



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	48.05	48.1	47.8	49	47.8	48.05 <span>↑</span>	4,185,800	201,264,225	(89,348,830)
BPI	BPI	53.5	53.55	54	55	53.55	53.55 <span>↑</span>	1,781,540	95,764,103.5	(20,319,386.5)
CHINABANK	CHIB	385	387.2	375	390	375	385 <span>↑</span>	3,970	1,526,852	(829,750)
CHINATRUST	CHTR	13.8	25.95	20	20	20	20 <span>↓</span>	2,000	40,000	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	62	62.5	64	64.8	61.95	62 <span>↑</span>	9,035,100	572,100,841.5	(64,769,009)
PBCOM	PBC	75.2	88.9	88.9	88.9	88.9	88.9 <span>↑</span>	50	4,445	-
PHIL. NATL BANK	PNB	45	45.2	43.5	45.1	43.5	45 <span>↑</span>	869,200	38,969,645	(9,743,445)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	71	70	70	70	70	4,000	280,000	-
RCBC	RCB	31.35	31.4	30.1	31.5	30.1	31.35 <span>↑</span>	1,801,300	56,289,830	7,209,280
SECURITY BANK	SECB	79	79.1	80.1	80.2	78.95	79 <span>↑</span>	1,752,170	139,066,928	31,190,462.5
UNION BANK	UBP	58.55	59	58.3	59	58.3	59 <span>↑</span>	77,210	4,546,255	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4	4.35	3.94	4.1	3.94	4.1	126,000	516,440	-
BANKARD	BKD	0.86	0.99	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.44	1.63	1.61	1.61	1.42	1.42 <span>↓</span>	1,269,000	2,002,170	-
CITISECONLINE	COL	14.7	14.8	14.98	15.5	14.5	14.8 <span>↑</span>	206,400	3,113,520	-
FILIPINO FUND	FFI	8.32	10	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.62	0.72	-	-	-	-	-	-	-
FIRST METRO	FMIC	62.3	62.9	62	63	62	62.3 <span>↑</span>	1,310	81,954	-
IREMIT	I	2.1	2.17	2.3	2.3	2.11	2.17 <span>↓</span>	31,000	67,640	-
MANULIFE	MFC	499	500	501	501	500	500 <span>↓</span>	340	170,150	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.41	1.49	1.5	1.5	1.41	1.41 <span>↓</span>	1,205,000	1,701,940	(7,500)
PSE	PSE	229	230	218	235	218	229 <span>↑</span>	8,310	1,897,082	221,610
SUN LIFE	SLF	1,035	1,150	-	-	-	-	-	-	-
VANTAGE	V	1.49	1.62	1.45	1.49	1.45	1.49 <span>↑</span>	12,044,000	17,465,550	-
FINANCIALS SECTOR TOTAL					VOLUME :		34,403,700	VALUE :		1,136,869,571
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	27.5	27.6	28.1	29	27.6	27.6 <span>↑</span>	8,423,500	237,924,090	(96,250,145)
ALSONS CONS	ACR	1.13	1.19	1.12	1.22	1.12	1.13 <span>↓</span>	17,325,000	19,553,490	-
EAST ASIA POWER	PWR	1.84	1.85	1.9	2	1.82	1.84 <span>↑</span>	4,299,000	8,084,920	220,810
ENERGY DEVT.	EDC	5.58	5.6	5.5	5.75	5.5	5.6 <span>↑</span>	29,543,100	164,913,503	(14,305,597)
FIRST GEN	FGEN	13.42	13.44	13.1	13.52	13.1	13.44 <span>↑</span>	3,841,800	51,508,806	3,760,434
FIRST PHIL HLDG	FPH	53.9	54	53	54.5	53	53.9 <span>↑</span>	322,880	17,373,284	7,290,058
MANILA WATER	MWC	18.94	18.96	19.08	19.08	18.92	18.94 <span>↓</span>	2,637,100	50,060,290	(16,227,896)
MERALCO A	MER	219	220	224.6	235	220	220 <span>↑</span>	366,800	82,960,018	5,193,252
PETRON	PCOR	14	14.12	14	14.12	13.7	14 <span>↑</span>	591,800	8,226,700	(3,980,524)
PHOENIX	PNX	10.5	10.88	10.76	11.3	10.5	10.9 <span>↑</span>	12,900	137,840	-
SALCON POWER	SPC	3.4	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	0.95	0.96	0.98	0.98	0.95	0.95 <span>↑</span>	1,572,000	1,499,520	-
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.16	8.3	8.4	8.5	8.16	8.3 <span>↓</span>	117,700	969,698	3,380
ALASKA MILK	AMC	12	12.04	12	12.06	12	12	595,700	7,156,100	(290,400)
ALLIANCE SELECT	FOOD	1.03	1.07	1.07	1.07	0.98	1.07 <span>↑</span>	663,000	695,920	(480)
BOGO MEDELLIN	BMM	45	-	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	24.1	26.9	24.1	24.1	24.1	24.1 <span>↑</span>	5,000	120,500	-
JOLLIBEE	JFC	83	84	86	86	84	84	712,350	60,613,727	9,720,021
LIBERTY FLOUR	LFM	50	60	-	-	-	-	-	-	-
PANCAKE	PCKH	5.3	10.72	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.12	2.17	2.1	2.17	2.1	2.11 <span>↑</span>	262,000	553,780	(42,940)
PHIL. TOBACCO	TFC	14.12	15	-	-	-	-	-	-	-
PUREFOODS A	PF	710	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.1	1.11	1.07	1.1	1.07	1.1 <span>↑</span>	613,000	673,550	421,300
ROXAS AND CO.	RCI	1.1	1.66	1.1	1.1	1.1	1.1	20,000	22,000	-
ROXAS HLDG.	ROX	2.31	2.6	2.4	2.89	2.4	2.6 <span>↑</span>	31,000	80,880	-
