



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 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	59.05	59.1	60.45	60.45	58.7	59.1 <span>↓</span>	1,873,970	110,727,887	(67,606,691.5)
BPI	BPI	58.5	58.8	59.25	59.25	58.1	58.8 <span>↓</span>	562,050	32,978,971	(6,720,570.5)
CHINABANK	CHIB	400	402	400	400	399	400	4,010	1,603,480	-
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.45	74.5	74.35	74.8	74.35	74.5 <span>↑</span>	977,830	72,859,313.5	(34,295,333)
PBCOM	PBC	75	100	100	100	100	100	100	10,000	-
PHIL. NATL BANK	PNB	55.4	55.6	55.8	55.8	55.3	55.6 <span>↓</span>	1,074,750	59,851,836	(4,436,872.5)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	69	-	-	-	-	-	-	-
RCBC	RCB	30.25	30.3	29.95	30.35	29.7	30.35 <span>↑</span>	1,468,300	43,876,430	4,921,300
SECURITY BANK	SECB	94.5	94.65	95.2	95.2	94.65	94.65 <span>↓</span>	746,140	70,847,406	(34,117,571.5)
UNION BANK	UBP	60.2	61	61	61	61	61 <span>↓</span>	1,820	111,020	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.98	4.3	4.3	4.3	4.3	4.3	10,000	43,000	-
BANKARD	BKD	1.23	1.24	1.11	1.52	1.11	1.24 <span>↑</span>	5,851,000	7,992,860	-
BDO LEASING	BLFI	1.66	1.72	1.65	1.65	1.65	1.65 <span>↑</span>	5,000	8,250	-
CITISECONLINE	COL	18.8	18.9	19.5	19.5	18.5	18.8 <span>↓</span>	304,900	5,733,660	23,300
FILIPINO FUND	FFI	9.11	10.98	9	9	9	9 <span>↑</span>	300	2,700	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	69.2	73.8	74.8	74.8	69.1	73.8 <span>↓</span>	2,190	153,968	-
IREMIT	I	2.81	3.02	3.09	3.09	2.8	3.02 <span>↓</span>	328,000	946,070	14,080
MANULIFE	MFC	552	600	545	545	545	545 <span>↓</span>	10	5,450	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.59	1.6	1.58	1.59	1.58	1.59 <span>↓</span>	31,000	49,280	1,580
PSE	PSE	226.6	227	234.8	234.8	226	226.6 <span>↓</span>	3,590	820,772	29,770
SUN LIFE	SLF	1,105	1,190	1,120	1,120	1,105	1,105	55	60,925	49,725
VANTAGE	V	1.62	1.69	1.65	1.65	1.62	1.62 <span>↓</span>	15,000	24,360	-
FINANCIALS SECTOR TOTAL					VOLUME :			13,260,015	VALUE : 408,707,638.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.15	29.2	29	29.4	29	29.15 <span>↑</span>	6,010,300	175,336,405	(84,529,750)
ALSONS CONS	ACR	1.36	1.37	1.37	1.38	1.36	1.37 <span>↑</span>	1,110,000	1,510,560	-
EAST ASIA POWER	PWR	2.42	2.45	2.69	2.69	2.4	2.42 <span>↓</span>	15,113,000	37,895,480	1,113,090
ENERGY DEVT.	EDC	5.91	5.94	5.98	6	5.86	5.91 <span>↓</span>	67,219,500	399,037,354	(209,545,445)
FIRST GEN	FGEN	13.6	13.66	13.56	13.88	13.56	13.64 <span>↑</span>	973,500	13,240,362	(6,204,408)
FIRST PHIL HLDG	FPH	57.95	58	58.45	58.45	57.8	58 <span>↓</span>	604,980	35,063,265	(26,887,003)
MANILA WATER	MWC	19	19.2	19.6	19.6	18.9	19 <span>↓</span>	962,200	18,295,166	5,069,286
MERALCO A	MER	258	260	265	265	257	260 <span>↑</span>	113,850	29,489,566	13,365,138
PETRON	PCOR	15.9	15.98	16	16.52	15.9	15.9 <span>↓</span>	1,094,400	17,645,472	(479,400)
PHOENIX	PNX	10.3	10.88	10.9	10.9	10.8	10.88 <span>↓</span>	9,100	98,408	-
SALCON POWER	SPC	3.7	4.79	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.05	1.06	1.06	1.06	1.05	1.06 <span>↑</span>	812,000	860,630	-
VIVANT	VVT	2.72	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.55	8.7	8.8	8.8	8.55	8.7 <span>↓</span>	58,900	508,330	-
ALASKA MILK	AMC	12.64	13	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.13	1.15	1.13	1.15	1.13	1.15 <span>↑</span>	320,000	365,420	-
BOGO MEDELLIN	BMM	56	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.15	27.5	27.15	27.5	27.15	27.2 <span>↓</span>	27,100	736,965	-
JOLLIBEE	JFC	86	86.35	85.45	86	85.3	86 <span>↑</span>	18,510	1,587,792	315,104
LIBERTY FLOUR	LFM	47	55	50	50	50	50 <span>↑</span>	1,000	50,000	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.2	2.23	2.2	2.24	2.2	2.23 <span>↑</span>	1,332,000	2,933,600	-
PHIL. TOBACCO	TFC	14.1	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.17	1.18	1.18	1.15	1.17 <span>↓</span>	461,000	538,160	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.55	2.7	2.55	2.79	2.55	2.7 <span>↑</span>	6,000	15,690	-
SAN MIGUEL	SMB	30.05	30.8	31.45	31.45	30.8	30.8 <span>↓</span>	4,700	146,830	-
SAN MIGUEL CORP.	SMC	125	125.3	128.5	128.5	123.9	125 <span>↓</span>	1,812,970	228,466,793	(65,248,955)
SWIFT	SFI	0.157	0.159	0.16	0.163	0.157	0.157 <span>↓</span>	4,550,000	718,360	-
TANDUAY HLDG.	TDY	4.7	5	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43.2	43.9	45.1	45.1	43.9	43.95 <span>↓</span>	385,700	17,048,475	3,401,165



