



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 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	63.2	63.25	62.2	63.4	62.2	63.25 ↑	3,766,190	237,549,875.5	144,295,720.5
BPI	BPI	59.25	59.3	58.4	59.3	58.4	59.25 ↑	1,546,050	91,391,533.5	(4,175,547.5)
CHINABANK	CHIB	409	409.4	407	409	407	409 ↑	5,360	2,184,028	1,168,678
CHINATRUST	CHTR	17	26	21.2	21.2	21	21	8,800	184,820	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	76.35	76.95	75.95	76.95	75.9	76.95 ↑	1,750,310	133,458,616.5	37,356,210.5
PBCOM	PBC	66	79	66	80	66	79 ↑	13,960	983,320	-
PHIL. NATL BANK	PNB	59.3	59.4	60	60	59	59.4 ↑	327,300	19,432,298	5,945,756
PHILTRUST	PTC	50	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	68.5	63.5	67.5	63.5	67.5 ↑	6,300	419,150	-
RCBC	RCB	28.65	28.7	28.8	28.8	28.65	28.7 ↓	296,900	8,528,610	875,475
SECURITY BANK	SECB	107.1	107.3	107.5	107.5	107	107.3 ↓	403,200	43,245,399	(6,447,280)
UNION BANK	UBP	62.6	63	62.5	63	62.5	63 ↑	156,490	9,840,065	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.91	4.15	-	-	-	-	-	-	-
BANKARD	BKD	0.82	0.89	0.87	0.89	0.84	0.89 ↑	71,000	62,150	-
BDO LEASING	BLFI	1.65	1.81	-	-	-	-	-	-	-
CITISECONLINE	COL	13.6	13.8	13.9	13.9	13.52	13.6 ↓	41,600	574,734	-
FILIPINO FUND	FFI	10	10.8	10.2	11	10	10 ↓	28,100	296,670	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.5	70	69.5	69.5	69	69.5 ↓	1,640	113,680	-
IREMIT	I	3	3.1	3.1	3.1	3	3.1 ↑	25,000	76,100	-
MANULIFE	MFC	660	665	665	665	665	665	100	66,500	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.6	1.68	1.63	1.63	1.6	1.6 ↓	100,000	161,200	-
PSE	PSE	250	253	249	250	249	250	4,390	1,094,918	-
SUN LIFE	SLF	1,180	1,190	1,180	1,180	1,180	1,180	115	135,700	-
VANTAGE	V	1.77	1.82	1.79	1.8	1.79	1.8 ↑	142,000	255,320	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,694,805	VALUE : 550,054,687.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	32.55	32.6	32.1	32.6	32.05	32.6 ↑	1,114,000	35,964,345	10,683,640
ALSONS CONS	ACR	1.55	1.56	1.54	1.56	1.54	1.56 ↓	1,551,000	2,393,120	200,400
EAST ASIA POWER	PWR	2.33	2.34	2.1	2.43	2.07	2.33 ↑	36,216,000	83,346,660	(70,550)
ENERGY DEVT.	EDC	6.82	6.83	6.9	6.9	6.82	6.83 ↓	15,687,800	107,221,304	(40,292,486)
FIRST GEN	FGEN	15.12	15.14	15.2	15.2	15.02	15.12 ↓	6,362,200	96,189,398	36,108,554
FIRST PHIL HLDG	FPH	61.9	61.95	62	62.95	61.65	61.95 ↑	714,980	44,293,993	(15,113,004)
MANILA WATER	MWC	19.78	19.8	19.8	19.84	19.8	19.8 ↑	1,875,100	37,140,080	12,016,536
MERALCO A	MER	276	276.4	276	277	276	276	104,580	28,878,268	17,620,308
PETRON	PCOR	16	16.06	15.9	16.1	15.9	16 ↑	1,120,000	17,929,178	227,976
PHOENIX	PNX	11.62	11.9	11.9	11.9	11.9	11.9 ↑	37,000	440,300	-
SALCON POWER	SPC	3.8	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.11	1.12	1.12	1.12	1.11	1.11 ↓	2,399,000	2,668,170	23,320
VIVANT	VVT	2.7	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.9	9.13	9	9.13	8.9	9.13 ↑	96,000	872,490	-
ALASKA MILK	AMC	13	13.16	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.21	1.22	1.25	1.25	1.2	1.22 ↓	1,497,000	1,810,410	-
BOGO MEDELLIN	BMM	59	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	30	30.2	30.5	30.5	30.05	30.2 ↓	36,000	1,089,050	303,500
JOLLIBEE	JFC	87.3	87.5	86.1	88	86.1	87.5 ↑	194,390	17,007,676	12,382,714
LIBERTY FLOUR	LFM	43	-	-	-	-	-	-	-	-
PANCAKE	PCKH	9	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.35	2.38	2.35	2.39	2.35	2.35 ↓	470,000	1,105,040	897,700
PHIL. TOBACCO	TFC	15	15.5	14	15	14	15 ↑	15,000	218,200	-
PUREFOODS A	PF	450	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.31	1.32	1.33	1.34	1.31	1.32 ↓	1,816,000	2,403,400	(66,000)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.46	2.94	2.7	2.94	2.7	2.94 ↑	10,000	27,420	-
SAN MIGUEL	SMB	29.5	30	30	30	30	30 ↑	3,200	96,000	-
