



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

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

FINANCIALS

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	59.95	60	59.25	60	59.25	60 ↑	1,619,640	96,974,489	2,658,953
BPI	BPI	59.25	59.5	58.95	59.25	58.8	59.25 ↑	1,217,480	71,853,056.5	1,036,704
CHINABANK	CHIB	400	403	400	403	400	400	850	340,060	-
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.5	76	74.55	76	74.25	76 ↑	2,562,250	190,763,808	(30,954,205.5)
PBCOM	PBC	75	99	-	-	-	-	-	-	-
PHIL. NATL. BANK	PNB	55.7	56	56	57	55.7	56 ↑	675,320	37,806,158	(22,090,240)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67.5	69	67.5	67.5	67.5	67.5 ↑	50	3,375	-
RCBC	RCB	31.55	31.6	30.4	31.8	30.35	31.6 ↑	5,727,500	180,578,270	28,547,540
SECURITY BANK	SECB	94.75	94.8	94.35	94.95	94.35	94.75 ↑	1,131,880	107,287,547	7,033,529.5
UNION BANK	UBP	60.5	61	60.5	60.5	60.35	60.5 ↓	193,240	11,690,769.5	(391,435)

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.98	4.3	-	-	-	-	-	-	-
BANKARD	BKD	1.2	1.24	1.32	1.38	1.2	1.2 ↓	871,000	1,096,260	6,350
BDO LEASING	BLFI	1.65	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	19.1	19.2	19.02	19.2	19	19.2 ↑	423,600	8,075,630	1,818,512
FILIPINO FUND	FFI	9.12	9.13	9.13	9.13	9.13	9.13 ↑	1,000	9,130	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.1	73	-	-	-	-	-	-	-
IREMIT	I	2.8	2.9	2.99	3	2.6	2.9 ↓	374,000	1,002,280	11,240
MANULIFE	MFC	552	650	551	551	550	550 ↑	490	269,800	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.63	1.65	1.62	1.72	1.62	1.66 ↑	6,577,000	10,927,260	(168,000)
PSE	PSE	227	227.8	227	227.8	227	227 ↑	850	193,078	-
SUN LIFE	SLF	1,130	1,150	-	-	-	-	-	-	-
VANTAGE	V	1.63	1.69	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 21,376,150