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.51	0.55	0.55	0.55	0.5	0.55	131,000	67,670	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	46.8	46.9	48.6	49	46.8	46.9 <span>↓</span>	476,400	22,679,755	-
CONCRETE A	CA	50	55	50	50	50	50 <span>↓</span>	100	5,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.28	3.3	3.33	3.33	3.28	3.3 <span>↓</span>	597,000	1,971,950	462,180
FED. CHEMICALS	FED	6.22	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.12	10.22	10.12	10.12	10.12	10.12 <span>↓</span>	3,500	35,420	-
MARIWASA	MMI	0.72	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.12	10.2	10.08	10.2	10.08	10.2	54,300	549,608	51,000
PHINMA	PHN	11.3	11.4	11.8	11.8	11.4	11.4 <span>↓</span>	50,500	582,180	(435,160)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.89	6	6	6	6	6	401,500	2,409,000	2,400,000
SEACEM	CMT	1.49	1.5	1.51	1.51	1.45	1.5 <span>↓</span>	4,627,000	6,809,300	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.56	2.63	2.6	2.63	2.6	2.63 <span>↓</span>	7,000	18,230	-
VULCAN IND'L	VUL	0.78	0.83	0.83	0.83	0.83	0.83 <span>↑</span>	80,000	66,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.66	2.75	2.66	2.67	2.66	2.66 <span>↓</span>	121,000	322,910	-
EUROMED	EURO	1.05	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.02	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.21	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	47	47	47	47	47	100	4,700	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.01	0.01	2,100,000	21,000	-
INTEGRATED MICRO	IMI	5.92	6	5.95	6.1	5.9	6 <span>↑</span>	363,900	2,159,770	137,700
IONICS	ION	1.1	1.19	1.11	1.11	1.09	1.09 <span>↓</span>	80,000	88,110	-
PANASONIC	PMPC	5.5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.18	2.2	2.22	2.22	2.2	2.2 <span>↓</span>	52,000	114,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		112,153,445	VALUE : 1,021,624,061	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.87	0.87	0.87	0.85	0.87 <span>↓</span>	3,131,000	2,696,260	(2,057,340)
ABOITIZ	AEV	38.9	39	39	39	38.9	39 <span>↓</span>	647,300	25,227,125	(6,925,415)
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	11.12	11.14	11.2	11.2	11.12	11.14 <span>↓</span>	15,827,700	176,706,032	77,135,708
ANGLO-PHIL HLDG	APO	2.38	2.4	2.38	2.38	2.38	2.38 <span>↓</span>	437,000	1,040,060	-
ANSCOR	ANS	3.26	3.47	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.62	1.72	1.75	1.77	1.6	1.75 <span>↓</span>	690,000	1,127,280	-
ATN HOLDINGS B	ATNB	3	3.8	3.87	3.87	3.87	3.87 <span>↑</span>	1,000	3,870	-
AYALA CORP	AC	313	314	318	318	312	313 <span>↑</span>	134,610	42,276,466	3,791,134
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.75	42	43.4	43.4	41.75	42 <span>↓</span>	2,119,400	89,711,265	6,508,300
F&J PRINCE A	FJP	1.61	1.65	1.65	1.65	1.65	1.65 <span>↑</span>	21,000	34,650	-
F&J PRINCE B	FJPB	1.63	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.65	4.67	4.65	4.7	4.65	4.68 <span>↑</span>	125,000	584,490	(9,300)
FORUM PACIFIC	FPI	0.285	0.31	0.31	0.315	0.31	0.315 <span>↑</span>	1,190,000	370,900	(31,500)
HOUSE OF INV	HI	3.1	3.19	3.1	3.1	3.1	3.1 <span>↑</span>	198,000	613,800	-
JG SUMMIT	JGS	24.55	24.85	24.55	24.85	24.45	24.85 <span>↓</span>	274,400	6,750,580	367,750
JOLLIVILLE HLDG	JOH	3.05	3.2	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.05	3.7	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.05	3.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1.01	1	1.02	0.98	1.01 <span>↑</span>	5,844,000	5,867,690	100,000
LOPEZ HLDGS.	LPZ	5.15	5.19	5.19	5.19	5.12	5.19	3,751,600	19,304,060	(5,060,721)
MABUHAY HLDG.	MHC	0.38	0.39	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.1	2.15	2.15	2.15	2.1	2.15	1,142,000	2,432,370	-