SAN MIGUEL	SMB	28.5	29.75	29.5	30	29.5	30 <span>↑</span>	5,000	149,800	-
SAN MIGUEL CORP.	SMC	116.9	117	116	117	116	117 <span>↑</span>	926,320	108,067,344	46,520,477
SWIFT	SFI	0.144	0.147	0.143	0.147	0.143	0.147 <span>↑</span>	730,000	104,990	-
TANDUAY HLDG.	TDY	3.22	4.5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	37.9	38	39.1	39.95	37.7	37.9 <span>↑</span>	2,196,900	84,898,835	(6,934,485)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.33	0.4	0.4	0.4	0.4	0.4	170,000	68,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	26.1	26.95	27.2	28	25.25	26.1 <span>↑</span>	272,300	7,197,285	-
CONCRETE A	CA	22	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	2.93	2.94	2.85	3	2.85	2.94 <span>↑</span>	194,000	571,470	-
FED. CHEMICALS	FED	6.56	9.78	-	-	-	-	-	-	-
HOLCIM	HLCM	8.5	8.8	8.5	8.5	8.4	8.5 <span>↑</span>	69,900	593,700	-
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.2	10.3	10.5	10.5	10.3	10.3	127,900	1,323,706	(27,972)
PHINMA	PHN	10.6	10.8	10.8	10.8	10.8	10.8 <span>↓</span>	24,000	259,200	(259,200)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.5	5.6	5.5	5.55	5.5	5.5	312,200	1,718,350	714,250
SEACEM	CMT	1.33	1.4	1.33	1.4	1.33	1.4 <span>↑</span>	959,000	1,297,220	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.3	2.34	2.35	2.35	2.3	2.3	25,000	58,060	-
VULCAN IND'L	VUL	0.85	0.87	0.82	0.87	0.82	0.87 <span>↑</span>	551,000	455,470	(25,500)
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.48	2.5	2.4	2.5	2.4	2.5 <span>↑</span>	106,000	258,200	-
EUROMED	EURO	1.12	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.09	1.48	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.86	7	-	-	-	-	-	-	-
ALPHALAND	ALPHA	35.05	40	37	40	37	40 <span>↑</span>	28,900	1,092,900	789,200
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011	114,600,000	1,344,600	-
INTEGRATED MICRO	IMI	5.08	5.15	5.1	5.1	5.08	5.08 <span>↓</span>	15,100	76,728	-
IONICS	ION	1.01	1.05	1.03	1.03	0.96	1 <span>↓</span>	2,234,000	2,204,000	-
PANASONIC	PMPC	5.55	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.96	2.09	2.1	2.1	1.91	2.09 <span>↑</span>	92,000	181,550	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	197,402,930	VALUE :	1,124,362,080	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.83	0.83	0.83	0.81	0.83 <span>↑</span>	12,000	9,760	-
ABOITIZ	AEV	37.05	37.1	36	37.15	36	37.05 <span>↑</span>	5,453,300	201,956,685	(72,840,425)
ALCORN GOLD	APM	0.014	0.015	0.015	0.016	0.015	0.015 <span>↓</span>	57,700,000	880,600	-
ALLIANCE GLOBAL	AGI	8.98	9	9.21	9.25	8.98	8.98 <span>↑</span>	34,521,500	313,065,250	(64,299,840)
ANGLO-PHIL HLDG	APO	1.88	2	1.99	2	1.85	2	70,000	135,110	-
ANSCOR	ANS	3.21	3.37	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.38	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.66	1.78	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	278.2	280	285	290	280	280 <span>↑</span>	437,510	124,815,168	6,286,534
BHI HOLDINGS	BH	275	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	33.75	33.8	34	34	33.4	33.75 <span>↑</span>	2,807,400	94,424,505	(1,123,570)
F&J PRINCE A	FJP	1.45	1.5	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.26	2.46	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.79	3.9	3.68	3.9	3.51	3.9 <span>↑</span>	655,000	2,420,930	(189,000)
FORUM PACIFIC	FPI	0.215	0.27	0.22	0.275	0.22	0.275	210,000	46,750	-
HOUSE OF INV	HI	2.95	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	20.3	20.35	20.2	20.8	20.2	20.3	3,564,700	72,593,185	(18,083,355)
JOLLIVILLE HLDG	JOH	2.8	3.35	3.3	3.35	3.3	3.35 <span>↑</span>	5,000	16,550	-
KEPPEL HLDG. A	KPH	3.24	3.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.24	3.88	3.24	3.24	3.24	3.24 <span>↓</span>	1,000	3,240	-
LODESTAR	LIHC	0.82	0.84	0.82	0.84	0.8	0.84 <span>↑</span>	1,997,000	1,651,320	-
LOPEZ HLDGS.	LPZ	4.2	4.21	4.2	4.23	4.14	4.2 <span>↑</span>	2,633,000	11,034,760	2,060,830
MABUHAY HLDG.	MHC	0.285	0.38	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.86	1.9	1.95	1.95	1.85	1.9 <span>↑</span>	1,892,000	3,549,530	-