SAN MIGUEL CORP.	SMC	128	128.1	127.9	128.2	127	128 ↑	938,360	119,987,609	1,041,058
SWIFT	SFI	0.198	0.201	0.203	0.205	0.193	0.199 ↑	10,060,000	2,018,840	(40,000)
TANDUAY HLDG.	TDY	4.92	5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	46.4	46.5	46.2	46.5	46.1	46.4 ↓	615,300	28,516,515	(1,504,215)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.61	0.62	0.65	0.65	0.61	0.61	1,649,000	1,030,090	(112,850)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	26.8	26.95	22.9	28	22	26.8 ↑	763,300	18,405,155	752,855
CONCRETE A	CA	30	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.4	3.41	3.4	3.41	3.4	3.4 ↓	569,000	1,934,660	374,000
FED. CHEMICALS	FED	6.18	9.18	-	-	-	-	-	-	-
HOLCIM	HLCM	10.9	11.2	-	-	-	-	-	-	-
MARIWASA	MMI	0.75	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.62	10.7	10.34	10.62	10.34	10.62 ↑	146,800	1,540,476	-
PHINMA	PHN	12.4	13.44	13.44	13.44	13.44	13.44 ↑	5,000	67,200	(67,200)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6	6.1	6	6	5.95	6	142,400	852,780	686,775
SEACEM	CMT	1.59	1.6	1.62	1.62	1.59	1.6 ↓	2,798,000	4,476,720	(1,200,000)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.82	2.88	2.85	2.85	2.82	2.85	179,000	509,850	-
VULCAN IND'L	VUL	0.85	0.9	0.94	0.94	0.85	0.85 ↓	52,000	44,290	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.83	2.86	2.87	2.88	2.83	2.83 ↓	812,000	2,317,260	347,260
EUROMED	EURO	1.31	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.2	1.26	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.52	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	45	45	45	45	45 ↓	100	4,500	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	236,200,000	2,363,000	-
INTEGRATED MICRO	IMI	6.02	6.05	6.05	6.05	6.04	6.04 ↑	26,800	162,106	(56,870)
IONICS	ION	1.13	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.1	2.12	2.12	2.12	2.09	2.12	321,000	678,890	(592,790)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	326,613,350	VALUE :	668,572,595	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.9	0.93	0.93	0.93	0.92	0.93	237,000	218,260	-
ABOITIZ	AEV	41.6	41.7	40.6	42	40.6	41.7 ↑	1,698,200	70,913,330	(37,389,300)
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.017	0.018	140,200,000	2,383,800	-
ALLIANCE GLOBAL	AGI	11.34	11.36	11.36	11.4	11.34	11.36 ↓	10,773,200	122,459,058	(10,946,508)
ANGLO-PHIL HLDG	APO	2.66	2.69	2.7	2.74	2.66	2.69 ↑	3,484,000	9,363,680	821,500
ANSCOR	ANS	3.46	3.54	3.46	3.54	3.46	3.54 ↑	15,000	52,440	-
ASIA AMALGAMATED	AAA	0.5	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.01	2.08	2	2.09	2	2.09 ↓	96,000	192,090	-
ATN HOLDINGS B	ATNB	3.5	3.79	3.5	3.8	3.5	3.8	5,000	18,650	-
AYALA CORP	AC	325	326	324.8	326	324	326 ↑	347,990	112,859,986	17,176,908
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	45.85	46.1	45.85	46.1	45.7	46.1 ↑	1,258,700	57,823,060	21,007,915
F&J PRINCE A	FJP	1.3	1.38	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.3	1.66	1.3	1.3	1.3	1.3	50,000	65,000	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.86	4.9	5	5	4.85	4.9 ↓	364,000	1,794,670	(248,800)
FORUM PACIFIC	FPI	0.215	0.235	0.22	0.22	0.215	0.22	490,000	107,700	-
HOUSE OF INV	HI	3.12	3.25	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.9	26	25.7	26.1	25.7	25.9	111,100	2,875,160	784,070
JOLLIVILLE HLDG	JOH	3.05	3.29	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.2	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.31	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1	1	1.01	0.97	1 ↑	14,583,000	14,424,210	(94,500)
LOPEZ HLDGS.	LPZ	5.82	5.83	5.8	5.83	5.8	5.83 ↑	2,910,700	16,948,584	(1,630,750)
MABUHAY HLDG.	MHC	0.4	0.47	0.4	0.4	0.4	0.4	200,000	80,000	-
MARCVENTURES	MARC	2.25	2.29	2.3	2.33	2.21	2.29 ↑	15,595,000	35,595,060	-