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METRO PAC INV	MPI	3.38	3.39	3.38	3.39	3.36	3.38	18,180,000	61,358,840	49,637,260
MINERALES IND	MIC	3.55	3.56	3.68	3.72	3.56	3.56 ↓	1,714,000	6,186,630	28,480
MJC INVESTMENTS	MJIC	1.24	1.77	-	-	-	-	-	-	-
PACIFICA A	PA	0.062	0.063	0.063	0.069	0.061	0.062 ↓	18,880,000	1,170,720	-
PRIME MEDIA	PRIM	1.77	1.8	-	-	-	-	-	-	-
PRIME ORION	POPI	0.53	0.57	0.53	0.53	0.53	0.53 ↓	126,000	66,780	-
REPUBLIC GLASS	REG	1.81	2.3	2	2	2	2	15,000	30,000	-
SEAFRONT RES.	SPM	1.06	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.36	0.37	0.375	0.375	0.365	0.365 ↓	1,970,000	723,650	(25,900)
SM INVESTMENTS	SM	529.5	530	522	531	522	530 ↑	252,060	133,597,695	84,970,775
SOLID GROUP	SGI	1.32	1.33	1.33	1.33	1.32	1.32 ↓	372,000	491,420	-
SOUTH CHINA	SOC	1.33	1.38	1.4	1.4	1.38	1.38	155,000	216,900	6,900
TRANSGRID	SGP	580	650	779	779	779	779 ↓	50	38,950	-
UNIOIL HLDG.	UNI	0.165	0.169	0.165	0.165	0.16	0.16 ↓	450,000	72,050	-
WELLEX INDUS	WIN	0.137	0.139	0.147	0.15	0.137	0.139 ↑	5,320,000	760,070	30,140
ZEUS HOLDINGS	ZHI	1	1.01	1.01	1.06	0.99	1.01 ↓	77,634,000	79,247,580	(173,390)

