



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 26 , 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	52.4	52.5	53.25	53.25	52	52.4 <span>↓</span>	1,323,120	69,384,526.5	(17,017,074.5)
BPI	BPI	56.45	56.55	56.7	57	56.55	56.55 <span>↓</span>	804,720	45,607,282.5	(12,782,763)
CHINABANK	CHIB	386	386.8	386	386	386	386 <span>↓</span>	1,040	401,440	-
CHINATRUST	CHTR	19	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	67.85	67.9	67.9	68	67	67.9 <span>↓</span>	1,702,110	115,487,064.5	10,892,458
PBCOM	PBC	55	84.9	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	53.55	53.75	53.9	53.9	53.2	53.55 <span>↓</span>	44,690	2,395,970	(1,627,885)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	70	71	-	-	-	-	-	-	-
RCBC	RCB	30.8	31	31	31	30.8	30.8 <span>↓</span>	74,400	2,292,230	(62,000)
SECURITY BANK	SECB	85.75	85.8	86.55	86.55	85.6	85.8 <span>↓</span>	310,210	26,613,795.5	4,822,748
UNION BANK	UBP	60	60.35	60	60	60	60 <span>↓</span>	2,360	141,600	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.35	4.4	4.4	4.4	4.4	4.4	100,000	440,000	-
BANKARD	BKD	0.87	0.92	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.55	1.76	1.78	1.78	1.76	1.76 <span>↓</span>	36,000	63,380	-
CITISECONLINE	COL	15	15.28	15	15.3	15	15.3 <span>↑</span>	8,500	128,170	-
FILIPINO FUND	FFI	8.22	9.49	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.71	0.75	0.75	0.75	0.75	0.75 <span>↑</span>	50,000	37,500	-
FIRST METRO	FMIC	58	62.4	61	61	61	61	120	7,320	-
IREMIT	I	2.11	2.19	2.12	2.2	2.12	2.19 <span>↑</span>	44,000	96,580	-
MANULIFE	MFC	500	510	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.5	1.52	1.47	1.5	1.45	1.5 <span>↑</span>	89,000	131,900	1,470
PSE	PSE	226	230	-	-	-	-	-	-	-
SUN LIFE	SLF	1,028	1,030	1,030	1,030	1,030	1,030 <span>↑</span>	150	154,500	-
VANTAGE	V	1.56	1.6	1.53	1.6	1.53	1.6 <span>↑</span>	192,000	302,790	-
FINANCIALS SECTOR TOTAL						VOLUME : 4,782,420		VALUE : 263,686,049		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	28.95	29	29.1	29.1	28.8	29 <span>↓</span>	1,999,400	57,982,735	(6,476,500)
ALSONS CONS	ACR	1.22	1.24	1.23	1.25	1.22	1.22 <span>↓</span>	121,000	148,000	-
EAST ASIA POWER	PWR	2.47	2.49	2.08	2.5	2.08	2.49 <span>↑</span>	49,570,000	114,381,090	(541,120)
ENERGY DEVT.	EDC	5.86	5.87	5.8	5.87	5.78	5.86	26,779,000	156,462,494	516,892
FIRST GEN	FGEN	13.82	13.94	13.82	13.86	13.8	13.82 <span>↓</span>	3,047,100	42,133,268	(419,758)
FIRST PHIL HLDG	FPH	54.8	55	54	55	54	55 <span>↓</span>	79,660	4,325,545	(1,988,820)
MANILA WATER	MWC	19.4	19.48	19.5	19.5	19.4	19.4 <span>↓</span>	155,900	3,031,918	2,205,642
MERALCO A	MER	239	240	240	243	239.2	240 <span>↓</span>	301,120	72,404,564	11,508,684
PETRON	PCOR	13.76	13.78	13.94	13.94	13.74	13.76 <span>↓</span>	270,700	3,733,324	(1,197,080)
PHOENIX	PNX	10.8	10.98	11	11	11	11 <span>↑</span>	300	3,300	-
SALCON POWER	SPC	3.4	3.9	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.05	1.06	1.04	1.07	1.04	1.05 <span>↑</span>	1,597,000	1,679,620	732,900
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.04	10.06	10.1	10.1	10.02	10.04 <span>↓</span>	321,300	3,231,754	50,100
ALASKA MILK	AMC	12.2	12.3	12.32	12.32	12	12.3	86,700	1,064,894	(899,136)
ALLIANCE SELECT	FOOD	1.22	1.23	1.22	1.23	1.22	1.22 <span>↓</span>	3,937,000	4,811,850	125,550
BOGO MEDELLIN	BMM	32	61.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23.35	24.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	88.75	88.8	89	89	87.3	88.8 <span>↓</span>	237,300	21,045,792.5	1,239,391.5
LIBERTY FLOUR	LFM	57	59.95	57	57	57	57 <span>↓</span>	40	2,280	-
PANCAKE	PCKH	8	9.79	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.02	2.08	2.05	2.05	2.01	2.01 <span>↓</span>	30,000	60,540	-
PHIL. TOBACCO	TFC	14.16	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.18	1.2	1.2	1.17	1.18 <span>↓</span>	413,000	485,320	270,270
ROXAS AND CO.	RCI	1.11	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.25	2.5	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.5	29.5	28.5	28.5	28.5	28.5	10,000	285,000	-
SAN MIGUEL CORP.	SMC	114.7	114.8	113.8	114.9	113.5	114.7 <span>↑</span>	435,030	49,842,005	32,193,147
SWIFT	SFI	0.129	0.131	0.13	0.131	0.129	0.129 <span>↑</span>	470,000	61,090	2,600
TANDUAY HLDG.	TDY	3.75	4.6	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	46.5	46.8	47.5	47.5	46.4	46.8 <span>↓</span>	1,182,700	55,220,520	23,096,600