The Philippine Stock Exchange, Inc  
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September 28 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	2.62	2.74	2.77	2.88	2.6	2.62 <span>↓</span>	50,444,000	138,819,260	(33,274,840)
MINERALES IND	MIC	3.61	3.62	3.53	3.67	3.53	3.61 <span>↑</span>	442,000	1,595,020	-
MJC INVESTMENTS	MJIC	1.24	1.8	1.24	1.24	1.23	1.23 <span>↓</span>	6,000	7,390	-
PACIFICA A	PA	0.058	0.059	0.055	0.058	0.055	0.058 <span>↑</span>	3,190,000	184,340	-
PRIME MEDIA	PRIM	1.5	1.67	1.5	1.51	1.5	1.5 <span>↑</span>	38,000	57,060	40,500
PRIME ORION	POPI	0.47	0.48	0.47	0.48	0.47	0.48 <span>↑</span>	110,000	52,700	-
REPUBLIC GLASS	REG	2.5	3	2.5	3	2.5	3 <span>↑</span>	60,000	178,240	-
SEAFRONT RES.	SPM	1	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.305	0.33	0.33	0.33	0.305	0.305 <span>↑</span>	100,000	31,250	-
SM INVESTMENTS	SM	510	515.5	500	522	500	515.5 <span>↑</span>	1,430,360	737,742,605	345,729,365
SOLID GROUP	SGI	1.1	1.16	1.15	1.16	1.15	1.16 <span>↑</span>	60,000	69,100	-
SOUTH CHINA	SOC	1.24	1.28	1.24	1.24	1.21	1.24 <span>↓</span>	55,000	68,140	-
TRANSGRID	SGP	510	515	516	516	515	515 <span>↑</span>	90	46,370	-
UNIOIL HLDG.	UNI	0.17	0.185	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.09	0.099	0.09	0.102	0.09	0.099 <span>↑</span>	720,000	71,060	10,000
ZEUS HOLDINGS	ZHI	0.58	0.59	0.56	0.6	0.56	0.58 <span>↑</span>	10,791,000	6,257,250	(58,000)

