



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	59.2	59.25	60.15	60.3	58	59.2 ↓	13,705,590	811,324,809.5	(56,558,383)
BPI	BPI	58.3	58.45	58	58.95	58	58.3 ↑	3,801,780	221,651,363	(17,632,050)
CHINABANK	CHIB	399	400	401.6	404	400	400	9,040	3,628,372	-
CHINATRUST	CHTR	20.75	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	75.4	75.5	76.8	77	75	75.5 ↓	830,120	62,779,016	(41,840,642)
PBCOM	PBC	75	100	100	100	100	100 ↓	390	39,000	-
PHIL. NATL BANK	PNB	56	56.8	57	57	56	56 ↓	495,120	27,939,301.5	5,266,765
PHILTRUST	PTC	55.5	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	67	67	67	67	950	63,650	-
RCBC	RCB	29.4	29.5	28.75	29.4	28.75	29.4 ↑	531,400	15,571,765	(2,925,750)
SECURITY BANK	SECB	94.9	95.05	94.2	95.2	94.2	95.05 ↑	846,360	80,407,652.5	45,898,887.5
UNION BANK	UBP	60.5	61.2	61.5	61.5	60.5	61.2 ↓	830	50,500	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.98	4.35	-	-	-	-	-	-	-
BANKARD	BKD	1.08	1.18	1.1	1.1	1.08	1.08 ↓	80,000	86,820	-
BDO LEASING	BLFI	1.66	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	18.7	18.8	17.8	18.7	17.76	18.7 ↑	319,400	5,867,526	-
FILIPINO FUND	FFI	8.92	11	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.5	74.9	69.5	74.9	69.5	74.9 ↑	150	10,695	-
IREMIT	I	2.95	3.08	2.96	3.15	2.94	3.13	143,000	423,550	-
MANULIFE	MFC	550	665	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	1.56	1.56	1.55	1.55 ↓	25,000	38,780	-
PSE	PSE	225	226	229.8	229.8	223	225 ↓	2,810	634,278	(6,980)
SUN LIFE	SLF	1,120	1,150	1,150	1,150	1,150	1,150	170	195,500	-
VANTAGE	V	1.65	1.7	1.65	1.65	1.65	1.65 ↓	35,000	57,750	-
FINANCIALS SECTOR TOTAL					VOLUME :		20,827,110	VALUE :		1,230,770,328.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.9	29.95	30	30.5	29.85	29.9 ↓	1,410,600	42,223,995	(9,356,195)
ALSONS CONS	ACR	1.35	1.36	1.35	1.38	1.35	1.36 ↑	515,000	698,810	-
EAST ASIA POWER	PWR	2.66	2.68	2.31	2.74	2.28	2.66 ↑	37,222,000	95,618,920	(1,217,020)
ENERGY DEVT.	EDC	6.21	6.22	6.27	6.28	6.16	6.21 ↓	28,046,500	174,252,918	(58,188,923)
FIRST GEN	FGEN	13.82	13.88	14	14	13.74	13.88 ↓	1,721,700	23,808,758	(6,880,434)
FIRST PHIL HLDG	FPH	59.5	59.55	59.8	59.8	58	59.55 ↑	156,050	9,155,156.5	1,135,530.5
MANILA WATER	MWC	19.04	19.5	19	19.5	19	19.04 ↓	479,500	9,136,300	(884,520)
MERALCO A	MER	255	259	260	265	255	255 ↓	85,950	22,068,586	377,030
PETRON	PCOR	16.1	16.14	15.1	16.22	15.06	16.1 ↑	2,054,600	32,741,490	5,307,944
PHOENIX	PNX	10.64	11	10.02	11.18	10.02	10.64 ↓	39,200	426,122	-
SALCON POWER	SPC	3.7	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.04	1.05	1.05	1.05	1.04	1.04 ↓	1,243,000	1,300,290	5,510
VIVANT	VVT	2.74	5.99	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.92	8.95	8.97	8.6	8.6 ↓	75,100	648,948	18,660
ALASKA MILK	AMC	12.7	12.8	12.5	12.8	12.5	12.8 ↑	611,200	7,790,960	(6,215,680)
ALLIANCE SELECT	FOOD	1.17	1.18	1.18	1.18	1.17	1.18 ↑	484,000	569,370	-
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.5	28	28	28	27.5	28	46,300	1,293,950	(420,000)
JOLLIBEE	JFC	85.1	85.4	86	86.9	85.1	85.1 ↓	183,090	15,740,234	978,744.5
LIBERTY FLOUR	LFM	47	55	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	9	9	9	9	800	7,200	-
PEPSI-COLA	PIP	2.2	2.24	2.18	2.2	2.18	2.2	110,000	241,800	-
PHIL. TOBACCO	TFC	14.1	17	-	-	-	-	-	-	-
PUREFOODS A	PF	600	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.18	1.15	1.18	1.14	1.18 ↑	1,142,000	1,326,200	(63,800)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.44	2.85	2.4	2.43	2.38	2.43 ↓	29,000	69,410	-
SAN MIGUEL	SMB	30.5	30.95	31.3	31.3	30	30.95 ↓	86,200	2,679,890	1,652,340
SAN MIGUEL CORP.	SMC	126.5	127	124	126.5	121.5	126.5 ↑	2,574,470	320,903,298	79,016,877
SWIFT	SFI	0.15	0.152	0.154	0.154	0.145	0.151 ↓	26,130,000	3,856,890	239,790
TANDUAY HLDG.	TDY	4.62	5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43.1	43.5	43.05	43.5	43	43.1 ↑	329,700	14,201,935	(906,195)



