



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2011

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

\*\*\*\* BANKS \*\*\*\*

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	47.6	47.65	48.05	48.8	47.6	47.65 <span>↑</span>	1,171,300	56,044,945	(34,181,220)
BPI	BPI	54.1	54.45	54.95	54.95	53.8	54.45 <span>↑</span>	1,326,820	71,740,027	(11,760,837)
CHINABANK	CHIB	380.8	381	381	381	380.8	381	5,180	1,973,046	(1,382,804)
CHINATRUST	CHTR	19.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	61.8	62	62.7	63.2	62	62 <span>↓</span>	1,703,300	106,186,654.5	(53,973,578.5)
PBCOM	PBC	75	88	89.9	89.9	89.9	89.9 <span>↑</span>	50	4,495	-
PHIL. NATL. BANK	PNB	44.6	45	44.3	44.8	44.3	44.6 <span>↓</span>	76,700	3,415,550	(1,723,210)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	69.5	70	70	70	70	70	10,150	710,500	-
RCBC	RCB	30.95	31	30.7	31.1	30.7	31 <span>↑</span>	634,400	19,668,920	(2,028,865)
SECURITY BANK	SECB	83.15	83.2	86	86	82.95	83.2 <span>↓</span>	673,500	56,437,945.5	7,613,784
UNION BANK	UBP	58.6	59	58.5	59	58.5	59	230	13,470	-

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	4.1	4.35	-	-	-	-	-	-	-
BANKARD	BKD	0.84	0.92	0.9	0.9	0.84	0.84 <span>↓</span>	101,000	86,060	-
BDO LEASING	BLFI	1.55	1.73	-	-	-	-	-	-	-
CITISECONLINE	COL	15.4	15.8	15.6	15.8	15.6	15.8 <span>↑</span>	1,900	29,950	-
FILIPINO FUND	FFI	8.3	10.7	8.3	8.3	8.3	8.3	300	2,490	-
FIRST ABACUS	FAF	0.68	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	60	63	61	61	60	60 <span>↓</span>	3,100	186,500	-
IREMIT	I	2.1	2.18	2.25	2.25	2.03	2.22 <span>↑</span>	25,000	51,230	-
MANULIFE	MFC	485	500	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.38	1.41	1.36	1.36	1.36	1.36 <span>↑</span>	10,000	13,600	-
PSE	PSE	218	219	220	220	218	219 <span>↑</span>	1,040	227,714	-
SUN LIFE	SLF	1,021	1,030	1,030	1,030	1,030	1,030	30	30,900	-
VANTAGE	V	1.43	1.5	1.44	1.44	1.44	1.44 <span>↑</span>	200,000	288,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,944,000      VALUE : 317,111,997