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METRO PAC INV	MPI	3.62	3.63	3.65	3.65	3.62	3.63	34,711,000	125,998,370	(53,342,860)
MINERALES IND	MIC	3.02	3.04	2.91	3.09	2.91	3.04 ↓	165,000	496,510	-
MJC INVESTMENTS	MJIC	1.52	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.069	0.07	0.069	0.069	0.069	0.069	2,040,000	140,760	-
PRIME MEDIA	PRIM	1.91	2.02	2	2	2	2	30,000	60,000	-
PRIME ORION	POPI	0.51	0.57	0.52	0.52	0.52	0.52 ↑	50,000	26,000	-
REPUBLIC GLASS	REG	1.8	1.95	1.8	1.8	1.8	1.8	10,000	18,000	-
SEAFRONT RES.	SPM	1.1	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.415	0.42	0.42	0.43	0.41	0.42 ↓	15,840,000	6,608,950	-
SM INVESTMENTS	SM	536	537	530	542	530	536 ↓	1,774,700	948,531,850	(59,712,580)
SOLID GROUP	SGI	1.49	1.5	1.5	1.5	1.49	1.5 ↓	517,000	775,420	-
SOUTH CHINA	SOC	1.26	1.27	-	-	-	-	-	-	-
TRANSGRID	SGP	538	554.5	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.2	0.205	0.2	0.205	0.195	0.2 ↓	3,660,000	731,850	44,000
WELLEX INDUS	WIN	0.09	0.1	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.68	0.69	0.73	0.76	0.68	0.68 ↓	54,642,000	39,185,950	628,300

