



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 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	57.45	57.5	56.9	57.9	56.9	57.45 ↑	2,281,040	131,191,769.5	23,826,163
BPI	BPI	58.5	58.55	58.5	58.6	58.3	58.5 ↓	1,146,440	67,084,022.5	(27,533,573)
CHINABANK	CHIB	436	438	424	450	424	438 ↑	15,090	6,485,910	(5,793,540)
CHINATRUST	CHTR	16	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.3	69.4	69.3	70.4	68.95	69.4 ↑	1,198,040	83,238,179.5	(6,687,688)
PBCOM	PBC	34	50	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	63.75	63.8	63.7	65.25	63.7	63.8 ↓	972,970	62,727,181.5	(4,847,590)
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	62.6	63.5	-	-	-	-	-	-	-
RCBC	RCB	27.35	27.4	27.7	27.9	27.35	27.35 ↓	1,071,200	29,436,155	2,774,850
SECURITY BANK	SECB	96.15	96.2	98	98	96.2	96.2 ↓	278,420	26,841,944	9,882,212
UNION BANK	UBP	60.1	60.4	60.5	60.75	60.5	60.5	91,840	5,565,724	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.4	3.95	-	-	-	-	-	-	-
BANKARD	BKD	0.89	0.9	0.9	0.9	0.89	0.9	147,000	131,800	-
BDO LEASING	BLFI	1.64	1.84	-	-	-	-	-	-	-
CITISECONLINE	COL	12.5	12.8	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.61	8.5	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.71	0.8	-	-	-	-	-	-	-
FIRST METRO	FMIC	43.5	44.5	-	-	-	-	-	-	-
IREMIT	I	3.15	3.17	3.17	3.17	3.17	3.17	1,000	3,170	-
MANULIFE	MFC	735	750	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.65	1.67	1.63	1.67	1.63	1.65 ↑	237,000	390,350	-
PSE	PSE	513	514	512	513	511.5	513 ↑	43,750	22,381,215	-
SUN LIFE	SLF	1,340	1,370	1,340	1,370	1,340	1,370 ↑	145	197,825	-
VANTAGE	V	1.78	1.81	1.79	1.79	1.78	1.78 ↓	452,000	807,590	-
FINANCIALS SECTOR TOTAL						VOLUME :		7,935,935	VALUE : 436,482,836	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.95	31	31.55	31.55	30.75	31 ↓	5,075,300	158,042,250	(87,596,000)
ALSONS CONS	ACR	1.36	1.37	1.37	1.37	1.36	1.37 ↓	230,000	314,300	-
EAST ASIA POWER	PWR	0.295	0.3	0.295	0.3	0.295	0.3 ↓	50,000	14,800	-
ENERGY DEVT.	EDC	6.93	6.94	6.99	7.03	6.93	6.94 ↓	34,693,100	241,176,311	139,460,569
FIRST GEN	FGEN	14.76	14.78	14.8	15.02	14.76	14.78 ↓	10,204,300	151,630,748	13,477,798
FIRST PHIL HLDG	FPH	64.4	64.5	66.1	66.1	64	64.5 ↓	645,090	41,762,201	(5,430,783.5)
MANILA WATER	MWC	17.98	18	18	18.08	17.98	18 ↑	930,400	16,736,210	(2,722,744)
MERALCO A	MER	241	241.8	246	246.8	241	241 ↓	108,960	26,446,742	(2,925,652)
PETRON	PCOR	13.86	13.9	14.1	14.1	13.86	13.86 ↓	395,000	5,506,108	(72,000)
PHOENIX	PNX	14	14.1	14.96	14.96	13.7	14.1 ↓	485,900	6,927,420	(288,000)
SALCON POWER	SPC	3.3	4.78	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.23	1.24	1.25	1.26	1.22	1.24 ↓	4,938,000	6,065,690	(24,400)
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.49	9.5	9.7	9.8	9.15	9.49 ↓	1,039,000	9,732,611	3,893,327
ALASKA MILK	AMC	12.94	13.1	13.2	13.2	12.9	12.9 ↓	52,500	690,550	528,000
ALLIANCE SELECT	FOOD	1.6	1.63	1.68	1.68	1.6	1.65 ↓	241,000	389,480	163,000
BOGO MEDELLIN	BMM	48	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.8	30	30	30	30	30	4,000	120,000	(120,000)
JOLLIBEE	JFC	94	94.45	92.65	94.5	89.9	94.45 ↓	536,230	49,217,735	(23,626,585.5)
LIBERTY FLOUR	LFM	48	59	-	-	-	-	-	-	-
PANCAKE	PCKH	7	10	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.49	2.5	2.5	2.5	2.48	2.49 ↓	859,000	2,137,440	1,940,520
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	1,000	1,479	-	-	-	-	-	-	-
RFM CORP	RFM	1.5	1.52	1.52	1.52	1.48	1.5	884,000	1,333,100	-
ROXAS AND CO.	RCI	1.11	1.6	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.8	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.95	30	29.95	30	29.95	30	10,000	299,925	(44,925)
SAN MIGUEL CORP.	SMC	-	-	-	-	-	-	-	-	-
SWIFT	SFI	0.156	0.159	0.16	0.16	0.16	0.16	50,000	8,000	-
TANDUAY HLDG.	TDY	3.4	3.48	3.44	3.5	3.44	3.5 ↑	15,000	51,760	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	36.95	37	37	37.05	36.85	37	2,930,400	108,427,775	49,652,650