INDUSTRIAL

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

ABOITIZ POWER	AP	27.8	28	28	28.2	27.6	28 <span>↑</span>	1,990,400	55,522,330	(15,709,850)
ALSONS CONS	ACR	1.13	1.14	1.15	1.19	1.14	1.14 <span>↑</span>	558,000	638,450	-
EAST ASIA POWER	PWR	1.73	1.74	1.8	1.8	1.73	1.73 <span>↓</span>	1,451,000	2,535,020	70
ENERGY DEVT.	EDC	5.42	5.43	5.64	5.64	5.4	5.42 <span>↓</span>	42,384,800	231,720,650	(88,398,627)
FIRST GEN	FGEN	13.1	13.3	13.42	13.42	12.98	13.3 <span>↓</span>	2,023,100	26,540,466	(3,959,258)
FIRST PHIL HLDG	FPH	53.45	53.5	53.5	53.9	53.45	53.5 <span>↑</span>	1,498,070	80,106,322.5	(12,933,277.5)
MANILA WATER	MWC	18.94	18.96	18.96	18.96	18.9	18.94 <span>↓</span>	1,348,600	25,556,604	12,538,824
MERALCO A	MER	223	223.6	227	227	223	223 <span>↓</span>	101,600	22,747,964	(12,748,534)
PETRON	PCOR	13.94	14	14.2	14.2	13.94	14 <span>↓</span>	123,800	1,737,264	-
PHOENIX	PNX	10.02	10.76	10	11	10	10.8 <span>↓</span>	3,900	41,780	-
SALCON POWER	SPC	3.3	3.95	-	-	-	-	-	-	-
TRANS-ASIA	TA	0.96	0.97	0.97	0.97	0.96	0.97 <span>↑</span>	543,000	524,110	-
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	10.08	10.12	10.34	10.4	10.02	10.08 <span>↑</span>	1,119,500	11,417,086	101,148
ALASKA MILK	AMC	12.1	12.2	12.1	12.2	12.1	12.2 <span>↑</span>	63,000	767,300	-
ALLIANCE SELECT	FOOD	1.01	1.02	1.03	1.04	1.01	1.02 <span>↑</span>	1,236,000	1,262,110	10,200
BOGO MEDELLIN	BMM	45.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.1	24	-	-	-	-	-	-	-
JOLLIBEE	JFC	82	83.1	84.3	84.3	82	82 <span>↓</span>	100,110	8,289,541	(2,150,816.5)
LIBERTY FLOUR	LFM	48	60	50	50	50	50	500	25,000	-
PANCAKE	PCKH	8	10.76	7.72	7.72	7.72	7.72 <span>↓</span>	100	772	-
PEPSI-COLA	PIP	2.11	2.17	2.1	2.17	2.1	2.17 <span>↑</span>	4,000	8,470	-
PHIL. TOBACCO	TFC	14.14	15.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,399	-	-	-	-	-	-	-
RFM CORP	RFM	1.12	1.13	1.13	1.13	1.13	1.13	4,000	4,520	-
ROXAS AND CO.	RCI	1.14	1.66	1.14	1.14	1.14	1.14 <span>↑</span>	20,000	22,800	-
ROXAS HLDG.	ROX	2.3	2.63	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.25	29.8	30	30	29.8	29.8 <span>↓</span>	400	11,980	(2,980)
SAN MIGUEL CORP.	SMC	113.3	113.4	114	115	113	113.3 <span>↓</span>	297,840	33,939,264	(9,624,292)
SWIFT	SFI	0.118	0.12	0.118	0.12	0.112	0.118 <span>↑</span>	9,860,000	1,132,600	11,710
TANDUAY HLDG.	TDY	3.5	4.88	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.4	41.5	41.65	41.7	41.35	41.4 <span>↓</span>	1,499,000	62,183,175	(30,835,645)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.38	0.36	0.38	0.33	0.38 <span>↑</span>	210,000	74,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	25.9	26.6	27.75	27.85	25.6	26.7 <span>↓</span>	139,500	3,676,415	-
CONCRETE A	CA	27.55	82.5	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	2.98	3	2.98	3	2.98	3 <span>↑</span>	62,000	185,960	-
FED. CHEMICALS	FED	6.54	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.26	9.11	8.25	8.26	8.25	8.26 <span>↓</span>	3,700	30,532	-
MARIWASA	MMI	0.72	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.82	10.84	11	11	10.82	10.84	65,100	705,492	(216,400)
PHINMA	PHN	10.5	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.28	5.6	-	-	-	-	-	-	-
SEACEM	CMT	1.42	1.46	1.4	1.46	1.4	1.46 <span>↓</span>	620,000	898,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.3	2.4	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.84	0.85	0.85	0.85	0.85	0.85 <span>↑</span>	5,000	4,250	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.36	2.48	2.36	2.36	2.36	2.36 <span>↓</span>	86,000	202,960	202,960
EUROMED	EURO	1.15	1.71	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.3	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.19	1.59	1.54	1.54	1.54	1.54 <span>↑</span>	1,000	1,540	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.86	7.36	-	-	-	-	-	-	-
ALPHALAND	ALPHA	33	36.5	36.6	36.6	36.6	36.6 <span>↓</span>	100	3,660	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.012 <span>↑</span>	131,400,000	1,480,800	-
INTEGRATED MICRO	IMI	5.12	5.3	4.8	5.3	4.8	5.3 <span>↑</span>	28,900	151,060	-
IONICS	ION	0.96	1.05	-	-	-	-	-	-	-
PANASONIC	PMPC	4.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.91	2.06	2.03	2.03	2.03	2.03 <span>↓</span>	90,000	182,700	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		198,942,230	VALUE : 574,546,897.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.84	0.83	0.84	0.83	0.84	331,000	274,740	-
ABOITIZ	AEV	36	36.6	36.25	37	36	36 <span>↓</span>	1,953,100	71,863,135	7,765,675
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016 <span>↑</span>	200,000	3,200	-
ALLIANCE GLOBAL	AGI	8.63	8.69	8.61	8.82	8.61	8.63 <span>↑</span>	18,492,200	160,494,903	(106,052,801)
ANGLO-PHIL HLDG	APO	1.87	1.9	1.88	1.88	1.88	1.88 <span>↓</span>	50,000	94,000	-
ANSCOR	ANS	3.05	3.15	3.15	3.15	3.05	3.05 <span>↑</span>	110,000	336,500	-
ASIA AMALGAMATED	AAA	0.28	0.55	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.4	1.6	1.56	1.65	1.5	1.62 <span>↓</span>	93,000	142,680	-
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	273.8	274	281.8	281.8	273.6	274	460,400	126,130,638	(9,500,492)
BHI HOLDINGS	BH	272	450	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	31.4	31.45	31.5	32	30.95	31.45 <span>↑</span>	5,142,900	161,851,665	(19,314,095)
F&J PRINCE A	FJP	1.4	1.5	1.45	1.45	1.45	1.45 <span>↑</span>	50,000	72,500	-
F&J PRINCE B	FJPB	1.31	2.42	2.46	2.46	2.46	2.46 <span>↓</span>	3,000	7,380	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.7	3.84	3.7	3.84	3.7	3.84	136,000	517,230	(259,050)
FORUM PACIFIC	FPI	0.19	0.238	-	-	-	-	-	-	-
HOUSE OF INV	HI	2.94	2.95	2.95	2.95	2.95	2.95	8,000	23,600	-
JG SUMMIT	JGS	19.9	20.5	20	20.9	19.9	20.5 <span>↑</span>	191,400	3,858,730	(2,346,300)
JOLLIVILLE HLDG	JOH	3	3.29	2.8	3.3	2.8	3.3 <span>↓</span>	119,000	369,100	(31,000)
KEPPEL HLDG. A	KPH	3.25	3.6	3.25	3.25	3.25	3.25	30,000	97,500	-
KEPPEL HLDG. B	KPHB	3.24	3.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.68	0.71	0.67	0.69 <span>↑</span>	2,496,000	1,712,480	23,850
LOPEZ HLDGS.	LPZ	4.28	4.3	4.15	4.33	4.15	4.28 <span>↑</span>	1,346,000	5,736,480	-
MABUHAY HLDG.	MHC	0.305	0.365	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.82	1.88	1.87	1.9	1.8	1.89	354,000	644,650	(362,920)