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.51	0.55	0.5	0.55	0.5	0.55 ↑	84,000	45,200	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	47.85	48	47	49	44.5	47.85 ↑	803,700	37,977,290	1,753,085
CONCRETE A	CA	46	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.28	3.29	3.26	3.33	3.26	3.29 ↑	195,000	639,310	150,880
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.2	10.22	10.3	10.3	10.22	10.22	274,900	2,811,734	(2,801,514)
MARIWASA	MMI	0.72	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.36	10.4	10.4	10.42	10.36	10.36 ↓	382,400	3,973,776	-
PHINMA	PHN	11.6	11.84	11.9	11.9	11.8	11.8 ↓	13,500	159,700	(159,700)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.89	6	5.92	5.92	5.92	5.92 ↑	200,000	1,184,000	1,184,000
SEACEM	CMT	1.5	1.52	1.5	1.52	1.5	1.52 ↓	350,000	525,600	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.56	2.65	2.65	2.65	2.55	2.65	131,000	340,230	(66,440)
VULCAN IND'L	VUL	0.75	0.85	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.65	2.8	2.64	2.65	2.64	2.64	249,000	658,710	-
EUROMED	EURO	1.05	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.22	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	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	138,100,000	1,381,000	-
INTEGRATED MICRO	IMI	5.94	6	6	6	5.92	5.94 ↓	60,700	361,226	1,800
IONICS	ION	1.12	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.22	2.24	2.2	2.22	2.2	2.22 ↑	78,000	171,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		245,710,735	VALUE : 832,594,690.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.92	0.92	0.92	0.87	0.92	3,324,000	2,969,920	(3,000)
ABOITIZ	AEV	39	39.05	39.1	39.2	39	39 ↓	1,252,400	48,902,790	(20,654,220)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017	2,600,000	42,200	-
ALLIANCE GLOBAL	AGI	11.16	11.18	11.3	11.3	11.14	11.16	5,515,000	61,775,392	13,084,350
ANGLO-PHIL HLDG	APO	2.34	2.4	2.4	2.4	2.34	2.4	970,000	2,318,060	-
ANSCOR	ANS	3.25	3.5	3.24	3.24	3.24	3.24 ↑	3,000	9,720	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.75	1.7	1.76	1.65	1.76	86,000	142,940	-
ATN HOLDINGS B	ATNB	3.43	3.84	-	-	-	-	-	-	-
AYALA CORP	AC	310	310.8	309	311	309	310 ↑	162,720	50,420,354	(38,368,732)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.2	41.25	41.25	41.5	41.2	41.2 ↑	2,913,100	120,269,940	(6,398,370)
F&J PRINCE A	FJP	1.55	1.84	1.66	1.66	1.64	1.64 ↓	40,000	65,800	-
F&J PRINCE B	FJPB	-	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.7	4.73	4.66	4.75	4.65	4.73 ↓	191,000	902,090	-
FORUM PACIFIC	FPI	0.29	0.295	0.305	0.305	0.26	0.29 ↓	1,240,000	351,450	-
HOUSE OF INV	HI	3.02	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.5	24.55	24.55	24.6	24.55	24.55	11,600	284,880	100,655
JOLLIVILLE HLDG	JOH	3.05	3.55	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.25	3.85	3.5	3.99	3.5	3.8 ↑	25,000	91,990	-
KEPPEL HLDG. B	KPHB	3.1	3.79	3	3.69	3	3.69 ↑	27,000	93,850	-
LODESTAR	LIHC	1	1.01	1.01	1.02	0.98	1.01 ↑	3,101,000	3,094,330	-
LOPEZ HLDGS.	LPZ	5.25	5.3	5.3	5.3	5.23	5.25	1,157,100	6,071,820	(1,301,109)
MABUHAY HLDG.	MHC	0.36	0.38	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.15	2.18	2.15	2.25	2.13	2.18 ↑	2,947,000	6,455,410	(17,120)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
METRO PAC INV	MPI	3.4	3.41	3.4	3.42	3.39	3.4 ↑	12,886,000	43,800,290	32,072,110
MINERALES IND	MIC	3.64	3.65	3.48	3.65	3.45	3.65 ↑	3,759,000	13,391,020	557,810
MJC INVESTMENTS	MJIC	1.6	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.064	0.065	0.065	0.065	0.064	0.065	920,000	59,490	-
PRIME MEDIA	PRIM	1.78	1.8	1.78	1.78	1.78	1.78 ↑	5,000	8,900	-
PRIME ORION	POPI	0.53	0.55	0.53	0.57	0.53	0.54 ↑	2,243,000	1,228,230	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.08	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.38	0.39	0.38	0.39	0.38	0.39 ↑	830,000	316,800	-
SM INVESTMENTS	SM	527	529	518	530	518	528 ↑	119,810	63,082,490	(932,590)
SOLID GROUP	SGI	1.34	1.38	1.32	1.38	1.28	1.38 ↑	907,000	1,200,990	-
SOUTH CHINA	SOC	1.34	1.37	1.32	1.39	1.32	1.37 ↑	782,000	1,066,840	-
TRANSGRID	SGP	490	549.5	599.5	599.5	599.5	599.5 ↑	10	5,995	-
UNIOIL HLDG.	UNI	0.165	0.18	0.13	0.165	0.13	0.165	40,000	5,900	-
WELLEX INDUS	WIN	0.146	0.148	0.136	0.151	0.133	0.15 ↑	4,700,000	670,210	-
ZEUS HOLDINGS	ZHI	1.04	1.05	1.07	1.09	1.03	1.04 ↑	77,917,000	82,810,420	(445,600)