HOLDING FIRMS SECTOR TOTALVOLUME : 160,602,120VALUE : 658,708,183

PROPERTY

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

A. BROWN	BRN	2.1	2.19	2.1	2.1	2.1	2.1	105,000	220,500	-
ALCO	ALCO	0.175	0.18	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.2	19.5	19.5	19.5	19.5	19.5	100	1,950	-
ARANETA PROP	ARA	0.49	0.5	0.5	0.5	0.49	0.49 ↓	1,080,000	538,000	-
AYALA LAND	ALI	15.9	15.94	16	16	15.8	15.9	4,030,200	64,114,828	(13,556,538)
BELLE CORP.	BEL	4.05	4.08	4.17	4.17	4.08	4.08 ↓	2,712,000	11,171,140	(337,160)
CEBU HLDG.	CHI	2.33	2.38	2.33	2.33	2.33	2.33	12,000	27,960	-
CEBU PROPERTY A	CPV	2.32	2.6	2.5	2.5	2.5	2.5 ↑	100,000	250,000	-
CEBU PROPERTY B	CPVB	2.3	2.65	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.16	1.2	1.16	1.2	1.16	1.2 ↑	24,000	28,600	-
CROWN EQUITIES	CEI	0.079	0.08	0.079	0.079	0.079	0.079 ↑	2,300,000	181,700	-
CYBER BAY	CYBR	0.8	0.81	0.8	0.81	0.8	0.8 ↓	2,372,000	1,899,870	240,000
EMPIRE EAST	ELI	0.68	0.69	0.7	0.7	0.69	0.69 ↓	7,989,000	5,513,490	966,000
ETON	ETON	3.2	3.32	3.12	3.26	3.12	3.26 ↓	6,000	18,860	-
EVER-GOTESCO	EVER	0.215	0.221	0.2	0.235	0.2	0.215 ↑	47,490,000	10,331,200	(454,060)
FILINVEST LAND	FLI	1.19	1.2	1.2	1.21	1.19	1.19 ↓	6,884,000	8,239,610	2,123,800
GLOBAL-ESTATE	GERI	2.79	2.8	2.86	2.86	2.77	2.8 ↓	7,930,000	22,199,690	(8,502,600)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.18	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.74	0.74	0.74	0.74	0.74 ↑	17,000	12,580	-
INTERPORT B	IRCB	0.7	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.94	1.95	1.97	1.97	1.94	1.95 ↓	43,223,000	84,303,230	19,261,510
MRC ALLIED	MRC	0.35	0.355	0.365	0.365	0.35	0.355 ↓	42,460,000	15,231,050	490,550
PHIL ESTATES	PHES	0.124	0.131	-	-	-	-	-	-	-
PHILREALTY	RLT	0.6	0.62	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.99	3.1	3.1	3.15	3	3.1 ↓	1,586,000	4,838,580	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.1	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.5	12.58	12.72	12.76	12.5	12.58 ↓	626,500	7,907,382	6,548,452
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.92	-	-	-	-	-	-	-
SM DEVT	SMDC	8.09	8.1	8.1	8.13	8	8.09 ↓	1,594,500	12,903,062	(2,439,517)
SM PRIME HLDG.	SMPH	11.68	11.7	11.68	11.7	11.6	11.7	6,987,600	81,672,112	17,862,166
STALUCIA LAND	SLI	0.81	0.82	0.85	0.86	0.8	0.82 ↓	12,990,000	10,598,610	522,500
SUNTRUST HOME	SUN	0.55	0.56	0.57	0.57	0.56	0.56 ↓	630,000	356,800	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.3	3.3	3.26	3.3 ↓	3,156,000	10,351,930	(3,880,420)