HOLDING FIRMS SECTOR TOTAL

VOLUME : 305,868,590

VALUE : 1,576,248,398

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.43	2.55	2.34	2.43	2.34	2.43 ↑	67,000	159,720	-
ALCO	ALCO	0.2	0.206	0.2	0.207	0.2	0.205 ↑	4,490,000	920,560	10,250
ANCHOR LAND	ALHI	18.2	18.98	18.5	18.5	18.5	18.5 ↑	1,000	18,500	-
ARANETA PROP	ARA	0.385	0.4	0.385	0.385	0.385	0.385 ↓	100,000	38,500	-
AYALA LAND	ALI	16.5	16.6	16.3	16.6	16.3	16.5	1,435,400	23,672,786	5,056,320
BELLE CORP.	BEL	4.69	4.71	4.69	4.7	4.67	4.7	2,611,000	12,256,460	(750,750)
CEBU HLDG.	CHI	2.28	2.3	2.28	2.3	2.27	2.3 ↓	184,000	420,120	(360,840)
CEBU PROPERTY A	CPV	2.22	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.53	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.24	1.26	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.081	0.082	0.085	0.085	0.082	0.082	6,590,000	540,910	(3,280)
CYBER BAY	CYBR	0.96	0.97	0.95	0.97	0.94	0.96 ↑	4,395,000	4,190,850	(1,891,940)
EMPIRE EAST	ELI	0.83	0.84	0.82	0.84	0.81	0.84 ↑	17,474,000	14,475,560	-
ETON	ETON	3.32	3.48	3.57	3.57	3.57	3.57 ↑	1,000	3,570	(3,570)
EVER-GOTESCO	EVER	0.126	0.132	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.28	1.29	1.24	1.29	1.23	1.29 ↑	101,718,000	129,355,240	6,240,880
GLOBAL-ESTATE	GERI	3	3.01	2.9	3.06	2.9	3.01 ↑	51,555,000	154,943,090	(9,257,290)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.75	0.85	0.85	0.85	0.85	0.85	25,000	21,250	-
INTERPORT B	IRCB	0.75	0.89	0.89	0.89	0.89	0.89	6,000	5,340	-
KEPPEL PROP	KEP	1.72	1.82	1.72	1.72	1.72	1.72	3,000	5,160	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.23	2.24	2.14	2.23	2.12	2.23 ↑	163,204,000	358,247,200	148,391,370
MRC ALLIED	MRC	0.355	0.36	0.365	0.37	0.35	0.355 ↓	65,010,000	23,207,350	(108,450)
PHIL ESTATES	PHES	0.1	0.11	-	-	-	-	-	-	-
PHILREALTY	RLT	0.64	0.66	0.66	0.66	0.65	0.65	1,290,000	841,400	-
POLAR PROPERTY	PO	3.31	3.39	3.4	3.4	3.31	3.39 ↓	478,000	1,590,120	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.41	2.74	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.2	13.24	13.14	13.26	13.1	13.2 ↑	2,693,700	35,559,570	2,953,824
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.91	1.86	1.87	1.86	1.87 ↓	1,089,000	2,036,420	(0)
SM DEVT	SMDC	7.95	7.96	8	8.04	7.85	7.95 ↓	1,827,600	14,473,774	(5,831,241)
SM PRIME HLDG.	SMPH	11.5	11.52	11.42	11.62	11.42	11.52 ↑	5,435,800	62,678,538	(7,914,958)
STALUCIA LAND	SLI	0.95	0.96	0.89	1.02	0.88	0.95 ↑	23,594,000	22,764,140	289,700
SUNTRUST HOME	SUN	0.63	0.64	0.61	0.66	0.61	0.64 ↑	3,389,000	2,180,650	(207,460)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.41	3.42	3.46	3.5	3.39	3.42 ↓	19,599,000	67,347,580	1,561,390