HOLDING FIRMS SECTOR TOTALVOLUME : 130,674,850VALUE : 511,969,401

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.1	2.12	2.09	2.1	2.09	2.1	108,000	226,450	-
ALCO	ALCO	0.176	0.184	0.18	0.18	0.176	0.18	3,150,000	566,310	18,000
ANCHOR LAND	ALHI	18.3	19	18.1	18.12	18.1	18.12 ↑	5,600	101,372	-
ARANETA PROP	ARA	0.52	0.53	0.45	0.54	0.45	0.52 ↑	3,650,000	1,863,900	-
AYALA LAND	ALI	15.9	15.94	15.9	16	15.86	15.9	2,731,400	43,467,872	(3,281,130)
BELLE CORP.	BEL	4.18	4.2	4.23	4.24	4.2	4.2 ↓	1,486,000	6,271,330	(119,630)
CEBU HLDG.	CHI	2.33	2.4	2.33	2.33	2.33	2.33 ↑	100,000	233,000	-
CEBU PROPERTY A	CPV	2.3	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.56	1.75	1.56	1.6	1.56	1.6 ↑	35,000	55,840	(48,000)
CITYLAND DEVT.	CDC	1.15	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.079	0.076	0.078	0.076	0.078	1,250,000	97,050	-
CYBER BAY	CYBR	0.79	0.8	0.84	0.84	0.79	0.79 ↓	5,658,000	4,518,850	796,360
EMPIRE EAST	ELI	0.69	0.7	0.71	0.72	0.7	0.7	5,193,000	3,646,300	(72,000)
ETON	ETON	3.1	3.35	3.45	3.45	3.45	3.45 ↑	4,000	13,800	(13,800)
EVER-GOTESCO	EVER	0.176	0.178	0.172	0.18	0.172	0.18	230,000	40,200	-
FILINVEST LAND	FLI	1.17	1.18	1.18	1.19	1.17	1.18 ↑	15,900,000	18,740,420	1,944,280
GLOBAL-ESTATE	GERI	2.61	2.64	2.6	2.67	2.6	2.64 ↑	4,447,000	11,644,470	(53,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.75	0.71	0.71	0.71	0.71 ↑	100,000	71,000	-
INTERPORT B	IRCB	0.71	0.85	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.91	1.92	1.97	1.97	1.9	1.92 ↓	69,063,000	132,773,380	(32,187,840)
MRC ALLIED	MRC	0.36	0.365	0.345	0.375	0.34	0.36 ↑	90,130,000	32,583,200	629,800
PHIL ESTATES	PHES	0.125	0.138	0.118	0.14	0.118	0.138 ↑	1,660,000	221,710	(13,000)
PHILREALTY	RLT	0.61	0.63	-	-	-	-	-	-	-
POLAR PROPERTY	PO	3.12	3.2	3.1	3.1	3.1	3.1	135,000	418,500	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.89	2.9	2.89	2.89	2.89	2.89	12,000	34,680	-
ROBINSONS LAND	RLC	12.32	12.4	12.28	12.4	12.28	12.4 ↑	225,200	2,784,986	1,039,364
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	1.96	-	-	-	-	-	-	-
SM DEVT	SMDC	7.89	7.9	7.93	8	7.88	7.89 ↓	1,306,600	10,335,065	1,632,825
SM PRIME HLDG.	SMPH	11.56	11.6	11.74	11.74	11.5	11.56 ↓	4,870,700	56,421,806	(9,876,430)
STALLUCIA LAND	SLI	0.84	0.85	0.86	0.86	0.84	0.84 ↑	866,000	730,920	-
SUNTRUST HOME	SUN	0.57	0.58	0.56	0.58	0.56	0.57	320,000	183,200	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.26	3.27	3.3	3.3	3.25	3.27 ↓	3,703,000	12,087,380	(9,288,500)