HOLDING FIRMS SECTOR TOTALVOLUME : 179,405,860VALUE : 1,711,783,128

PROPERTY

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

A. BROWN	BRN	1.78	1.95	-	-	-	-	-	-	-
ALCO	ALCO	0.152	0.155	0.153	0.153	0.153	0.153 <span>↑</span>	100,000	15,300	-
ANCHOR LAND	ALHI	18	19.9	20	20	20	20 <span>↑</span>	100	2,000	-
ARANETA PROP	ARA	0.44	0.51	0.44	0.44	0.44	0.44	100,000	44,000	-
AYALA LAND	ALI	14.1	14.2	14.7	14.7	14.1	14.2 <span>↑</span>	12,126,100	173,792,606	8,736,998
BELLE CORP.	BEL	3.16	3.18	3.5	3.55	3.18	3.18 <span>↓</span>	8,537,000	28,202,230	(613,430)
CEBU HLDG.	CHI	2.29	2.39	2.29	2.29	2.29	2.29	4,000	9,160	-
CEBU PROPERTY A	CPV	2.35	2.6	2.35	2.35	2.35	2.35 <span>↑</span>	50,000	117,500	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.3	1.62	1.58	1.58	1.58	1.58	19,000	30,020	-
CITYLAND DEVT.	CDC	1.13	1.15	1.12	1.12	1.12	1.12 <span>↑</span>	15,000	16,800	-
CROWN EQUITIES	CEI	0.065	0.068	0.062	0.069	0.062	0.065 <span>↑</span>	630,000	41,290	-
CYBER BAY	CYBR	0.71	0.72	0.72	0.75	0.71	0.72 <span>↑</span>	1,357,000	979,610	(648,910)
EMPIRE EAST	ELI	0.57	0.58	0.58	0.6	0.57	0.57 <span>↑</span>	5,041,000	2,939,670	(1,648,690)
ETON	ETON	2.93	3.19	3	3	3	3 <span>↓</span>	10,000	30,000	-
EVER-GOTESCO	EVER	0.16	0.17	0.179	0.179	0.15	0.17 <span>↑</span>	3,590,000	594,800	(8,220)
FILINVEST LAND	FLI	1.08	1.09	1.08	1.09	1.07	1.08 <span>↑</span>	42,379,000	45,906,350	(23,255,450)
GLOBAL-ESTATE	GERI	1.98	1.99	1.96	2.04	1.96	1.99 <span>↑</span>	4,815,000	9,664,700	1,586,660
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.78	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.57	0.79	0.74	0.74	0.74	0.74 <span>↓</span>	160,000	118,400	-
KEPPEL PROP	KEP	1.76	1.88	1.76	1.76	1.76	1.76 <span>↑</span>	16,000	28,160	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.59	1.6	1.61	1.65	1.6	1.6 <span>↑</span>	55,671,000	89,983,890	(38,365,250)
MRC ALLIED	MRC	0.245	0.25	0.25	0.255	0.24	0.245 <span>↑</span>	8,730,000	2,166,500	(63,500)
PHIL ESTATES	PHES	0.081	0.109	0.109	0.109	0.109	0.109 <span>↑</span>	120,000	13,080	-
PHILREALTY	RLT	0.51	0.54	0.5	0.5	0.5	0.5	457,000	228,500	-
POLAR PROPERTY	PO	2.5	2.7	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.95	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	10.84	10.86	11	11	10.78	10.86 <span>↑</span>	909,200	9,868,066	(1,791,408)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	1.98	1.86	1.86	1.86	1.86 <span>↑</span>	29,000	53,940	-
SM DEVT	SMDC	7.33	7.34	7.5	7.7	7.3	7.33 <span>↑</span>	4,043,200	29,801,293	11,310,581
SM PRIME HLDG.	SMPH	11.56	11.62	11.22	12	11.22	11.62 <span>↑</span>	25,491,600	296,691,186	50,247,500
STALUCIA LAND	SLI	0.69	0.7	0.74	0.74	0.69	0.7 <span>↑</span>	1,721,000	1,217,200	(140,680)
SUNTRUST HOME	SUN	0.45	0.5	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.75	2.76	2.95	2.95	2.68	2.76 <span>↑</span>	9,597,000	26,276,620	(13,096,260)