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METRO PAC INV	MPI	2.67	2.68	2.65	2.7	2.65	2.68 <span>↑</span>	17,083,000	45,695,250	7,346,420
MINERALES IND	MIC	3.63	3.65	3.6	3.66	3.6	3.63 <span>↑</span>	191,000	693,340	-
MJC INVESTMENTS	MJIC	1.24	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.055	0.056	0.055	0.056	0.055	0.056 <span>↑</span>	660,000	36,360	-
PRIME MEDIA	PRIM	1.5	1.63	1.52	1.52	1.5	1.5 <span>↓</span>	34,000	51,660	-
PRIME ORION	POPI	0.47	0.52	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	3	2.8	2.8	2.5	2.51 <span>↓</span>	26,000	65,410	-
SEAFRONT RES.	SPM	1.01	1.26	1.01	1.01	1.01	1.01	13,000	13,130	-
SINOPHIL	SINO	0.295	0.31	0.3	0.3	0.295	0.295 <span>↑</span>	1,750,000	516,850	8,850
SM INVESTMENTS	SM	480	482.8	490	490	480	480 <span>↓</span>	755,990	365,971,178	282,285,276
SOLID GROUP	SGI	1.11	1.15	1.15	1.15	1.11	1.11 <span>↓</span>	155,000	177,050	-
SOUTH CHINA	SOC	1.23	1.29	1.26	1.26	1.25	1.25 <span>↑</span>	100,000	125,500	-
TRANSGRID	SGP	507	598	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.15	0.174	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.088	0.098	0.098	0.098	0.098	0.098	50,000	4,900	-
ZEUS HOLDINGS	ZHI	0.59	0.6	0.6	0.61	0.58	0.6 <span>↑</span>	6,457,000	3,915,010	-