PROPERTY SECTOR TOTALVOLUME : 196,304,900VALUE : 352,912,734

SERVICES

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

ABS-CBN	ABS	36.05	37.45	36	37.45	36	37.45 ↑	36,500	1,314,180	-
GMA NETWORK	GMA7	6.8	6.82	6.8	6.81	6.79	6.8	362,200	2,461,471	-
MANILA BULLETIN	MB	0.6	0.66	0.61	0.61	0.61	0.61 ↑	52,000	31,720	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.53	1.54	1.54	1.55	1.54	1.54	4,535,000	6,984,750	(770,000)
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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	916	917	932	932	914	917 <span>↓</span>	29,950	27,477,290	4,293,790
LIBERTY TELECOM	LIB	3.42	3.5	3.5	3.78	3.4	3.5	103,000	359,880	-
PLDT	TEL	2,308	2,310	2,280	2,314	2,280	2,308 <span>↑</span>	168,415	387,637,770	(148,066,690)
PLDT ENERGY	PCEV	5.55	6.88	5.5	5.5	5.5	5.5	1,800	9,900	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.23	0.235	0.196	0.23	0.196	0.23 <span>↑</span>	241,990,000	52,413,570	(2,435,730)
DIVERSIFIED	DFNN	6.6	6.8	6.97	6.98	6.45	6.8 <span>↓</span>	295,200	2,009,065	(124,550)
IMPERIAL A	IMP	4	6.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.44	2.5	2.54	2.55	2.5	2.5 <span>↓</span>	49,000	123,550	12,500
IP E-GAME	EG	18	18.4	17.1	18.5	17.1	18.5 <span>↓</span>	4,300	78,150	-
IPVG CORP.	IP	1.32	1.33	1.37	1.38	1.32	1.32	1,456,000	1,967,880	27,500
ISLAND INFO	IS	0.051	0.055	0.051	0.051	0.051	0.051 <span>↑</span>	5,100,000	260,100	(25,500)
ISM COMM.	ISM	3.75	3.8	3.75	3.8	3.7	3.8 <span>↑</span>	273,000	1,029,100	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.36	15.36	15.36	15	15.36	123,400	1,894,884	(53,760)
TRANSPACIFIC BR	TBGI	2.7	2.84	2.71	2.84	2.7	2.7 <span>↓</span>	48,000	129,940	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.75	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.2	8.3	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	79.95	80	80.3	80.3	79.9	79.95 <span>↓</span>	419,290	33,545,057	(16,534,408)
INTL CONTAINER	ICT	53.75	54	55	55	53.5	53.75 <span>↓</span>	268,380	14,433,001	(1,921,865)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	542,000	1,626,000	1,626,000
LORENZOSHIPPING	LSC	0.8	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.32	3.35	3.35	3.35	3.35	3.35	4,000	13,400	-
METRO PACIFIC	TOL	7.2	9.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.48	6.5	6.38	6.8	6.38	6.5 <span>↑</span>	1,299,600	8,559,965	(61,490)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.02	3.18	3.2	4.5	3.02	3.18 <span>↓</span>	33,000	104,700	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.96	8.98	9.1	9.14	8.95	8.98 <span>↓</span>	7,643,500	68,838,172	(18,519,580)
MANILA JOCKEY	MJC	1.35	1.4	1.33	1.35	1.33	1.35 <span>↑</span>	51,000	68,430	-
PHIL. RACING	PRC	5.36	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.375	0.38	0.45	0.48	0.375	0.375 <span>↓</span>	257,610,000	111,903,900	(691,250)
WATERFRONT	WPI	0.61	0.63	0.64	0.73	0.6	0.61 <span>↓</span>	39,018,000	26,454,550	(4,750,770)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,125	1,200	-	-	-	-	-	-	-
IPEOPLE	IPO	4.36	4.79	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	21	25	-	-	-	-	-	-	-
APC GROUP	APC	0.61	0.62	0.63	0.64	0.6	0.61 <span>↓</span>	7,366,000	4,532,900	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.52	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.425	0.45	0.41	0.42	0.41	0.42 <span>↑</span>	730,000	299,600	82,000
JTH DAVIES	JTH	2.15	2.27	2.27	2.31	2.15	2.27 <span>↑</span>	362,000	814,440	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.92	19.2	-	-	-	-	-	-	-
PAXYS	PAX	1.4	1.44	1.44	1.44	1.4	1.4 <span>↓</span>	225,000	319,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 570,268,035		VALUE : 758,403,007		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0048	0.0047	0.0047	33,000,000	155,200	-
APEX MINING A	APX	4.18	4.2	4.25	4.3	4.18	4.18 <span>↓</span>	260,000	1,096,840	-
APEX MINING B	APXB	4.15	4.2	4.25	4.4	4.2	4.2 <span>↓</span>	104,000	439,600	-
ATLAS MINING	AT	19.96	19.98	21	21	19.88	19.96 <span>↓</span>	4,902,400	98,509,634	(16,740,680)
ATOK	AB	25.1	27	27	27	27	27	100	2,700	-
BENGUET A	BC	27.4	27.45	28.05	28.05	27.45	27.45 <span>↓</span>	136,200	3,776,130	-
BENGUET B	BCB	27.4	27.85	28	28	27.85	27.85 <span>↓</span>	39,700	1,109,100	(140,000)
CENTURY PEAK	CPM	1.77	1.8	1.8	1.8	1.74	1.8	919,000	1,627,910	-
DIZON MINES	DIZ	10.32	10.34	11.38	11.38	10.3	10.34 <span>↓</span>	823,600	8,804,508	(1,731,166)
GEOGRACE	GEO	0.65	0.66	0.7	0.7	0.65	0.66 <span>↓</span>	16,119,000	10,739,710	507,200
LEPANTO A	LC	1.43	1.44	1.5	1.52	1.44	1.44 <span>↓</span>	412,418,000	604,871,450	-
LEPANTO B	LCB	1.54	1.55	1.62	1.62	1.54	1.55 <span>↓</span>	125,249,000	196,151,980	(10,281,390)
MANILA MINING A	MA	0.066	0.067	0.069	0.069	0.066	0.067 <span>↓</span>	1,786,680,000	120,086,460	-
MANILA MINING B	MAB	0.066	0.067	0.07	0.07	0.066	0.066 <span>↓</span>	433,040,000	29,121,650	854,350
NICKELASIA	NIKL	19.92	19.94	20	20	19.7	19.92	133,800	2,653,498	198,374
NIHAO	NI	3.41	3.42	3.55	3.64	3.4	3.41 <span>↓</span>	28,393,000	100,117,930	(530,620)