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.43	0.445	0.44	0.445	0.44	0.445 ↑	420,000	185,850	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.15	27.7	27	28.5	27	27.15 ↑	253,200	7,009,210	274,810
CONCRETE A	CA	34.05	64	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.06	3.07	3.07	3.08	3.06	3.08	48,000	147,360	(30,680)
FED. CHEMICALS	FED	6.03	8.7	-	-	-	-	-	-	-
HOLCIM	HLCM	8.66	8.8	8.8	8.8	8.8	8.8	100	880	880
MARIWASA	MMI	0.9	1	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.29	8.3	8.26	8.3	8.26	8.3	126,000	1,045,720	(249,000)
PHINMA	PHN	11.5	11.6	11.6	11.6	11.6	11.6	8,500	98,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.28	5.4	5.35	5.35	5.3	5.3 ↓	149,400	792,000	(420,470)
SEACEM	CMT	1.43	1.45	1.45	1.45	1.45	1.45 ↓	100,000	145,000	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.6	2.7	2.55	2.77	2.54	2.77 ↓	17,000	45,530	-
VULCAN IND'L	VUL	0.88	0.95	0.88	0.88	0.88	0.88	27,000	23,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.39	2.4	2.4	2.4	2.4	2.4	65,000	156,000	-
EUROMED	EURO	1.07	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.15	1.18	1.15	1.15	1.15	1.15	98,000	112,700	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.15	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.88	5.3	4.89	4.89	4.84	4.84 ↓	691,000	3,344,490	-
ALPHALAND	ALPHA	31	37.3	36.9	37.2	36.9	37.2 ↓	5,200	192,580	111,100
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.011	0.011	0.011 ↓	3,200,000	35,200	-
INTEGRATED MICRO	IMI	5.01	5.2	5.01	5.19	5.01	5.19 ↓	25,000	127,050	-
IONICS	ION	0.99	1.03	0.98	0.99	0.98	0.99	250,000	247,210	(236,430)
PANASONIC	PMPC	4.5	6.48	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.13	2.14	2.12	2.13	2.12	2.13 ↑	15,000	31,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		96,741,420	VALUE : 610,108,803.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	1.13	1.14	1.11	1.15	1.08	1.14 ↑	9,196,000	10,384,060	1,271,800
ABOITIZ	AEV	39.5	39.85	39.95	40	39.5	39.5 ↓	582,900	23,251,705	9,236,670
ALCORN GOLD	APM	0.015	0.016	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	10.26	10.28	10.2	10.36	10.14	10.28 ↓	10,398,300	106,781,750	(8,998,538)
ANGLO-PHIL HLDG	APO	2.1	2.14	2.1	2.14	2.1	2.14 ↓	170,000	357,600	-
ANSCOR	ANS	3.1	3.28	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.3	0.425	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.6	1.67	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3	3.5	-	-	-	-	-	-	-
AYALA CORP	AC	296	296.6	298	298	294	296 ↓	62,080	18,430,660	3,742,410
BHI HOLDINGS	BH	271	450	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	38.25	38.4	38.6	38.9	38.25	38.25 ↓	3,243,700	124,666,275	14,039,095
F&J PRINCE A	FJP	1.4	1.65	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.27	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.78	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.188	0.18	0.188	0.18	0.188 ↓	140,000	25,280	-
HOUSE OF INV	HI	3.02	3.06	-	-	-	-	-	-	-
JG SUMMIT	JGS	25.65	25.7	25	25.75	25	25.7 ↑	1,409,700	36,026,520	(15,476,955)
JOLLIVILLE HLDG	JOH	3.18	3.47	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.25	3.59	3.28	3.28	3.27	3.27 ↓	20,000	65,500	-
KEPPEL HLDG. B	KPHB	3.26	3.59	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.72	0.7	0.72	0.7	0.72 ↑	1,853,000	1,316,070	-
LOPEZ HLDGS.	LPZ	4.45	4.46	4.44	4.45	4.44	4.45	176,000	782,080	(124,500)
MABUHAY HLDG.	MHC	0.31	0.37	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.88	1.9	1.89	1.9	1.85	1.9 ↓	1,801,000	3,381,570	9,400