VALUE : 718,870,971

INDUSTRIAL

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

ABOITIZ POWER	AP	29.7	29.8	29.2	30	29.2	29.7 ↑	2,621,800	77,750,775	(41,243,125)
ALSONS CONS	ACR	1.4	1.42	1.42	1.43	1.41	1.42 ↑	441,000	624,360	-
EAST ASIA POWER	PWR	-	-	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.96	5.97	5.9	6.05	5.87	5.96 ↑	53,553,400	318,312,501	(208,826,061)
FIRST GEN	FGEN	13.7	13.9	13.6	13.9	13.56	13.7 ↑	2,686,100	36,763,858	10,703,900
FIRST PHIL HLDG	FPH	57.95	58	58	58	57.9	58	671,370	38,887,889.5	(32,432,432.5)
MANILA WATER	MWC	19.2	19.3	19.3	19.4	19.1	19.3 ↑	1,412,800	27,263,950	(6,067,980)
MERALCO A	MER	257	265	257	265	256.4	265 ↑	124,540	32,318,726	7,055,298
PETRON	PCOR	15.98	16	16	16.18	15.98	15.98 ↑	629,400	10,080,584	(151,890)
PHOENIX	PNX	10.86	10.98	10.88	10.88	10.86	10.86 ↓	14,800	160,748	-
SALCON POWER	SPC	3.6	4.65	3.8	3.8	3.75	3.75 ↓	6,000	22,750	-
TRANS-ASIA	TA	1.06	1.07	1.06	1.07	1.04	1.07 ↑	534,000	562,840	-
VIVANT	VVT	2.72	5.99	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.6	8.75	8.6	8.74	8.6	8.74 ↑	31,700	273,310	-
ALASKA MILK	AMC	12.7	12.8	12.8	12.8	12.8	12.8	500,100	6,401,280	(3,840,000)
ALLIANCE SELECT	FOOD	1.13	1.15	1.13	1.15	1.1	1.15	1,327,000	1,475,740	11,100
BOGO MEDELLIN	BMM	56	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.25	27.6	27.6	27.6	27.25	27.25 ↑	11,000	302,370	-
JOLLIBEE	JFC	87.15	87.2	86.35	87.3	86.3	87.15 ↑	237,450	20,617,257	8,019,813.5
LIBERTY FLOUR	LFM	45	65	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.22	2.23	2.2	2.22	2.2	2.22 ↓	8,631,000	19,140,820	(2,089,000)
PHIL. TOBACCO	TFC	14.1	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.17	1.17	1.17	1.15	1.15 ↓	484,000	557,300	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.77	2.55	2.55	2.39	2.39 ↓	21,000	52,110	-
SAN MIGUEL	SMB	29.9	30.8	30.8	30.8	30.8	30.8	10,000	308,000	-
SAN MIGUEL CORP.	SMC	127.9	128	127	128.2	126.5	128 ↑	2,718,220	347,082,346	(14,387,507)
SWIFT	SFI	0.157	0.158	0.157	0.158	0.155	0.158 ↑	2,000,000	312,700	(155,600)
TANDUAY HLDG.	TDY	4.4	5	4.4	4.4	4.4	4.4 ↓	82,000	360,800	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43.5	43.75	44.75	44.75	43.5	43.75 ↓	721,000	31,624,890	130,880