PROPERTY SECTOR TOTALVOLUME : 189,967,200VALUE : 721,701,841

SERVICES

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

ABS-CBN	ABS	29.8	30.5	29	31	28.8	29.8 <span>↑</span>	61,100	1,781,760	-
GMA NETWORK	GMA7	6.47	6.5	6.6	6.6	6.47	6.47	101,100	657,828	-
MANILA BULLETIN	MB	0.61	0.63	0.61	0.61	0.61	0.61 <span>↑</span>	9,000	5,490	-
MLABROADCASTING	MBC	1.17	-	1.11	1.11	1.11	1.11 <span>↓</span>	1,000	1,110	-

\*\*\*\* TELCOMMUNICATION \*\*\*\*

DIGITEL	DGTL	1.41	1.43	1.4	1.43	1.4	1.41 <span>↑</span>	1,263,000	1,774,480	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	860	887	880	890	860	860 <span>↑</span>	43,580	38,365,020	2,694,935
LIBERTY TELECOM	LIB	2.85	3.05	2.85	2.85	2.85	2.85	34,000	96,900	-
PLDT	TEL	2,178	2,180	2,200	2,220	2,180	2,180 <span>↑</span>	209,395	457,812,130	(166,927,430)
PLDT ENERGY	PCEV	5.55	6	5.55	5.55	5.55	5.55 <span>↓</span>	8,800	48,840	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.335	0.34	0.35	0.355	0.33	0.335 <span>↑</span>	204,170,000	70,032,400	(203,950)
DIVERSIFIED	DFNN	5.48	5.69	5.99	5.99	5.45	5.5	267,800	1,502,941	-
IMPERIAL A	IMP	6	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.45	2.63	2.45	2.5	2.45	2.5 <span>↑</span>	10,000	24,750	-
IP E-GAME	EG	25.3	25.8	25.5	26	24.5	25.8 <span>↑</span>	154,800	3,916,375	-
IPVG CORP.	IP	1.72	1.74	1.46	1.72	1.38	1.72 <span>↑</span>	23,832,000	37,987,290	449,900
ISLAND INFO	IS	0.047	0.05	0.052	0.053	0.046	0.05 <span>↑</span>	5,500,000	266,300	5,000
ISM COMM.	ISM	3.3	3.4	3.4	3.4	3.3	3.31 <span>↓</span>	70,000	234,860	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	15.14	15.12	15.18	15.12	15.14 <span>↓</span>	1,464,400	22,205,618	11,328,374
TRANSPACIFIC BR	TBGI	2.42	2.51	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.5	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.52	8	7.52	7.52	7.52	7.52 <span>↑</span>	200	1,504	-
CEBU AIR, INC.	CEB	70	70.05	72	72.3	69.9	70 <span>↑</span>	4,036,710	283,219,274	(137,371,203)
INTL CONTAINER	ICT	45.8	45.9	48.5	48.5	45.7	45.9 <span>↑</span>	3,133,700	145,311,420	(94,311,790)
KEPPEL MARINE	KPM	2.33	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.75	1.2	1.05	1.05	1.05	1.05 <span>↓</span>	31,000	32,550	-
MACROASIA	MAC	3.02	3.1	2.95	3.05	2.95	3.02 <span>↑</span>	72,000	215,270	80,990
METRO PACIFIC	TOL	6.9	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.9	5.95	5.35	6	5.35	5.9 <span>↑</span>	80,200	457,533	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.79	1.93	1.7	1.95	1.7	1.95 <span>↑</span>	21,000	35,950	-
GRAND PLAZA	GPH	25	50	30	30	30	30 <span>↓</span>	1,700	51,000	-