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.38	0.38	0.38	0.38	0.38	10,000	3,800	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.68	3.69	3.7	3.7	3.68	3.69 ↓	57,000	210,300	-
FED. CHEMICALS	FED	6.13	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.12	12.14	12.5	12.5	12.02	12.12 ↓	409,700	4,994,234	(861,000)
MARIWASA	MMI	0.65	0.8	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.8	8.85	8.85	8.97	8.8	8.8	90,400	796,530	-
PHINMA	PHN	12.8	13.5	13	13.2	13	13.2 ↑	17,000	222,654	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.91	6.18	6	6	5.91	5.91 ↓	54,800	326,166	-
SEACEM	CMT	1.55	1.56	1.59	1.59	1.54	1.55 ↓	13,367,000	20,748,160	(19,341,680)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	3.3	3.32	3.47	3.47	3.29	3.32 ↓	1,789,000	5,915,170	432,500
VULCAN IND'L	VUL	0.72	0.75	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.57	2.58	2.58	2.58	2.57	2.57	1,390,000	3,581,810	-
EUROMED	EURO	1.51	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.15	1.25	1.2	1.2	1.2	1.2 ↓	30,000	36,000	-
MANCHESTER A	MIH	1.5	1.6	1.5	1.5	1.5	1.5	97,000	145,500	-
MANCHESTER B	MIHB	1.5	1.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.16	6.1	6.1	6.1	6.1	6.1	100	610	-
ALPHALAND	ALPHA	47	54.5	54.5	54.5	54.5	54.5	100	5,450	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.5	6.63	6.5	6.63	6.45	6.63 ↑	10,600	69,433	(32,710)
IONICS	ION	1.21	1.25	1.19	1.19	1.19	1.19	18,000	21,420	-
MUSIC CORP.	MUSX	0.077	0.078	0.079	0.08	0.077	0.077 ↓	7,090,000	554,540	-
PANASONIC	PMPC	4	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.33	2.34	2.34	2.34	2.32	2.33 ↓	309,000	722,260	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		89,123,780	VALUE : 871,794,593	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.88	0.87	0.92	0.87	0.88	2,449,000	2,178,330	(662,660)
ABOITIZ	AEV	39.95	40.05	40.45	40.45	39.9	40.05 ↓	1,513,300	60,557,710	6,822,850
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.017	0.017	2,000,000	34,000	-
ALLIANCE GLOBAL	AGI	11.6	11.62	11.7	11.7	11.58	11.6 ↓	5,370,100	62,384,160	(12,024,166)
ANGLO-PHIL HLDG	APO	1.74	1.8	-	-	-	-	-	-	-
ANSCOR	ANS	3.38	3.44	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.45	0.5	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.81	3.04	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.44	4.05	-	-	-	-	-	-	-
AYALA CORP	AC	381	382	382	382	379.8	382 ↑	98,330	37,501,644	3,879,910
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.75	44.8	45.5	45.5	44.7	44.8 ↑	4,657,900	209,370,715	(65,591,870)
F&J PRINCE A	FJP	1.06	1.16	1.06	1.06	1.06	1.06 ↓	5,000	5,300	-
F&J PRINCE B	FJPB	1.17	2	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.15	5.18	5.17	5.18	5.15	5.15 ↓	419,000	2,167,640	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.36	3.5	3.35	3.35	3.35	3.35 ↓	12,000	40,200	-
JG SUMMIT	JGS	25.15	25.2	25.5	25.5	25.05	25.15 ↓	5,668,300	143,506,025	14,940,360
JOLLIVILLE HLDG	JOH	2.32	3	3.02	3.03	3	3 ↑	22,000	66,440	-
KEPPEL HLDG. A	KPH	2.26	2.3	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.3	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.85	0.86	0.88	0.88	0.85	0.86 ↓	3,447,000	2,959,970	(101,790)
LOPEZ HLDGS.	LPZ	6.1	6.2	6.25	6.32	6.1	6.2 ↓	11,681,800	72,079,188	(6,434,403)
MABUHAY HLDG.	MHC	0.36	0.39	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.84	1.85	1.88	1.89	1.84	1.84	1,441,000	2,693,080	-
↓										