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METRO PAC INV	MPI	3.13	3.14	3.18	3.21	3.11	3.13 <span>↓</span>	22,108,000	69,978,460	6,374,180
MINERALES IND	MIC	3.6	3.64	3.51	3.75	3.5	3.6 <span>↑</span>	1,349,000	4,877,120	40,720
MJC INVESTMENTS	MJIC	1.11	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.059	0.059	0.058	0.059 <span>↓</span>	3,000,000	175,310	-
PRIME MEDIA	PRIM	1.65	1.72	-	-	-	-	-	-	-
PRIME ORION	POPI	0.5	0.53	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.21	2.49	2.5	2.5	2.2	2.2 <span>↓</span>	14,000	32,000	-
SEAFRONT RES.	SPM	1.01	1.26	1.01	1.01	1.01	1.01	2,000	2,020	-
SINOPHIL	SINO	0.305	0.32	0.305	0.32	0.305	0.32 <span>↑</span>	600,000	187,500	-
SM INVESTMENTS	SM	549.5	551	551	551	550	551	890,090	490,392,440	72,653,425
SOLID GROUP	SGI	1.13	1.17	1.1	1.16	1.1	1.16 <span>↑</span>	129,000	147,570	-
SOUTH CHINA	SOC	1.27	1.35	1.27	1.27	1.27	1.27 <span>↑</span>	45,000	57,150	-
TRANSGRID	SGP	502	530	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.16	0.17	0.16	0.16	0.16	0.16	600,000	96,000	(8,000)
WELLEX INDUS	WIN	0.107	0.111	0.11	0.11	0.109	0.11	320,000	35,190	-
ZEUS HOLDINGS	ZHI	0.72	0.73	0.7	0.75	0.7	0.72 <span>↑</span>	25,987,000	19,031,510	954,000