LEISURE	LR	6.2	6.24	6.24	6.42	6.19	6.2 <span>↑</span>	1,519,500	9,517,510	(124,200)
MANILA JOCKEY	MJC	1.24	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.05	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.27	0.275	0.27	0.275	0.26	0.275 <span>↑</span>	2,470,000	665,750	-
WATERFRONT	WPI	0.36	0.37	0.39	0.39	0.35	0.37 <span>↑</span>	2,150,000	796,300	54,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.85	8.89	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,250	1,370	1,250	1,350	1,250	1,350 <span>↑</span>	35	46,250	-
IPEOPLE	IPO	4.36	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	25	-	-	-	-	-	-	-
APC GROUP	APC	0.52	0.54	0.45	0.53	0.45	0.53 <span>↓</span>	335,000	172,200	-
BERJAYA	BCOR	15.12	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.62	2.2	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.4	0.405	0.405	0.38	0.38 <span>↑</span>	1,770,000	673,850	(38,000)
JTH DAVIES	JTH	1.85	2.3	2.28	2.3	2.28	2.3 <span>↑</span>	9,000	20,540	-
MIC HOLDINGS	MET	231.6	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.5	17.9	17.9	17.9	17.9	17.9	600	10,740	-
PAXYS	PAX	1.15	1.16	1.28	1.28	1.1	1.15 <span>↑</span>	381,000	429,700	57,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		253,298,920	VALUE : 1,078,933,153	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0063	0.0064	0.0062	0.0066	0.0059	0.0063 <span>↑</span>	2,420,000,000	15,124,300	224,400
APEX MINING A	APX	3.3	3.5	3.79	3.79	3.01	3.5 <span>↑</span>	874,000	2,648,760	-
APEX MINING B	APXB	3.25	4.05	3.2	4.05	3.2	4.05 <span>↑</span>	21,000	68,050	-
ATLAS MINING	AT	15.12	15.16	15.6	16	14.9	15.12 <span>↑</span>	4,975,400	76,038,752	1,117,860
ATOK	AB	20.75	23.8	24	24	24	24 <span>↑</span>	100	2,400	-
BENGUET A	BC	22.55	22.9	21	23	21	22.55 <span>↑</span>	57,100	1,283,710	-
BENGUET B	BCB	21	24	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.7	1.73	1.65	1.76	1.65	1.7 <span>↓</span>	1,054,000	1,803,360	17,600
DIZON MINES	DIZ	8.41	8.5	8.8	8.8	8.2	8.41 <span>↑</span>	334,900	2,822,799	-
GEOGRACE	GEO	0.55	0.56	0.54	0.56	0.54	0.55 <span>↑</span>	15,392,000	8,475,030	-
LEPANTO A	LC	1.19	1.2	1.17	1.21	1.16	1.19 <span>↑</span>	261,221,000	309,295,940	-
LEPANTO B	LCB	1.26	1.27	1.19	1.27	1.19	1.26 <span>↑</span>	76,942,000	95,150,720	(190,850)
MANILA MINING A	MA	0.046	0.047	0.047	0.048	0.045	0.047 <span>↑</span>	1,090,900,000	50,569,300	-
MANILA MINING B	MAB	0.046	0.047	0.046	0.048	0.044	0.046 <span>↑</span>	601,200,000	27,560,800	(7,435,400)
NICKELASIA	NIKL	17.2	17.3	16.52	18	16.52	17.3 <span>↑</span>	163,500	2,833,426	(551,410)
NIHAO	NI	3.46	3.49	3.7	3.75	3.43	3.46 <span>↑</span>	18,000,000	63,815,510	1,797,860