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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	0.94	0.97	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.89	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 60,000		VALUE : 9,770		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.34	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 4,814,381,045		VALUE : 4,705,658,733.5			



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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: 44  
NO. OF DECLINES: 102  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 182  
NO. OF TRADES: 22142

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	75.073	600,000	45,043,800
SMC	127	160,000	20,320,000
URC	44.5813	668,000	29,780,308.4
ATRK	4.38	344,427,134	1,508,590,846.92
BDO	60.1842	2,287,000	137,641,265.4
EDC	6	5,000,000	30,000,000
AP	28.6665	4,022,600	115,313,862.9

ODDLOT VOLUME: : 443,677  
ODDLOT VALUE: : 111,064

MAIN BOARD CROSS VOLUME: : 455,310,690  
MAIN BOARD CROSS VALUE: : 2,923,198,204.62

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,006.26	1,006.96	994.77	998.88	-0.82	-8.28	360,574,229	2,099,994,313.62
Industrials	7,096	7,096	7,004.27	7,020.11	-0.78	-55.31	122,005,782	1,217,060,187.16
Holding Firms	3,436.73	3,436.73	3,408.47	3,420.18	-0.21	-7.31	160,602,329	658,726,141.2
Property	1,522.96	1,522.96	1,509.83	1,511.59	-0.69	-10.51	196,313,513	352,923,437.47
Services	1,523.37	1,523.37	1,512.72	1,520.2	-0.48	-7.33	570,294,548	758,433,608.4
Mining and Oil	25,503.21	25,503.21	24,579.4	24,579.4	-3.6	-917.87	3,762,199,055	1,505,322,193.27
PSEi	4,375.4	4,375.4	4,332.7	4,340.27	-0.74	-32.43		
All Shares	3,062.12	3,062.12	3,030.07	3,035.38	-0.68	-20.91		
SME								
GRAND TOTAL							5,171,989,456	Php 6,592,459,881.12

FOREIGN BUYING Php 3,164,852,446.62  
FOREIGN SELLING Php 2,068,937,063.7

Companies Under Suspension by the Exchange as of 08/17/2011

- 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



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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