HOLDING FIRMS SECTOR TOTALVOLUME : 84,096,770VALUE : 910,481,340

PROPERTY

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

A. BROWN	BRN	2.06	2.23	2.02	2.3	2.02	2.16 <span>↑</span>	288,000	642,660	-
ALCO	ALCO	0.164	0.165	0.164	0.165	0.164	0.165	650,000	106,690	-
ANCHOR LAND	ALHI	18.5	19	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.475	0.51	0.47	0.5	0.47	0.5 <span>↑</span>	680,000	331,900	-
AYALA LAND	ALI	15.86	15.88	15.88	15.9	15.84	15.86 <span>↓</span>	19,822,300	314,463,702	(21,201,920)
BELLE CORP.	BEL	3.77	3.8	3.8	3.8	3.72	3.8 <span>↓</span>	3,191,000	12,078,810	4,177,230
CEBU HLDG.	CHI	2.4	2.46	2.4	2.4	2.4	2.4 <span>↑</span>	5,000	12,000	-
CEBU PROPERTY A	CPV	2.4	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.4	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.5	1.78	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.067	0.072	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.76	0.78	0.77	0.78	0.77	0.78 <span>↑</span>	517,000	398,860	-
EMPIRE EAST	ELI	0.61	0.62	0.62	0.62	0.6	0.61	140,000	85,900	(49,600)
ETON	ETON	3.1	3.24	3.09	3.25	3.09	3.25 <span>↑</span>	240,000	755,870	-
EVER-GOTESCO	EVER	0.133	0.14	0.14	0.14	0.14	0.14 <span>↑</span>	10,000	1,400	-
FILINVEST LAND	FLI	1.15	1.16	1.14	1.15	1.14	1.15	756,000	868,280	(71,200)
GLOBAL-ESTATE	GERI	2.14	2.15	2.15	2.17	2.13	2.15 <span>↓</span>	2,616,000	5,614,610	(1,682,470)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.3	1.47	1.45	1.45	1.45	1.45 <span>↓</span>	62,000	89,900	-
INTERPORT A	IRC	0.75	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.66	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.52	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.87	1.9	1.84	1.89	1.84	1.87	82,241,000	153,303,140	28,974,680
MRC ALLIED	MRC	0.295	0.305	0.3	0.305	0.295	0.305 <span>↑</span>	7,080,000	2,141,550	90,500
PHIL ESTATES	PHES	0.092	0.108	-	-	-	-	-	-	-
PHILREALTY	RLT	0.53	0.54	0.54	0.54	0.54	0.54	50,000	27,000	-
POLAR PROPERTY	PO	2.61	2.69	2.61	2.74	2.6	2.61 <span>↓</span>	18,000	48,030	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.5	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.16	12.2	12.18	12.24	12.16	12.18 <span>↓</span>	1,162,700	14,162,430	(503,614)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	2	1.9	1.9	1.9	1.9 <span>↑</span>	78,000	148,200	-
SM DEVT	SMDC	7.75	7.8	7.85	7.85	7.75	7.8 <span>↓</span>	45,500	354,945	(109,220)
SM PRIME HLDG.	SMPH	12.86	12.88	12.82	12.9	12.8	12.86 <span>↑</span>	3,447,000	44,311,676	14,650,042
STALUCIA LAND	SLI	0.72	0.73	0.74	0.74	0.72	0.72 <span>↓</span>	617,000	446,760	-
SUNTRUST HOME	SUN	0.52	0.54	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.91	2.92	2.91	2.93	2.9	2.92 <span>↑</span>	6,143,000	17,854,320	3,865,780