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.51	0.53	0.53	0.53	0.5	0.5 ↓	280,000	141,300	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	49.1	49.15	46.6	50	46.5	49.1 ↑	1,114,800	53,862,080	(80,220)
CONCRETE A	CA	41	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.38	3.39	3.35	3.39	3.35	3.38 ↑	2,197,000	7,417,760	241,630
FED. CHEMICALS	FED	6.3	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.08	10.12	10.12	10.2	10.06	10.12	176,100	1,785,822	(1,660,394)
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.2	10.26	10.2	10.26	10.2	10.2	17,700	180,768	36,900
PHINMA	PHN	11.24	11.26	11.5	11.5	11.26	11.26 ↓	33,800	383,188	(383,188)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	6	5.9	5.9	5.9	5.9 ↓	57,100	336,890	-
SEACEM	CMT	1.48	1.49	1.49	1.49	1.48	1.48 ↓	359,000	534,420	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.62	2.79	2.64	2.79	2.64	2.79 ↑	141,000	373,140	-
VULCAN IND'L	VUL	0.81	0.83	0.78	0.81	0.78	0.81 ↓	211,000	166,190	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.67	2.7	2.67	2.69	2.67	2.67 ↑	92,000	246,640	-
EUROMED	EURO	1.36	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.02	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.21	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	47	47	47	47	47	100	4,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	29,500,000	295,000	110,000
INTEGRATED MICRO	IMI	5.81	6.05	6	6	5.8	5.81 ↓	225,000	1,318,411	(337,570)
IONICS	ION	1.12	1.2	1.12	1.12	1.12	1.12 ↑	70,000	78,400	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.16	2.2	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		113,960,710	VALUE : 1,040,097,320.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.86	0.86	0.87	0.86	0.87	2,202,000	1,893,740	600,260
ABOITIZ	AEV	39.45	40	39.15	40	39.1	40 ↑	345,000	13,679,350	5,185,705
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.016 ↓	140,700,000	2,287,000	-
ALLIANCE GLOBAL	AGI	11.14	11.16	11.16	11.24	11.16	11.16 ↑	8,101,600	90,605,724	31,339,214
ANGLO-PHIL HLDG	APO	2.36	2.4	2.36	2.4	2.36	2.4 ↑	508,000	1,200,360	-
ANSCOR	ANS	3.26	3.45	3.26	3.26	3.26	3.26 ↑	8,000	26,080	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.68	1.67	1.69	1.6	1.68 ↓	127,000	203,810	-
ATN HOLDINGS B	ATNB	3	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	318.2	318.8	314.6	318.8	314	318.8 ↑	128,260	40,723,998	11,389,368
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	42.15	42.3	42	42.3	41.8	42.3 ↑	1,137,600	47,847,340	3,649,570
F&J PRINCE A	FJP	1.6	1.72	1.7	1.72	1.61	1.72 ↑	30,000	49,410	-
F&J PRINCE B	FJPB	1.63	2.48	2.48	2.48	2.48	2.48 ↑	1,000	2,480	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.66	4.68	4.62	4.69	4.62	4.68	207,000	964,050	-
FORUM PACIFIC	FPI	0.29	0.305	0.29	0.305	0.29	0.305 ↓	1,480,000	433,850	-
HOUSE OF INV	HI	3.05	3.1	3.1	3.1	3.1	3.1	4,000	12,400	-
JG SUMMIT	JGS	24.8	25	24.5	25.1	24.5	24.8 ↓	1,206,100	29,951,200	(1,129,680)
JOLLIVILLE HLDG	JOH	3.05	3.5	3.05	3.55	3.05	3.55	10,000	33,000	-
KEPPEL HLDG. A	KPH	3.01	3.8	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.94	-	-	-	-	-	-	-
LODESTAR	LIHC	1.03	1.04	1.01	1.08	1.01	1.03 ↑	20,936,000	21,961,350	14,790
LOPEZ HLDGS.	LPZ	5.22	5.27	5.19	5.29	5.19	5.27 ↑	2,577,400	13,574,192	1,375,160
MABUHAY HLDG.	MHC	0.44	0.47	0.38	0.52	0.38	0.44 ↑	4,020,000	1,858,550	-
MARCVENTURES	MARC	2.1	2.15	2.1	2.19	2.1	2.15	33,000	69,490	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
METRO PAC INV	MPI	3.44	3.45	3.38	3.47	3.38	3.45 ↑	12,462,000	42,964,300	36,672,410
MINERALES IND	MIC	3.38	3.4	3.5	3.58	3.34	3.4 ↓	586,000	2,008,030	180
MJC INVESTMENTS	MJIC	1.27	1.8	1.25	1.25	1.25	1.25 ↓	1,000	1,250	-
PACIFICA A	PA	0.063	0.064	0.063	0.063	0.063	0.063 ↑	1,000,000	63,000	-
PRIME MEDIA	PRIM	1.76	1.8	1.78	1.78	1.76	1.76 ↓	75,000	132,400	-
PRIME ORION	POPI	0.54	0.57	0.57	0.57	0.57	0.57 ↑	2,000	1,140	-
REPUBLIC GLASS	REG	1.81	2.3	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.06	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.365	0.38	0.365	0.365	0.36	0.365	1,500,000	544,250	-
SM INVESTMENTS	SM	539	545	535	545	535	545 ↑	841,340	451,966,255	422,748,580
SOLID GROUP	SGI	1.33	1.45	1.32	1.45	1.32	1.45 ↑	257,000	372,520	-
SOUTH CHINA	SOC	1.32	1.38	-	-	-	-	-	-	-
TRANSGRID	SGP	640	650	550	550	500	500 ↓	1,200	600,530	-
UNIOIL HLDG.	UNI	0.182	0.195	0.16	0.199	0.16	0.196 ↑	2,310,000	425,270	(84,700)
WELLEX INDUS	WIN	0.138	0.14	0.142	0.143	0.138	0.138 ↓	2,680,000	375,580	(31,460)
ZEUS HOLDINGS	ZHI	1.04	1.05	1.01	1.11	1	1.05 ↑	187,937,000	200,870,980	(114,450)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 393,414,520