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.77	0.8	0.71	0.76	0.71	0.76 <span>↑</span>	329,000	249,940	-
ORIENTAL P	ORE	3.28	3.32	3.5	3.75	3.26	3.28 <span>↑</span>	6,084,000	20,493,510	(3,350,730)
PHILEX	PX	20.45	20.55	20.7	20.8	19.8	20.45 <span>↑</span>	7,386,800	150,986,745	(22,371,365)
SEMIRARA MINING	SCC	174	175.5	184	184	172.7	174 <span>↑</span>	524,420	92,412,850	(32,442,364)
UNITED PARAGON	UPM	0.021	0.022	0.022	0.022	0.02	0.021 <span>↑</span>	835,100,000	17,805,300	39,600
**** OIL ****										
BASIC PETROLEUM	BSC	0.236	0.239	0.255	0.255	0.238	0.239 <span>↑</span>	9,850,000	2,433,300	-
ORIENTAL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015 <span>↑</span>	113,500,000	1,702,500	-
ORIENTAL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016 <span>↓</span>	10,000,000	160,000	-
PETROENERGY	PERC	5.5	6	5.62	5.8	5.4	5.5 <span>↓</span>	276,000	1,505,760	-
PHILEXPETROLEUM	PXP	5.08	5.1	4.7	5.3	4.7	5.08 <span>↑</span>	926,000	4,656,680	(505,250)
PHILODRILL A	OV	0.018	0.019	0.019	0.019	0.018	0.018 <span>↑</span>	26,200,000	477,700	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 5,501,411,220			VALUE : 950,392,142		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	537.5	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	110	110.2	110.3	110.3	110	110.2 <span>↓</span>	1,807,080	198,791,656	-
SMC PREF 1	SMCP1	77	77.9	77	77	77	77 <span>↑</span>	200	15,400	-
SMPFC PREFS	PFP	1,010	1,020	1,010	1,010	1,010	1,010 <span>↓</span>	500	505,000	-
SWIFT PREF	SFIP	1.18	1.52	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	34.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.41	6.5	6.4	6.42	6.4	6.41 <span>↑</span>	87,000	558,120	(320,800)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.8	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.7	12	-	-	-	-	-	-	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.7	-	-	-	-	-	-	-	-
PLDT C	TELC	11	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.12	-	-	-	-	-	-	-	-
PLDT D	TELD	11	-	-	-	-	-	-	-	-
PLDT DD	TLDD	11	-	-	-	-	-	-	-	-
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	10.66	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	-	12	12	12	12	300	3,600	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.14	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.68	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.2	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.2	-	-	-	-	-	-	-	-
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	10.72	-	-	-	-	-	-	-	-
PLDT S	TELS	11.28	-	-	-	-	-	-	-	-
PLDT T	TELT	11.24	-	-	-	-	-	-	-	-
PLDT U	TELU	11.52	-	-	-	-	-	-	-	-
PLDT V	TELV	10.7	-	-	-	-	-	-	-	-
PLDT W	TELW	11.2	12	-	-	-	-	-	-	-
PLDT X	TELX	11.28	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.22	15	-	-	-	-	-	-	-
PLDT Z	TELZ	10.74	12	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.86	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 1,895,080			VALUE : 199,873,776		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.1	0.15	0.15	0.15	0.15	0.15 <span>↑</span>	100,000	15,000	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.67	0.7	0.71	0.71	0.65	0.67 <span>↓</span>	4,184,000	2,825,370	-
MEG-WARRANTS2	MEGW2	0.6	0.7	0.67	0.68	0.67	0.67 <span>↓</span>	65,000	43,600	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 4,349,000		VALUE : 2,883,970		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.32	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,355,889,830		VALUE : 6,724,041,915			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 130  
NO. OF DECLINES: 33  
NO. OF UNCHANGED: 22