PROPERTY SECTOR TOTALVOLUME : 129,916,500VALUE : 568,299,333

SERVICES

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

ABS-CBN	ABS	32	32.1	32.1	32.1	32	32 <span>↓</span>	6,300	201,620	-
GMA NETWORK	GMA7	6.52	6.54	6.5	6.55	6.5	6.52 <span>↑</span>	10,800	70,360	-
MANILA BULLETIN	MB	0.58	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.21	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.54	1.55	1.52	1.55	1.52	1.54 <span>↑</span>	19,350,000	29,747,630	1,540,000
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 26 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	892	892.5	895	895	892	892 ↓	21,610	19,298,960	(5,577,715)
LIBERTY TELECOM	LIB	2.9	3.2	3	3.2	3	3.2	11,000	33,700	-
PLDT	TEL	2,330	2,336	2,320	2,336	2,308	2,330 ↑	106,110	246,690,570	180,428,000
PLDT ENERGY	PCEV	5.55	6	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.208	0.209	0.204	0.212	0.204	0.209 ↑	43,640,000	9,112,680	200
DIVERSIFIED	DFNN	6.47	6.59	6.56	6.72	6.5	6.59 ↑	910,500	5,928,101	39,060
IMPERIAL A	IMP	5.55	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.58	2.63	2.52	2.65	2.52	2.63 ↑	708,000	1,832,070	(252,000)
IP E-GAME	EG	25.2	26.5	25.7	26.5	24.25	26.5 ↑	266,400	6,781,380	708,425
IPVG CORP.	IP	2.05	2.06	1.98	2.2	1.9	2.06 ↑	28,393,000	59,454,210	324,670
ISLAND INFO	IS	0.047	0.049	0.048	0.049	0.048	0.049 ↑	400,000	19,300	-
ISM COMM.	ISM	3.38	3.48	3.51	3.51	3.38	3.48	115,000	393,700	(152,050)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.16	15.14	15.16	15	15.16 ↓	775,400	11,741,898	6,072,040
TRANSPACIFIC BR	TBGI	2.61	2.75	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.44	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.09	8	8	8	8 ↓	169,000	1,352,000	(0)
CEBU AIR, INC.	CEB	74.85	75	74.95	75.1	74.5	74.85 ↓	234,460	17,580,438.5	(14,093,286)
INTL CONTAINER	ICT	54.45	54.5	54.1	54.5	54.05	54.5 ↓	1,518,450	82,681,282.5	(18,197,350.5)
KEPPEL MARINE	KPM	-	-	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.15	3.1	3.1	3.1	3.1 ↑	10,000	31,000	-
METRO PACIFIC	TOL	7.01	8.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.9	6.95	6.9	6.95	6.9	6.9 ↑	70,000	484,500	27,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.93	2.12	2	2.12	2	2.12 ↓	26,000	52,120	-
GRAND PLAZA	GPH	30	40	-	-	-	-	-	-	-
LEISURE	LR	7.47	7.52	7.53	7.59	7.46	7.47 ↓	412,600	3,111,565	9,789
MANILA JOCKEY	MJC	1.33	1.38	1.33	1.33	1.33	1.33 ↓	92,000	122,360	-
PHIL. RACING	PRC	5.02	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.3	0.31	0.305	0.31	0.3	0.305	1,670,000	507,300	-
WATERFRONT	WPI	0.435	0.45	0.45	0.46	0.435	0.45	180,000	80,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.5	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,160	1,270	-	-	-	-	-	-	-
IPEOPLE	IPO	4.45	4.53	4.53	4.53	4.53	4.53	20,000	90,600	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22	20	20	20	20 ↓	1,300	26,000	-
APC GROUP	APC	0.56	0.57	0.56	0.56	0.55	0.55 ↓	1,006,000	553,800	-
BERJAYA	BCOR	15.02	21.5	19	20	19	20 ↑	2,000	39,000	-
EASYCALL	ECP	1.64	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.4	0.4	0.4	0.38	0.38 ↓	1,740,000	666,050	36,500
JTH DAVIES	JTH	2.69	2.75	2.7	2.85	2.65	2.75 ↓	224,000	611,360	-
MIC HOLDINGS	MET	11.7	-	11.7	11.7	11.7	11.7 ↑	500	5,850	-
PACIFIC ONLINE	LOTO	18.52	19	18.58	18.58	18.54	18.54 ↓	8,500	157,670	-
PAXYS	PAX	1.25	1.26	1.24	1.28	1.2	1.26 ↑	987,000	1,236,840	497,590
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	12.14	12.22	12.18	12.24	12.16	12.16 ↓	1,404,600	17,098,732	11,994,000
SERVICES SECTOR TOTAL										
						VOLUME :	105,197,830	VALUE :	522,308,621	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0071	0.0072	0.0071	0.0074	0.0071	0.0072 ↑	1,580,000,000	11,469,500	(186,000)
APEX MINING A	APX	3.78	3.99	3.82	3.82	3.78	3.81 ↓	32,000	122,070	-
APEX MINING B	APXB	3.8	4.04	3.8	3.81	3.8	3.8 ↓	39,000	148,370	-
ATLAS MINING	AT	18	18.28	18.06	18.34	18	18 ↓	1,767,800	32,110,738	16,136,904
ATOK	AB	22.55	25	26.4	26.5	26.4	26.5	300	7,930	-
BENGUET A	BC	25.5	25.8	25.9	25.9	25	25.5 ↓	17,300	438,670	-
BENGUET B	BCB	24.8	25.6	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.82	1.83	1.8	1.83	1.8	1.83 ↑	737,000	1,332,620	308,600
DIZON MINES	DIZ	7.85	7.88	7.2	8.08	7.2	7.88 ↑	2,558,000	19,922,567	453,530
GEOGRACE	GEO	0.55	0.56	0.54	0.58	0.54	0.56 ↑	20,911,000	11,825,160	230,300
LEPANTO A	LC	1.31	1.32	1.32	1.34	1.31	1.31 ↓	47,160,000	62,055,230	-
LEPANTO B	LCB	1.36	1.37	1.37	1.38	1.36	1.37 ↓	12,895,000	17,659,430	(1,557,190)
MANILA MINING A	MA	0.062	0.063	0.063	0.064	0.061	0.062 ↓	980,800,000	60,980,370	-
MANILA MINING B	MAB	0.062	0.063	0.064	0.064	0.062	0.062 ↓	109,890,000	6,893,700	86,940