PROPERTY SECTOR TOTAL

VOLUME : 480,239,500

VALUE : 934,203,628

SERVICES

**** MEDIA ****

ABS-CBN	ABS	38.55	40	39.8	40	38.2	40	5,500	218,890	-
GMA NETWORK	GMA7	6.88	6.9	6.9	6.95	6.87	6.88 ↓	154,600	1,062,580	-
MANILA BULLETIN	MB	0.63	0.64	0.64	0.64	0.64	0.64 ↑	90,000	57,600	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.51	1.51	1.51	1.51	7,415,000	11,196,650	755,000
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The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	971.5	972	970	972.5	970	972 ↑	57,160	55,557,585	15,957,245
LIBERTY TELECOM	LIB	3.6	3.65	3.6	3.68	3.6	3.6 ↓	910,000	3,276,080	-
PLDT	TEL	2,386	2,388	2,390	2,392	2,386	2,388 ↓	82,165	196,265,910	27,922,450
PLDT ENERGY	PCEV	6.01	6.1	5.88	5.92	5.88	5.92 ↓	800	4,724	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.195	0.2	0.18	0.212	0.18	0.195 ↑	115,960,000	23,085,210	(366,820)
DIVERSIFIED	DFNN	6.5	6.75	6.55	6.75	6.5	6.5 ↓	76,500	498,830	(468,680)
IMPERIAL A	IMP	5	7	5	5	5	5	38,700	193,500	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.51	2.55	-	-	-	-	-	-	-
IP E-GAME	EG	19.18	19.2	18.9	19.2	18.6	19.2 ↑	278,200	5,284,224	-
IPVG CORP.	IP	1.39	1.4	1.38	1.42	1.38	1.39 ↓	435,000	604,900	16,560
ISLAND INFO	IS	0.051	0.057	-	-	-	-	-	-	-
ISM COMM.	ISM	3.81	3.83	3.76	3.9	3.76	3.83 ↑	336,000	1,291,080	(19,150)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.16	16.2	16.26	16.26	16.16	16.2 ↓	294,200	4,770,300	280,228
TRANSPACIFIC BR	TBGI	2.75	2.8	2.8	2.85	2.75	2.75 ↓	154,000	425,220	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.6	1.8	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.1	8.2	8.1	8.1	8.1	8.1 ↓	50,000	405,000	-
CEBU AIR, INC.	CEB	84.7	84.8	84.2	84.9	84.1	84.7 ↑	153,650	13,006,872	(4,979,655.5)
INTL CONTAINER	ICT	54.7	54.85	55	56	54.7	54.85 ↓	901,250	49,485,170	(5,037,945)
KEPPEL MARINE	KPM	2.7	3.1	3	3	3	3 ↑	189,000	567,000	567,000
LORENZOSHIPPING	LSC	1.02	1.2	1.02	1.02	1.02	1.02	8,000	8,160	-
MACROASIA	MAC	3.26	3.3	3.25	3.25	3.25	3.25	14,000	45,500	-
METRO PACIFIC	TOL	8	9	9.49	9.49	8.15	8.15 ↓	4,600	37,624	-
PAL HOLDINGS	PAL	6.1	6.19	5.8	6.25	5.8	6.19 ↑	465,700	2,807,548	30,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.2	2.75	2.75	2.75	2.75	2.75 ↓	2,000	5,500	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.1	10.12	10.26	10.26	10	10.1 ↑	3,336,800	33,661,528	10,100
MANILA JOCKEY	MJC	1.28	1.3	1.3	1.3	1.3	1.3	109,000	141,700	-
PHIL. RACING	PRC	5.3	5.65	5.3	5.3	5.3	5.3 ↓	500	2,650	-
PREMIER ENT.	PEP	0.26	0.275	0.26	0.28	0.255	0.275 ↓	280,000	74,150	26,000
WATERFRONT	WPI	0.33	0.34	0.335	0.34	0.335	0.34	40,000	13,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.81	8.99	8.99	8.99	8.99	8.99 ↓	2,700	24,273	-
FAR EASTERN U	FEU	960	1,350	-	-	-	-	-	-	-
IPEOPLE	IPO	4.45	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20.1	22	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.7	0.71	0.7	0.7 ↓	957,000	674,400	1,000
BERJAYA	BCOR	15	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.75	2	-	-	-	-	-	-	-
ICTVI	ICTV	0.43	0.5	0.5	0.5	0.5	0.5 ↑	10,000	5,000	-
JTH DAVIES	JTH	2.01	2.4	2.12	2.4	2.01	2.4 ↓	400,000	804,780	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.6	19.68	19.8	19.8	19.68	19.68 ↓	187,100	3,692,422	-
PAXYS	PAX	1.54	1.56	1.55	1.56	1.54	1.55	184,000	285,080	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		135,159,725	VALUE : 420,391,894	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0048	0.0047	0.0048 ↑	124,000,000	586,300	-
APEX MINING A	APX	3.55	3.8	3.55	3.55	3.55	3.55 ↓	100,000	355,000	-
APEX MINING B	APXB	3.5	3.85	-	-	-	-	-	-	-
ATLAS MINING	AT	23.9	23.95	23.3	24.2	23.3	23.9 ↑	5,478,100	130,892,840	4,183,080
ATOK	AB	25	26	26	26	26	26	1,700	44,200	-
BENGUET A	BC	26.1	26.15	26	26.2	25.9	26.1 ↓	420,300	10,938,850	-
BENGUET B	BCB	26	27.4	26	26	26	26 ↓	4,100	106,600	(7,800)
CENTURY PEAK	CPM	1.83	1.86	1.86	1.86	1.82	1.84 ↓	556,000	1,023,990	9,250
DIZON MINES	DIZ	8.31	8.32	8.6	8.6	8.29	8.32 ↓	143,200	1,211,704	769,520
GEOGRACE	GEO	0.69	0.7	0.71	0.71	0.69	0.7 ↓	8,473,000	5,930,840	70,000
LEPANTO A	LC	1.11	1.12	1.15	1.16	1.11	1.11 ↓	176,265,000	198,348,930	-
LEPANTO B	LCB	1.19	1.2	1.23	1.25	1.2	1.2 ↓	73,384,000	88,999,930	(18,704,620)
MANILA MINING A	MA	0.06	0.061	0.062	0.062	0.06	0.061	317,650,000	19,359,610	-
MANILA MINING B	MAB	0.06	0.061	0.062	0.062	0.06	0.061 ↓	130,450,000	7,910,420	(4,035,000)
NICKELASIA	NIKL	20.75	20.8	20.95	20.95	20.7	20.75 ↓	119,600	2,488,465	417,000
NIHAO	NI	2.13	2.18	2.2	2.23	2.13	2.18 ↓	1,911,000	4,119,930	-