HOLDING FIRMS SECTOR TOTALVOLUME : 58,841,090VALUE : 951,550,249

PROPERTY

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

A. BROWN	BRN	1.76	1.8	1.8	1.8	1.8	1.8 <span>↑</span>	1,000	1,800	-
ALCO	ALCO	0.15	0.16	0.155	0.155	0.155	0.155 <span>↑</span>	400,000	62,000	-
ANCHOR LAND	ALHI	18.1	18.8	18.1	18.8	18.1	18.8 <span>↓</span>	200	3,690	-
ARANETA PROP	ARA	0.43	0.5	0.43	0.43	0.43	0.43	150,000	64,500	-
AYALA LAND	ALI	14.06	14.08	14.1	14.2	13.94	14.06 <span>↑</span>	6,232,600	87,286,344	(19,929,854)
BELLE CORP.	BEL	3.26	3.29	3.27	3.34	3.25	3.26 <span>↓</span>	2,668,000	8,794,740	(386,230)
CEBU HLDG.	CHI	2.32	2.39	2.35	2.35	2.35	2.35	2,060,000	4,841,000	23,500
CEBU PROPERTY A	CPV	2.35	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.3	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.1	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.065	0.068	0.065	0.068	0.065	0.068 <span>↓</span>	10,010,000	650,680	-
CYBER BAY	CYBR	0.7	0.71	0.71	0.71	0.7	0.7 <span>↓</span>	838,000	587,800	(117,600)
EMPIRE EAST	ELI	0.56	0.57	0.57	0.57	0.55	0.56	2,512,000	1,400,420	(403,500)
ETON	ETON	3.1	3.29	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.15	0.155	0.151	0.155	0.15	0.155 <span>↓</span>	1,770,000	267,750	-
FILINVEST LAND	FLI	1.05	1.07	1.09	1.09	1.05	1.05 <span>↓</span>	36,757,000	39,651,260	(4,219,890)
GLOBAL-ESTATE	GERI	1.9	2	2	2.02	1.98	2 <span>↑</span>	1,522,000	3,040,660	970,940
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.84	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.75	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.54	1.57	1.57	1.61	1.54	1.54 <span>↓</span>	24,269,000	38,027,850	(31,041,170)
MRC ALLIED	MRC	0.24	0.25	0.24	0.25	0.24	0.25 <span>↑</span>	1,890,000	461,200	76,650
PHIL ESTATES	PHES	0.09	0.108	-	-	-	-	-	-	-
PHILREALTY	RLT	0.45	0.47	0.48	0.48	0.47	0.47 <span>↓</span>	300,000	143,000	-
POLAR PROPERTY	PO	2.4	2.45	2.41	2.41	2.4	2.4 <span>↓</span>	24,000	57,640	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.99	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	10.86	10.9	10.86	10.94	10.86	10.9 <span>↑</span>	18,000	196,054	-
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	2	1.86	1.86	1.86	1.86	160,000	297,600	-
SM DEVT	SMDC	7.18	7.19	7.22	7.26	7.18	7.19 <span>↑</span>	1,400,600	10,078,211	965,162
SM PRIME HLDG.	SMPH	11.66	11.68	11.9	11.9	11.6	11.66 <span>↑</span>	4,024,100	46,858,974	(698,672)
STALUCIA LAND	SLI	0.68	0.69	0.7	0.7	0.68	0.68 <span>↑</span>	223,000	151,870	-
SUNTRUST HOME	SUN	0.5	0.53	0.51	0.53	0.5	0.53 <span>↓</span>	260,000	130,830	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.92	2.93	2.95	2.95	2.9	2.93 <span>↓</span>	1,614,000	4,719,090	(3,481,780)