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	19.14	19.2	18.92	19.32	18.92	19.14 <span>↑</span>	1,711,600	32,823,838	-
NIHAO	NI	3.71	3.72	3.5	3.82	3.5	3.71 <span>↑</span>	28,201,000	105,226,130	516,080
OMICO CORP.	OM	0.74	0.75	0.74	0.75	0.74	0.75 <span>↑</span>	5,000	3,740	-
ORIENTAL P	ORE	4.01	4.02	3.92	4.07	3.91	4.02 <span>↑</span>	4,229,000	16,870,680	1,825,400
PHILEX	PX	23.9	24.05	24.25	24.25	23.7	23.9 <span>↓</span>	1,495,300	35,810,125	(6,374,175)
SEMIRARA MINING	SCC	206.8	207	212	212	206	207 <span>↓</span>	375,270	77,817,176	(23,622,590)
UNITED PARAGON	UPM	0.022	0.023	0.022	0.022	0.022	0.022	11,600,000	255,200	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.212	0.218	0.211	0.215	0.211	0.215 <span>↑</span>	970,000	208,050	-
ORIENTAL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017 <span>↑</span>	90,700,000	1,510,200	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	52,000,000	884,000	136,000
PETROENERGY	PERC	6	6.14	5.9	6	5.9	6 <span>↓</span>	13,100	78,560	-
PHILEXPETROLEUM	PXP	6.36	6.4	6.3	6.36	6.3	6.36	83,300	528,594	(74,710)
PHILODRILL A	OV	0.019	0.02	0.019	0.019	0.019	0.019	180,800,000	3,435,200	95,000
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	50.5	59	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 3,129,070,970			VALUE : 500,426,968		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	810	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	-	104.5	104.5	104.5	104.5	14,800	1,546,600	-
PETRON PREF	PPREF	112.5	114	112.5	112.5	112.5	112.5 <span>↑</span>	1,400	157,500	-
SMC PREF 1	SMCP1	75.55	78	76.2	76.2	75	75 <span>↓</span>	20,000	1,506,160	38,100
SMPFC PREFS	PFP	1,015	1,018	1,017	1,018	1,017	1,018	570	580,210	-
SWIFT PREF	SFIP	1.06	1.1	1.15	1.19	1.1	1.1	162,000	180,390	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	30	33.4	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.37	6.38	6.47	6.47	6.37	6.37 <span>↓</span>	707,300	4,513,624	(2,695,650)
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	1.92	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 906,070			VALUE : 8,484,484		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.114	0.135	0.114	0.114	0.114	0.114 <span>↑</span>	80,000	9,120	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.86	0.89	0.86	0.89	0.86	0.89	57,000	50,700	-
MEG-WARRANTS2	MEGW2	0.8	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 137,000		VALUE : 59,820		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.23	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	2.2	2.2	2.2	2.2 <span>↑</span>	997,000	2,193,400	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 997,000		VALUE : 2,193,400		
TOTAL REGULAR					VOLUME : 3,550,802,910		VALUE : 3,377,504,514.5			



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 59  
NO. OF DECLINES: 77  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 173  
NO. OF TRADES: 14319

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DGTL	1.6033	110,000,000	176,363,000
DGTL	1.6033	3,167,135,8825,077,868,959.610	

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ODDLOT VOLUME: : 398,336  
ODDLOT VALUE: : 87,577.29

MAIN BOARD CROSS VOLUME: : 3,534,856,984  
MAIN BOARD CROSS VALUE: : 6,125,641,785.92

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	938.8	938.8	931.67	934.18	-0.77	-7.28	4,783,492	263,693,444.95
Industrials	6,851.25	6,862.38	6,815.55	6,840.13	-0.43	-29.51	96,747,473	610,122,262.97
Holding Firms	3,375.71	3,376.73	3,361.11	3,361.11	-0.58	-19.55	84,104,141	910,493,254
Property	1,495.17	1,497.12	1,491.75	1,495.87	-0.25	-3.68	129,929,680	568,317,443.19
Services	1,508.48	1,512.22	1,500.77	1,509.62	0.38	5.72	3,382,334,435	5,776,558,028.11
Mining and Oil	22,502.22	22,537.72	22,323.38	22,323.38	-1.05	-236.16	3,129,440,907	500,446,218.18
PSEi	4,236.95	4,238.51	4,218.77	4,224.76	-0.42	-17.76		
All Shares	2,962.15	2,962.4	2,953.32	2,956.73	-0.3	-8.76		
SME							997,000	2,193,400
GRAND TOTAL							6,828,337,128	Php 8,631,824,051.4006

FOREIGN BUYING Php 1,836,334,081.45  
FOREIGN SELLING Php 1,708,016,078.45

Companies Under Suspension by the Exchange as of 10/26/2011

- 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
- KPM - KEPPEL MARINE
- 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
- TELN - PLDT N
- TELO - PLDT O



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