PROPERTY SECTOR TOTALVOLUME : 216,789,500VALUE : 340,550,291

SERVICES

**** MEDIA ****

ABS-CBN	ABS	37.2	37.4	37	37.4	37	37.2 ↑	4,100	152,080	-
GMA NETWORK	GMA7	6.63	6.75	6.7	6.7	6.61	6.63 ↓	273,100	1,810,572	-
MANILA BULLETIN	MB	0.6	0.62	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.26	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.5	1.51	1.52	1.52	1.5	1.51	794,000	1,196,690	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	933.5	934	949	949	934	934 ↑	18,250	17,053,295	(7,212,955)
LIBERTY TELECOM	LIB	3.4	3.55	3.5	3.55	3.4	3.55 ↑	142,000	494,800	-
PLDT	TEL	2,240	2,244	2,250	2,252	2,240	2,240	164,830	369,796,020	(251,753,680)
PLDT ENERGY	PCEV	5.75	6.35	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.186	0.189	0.187	0.191	0.185	0.189 ↑	16,140,000	3,034,910	-
DIVERSIFIED	DFNN	6.15	6.37	6.4	6.4	6.37	6.37 ↓	300	1,914	-
IMPERIAL A	IMP	4.5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.42	2.5	2.4	2.4	2.4	2.4 ↑	1,000	2,400	-
IP E-GAME	EG	17.3	18.78	18.5	18.78	18.5	18.78 ↓	700	12,978	-
IPVG CORP.	IP	1.24	1.28	1.28	1.28	1.28	1.28 ↑	35,000	44,800	25,600
ISLAND INFO	IS	0.049	0.054	0.048	0.048	0.048	0.048 ↓	10,000	480	-
ISM COMM.	ISM	3.51	3.6	3.6	3.6	3.5	3.6	279,000	982,790	(162,000)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14	15.36	15.38	15.38	15.34	15.36 ↓	42,400	651,438	(18,646)
TRANSPACIFIC BR	TBGI	2.51	2.62	2.6	2.62	2.5	2.62 ↓	99,000	254,020	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.16	8.2	8.14	8.15	8.14	8.15 ↑	100,900	822,326	-
CEBU AIR, INC.	CEB	80.3	80.35	80.7	80.7	80	80.35 ↓	275,390	22,085,009.5	(16,678,592)
INTL CONTAINER	ICT	53.6	53.9	52.95	54.4	52	53.9 ↑	1,112,920	59,396,680.5	(5,143,803.5)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	709,000	2,127,000	2,103,000
LORENZOSHIPPING	LSC	0.96	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.32	3.34	3.25	3.34	3.25	3.34 ↑	21,000	69,470	-
METRO PACIFIC	TOL	8.52	9	9	9	9	9 ↑	4,600	41,400	-
PAL HOLDINGS	PAL	5.8	5.86	5.8	5.86	5.5	5.86 ↑	178,600	1,015,696	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.25	3.33	3.45	3.45	3.1	3.33 ↓	233,000	728,180	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.32	9.34	9.33	9.51	9.32	9.34 ↑	787,800	7,380,546	-