NO. OF TRADED ISSUES: 185  
NO. OF TRADES: 20162

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SPC	2.57	15,853,260	40,742,878.2
SPC	2.57	15,853,260	40,742,878.2
SPC	2.57	44,849,908	115,264,263.56
SPC	2.57	29,899,939	76,842,843.23
EDC	5.28	5,000,000	26,400,000
BPI	52.2595	690,740	36,097,727.03

ODDLOT VOLUME: : 392,390  
ODDLOT VALUE: : 129,000.73

MAIN BOARD CROSS VOLUME: : 263,692,293  
MAIN BOARD CROSS VALUE: : 2,486,156,440.47

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	883.56	889.4	875.59	875.59	3.99	33.63	35,094,852	1,172,977,730.18
Industrials	6,520.56	6,648.43	6,520.56	6,527.73	2.88	182.65	308,862,700	1,424,371,700.67
Holding Firms	3,024.25	3,082.86	3,015.82	3,040.43	5.42	156.22	179,411,113	1,711,796,251.5
Property	1,356.54	1,383.06	1,341.45	1,341.74	4.13	53.27	189,972,396	721,714,910.94
Services	1,412.25	1,419.51	1,394.23	1,394.23	2.77	37.54	253,301,100	1,078,967,187.2
Mining and Oil	19,506.38	19,686.81	19,233.17	19,451.27	7.53	1,361.92	5,501,787,166	950,433,725.47
PSEi	3,906.5	3,937.25	3,876.12	3,876.12	4.16	154.9		
All Shares	2,791.21	2,818.59	2,787.17	2,787.17	3.21	86.59		
SME								
GRAND TOTAL							6,468,429,327	Php 7,060,261,505.96

FOREIGN BUYING Php 3,084,650,769.83  
FOREIGN SELLING Php 3,783,270,893.4

Companies Under Suspension by the Exchange as of 09/28/2011

- 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 28 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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\*\*\* Grand total includes main,oddlot and block sale transactions





## CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated September 23 & 26, 2011 should be read as follows:

### 23-Sep-11

#### CANCELLATION DETAILS:

Universal Robina Corporation (URC)

1 @ 42.65 = 42.65

99 @ 42.60 = 4,217.40

Semirara Mining Corporation (SCC)

4 @ 212.40 = 849.60

6 @ 212.20 = 1,273.20

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Universal Robina Corporation (URC)	1,715,600	65,147,395.00	100	4,260.05	1,715,500	65,143,134.95
Semirara Mining Corporation (SCC)	1,588,830	290,881,066.00	10	2,122.80	1,588,820	290,878,943.20
Industrial Sector	661,319,861	1,173,115,554.55	100	4,260.05	661,319,761	1,173,111,294.50
Mining and Oil Sector	11,944,060,806	1,630,800,605.83	10	2,122.80	11,944,060,796	1,630,798,483.03
Total Market	13,877,304,428	8,195,248,372.08	110	6,382.85	13,877,304,318	8,195,241,989.23
Foreign Buying		2,493,871,154.21		6,382.85		2,493,864,771.36
Foreign Selling		2,761,512,949.21		6,382.85		2,761,506,566.36

### 26-Sep-11

#### CANCELLATION DETAILS:

DMCI Holdings, Inc. (DMC)

7 @ 34.00 = 238.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
DMCI Holdings, Inc. (DMC)	3,986,600	129,462,320	7	238	3,986,593	129,462,082.00
Holding Firms Sector	450,571,019	871,930,823.60	7	238	450,571,012	871,930,585.60
Total Market	9,393,624,376	5,278,650,411.72	7	238	9,393,624,369	5,278,650,173.72
Foreign Buying						
Foreign Selling						