PROPERTY SECTOR TOTALVOLUME : 99,159,500VALUE : 247,812,483

SERVICES

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

ABS-CBN	ABS	31.5	32	30.5	31.95	30.5	31.5 <span>↑</span>	8,300	263,640	-
GMA NETWORK	GMA7	6.45	6.5	6.5	6.5	6.45	6.5	74,700	484,615	-
MANILA BULLETIN	MB	0.59	0.61	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.15	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.45	1.46	1.45	1.47	1.45	1.45	2,685,000	3,893,710	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	836	850	835	850	835	836 <span>↑</span>	17,740	14,848,925	(8,461,955)
LIBERTY TELECOM	LIB	2.68	3	3	3	3	3 <span>↑</span>	1,000	3,000	-
PLDT	TEL	2,120	2,122	2,150	2,150	2,116	2,120 <span>↓</span>	169,400	359,451,720	(275,087,890)
PLDT ENERGY	PCEV	3.3	6	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.27	0.275	0.275	0.29	0.26	0.275 <span>↑</span>	232,580,000	64,290,150	(540,750)
DIVERSIFIED	DFNN	6.08	6.1	5.93	6.19	5.93	6.08 <span>↑</span>	577,500	3,504,377	1,366,631
IMPERIAL A	IMP	6	6.5	6.5	6.5	6.5	6.5	200	1,300	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.6	2.55	2.55	2.55	2.55	192,000	489,600	(459,000)
IP E-GAME	EG	25.5	25.8	26.75	26.75	25	25.8 <span>↓</span>	93,500	2,401,300	(25,800)
IPVG CORP.	IP	-	-	-	-	-	-	-	-	-
ISLAND INFO	IS	0.045	0.048	0.047	0.048	0.043	0.048 <span>↑</span>	400,000	18,100	-
ISM COMM.	ISM	3.17	3.36	3.42	3.42	3.18	3.36 <span>↑</span>	149,000	478,920	(34,200)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	15.06	15.02	15.06	15	15.06	114,000	1,715,908	752,488
TRANSPACIFIC BR	TBGI	2.43	2.51	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.49	1.33	1.33	1.33	1.33	6,000	7,980	-
ASIAN TERMINALS	ATI	7.31	7.5	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	72	72.1	72.5	72.5	71	72 <span>↓</span>	167,060	11,973,247.5	(6,469,579)
INTL CONTAINER	ICT	45.9	45.95	46	46	45.1	45.9 <span>↓</span>	4,972,800	227,886,690	(69,888,440)
KEPPEL MARINE	KPM	2.33	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.8	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.02	3.12	3.1	3.1	3.1	3.1 <span>↑</span>	20,000	62,000	-
METRO PACIFIC	TOL	6.75	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.1	7.2	7.1	7.25	7.04	7.11 <span>↑</span>	164,800	1,178,210	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.77	1.85	1.9	1.9	1.76	1.89 <span>↑</span>	18,000	32,720	-
GRAND PLAZA	GPH	30	-	-	-	-	-	-	-	-
LEISURE	LR	6.2	6.24	6.2	6.27	6.11	6.24 <span>↑</span>	568,000	3,512,681	(62,000)
MANILA JOCKEY	MJC	1.26	1.28	1.26	1.28	1.26	1.28	49,000	61,760	-
PHIL. RACING	PRC	5.06	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.255	0.275	0.275	0.275	0.275	0.275	50,000	13,750	-
WATERFRONT	WPI	0.36	0.375	0.36	0.375	0.36	0.375 <span>↓</span>	30,000	11,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,260	1,300	1,300	1,300	1,300	1,300 <span>↓</span>	35	45,500	-
IPEOPLE	IPO	4.35	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	24.2	-	-	-	-	-	-	-
APC GROUP	APC	0.5	0.51	0.5	0.51	0.5	0.51 <span>↓</span>	1,367,000	688,600	-
BERJAYA	BCOR	15.12	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.61	-	1.62	1.64	1.62	1.64 <span>↑</span>	227,000	367,780	-
ICTVI	ICTV	0.38	0.4	0.37	0.38	0.37	0.38 <span>↑</span>	60,000	22,300	-
JTH DAVIES	JTH	2.02	2.24	-	-	-	-	-	-	-
MIC HOLDINGS	MET	800	1,150	1,172	1,172	800	850 <span>↑</span>	370	404,260	-
PACIFIC ONLINE	LOTO	18	19	18	18	18	18	13,900	250,200	-
PAXYS	PAX	1.08	1.11	1.16	1.16	1.05	1.05 <span>↓</span>	913,000	992,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	10.98	11	12	12	10.88	11 <span>↓</span>	57,653,100	645,743,554	(105,528,408)
SERVICES SECTOR TOTAL					VOLUME :		304,017,405	VALUE :		1,349,385,947.5