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METRO PAC INV	MPI	3.52	3.53	3.63	3.65	3.52	3.53 ↓	19,485,000	69,266,700	(15,712,710)
MINERALES IND	MIC	2.6	2.7	2.65	2.7	2.65	2.7 ↑	40,000	106,250	-
MJC INVESTMENTS	MJIC	1.65	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.066	0.067	0.067	0.068	0.067	0.067	3,340,000	223,830	-
PRIME MEDIA	PRIM	2	2.07	2	2	2	2	30,000	60,000	-
PRIME ORION	POPI	0.51	0.53	0.53	0.53	0.53	0.53 ↓	100,000	53,000	-
REPUBLIC GLASS	REG	1.9	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.92	1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.39	0.4	0.4	0.4	0.39	0.39 ↓	4,130,000	1,640,250	-
SM INVESTMENTS	SM	565	565.5	570	570	564	565 ↓	79,380	44,906,815	(4,811,395)
SOLID GROUP	SGI	1.3	1.34	1.31	1.31	1.3	1.3 ↓	617,000	802,300	-
SOUTH CHINA	SOC	1.36	1.4	-	-	-	-	-	-	-
TRANSGRID	SGP	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.105	0.115	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.066	0.072	0.066	0.066	0.066	0.066 ↓	10,000	660	-
ZEUS HOLDINGS	ZHI	0.19	0.203	0.204	0.204	0.204	0.204 ↑	10,000	2,040	-

HOLDING FIRMS SECTOR TOTALVOLUME : 66,630,490VALUE : 713,393,847

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.39	2.41	2.38	2.4	2.38	2.4 ↑	461,000	1,104,490	-
ALCO	ALCO	0.204	0.205	0.206	0.209	0.204	0.204	5,680,000	1,165,380	-
ANCHOR LAND	ALHI	11.2	12.4	12	12.3	12	12.3 ↑	28,500	347,300	-
ARANETA PROP	ARA	0.32	0.33	-	-	-	-	-	-	-
AYALA LAND	ALI	16.44	16.46	16.2	16.5	16.2	16.46 ↑	4,947,800	81,254,242	10,100,520
BELLE CORP.	BEL	5.31	5.33	5.4	5.4	5.3	5.33 ↓	4,719,800	25,158,148	(3,524,960)
CEBU HLDG.	CHI	2.28	2.3	2.3	2.3	2.28	2.28 ↓	59,000	135,640	(115,000)
CEBU PROPERTY A	CPV	2.02	2.25	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.02	2.25	-	-	-	-	-	-	-
CITY & LAND	LAND	1.6	1.75	1.75	1.75	1.75	1.75 ↓	90,000	157,500	-
CITYLAND DEVT.	CDC	1.42	1.44	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.079	0.08	0.08	0.08	0.08	0.08 ↑	700,000	56,000	40,000
CYBER BAY	CYBR	1.13	1.14	1.1	1.16	1.08	1.13 ↑	38,970,000	44,248,370	3,225,000
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7 ↑	1,226,000	853,200	(700)
ETON	ETON	3.4	3.44	3.5	3.5	3.49	3.49	2,000	6,990	(3,490)
EVER-GOTESCO	EVER	0.105	0.113	0.11	0.11	0.105	0.105 ↓	100,000	10,850	-
FILINVEST LAND	FLI	1.28	1.29	1.31	1.31	1.28	1.28 ↓	27,594,000	35,523,620	3,031,560
GLOBAL-ESTATE	GERI	2.04	2.05	2.16	2.16	2.02	2.04 ↓	24,034,000	49,490,990	2,521,860
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.47	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.78	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.65	0.81	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.76	1.79	1.76	1.76	1.76	1.76 ↓	20,000	35,200	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.29	2.3	2.34	2.35	2.28	2.3 ↓	64,388,000	148,053,300	(55,704,650)
MRC ALLIED	MRC	0.76	0.77	0.78	0.79	0.76	0.77 ↓	4,823,000	3,697,810	1,386,000
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.65	0.67	0.65	0.65	0.65	0.65 ↓	80,000	52,000	-
POLAR PROPERTY	PO	4.55	4.64	4.6	4.64	4.45	4.64 ↑	329,000	1,499,330	(58,500)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.67	3.33	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.14	13.16	13.4	13.4	13.16	13.16 ↓	271,700	3,581,188	(860,864)
SAN MIGUEL PROP	SMP	360	695	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.87	-	-	-	-	-	-	-
SM DEVT	SMDC	8.93	8.94	9	9	8.88	8.93 ↓	1,120,400	9,991,413	1,513,899
SM PRIME HLDG.	SMPH	11.96	11.98	12	12	11.96	11.96 ↓	5,180,500	61,995,160	(2,391,832)
STALUCIA LAND	SLI	1.09	1.11	1.09	1.14	1.09	1.09 ↑	12,793,000	14,212,020	116,830
SUNTRUST HOME	SUN	0.52	0.53	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.15	3.15	3.16	3.14	3.15	5,608,000	17,649,550	5,474,940

