZ PREF	ATSP	1.6	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 76,400		VALUE : 2,656,436		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	0.94	0.96	0.94	0.94	0.94	0.94 ↓	405,000	380,700	-
MEG-WARRANTS2	MEGW2	0.9	1.09	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 405,000		VALUE : 380,700		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 1,951,698,845		VALUE : 5,431,837,088.5			



The Philippine Stock Exchange, Inc
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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: 105
NO. OF DECLINES: 40
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 187
NO. OF TRADES: 14918

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	69.7943	583,870	40,750,797.941
LCB	1	100,000,000	100,000,000

ODDLOT VOLUME: : 417,841
ODDLOT VALUE: : 151,011.62

MAIN BOARD CROSS VOLUME: : 173,762,138
MAIN BOARD CROSS VALUE: : 1,551,140,184.56

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	948.93	954.71	948.4	952.45	0.43	4.1	11,166,554	660,919,600.64
Industrials	7,132.53	7,227.59	7,132.53	7,227.59	1.33	95.06	123,718,647	1,248,235,331.73
Holding Firms	3,496.45	3,542.2	3,493.16	3,542.2	1.3	45.46	116,533,921	1,107,118,482.38
Property	1,493.24	1,510.29	1,491.73	1,509.48	1.34	20.01	136,227,712	518,143,409.68
Services	1,514.17	1,526.53	1,512.64	1,514.02	-0.01	-0.15	52,268,717	1,082,166,039.5
Mining and Oil	19,520.75	20,036.41	19,520.75	19,992.43	2.67	519.75	1,612,785,005	956,156,034.13
PSEi	4,250.1	4,291.21	4,250.1	4,291.21	0.99	41.86		
All Shares	2,969.45	3,002.64	2,969.45	3,002.64	1.13	33.56		
SME								
GRAND TOTAL							2,052,700,556	Php 5,572,738,898.061

FOREIGN BUYING Php 3,188,961,192.34
FOREIGN SELLING Php 1,867,143,528.55

Companies Under Suspension by the Exchange as of 06/30/2011

- 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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated June 29, 2011 should be read as follows:

29-Jun-11

CANCELLATION DETAILS:

Philippine Long Distance Telephone Company (TEL)
1,225 @ 2320.00 = P2,842,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Philippine Long Distance Telephone Company (TEL)	302,185	704,937,710.00	1,225	2,842,000.00	300,960	702,095,710.00
Services Sector	59,216,285	1,098,618,108.00	1,225	2,842,000.00	59,215,060	1,095,776,108.00
Total Market	1,753,773,307	5,150,637,570.02	1,225	2,842,000.00	1,753,772,082	5,147,795,570.02
Foreign Buying		2,325,799,200.75		2,842,000.00		2,322,957,200.75
Foreign Selling		2,157,363,237.15		2,842,000.00		2,154,521,237.15