MANILA JOCKEY	MJC	1.32	1.35	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.35	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.26	0.275	0.275	0.275	0.275	0.275 ↑	10,000	2,750	-
WATERFRONT	WPI	0.64	0.65	0.54	0.68	0.54	0.65 ↑	23,079,000	14,671,430	(795,350)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.2	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,125	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.3	4.7	4.3	4.3	4.3	4.3	2,000	8,600	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	31.4	31.5	31	31	29	29.5 ↑	7,500	224,100	-
APC GROUP	APC	0.65	0.66	0.64	0.65	0.64	0.65 ↑	1,892,000	1,219,760	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.42	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.07	2.23	2.03	2.29	2.03	2.26 ↑	231,000	499,420	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.8	19.2	19.28	19.28	19.28	19.28 ↑	100	1,928	-
PAXYS	PAX	1.4	1.45	1.45	1.46	1.4	1.4 ↓	93,000	132,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 46,975,890		VALUE : 507,551,743		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0045	0.0047	442,000,000	2,048,600	-
APEX MINING A	APX	4.32	4.4	4.55	4.6	4.32	4.4 ↓	725,000	3,239,390	-
APEX MINING B	APXB	4.35	4.48	4.48	4.55	4.35	4.35 ↓	415,000	1,862,300	-
ATLAS MINING	AT	20.85	20.9	21	21.4	20.65	20.85	4,182,500	87,398,780	(4,750,550)
ATOK	AB	26	27	27	27	27	27 ↓	100	2,700	-
BENGUET A	BC	28.45	28.9	28.9	29.95	28.5	28.5 ↑	201,500	5,830,370	-
BENGUET B	BCB	28.6	28.8	28.9	29.8	28.8	28.8 ↑	34,800	1,012,840	(262,100)
CENTURY PEAK	CPM	1.79	1.8	1.86	1.86	1.8	1.8 ↓	1,257,000	2,269,890	-
DIZON MINES	DIZ	11.18	11.2	9.98	11.3	9.98	11.18 ↑	1,759,800	18,779,686	976,892
GEOGRACE	GEO	0.67	0.68	0.69	0.7	0.67	0.67	31,392,000	21,263,270	273,300
LEPANTO A	LC	1.5	1.51	1.48	1.53	1.48	1.51 ↑	394,765,000	594,712,090	-
LEPANTO B	LCB	1.61	1.62	1.57	1.64	1.56	1.62 ↑	120,585,000	193,483,080	8,454,110
MANILA MINING A	MA	0.068	0.069	0.071	0.071	0.068	0.069 ↓	1,635,750,000	113,399,890	-
MANILA MINING B	MAB	0.068	0.069	0.071	0.072	0.068	0.069 ↓	803,710,000	55,979,350	5,076,800
NICKELASIA	NIKL	19.66	19.68	20	20	19.62	19.68 ↑	706,500	13,969,542	5,163,350
NIHAO	NI	3.43	3.44	3.25	3.47	3.22	3.43 ↑	31,163,000	105,340,520	2,930,140