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0074	0.0075	0.0074	0.0076	0.0072	0.0074 <span>↑</span>	5,049,000,000	37,513,600	(357,500)
APEX MINING A	APX	3.5	3.6	3.88	3.88	3.6	3.6 <span>↓</span>	113,000	414,780	-
APEX MINING B	APXB	3.52	3.98	3.52	3.99	3.52	3.99 <span>↑</span>	11,000	42,070	-
ATLAS MINING	AT	15.12	15.16	14.88	15.12	14.88	15.12	308,400	4,626,080	(450,000)
ATOK	AB	24.7	25.3	24	26.3	24	25.3 <span>↑</span>	10,100	253,450	(36,450)
BENGUET A	BC	21.05	22.3	20.85	22.5	20.85	22.5 <span>↑</span>	800	17,175	-
BENGUET B	BCB	21.7	25	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.72	1.8	1.77	1.79	1.77	1.79	300,000	535,040	-
DIZON MINES	DIZ	7.84	7.9	8.51	8.51	7.8	7.9 <span>↓</span>	534,700	4,247,890	(1,559,466)
GEOGRACE	GEO	0.53	0.54	0.55	0.55	0.53	0.54	2,261,000	1,209,690	54,000
LEPANTO A	LC	1.2	1.21	1.2	1.22	1.16	1.2 <span>↑</span>	151,026,000	180,983,480	-
LEPANTO B	LCB	1.26	1.27	1.24	1.28	1.22	1.26 <span>↑</span>	42,765,000	53,626,350	850,100
MANILA MINING A	MA	0.045	0.047	0.046	0.047	0.044	0.047 <span>↑</span>	220,800,000	10,171,300	-
MANILA MINING B	MAB	0.045	0.047	0.046	0.046	0.044	0.046 <span>↑</span>	111,800,000	5,123,500	(450,800)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	16.8	16.9	16.82	17.2	16.8	16.8 <span>↓</span>	1,455,700	24,655,976	10,382,060
NIHAO	NI	3.01	3.02	3.14	3.19	3.02	3.02 <span>↓</span>	2,354,000	7,225,940	96,740
OMICO CORP.	OM	0.71	0.75	-	-	-	-	-	-	-
ORIENTAL P	ORE	3.19	3.2	3.25	3.25	3.16	3.2 <span>↑</span>	2,641,000	8,403,500	(87,000)
PHILEX	PX	20.85	20.9	20.9	21.1	20.7	20.9 <span>↑</span>	1,213,000	25,247,745	(4,691,080)
SEMIRARA MINING	SCC	173	174.4	182	182	171	173 <span>↓</span>	177,830	30,816,849	(12,717,105)
UNITED PARAGON	UPM	0.022	0.023	0.023	0.023	0.021	0.023	474,500,000	10,239,500	209,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.205	0.21	0.21	0.21	0.205	0.21 <span>↑</span>	1,330,000	278,300	-
ORIENTAL A	OPM	0.014	0.015	0.015	0.015	0.015	0.015	49,000,000	735,000	-
ORIENTAL B	OPMB	0.015	0.016	0.016	0.016	0.016	0.016	21,000,000	336,000	64,000
PETROENERGY	PERC	5.66	5.9	6	6	5.63	5.63 <span>↓</span>	3,000	17,630	-
PHILEXPETROLEUM	PXP	5.69	5.7	5.72	5.72	5.6	5.69 <span>↑</span>	215,600	1,227,694	(57,000)
PHILODRILL A	OV	0.018	0.019	0.018	0.018	0.018	0.018	4,000,000	72,000	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52.6	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 6,136,820,130			VALUE : 408,020,539		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	535	550	535	535	535	535 <span>↓</span>	100	53,500	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	110.2	111	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	78	78.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,016	1,018	1,015	1,016	1,015	1,016 <span>↑</span>	210	213,350	-
SWIFT PREF	SFIP	1.18	1.6	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.5	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.34	6.35	6.35	6.35	6.35	6.35	675,000	4,286,250	(1,803,400)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.9	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 675,310			VALUE : 4,553,100		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO-W	OMW2	0.1	0.15	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.65	0.67	0.67	0.67	0.67	0.67	56,000	37,520	-
MEG-WARRANTS2	MEGW2	0.51	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 56,000		VALUE : 37,520		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	2.6	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,803,724,355		VALUE : 3,848,428,113			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 75  
NO. OF DECLINES: 59  
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 172  
NO. OF TRADES: 13219