VALUE : 967,713,599

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.1	2.19	2.12	2.12	2.1	2.1	200,000	422,000	-
ALCO	ALCO	0.176	0.18	0.18	0.18	0.18	0.18	1,250,000	225,000	-
ANCHOR LAND	ALHI	18.1	19.5	18.1	18.1	18.1	18.1 ↓	10,000	181,000	-
ARANETA PROP	ARA	0.495	0.51	0.49	0.5	0.49	0.495 ↑	290,000	143,400	4,950
AYALA LAND	ALI	16.1	16.18	16.18	16.18	15.94	16.18 ↑	1,204,100	19,408,664	6,745,108
BELLE CORP.	BEL	3.9	3.94	4.06	4.1	3.89	3.9 ↓	7,319,000	28,816,810	(922,560)
CEBU HLDG.	CHI	2.33	2.35	2.33	2.33	2.33	2.33	13,000	30,290	-
CEBU PROPERTY A	CPV	2.32	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.65	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.65	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.2	1.15	1.2	1.15	1.2	48,000	57,550	-
CROWN EQUITIES	CEI	0.08	0.081	0.08	0.08	0.079	0.08 ↑	1,790,000	141,620	-
CYBER BAY	CYBR	0.81	0.82	0.8	0.82	0.8	0.81 ↑	920,000	743,700	-
EMPIRE EAST	ELI	0.7	0.71	0.69	0.71	0.69	0.71 ↑	1,678,000	1,176,580	-
ETON	ETON	3.15	3.32	3.32	3.32	3.32	3.32 ↑	2,000	6,640	-
EVER-GOTESCO	EVER	0.218	0.219	0.225	0.248	0.21	0.218 ↑	35,950,000	8,182,560	(113,000)
FILINVEST LAND	FLI	1.19	1.2	1.19	1.21	1.19	1.2 ↑	14,838,000	17,706,070	3,060,310
GLOBAL-ESTATE	GERI	2.79	2.8	2.81	2.85	2.77	2.79 ↓	4,183,000	11,708,260	(3,697,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.18	-	-	-	-	-	-	-
INTERPORT A	IRC	0.73	0.76	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.73	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	11,000	18,920	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.96	1.97	1.95	1.99	1.95	1.97 ↑	22,369,000	44,183,430	15,437,050
MRC ALLIED	MRC	0.355	0.36	0.355	0.36	0.35	0.355	15,730,000	5,598,200	249,500
PHIL ESTATES	PHES	0.122	0.134	0.122	0.134	0.121	0.134 ↑	510,000	64,720	-
PHILREALTY	RLT	0.6	0.62	0.59	0.6	0.59	0.6 ↓	710,000	421,500	-
POLAR PROPERTY	PO	2.95	3.11	3	3.13	2.95	3.11 ↑	399,000	1,180,160	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.89	3.1	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.58	12.62	12.6	12.62	12.56	12.62 ↑	2,901,800	36,607,044	15,628,136
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.92	-	-	-	-	-	-	-
SM DEVT	SMDC	8.08	8.1	8.14	8.14	8.02	8.08 ↓	1,592,900	12,895,112	2,783,944
SM PRIME HLDG.	SMPH	11.74	11.98	11.74	11.98	11.74	11.98 ↑	3,136,700	37,091,200	18,259,652
STALUCIA LAND	SLI	0.82	0.83	0.83	0.84	0.8	0.82	7,401,000	5,999,180	119,500
SUNTRUST HOME	SUN	0.56	0.57	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.3	3.31	3.29	3.3	3,677,000	12,117,230	(4,733,560)

PROPERTY SECTOR TOTAL

VOLUME : 128,193,500

VALUE : 245,184,440

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	36	36	36	36	36 ↓	24,500	882,000	-
GMA NETWORK	GMA7	6.8	6.81	6.8	6.81	6.8	6.8	230,800	1,569,441	-
MANILA BULLETIN	MB	0.61	0.62	0.61	0.61	0.61	0.61	198,000	120,780	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.54	1.55	1.54	1.55	1.54	1.54	657,000	1,012,000	-
---------	------	------	------	------	------	------	------	---------	-----------	---



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	912	913.5	919.5	919.5	913	913.5 ↓	11,330	10,356,485	301,520
LIBERTY TELECOM	LIB	3.4	3.5	3.4	3.5	3.4	3.5	37,000	126,500	-
PLDT	TEL	2,322	2,346	2,314	2,346	2,312	2,346 ↑	94,265	218,713,430	81,912,700
PLDT ENERGY	PCEV	5.85	6.5	5.5	5.5	5.5	5.5	1,000	5,500	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.3	0.305	0.24	0.31	0.24	0.3 ↑	870,950,000	242,041,940	(1,948,350)
DIVERSIFIED	DFNN	6.95	7	6.95	7.5	6.9	7 ↑	735,200	5,290,886	(1,793,970)
IMPERIAL A	IMP	4	6.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.46	2.55	-	-	-	-	-	-	-
IP E-GAME	EG	18.3	18.88	18.5	18.98	18	18.88 ↑	64,700	1,201,320	(9,250)
IPVG CORP.	IP	1.32	1.38	1.33	1.39	1.27	1.35 ↑	3,095,000	3,986,920	(39,450)
ISLAND INFO	IS	0.048	0.057	-	-	-	-	-	-	-
ISM COMM.	ISM	3.82	3.9	3.8	4	3.71	3.9 ↑	367,000	1,375,900	37,350
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.3	15.3	15.3	15.3	15.3 ↓	205,200	3,139,560	201,960
TRANSPACIFIC BR	TBGI	2.7	2.8	2.7	2.7	2.7	2.7	34,000	91,800	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.75	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.2	8.22	8.2	8.22	8.2	8.2 ↓	915,700	7,509,752	(2,544,460)
CEBU AIR, INC.	CEB	79.95	80	79.95	81	79.85	79.95	545,850	43,650,400.5	(27,673,198)
INTL CONTAINER	ICT	53	53.05	53.75	53.75	53	53 ↓	1,808,840	96,470,086.5	3,085,121
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	179,000	537,000	537,000
LORENZOSHIPPING	LSC	0.8	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.34	3.35	3.3	3.35	3.3	3.35	77,000	256,000	-
METRO PACIFIC	TOL	7.21	9.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.31	6.4	6.45	6.48	6.12	6.4 ↓	306,900	1,951,587	(32,060)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.63	4.18	3.5	4.77	3.5	4.18 ↑	1,095,000	5,032,840	9,360
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.66	8.7	8.98	8.98	8.62	8.7 ↓	3,559,600	31,198,311	(3,460,825)
MANILA JOCKEY	MJC	1.35	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.36	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.355	0.36	0.385	0.385	0.35	0.355 ↓	40,390,000	14,509,350	(26,000)
WATERFRONT	WPI	0.64	0.65	0.61	0.65	0.59	0.64 ↑	14,108,000	8,868,820	(1,313,430)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	8.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,125	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.79	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	27	-	-	-	-	-	-	-
APC GROUP	APC	0.62	0.63	0.63	0.63	0.62	0.62 ↑	652,000	407,240	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.52	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.425	0.48	0.425	0.48	0.42	0.48 ↑	110,000	49,300	-
JTH DAVIES	JTH	2.16	2.23	2.2	2.24	2.16	2.16 ↓	81,000	179,830	(129,920)
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.2	19.1	-	-	-	-	-	-	-
PAXYS	PAX	1.41	1.44	1.45	1.48	1.41	1.44 ↑	315,000	452,770	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		940,900,585	VALUE : 701,490,649	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0046	0.0046 ↓	77,000,000	354,500	-
APEX MINING A	APX	4.2	4.3	4.18	4.2	4.18	4.2 ↑	106,000	444,640	-
APEX MINING B	APXB	4.2	4.4	4.1	4.2	4.1	4.2	55,000	228,100	-
ATLAS MINING	AT	20.1	20.15	20.1	20.4	20	20.15 ↑	1,188,400	23,974,690	886,200
ATOK	AB	24.7	27	24.5	27	24.5	27	4,000	98,980	(14,440)
BENGUET A	BC	27.35	27.4	27.5	27.95	27.4	27.4 ↓	32,800	901,740	-
BENGUET B	BCB	27.5	28	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.76	1.78	1.79	1.8	1.76	1.76 ↓	205,000	364,310	-
DIZON MINES	DIZ	9.6	9.7	10.08	10.08	9	9.6 ↓	610,300	5,852,761	(425,196)
GEOGRACE	GEO	0.66	0.67	0.67	0.68	0.66	0.66	9,121,000	6,063,860	-
LEPANTO A	LC	1.54	1.55	1.45	1.55	1.4	1.54 ↑	475,317,000	708,542,960	-
LEPANTO B	LCB	1.62	1.64	1.55	1.65	1.5	1.62 ↑	149,493,000	237,955,830	4,148,380
MANILA MINING A	MA	0.069	0.07	0.068	0.07	0.066	0.069 ↑	902,700,000	61,850,150	-
MANILA MINING B	MAB	0.069	0.07	0.068	0.07	0.067	0.069 ↑	307,150,000	21,042,920	1,774,000
NICKELASIA	NIKL	19.78	19.98	19.7	19.98	19.7	19.98 ↑	85,000	1,688,222	595,404
NIHAO	NI	3.42	3.43	3.42	3.47	3.35	3.43 ↑	9,454,000	32,231,200	(274,290)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.95	0.98	0.96	0.96	0.96	0.96 ↓	60,000	57,600	-
MEG-WARRANTS2	MEGW2	0.9	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 70,000		VALUE : 59,590		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.01	2.8	2.5	2.5	2.5	2.5	1,000	2,500	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 1,000		VALUE : 2,500		
TOTAL REGULAR					VOLUME : 3,767,320,955		VALUE : 5,071,691,331.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2011

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

NO. OF ADVANCES: 89
NO. OF DECLINES: 46
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 179
NO. OF TRADES: 19459

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
----------	-------	--------	-------

ODDLOT VOLUME: : 224,706
ODDLOT VALUE: : 118,273.33

MAIN BOARD CROSS VOLUME: : 175,231,524
MAIN BOARD CROSS VALUE: : 1,034,069,911.61

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,000.23	1,010.22	1,000.23	1,010.22	1.14	11.34	21,376,213	718,875,554.4
Industrials	7,043.01	7,095.21	7,036.83	7,095.21	1.07	75.1	113,963,656	1,040,128,416.88
Holding Firms	3,420.18	3,479	3,420.18	3,479	1.72	58.82	393,415,866	967,740,375.55
Property	1,522.26	1,526.12	1,513.93	1,523.75	0.8	12.16	128,199,069	245,198,378.65
Services	1,522.58	1,530.19	1,516.27	1,530.19	0.66	9.99	940,904,376	701,521,213
Mining and Oil	24,579.4	25,367.37	24,420.52	25,290.24	2.89	710.84	2,169,685,481	1,398,343,166.35
PSEi	4,351.05	4,403.54	4,349.82	4,403.54	1.46	63.27		
All Shares	3,035.37	3,058.04	3,035.37	3,058.04	0.75	22.66		
SME							1,000	2,500
GRAND TOTAL							3,767,545,661	Php 5,071,809,604.83

FOREIGN BUYING Php 1,793,956,564.05
FOREIGN SELLING Php 1,425,947,478.75

Companies Under Suspension by the Exchange as of 08/18/2011

- 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
- PWR - EAST ASIA POWER
- 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