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.93	0.96	0.93	0.97	0.92	0.93	877,000	818,420	-
ORIENTAL P	ORE	4.87	4.88	4.85	5	4.8	4.87 ↑	7,240,000	35,267,780	(207,280)
PHILEX	PX	27.55	27.6	27.85	28	27.4	27.6 ↓	4,024,100	111,221,010	10,157,445
SEMIARA MINING	SCC	214.8	215	215	217	214.2	215	315,850	68,040,964	(32,005,506)
UNITED PARAGON	UPM	0.015	0.016	0.017	0.017	0.015	0.016	120,900,000	1,934,900	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.275	0.28	0.285	0.285	0.275	0.28	18,720,000	5,204,900	-
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 ↓	92,300,000	1,476,900	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018 ↑	100,000	1,800	-
PETROENERGY	PERC	6.11	6.52	6.2	6.2	6.1	6.12 ↑	26,600	162,480	-
PHILODRILL A	OV	0.019	0.02	0.02	0.02	0.019	0.02	139,300,000	2,672,000	-
PNOC A	PEC	26.5	-	-	-	-	-	-	-	-
PNOC B	PECB	52	58	54	59	54	59 ↑	570	30,830	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,852,541,320	VALUE :		1,447,441,242
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	-	536	536	535	535 ↓	110	58,890	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.8	108.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	108	109	107.5	108	107.5	107.8 ↓	11,080	1,194,289	-
SMC PREF 1	SMCP1	76	77	75.8	76	75.8	76 ↑	1,080	81,880	-
SMPFC PREFS	PFP	1,023	1,025	1,021	1,025	1,021	1,025 ↑	315	322,815	-
SWIFT PREF	SFIP	1.68	1.9	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	38.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.7	7	6.9	7	6.8	7 ↑	234,400	1,636,160	1,636,160
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.2	-	-	-	-	-	-	-	-
PLDT B	TELB	11.02	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.12	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.18	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.2	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.16	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	-
PLDT R	TELR	10.2	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.7	-	-	-	-	-	-	-	-
PLDT V	TELV	11.2	-	-	-	-	-	-	-	-
PLDT W	TELW	10.2	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.72	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		246,985	VALUE :		3,294,034
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.182	0.19	0.199	0.199	0.18	0.18 ↑	90,000	16,960	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.92	0.94	0.95	0.95	0.92	0.92 ↓	440,000	408,400	-
MEG-WARRANTS2	MEGW2	0.89	1.08	0.89	0.89	0.89	0.89 ↑	10,000	8,900	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 540,000		VALUE : 434,260		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.5	3	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 : 4,513,520,405		VALUE : 4,870,880,196			



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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: 83
NO. OF DECLINES: 55
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 182
NO. OF TRADES: 19977

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	57.331	400,844	22,980,787.364
MBT	75.8572	501,586	38,048,909.5192
MBT	75.9053	407,910	30,962,530.923
SM	518.9216	47,040	24,410,072.064

ODDLOT VOLUME: : 75,904
ODDLOT VALUE: : 132,551.69

MAIN BOARD CROSS VOLUME: : 151,973,863
MAIN BOARD CROSS VALUE: : 1,708,022,165.41

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	999.93	1,009.12	996.48	998.97	-0.07	-0.72	22,137,545	1,322,764,963.81
Industrials	7,081.91	7,125.96	7,081.91	7,096.12	0.2	14.21	245,719,764	832,625,810.42
Holding Firms	3,391.5	3,412.79	3,391.5	3,408.62	0.5	17.12	130,723,481	536,396,682.76
Property	1,507.45	1,513.44	1,502.66	1,502.8	-0.24	-3.68	216,813,286	340,572,540.04
Services	1,483.93	1,498.07	1,483.93	1,493.21	0.63	9.31	46,978,679	507,576,998
Mining and Oil	25,179.91	25,423.53	25,131.33	25,232.32	1.01	252.35	3,852,579,934	1,447,475,552.52
PSEi	4,322.43	4,348.82	4,322.43	4,332.63	0.25	10.9		
All Shares	3,010.63	3,031.31	3,010.63	3,028	0.59	17.72		
SME							1,000	2,500
GRAND TOTAL							4,514,953,689	Php 4,987,415,047.5502

FOREIGN BUYING Php 1,794,339,718.53
FOREIGN SELLING Php 2,210,856,785.9

Companies Under Suspension by the Exchange as of 08/15/2011

- 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