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	12.5	33,000,000	412,500,000
PGOLD	12.5	33,000,000	412,500,000
PGOLD	12.5	34,000,000	425,000,000
PGOLD	12.5	90,000,000	1,125,000,000
MPI	2.6177	14,000,000	36,647,800

ODDLOT VOLUME: : 174,762  
ODDLOT VALUE: : 105,442.16

MAIN BOARD CROSS VOLUME: : 303,673,329  
MAIN BOARD CROSS VALUE: : 3,351,768,939.39

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	889.03	892.07	879.31	880.67	0.37	3.22	5,944,524	317,136,803.85
Industrials	6,568.22	6,592.92	6,506.07	6,508.45	-0.9	-59.09	198,943,944	574,569,339.98
Holding Firms	2,937.79	2,964.95	2,937.79	2,939.93	0.43	12.61	72,842,616	988,219,010.8
Property	1,353.78	1,360.01	1,337.72	1,337.72	0.28	3.68	99,166,387	247,817,181.78
Services	1,382.38	1,383.43	1,369.95	1,373.09	-0.7	-9.68	494,017,504	3,724,404,426.5
Mining and Oil	19,496.68	19,627.05	19,210.53	19,513.26	0.59	114.92	6,136,984,142	408,034,592.25
PSEi	3,835.74	3,866.62	3,823.13	3,823.13	-0.18	-6.79		
All Shares	2,765.96	2,780.98	2,759.56	2,759.86	-0.13	-3.56		
SME								
GRAND TOTAL							7,007,899,117	Php 6,260,181,355.16

FOREIGN BUYING   Php 2,921,577,663.38  
FOREIGN SELLING    Php 3,556,410,091.13

Companies Under Suspension by the Exchange as of 10/05/2011

- 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
- IP       -  IPVG CORP.
- MAH     -  METROALLIANCE A
- MAHB    -  METROALLIANCE B
- MC       -  MARSTEEL A
- MCB     -  MARSTEEL B
- NXT     -  NEXTSTAGE
- PHC     -  PHILCOMSAT
- PNC     -  PNCC
- TELA    -  PLDT A
- TELB    -  PLDT B
- TELC    -  PLDT C
- TELD    -  PLDT D
- TELE    -  PLDT E
- TELF    -  PLDT F
- TELG    -  PLDT G
- TELH    -  PLDT H
- TELI    -  PLDT I
- TELJ    -  PLDT J
- TELK    -  PLDT K
- TELL    -  PLDT L
- TELM    -  PLDT M



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELN	-	PLDT N									
TELO	-	PLDT O									
TELP	-	PLDT P									
TELQ	-	PLDT Q									
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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