PROPERTY SECTOR TOTALVOLUME : 203,225,700VALUE : 500,279,691

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40.2	41.95	42	42	42	42 ↓	1,500	63,000	-
GMA NETWORK	GMA7	6.8	6.84	6.8	6.8	6.8	6.8	49,300	335,240	-
MANILA BULLETIN	MB	0.6	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.56	1.57	1.58	1.58	1.57	1.57 ↓	40,800,000	64,056,550	(42,390)
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	894.5	895	895	895	882	894.5 ↓	17,990	16,074,575	10,682,835
LIBERTY TELECOM	LIB	4.11	4.18	4.17	4.2	4.15	4.18 ↓	254,000	1,056,840	8,360
PLDT	TEL	2,410	2,420	2,450	2,450	2,420	2,420 ↓	43,625	105,789,130	(11,575,410)
PLDT ENERGY	PCEV	5.77	5.9	6	6	5.9	5.9 ↓	2,100	12,440	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.077	0.078	0.08	0.08	0.078	0.078 ↓	3,810,000	297,980	(8,000)
DIVERSIFIED	DFNN	6.18	6.3	6.4	6.55	6.02	6.18 ↓	89,700	558,610	-
IMPERIAL A	IMP	5	5.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.68	2.72	-	-	-	-	-	-	-
IP E-GAME	EG	14.72	15.4	15.5	15.5	15.5	15.5 ↓	300,000	4,650,000	-
IPVG CORP.	IP	1.31	1.32	1.33	1.33	1.31	1.32	604,000	795,370	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.05	3.06	3.07	3.08	3.05	3.07 ↓	81,000	247,780	3,070
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.24	16.56	16.56	16.56	16.54	16.56	380,200	6,290,688	1,472,300
TRANSPACIFIC BR	TBGI	3.15	3.2	3.15	3.2	3.15	3.2 ↑	55,000	173,500	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.71	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.71	7.85	7.9	7.9	7.85	7.85	7,400	58,140	-
CEBU AIR, INC.	CEB	91	91.8	92.5	93.5	89.1	91 ↓	1,193,740	109,594,165	12,785,638
INTL CONTAINER	ICT	48.65	48.7	49	49	48.5	48.7 ↓	2,532,800	123,384,575	38,548,110
KEPPEL MARINE	KPM	2.13	2.26	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.96	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	3.1	3.25	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.6	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.04	5.26	5.03	5.04	5.03	5.04 ↓	50,800	256,022	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.11	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.68	10.7	10.9	10.9	10.64	10.7 ↓	1,840,800	19,732,994	759,700
MANILA JOCKEY	MJC	2.1	2.15	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.2	5.5	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.255	0.26	0.255	0.255	0.255	0.255	570,000	145,350	-
WATERFRONT	WPI	0.35	0.37	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9	8.95	8.95	8.95	8.95 ↑	5,000	44,750	-
FAR EASTERN U	FEU	775	800	780	780	780	780	100	78,000	-
IPEOPLE	IPO	4.3	4.75	4.4	4.4	4.3	4.32 ↓	57,000	245,900	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17.8	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.74	0.75	0.75	0.75	0.74	0.75	940,000	702,860	-
BERJAYA	BCOR	17.04	20	-	-	-	-	-	-	-
EASYCALL	ECP	1.24	2.18	1.7	1.7	1.7	1.7	9,000	15,300	-
ICTVI	ICTV	0.42	0.47	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.62	1.65	-	-	-	-	-	-	-
MIC HOLDINGS	MET	76	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.9	18	-	-	-	-	-	-	-
PAXYS	PAX	1.76	1.78	1.78	1.78	1.76	1.76	323,000	570,400	53,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		54,705,155	VALUE : 460,006,145	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0037	0.0037	0.0036	0.0036	30,000,000	109,000	-
APEX MINING A	APX	3.75	3.96	3.96	3.96	3.96	3.96 ↓	3,000	11,880	-
APEX MINING B	APXB	3.74	4.15	-	-	-	-	-	-	-
ATLAS MINING	AT	15.52	15.54	15.6	15.6	15.46	15.54 ↓	917,300	14,242,342	-
ATOK	AB	26	28.8	28.95	28.95	28.8	28.8 ↓	300	8,655	-
BENGUET A	BC	16	16.5	16.2	16.5	16	16 ↓	27,000	441,400	-
BENGUET B	BCB	16.5	17.5	17.5	17.5	17.5	17.5	18,900	330,750	-
CENTURY PEAK	CPM	2.35	2.36	2.42	2.51	2.36	2.36 ↓	8,513,000	20,828,070	(5,016,090)
DIZON MINES	DIZ	4.53	4.54	4.5	4.53	4.5	4.53 ↓	78,000	352,420	-
GEOGRACE	GEO	0.6	0.61	0.58	0.62	0.58	0.6 ↑	25,236,000	15,174,080	(1,082,000)
LEPANTO A	LC	0.69	0.7	0.67	0.7	0.66	0.69 ↑	277,859,000	189,532,600	-
LEPANTO B	LCB	0.74	0.75	0.73	0.77	0.72	0.74 ↑	58,083,000	43,252,110	(4,150,650)
MANILA MINING A	MA	0.041	0.042	0.04	0.042	0.039	0.041 ↑	1,062,100,000	43,197,900	-
MANILA MINING B	MAB	0.041	0.042	0.04	0.042	0.04	0.041 ↑	279,000,000	11,330,300	(923,000)
NICKELASIA	NIKL	22.35	22.4	23.2	23.2	22.4	22.4 ↓	836,900	18,936,610	437,500
NIHAO	NI	2.36	2.37	2.31	2.38	2.31	2.36 ↑	542,000	1,276,620	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.18	1.24	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.18	1.29	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 31,000,000		VALUE : 65,300		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.1	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,458,207,030		VALUE : 3,754,194,611			