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										Trade (Peso)	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)	
OMICO CORP.	OM	0.01	0.011	0.01	0.011	0.01	0.011	608,300,000	6,094,100	(53,500)	
ORIENTAL P	ORE	3.97	3.98	3.9	4.07	3.88	3.98 ↑	32,180,000	128,143,740	(109,820)	
PHILEX	PX	25	25.05	24.5	25.2	24.1	25 ↑	8,494,600	211,016,440	(45,977,255)	
SEMRARA MINING	SCC	233.2	233.4	240	240	232	233.4 ↓	595,710	139,519,900	(29,945,652)	
UNITED PARAGON	UPM	0.016	0.017	-	-	-	-	-	-	-	
**** OIL ****											
BASIC PETROLEUM	BSC	0.245	0.248	0.27	0.27	0.245	0.245 ↓	76,200,000	19,147,460	24,500	
ORIENTAL A	OPM	0.015	0.016	0.015	0.016	0.015	0.015	44,500,000	690,500	-	
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.017	0.017 ↑	20,300,000	345,100	340,000	
PETROENERGY	PERC	6.53	6.55	6.55	6.55	6.52	6.52 ↓	23,200	151,414	-	
PHILODRILL A	OV	0.02	0.021	0.02	0.02	0.02	0.02	143,100,000	2,862,000	-	
PNOC A	PEC	26	-	-	-	-	-	-	-	-	
PNOC B	PECB	52	59	-	-	-	-	-	-	-	
MINING AND OIL SECTOR TOTAL				VOLUME :				1,864,649,510	VALUE :		980,485,263
PREFERRED											
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-	
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-	
AYALA PREF. A	ACPA	525	550	550	550	550	550	10,000	5,500,000	-	
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-	
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-	
FIRST PHIL HOLD	FPHF	102.7	105.3	103	103	103	103	15,000	1,545,000	-	
PETRON PREF	PPREF	108.6	109.3	-	-	-	-	-	-	-	
SMC PREF 1	SMCP1	76	78.8	78.8	78.8	78.8	78.8 ↑	40	3,152	-	
SMPFC PREFS	PFP	1,015	1,030	1,020	1,020	1,020	1,020 ↑	1,000	1,020,000	-	
SWIFT PREF	SFIP	1.98	2.6	-	-	-	-	-	-	-	
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-	
ABS-CBN PDR	ABSP	44	-	44	44	44	44	300	13,200	13,200	
GMA HOLDINGS	GMAP	6.88	6.95	6.84	6.9	6.84	6.88 ↑	1,576,000	10,834,242	(5,819,766)	
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
PLDT A	TELA	11.16	-	-	-	-	-	-	-	-	
PLDT AA	TLAA	11.2	-	-	-	-	-	-	-	-	
PLDT B	TELB	11.06	-	-	-	-	-	-	-	-	
PLDT BB	TLBB	11.22	-	-	-	-	-	-	-	-	
PLDT C	TELC	10.86	-	-	-	-	-	-	-	-	
PLDT CC	TLCC	11.06	-	-	-	-	-	-	-	-	
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-	
PLDT DD	TLDD	10.98	-	-	-	-	-	-	-	-	
PLDT E	TELE	11.16	-	-	-	-	-	-	-	-	
PLDT EE	TEEE	10.52	-	-	-	-	-	-	-	-	
PLDT F	TELF	11.2	-	-	-	-	-	-	-	-	
PLDT FF	TLFF	11.54	-	-	-	-	-	-	-	-	
PLDT G	TELG	11.18	15	-	-	-	-	-	-	-	
PLDT GG	TLGG	10.5	-	-	-	-	-	-	-	-	
PLDT H	TELH	11.08	-	-	-	-	-	-	-	-	
PLDT HH	TLHH	10.5	-	-	-	-	-	-	-	-	
PLDT I	TELI	11.2	-	-	-	-	-	-	-	-	
PLDT J	TELJ	11.18	-	-	-	-	-	-	-	-	
PLDT K	TELK	11.16	-	11.16	11.16	11.16	11.16 ↑	100	1,116	-	
PLDT L	TELL	11.14	-	-	-	-	-	-	-	-	
PLDT M	TELM	11.16	-	-	-	-	-	-	-	-	
PLDT N	TELN	11.24	-	-	-	-	-	-	-	-	
PLDT O	TELO	11.2	-	-	-	-	-	-	-	-	
PLDT P	TELP	11.2	-	-	-	-	-	-	-	-	
PLDT Q	TELQ	11.2	-	-	-	-	-	-	-	-	
PLDT R	TELR	11.22	-	-	-	-	-	-	-	-	
PLDT S	TELS	11.16	-	-	-	-	-	-	-	-	
PLDT T	TELT	11.2	-	-	-	-	-	-	-	-	
PLDT U	TELU	11.52	-	-	-	-	-	-	-	-	
PLDT V	TELV	11.22	-	11.22	11.22	11.22	11.22 ↑	100	1,122	-	
PLDT W	TELW	11.24	-	11.24	11.24	11.24	11.24 ↓	100	1,124	-	
PLDT X	TELX	11.2	-	-	-	-	-	-	-	-	
PLDT Y	TELY	11.14	-	-	-	-	-	-	-	-	
PLDT Z	TELZ	11.26	-	-	-	-	-	-	-	-	
ABOITIZ PREF	ATSP	1.69	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :				1,602,640	VALUE :		18,918,956
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.											
OMICO-W	OMW2	0.0021	0.0025	0.0025	0.0025	0.002	0.0021 ↓	92,000,000	197,000	2,500	
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.16	1.17	1.1	1.17	1.1	1.16 ↑	1,869,000	2,128,370	-
MEG-WARRANTS2	MEGW2	1.11	1.18	1.14	1.18	1.14	1.16 ↑	105,000	120,900	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 93,974,000		VALUE : 2,446,270		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,121,225,480		VALUE : 5,129,956,465.5			



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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: 72
NO. OF DECLINES: 70
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 186
NO. OF TRADES: 19301

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 1,197,904
ODDLOT VALUE: : 187,932.56

MAIN BOARD CROSS VOLUME: : 74,958,813
MAIN BOARD CROSS VALUE: : 795,877,618.89

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,009.11	1,018.82	1,009.11	1,018.82	0.61	6.2	8,694,926	550,067,778.95
Industrials	7,538.1	7,560.76	7,527.7	7,557.24	0.28	21.26	326,615,134	668,613,727.67
Holding Firms	3,572.1	3,593.13	3,553.48	3,585.44	0.49	17.64	305,870,350	1,576,274,374.93
Property	1,570.1	1,593.98	1,570.1	1,591.54	0.92	14.51	480,255,367	934,232,345.7
Services	1,580.04	1,581.31	1,572.45	1,575.32	-0.3	-4.72	135,162,894	420,438,615.2
Mining and Oil	22,623.44	22,780.28	22,521.82	22,531.75	-0.39	-89.09	1,865,824,713	980,517,555.62
PSEi	4,464.49	4,484.72	4,451.65	4,482.89	0.38	17.02		
All Shares	3,097.92	3,111.44	3,093.62	3,107.86	0.3	9.31		
SME								
GRAND TOTAL							3,122,423,384	Php 5,130,144,398.07

FOREIGN BUYING Php 2,467,231,400.14
FOREIGN SELLING Php 2,302,553,195.72

Companies Under Suspension by the Exchange as of 07/27/2011

- 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