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 37
NO. OF DECLINES: 86
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 159
NO. OF TRADES: 14567

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,440.0125	11,340	27,669,740.616

ODDLOT VOLUME: : 724,007
ODDLOT VALUE: : 68,734.11

MAIN BOARD CROSS VOLUME: : 58,919,704
MAIN BOARD CROSS VALUE: : 833,633,847.88

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	962.15	968.5	962.08	964.83	0.63	6.02	7,936,512	436,492,741
Industrials	7,486.32	7,486.32	7,384.51	7,398.01	-1.07	-79.83	89,124,623	871,808,456.07
Holding Firms	3,595.8	3,596.73	3,553.11	3,559.49	-0.9	-32.2	66,631,678	713,402,178.3
Property	1,611.23	1,611.23	1,599.88	1,601.98	-0.53	-8.55	203,236,681	500,291,780.03
Services	1,571.76	1,571.77	1,556.01	1,556.47	-0.66	-10.41	54,716,974	487,683,203.92
Mining and Oil	16,432.84	16,551.81	16,237.84	16,351.5	-0.74	-121.19	2,037,295,909	772,254,726.41
PSEi	4,320.23	4,324.78	4,294.12	4,298.21	-0.49	-21.16		
All Shares	3,071.31	3,071.54	3,051.25	3,052.36	-0.61	-18.61		
SME								
GRAND TOTAL							2,458,942,377	Php 3,781,933,085.726

FOREIGN BUYING Php 1,221,210,729.72
FOREIGN SELLING Php 1,360,770,119.32

Companies Under Suspension by the Exchange as of 05/04/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FPI - FORUM PACIFIC
- 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
- SMC - SAN MIGUEL CORP.
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS
- SMCP1 - SMC PREF 1
- SGP - TRANSGRID

* Sectoral totals includes main transactions



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions