



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 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	58.6	59	58	59	58	59 ↑	225,810	13,242,075	(1,755,268.5)
BANCO FILIPINO	BF	-	-	-	-	-	-	-	-	-
BPI	BPI	59.25	59.5	59.5	59.5	59.05	59.5 ↑	472,460	28,007,105.5	12,872,937.5
CHINABANK	CHIB	440	442	436	445	435	442 ↑	7,910	3,470,500	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	28	28.5	28	28	28	28	500	14,000	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72	72.05	72.95	72.95	71.8	72.05 ↓	1,493,520	107,592,096	1,135,396.5
PBCOM	PBC	50	55	54.5	54.5	54.5	54.5	1,000	54,500	-
PHIL. NATL BANK	PNB	63.5	63.55	63.8	63.8	63	63.5 ↓	338,990	21,503,130	296,470
PHILTRUST	PTC	70	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	64	64	64	64	64	15,290	978,560	-
RCBC	RCB	29.05	29.1	28.3	29.2	28.3	29.05 ↑	1,655,900	47,817,395	2,217,600
SECURITY BANK	SECB	88	89.8	85.1	90	85.1	88 ↑	698,830	61,271,861	27,147,555
UNION BANK	UBP	59.6	59.65	59.6	59.65	59.5	59.65	30,100	1,794,385	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.3	3.4	-	-	-	-	-	-	-
BANKARD	BKD	1	1.08	1	1	1	1	1,000	1,000	-
BDO LEASING	BLFI	1.54	1.63	-	-	-	-	-	-	-
CITISECONLINE	COL	12.52	13.04	13.08	13.08	13.04	13.04 ↓	2,700,500	35,214,532	-
FILIPINO FUND	FFI	6.76	7.2	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.8	0.7	0.7	0.69	0.7 ↓	408,000	285,520	-
FIRST METRO	FMIC	37	40	37.5	37.5	37.5	37.5	200	7,500	-
IREMIT	I	3.23	3.3	3.38	3.38	3.22	3.3 ↓	178,000	576,180	9,750
MANULIFE	MFC	710.5	739.5	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.78	1.84	1.77	1.78	1.77	1.78 ↓	56,000	99,670	-
PSE	PSE	361	365	365	365	361	365 ↓	1,330	485,250	-
SUN LIFE	SLF	1,260	1,300	-	-	-	-	-	-	-
VANTAGE	V	1.44	1.45	1.44	1.44	1.44	1.44 ↑	320,000	460,800	-
FINANCIALS SECTOR TOTAL						VOLUME : 8,605,340		VALUE : 322,876,059.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	30.95	31	31.95	31.95	31	31 ↓	5,448,400	170,021,630	(17,883,740)
ALSONS CONS	ACR	1.4	1.41	1.4	1.41	1.4	1.41 ↑	1,287,000	1,811,970	42,300
EAST ASIA POWER	PWR	0.31	0.32	0.325	0.325	0.32	0.32 ↓	420,000	134,900	-
ENERGY DEVT.	EDC	5.99	6	5.9	6.02	5.89	6 ↑	37,517,800	224,701,700	(80,228,280)
FIRST GEN	FGEN	12.26	12.3	12.2	12.3	12.1	12.3 ↑	1,347,200	16,420,212	775,052
FIRST PHIL HLDG	FPH	67.15	67.2	68.15	68.15	64	67.15 ↓	670,800	45,065,027.5	(5,005,864.5)
MANILA WATER	MWC	18.98	19	19.14	19.14	18.94	18.98 ↓	3,598,000	68,330,834	(4,817,572)
MERALCO A	MER	242	242.2	245	246.8	235	242 ↓	1,120,870	270,245,820	4,769,710
PETRON	PCOR	18.98	19	19	19.2	18.7	19 ↑	3,300,900	62,506,798	17,875,624
PHOENIX	PNX	11.9	12	12	12	11.9	12	99,100	1,186,550	(12,000)
SALCON POWER	SPC	3.85	4.25	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.1	1.14	1.13	1.14	1.1	1.1 ↓	123,000	137,540	-
VIVANT	VVT	4.68	6.8	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10	10.1	10	10.3	10	10.12 ↑	112,900	1,132,218	138,198
ALASKA MILK	AMC	13.22	13.38	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	1.44	1.45	1.43	1.45	1.41	1.45 ↑	277,000	395,230	176,750
BOGO MEDELLIN	BMM	47	92	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	32.9	33.1	32.9	33	32.85	32.9	55,200	1,819,280	-
JOLLIBEE	JFC	88	88.2	89.9	89.9	88.2	88.2 ↓	72,890	6,454,310.5	1,240,290
LIBERTY FLOUR	LFM	34	45	45	45	45	45 ↑	100	4,500	-
PANCAKE	PCKH	6.5	9.36	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.52	2.53	2.54	2.54	2.53	2.53 ↓	670,000	1,696,230	(760,000)
PHIL. TOBACCO	TFC	12.58	-	-	-	-	-	-	-	-
PUREFOODS A	PF	500	999.5	-	-	-	-	-	-	-
RFM CORP	RFM	1.83	1.84	1.8	1.86	1.79	1.84 ↑	1,670,000	3,058,620	-
ROXAS AND CO.	RCI	1.12	-	1.11	1.11	1.11	1.11 ↓	1,000	1,110	-
ROXAS HLDG.	ROX	2.75	3.19	3.19	3.19	3.19	3.19 ↑	1,000	3,190	-
SAN MIGUEL	SMB	29.1	29.5	30	30	29	29.5	41,800	1,224,980	-
SAN MIGUEL CORP.	SMC	175	175.5	179	179	168.1	175 ↓	707,660	122,940,031	(5,559,042)
SWIFT	SFI	0.188	0.192	0.187	0.189	0.187	0.189 ↑	300,000	56,300	-
TANDUAY HLDG.	TDY	2.8	2.99	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-



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UNIV ROBINA	URC	34.95	35	35	35.1	34.95	34.95	3,466,600	121,229,405	(13,301,170)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.255	0.29	0.25	0.25	0.25	0.25 ↓	20,000	5,000	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	33.5	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.88	3.89	3.94	3.94	3.86	3.88 ↓	412,000	1,599,330	3,870
FED. CHEMICALS	FED	6.15	-	-	-	-	-	-	-	-
HOLCIM	HLCM	14.8	14.82	14.8	14.9	14.7	14.82 ↑	1,766,900	26,182,520	(1,000,688)
MARIWASA	MMI	0.61	-	-	-	-	-	-	-	-
PHINMA	PHN	10.7	11.5	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.29	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	7	7.3	7.1	7.3	7.1	7.3 ↑	26,700	194,370	182,300
SANIWARES	SWM	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.87	1.9	1.85	1.9	1.85	1.9	226,000	425,790	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC STEEL	T	2.52	2.56	2.52	2.56	2.4	2.56 ↑	1,273,000	3,183,360	254,900
VULCAN IND'L	VUL	0.81	0.84	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.45	2.46	2.46	2.46	2.45	2.45 ↓	61,000	149,710	-
EUROMED	EURO	1.51	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.85	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.02	1.19	1.04	1.04	1.02	1.02	101,000	103,060	-
MANCHESTER A	MIH	1.15	1.58	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.2	1.57	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-

**** DIVERSIFIED INDUSTRIALS ****

ACTIVE ALLIANCE	AAI	5.2	8.7	-	-	-	-	-	-	-
ALPHALAND	ALPHA	50	60.5	60	60.5	60	60.5	600	36,050	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	7.91	8	8	8.01	7.9	8 ↓	224,600	1,784,524	(845,201)
IONICS	ION	1.24	1.25	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.08	0.081	0.083	0.084	0.078	0.08 ↓	31,420,000	2,515,050	(12,800)
PANASONIC	PMPC	-	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.48	2.5	2.6	2.6	2.5	2.5 ↓	80,000	201,370	14,960
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIALS SECTOR TOTAL

VOLUME : 97,992,620 VALUE : 1,164,492,735

HOLDING FIRMS

**** HOLDING FIRMS ****

ABACUS A	ABA	0.82	0.85	0.84	0.86	0.81	0.86	4,142,000	3,434,200	-
ABOITIZ	AEV	37.8	38	38.5	38.5	37.5	37.8 ↓	387,300	14,671,710	(4,096,550)
ALCORN GOLD	APM	0.014	0.015	0.014	0.015	0.013	0.014	176,500,000	2,485,400	(7,000)
ALLIANCE GLOBAL	AGI	12	12.02	12.16	12.16	11.98	12 ↓	29,699,900	356,725,566	(14,274,256)
ANGLO-PHIL HLDG	APO	2	2.04	2	2	2	2 ↓	100,000	200,000	-
ANSCOR	ANS	3.1	3.12	3.1	3.1	3.1	3.1	60,000	186,000	-
ASIA AMALGAMATED	AAA	0.14	0.4	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.78	2.93	2.88	2.94	2.8	2.94 ↑	438,000	1,234,480	-
ATN HOLDINGS B	ATNB	6.12	8.45	8.45	8.45	8.45	8.45	100	845	-
AYALA CORP	AC	400.2	400.4	399	402	399	400.2 ↑	265,250	106,148,268	30,408,656
BHI HOLDINGS	BH	300	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	36.85	36.9	36.6	37.6	36.6	36.85 ↑	4,132,300	153,174,985	3,041,650
F&J PRINCE A	FJP	1.05	1.3	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	0.93	1.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.32	5.39	5.1	5.32	5.1	5.32 ↑	2,184,200	11,360,031	(1,441,300)
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.2	3.31	-	-	-	-	-	-	-
JG SUMMIT	JGS	19.36	19.42	19.02	19.44	19.02	19.36 ↑	1,010,100	19,542,196	(7,141,964)
JOLLIVILLE HLDG	JOH	2.51	2.7	2.75	2.75	2.75	2.75	10,000	27,500	-
KEPPEL HLDG. A	KPH	2.55	2.9	2.55	2.55	2.55	2.55	35,000	89,250	-
KEPPEL HLDG. B	KPHB	2.55	3.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.7	0.7	0.7	0.68	0.7 ↓	2,547,000	1,758,470	40,710
LOPEZ HLDGS.	LPZ	5.49	5.5	5.39	5.54	5.39	5.5 ↓	1,195,600	6,578,720	219,600
MABUHAY HLDG.	MHC	0.395	0.42	0.425	0.425	0.4	0.4 ↓	330,000	135,250	-
MARCVENTURES	MARC	1.84	1.86	1.89	1.89	1.86	1.86	97,000	181,870	-



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METRO PAC INV	MPI	4.04	4.05	4.02	4.07	3.92	4.04 ↓	13,323,000	53,692,080	26,287,630
MINERALES IND	MIC	3.02	3.07	3.09	3.09	3.02	3.02 ↓	60,000	181,330	-
MJC INVESTMENTS	MJIC	1.5	1.96	1.5	1.5	1.5	1.5 ↑	32,000	48,000	-
PACIFICA A	PA	0.084	0.085	0.059	0.084	0.059	0.084 ↑	501,230,000	37,100,290	-
PRIME MEDIA	PRIM	2.01	2.1	2.06	2.1	2.06	2.1 ↑	184,000	380,140	-
PRIME ORION	POPI	0.5	0.52	0.53	0.53	0.5	0.5	547,000	280,220	30,600
REPUBLIC GLASS	REG	1.8	1.86	1.8	1.8	1.8	1.8 ↑	70,000	126,000	-
SEAFRONT RES.	SPM	1	1.1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.32	0.32	0.32	0.315	0.315 ↓	1,020,000	326,300	25,600
SM INVESTMENTS	SM	550.5	554	550	555	550	550.5 ↑	443,600	244,427,715	(2,045,665)
SOLID GROUP	SGI	0.82	0.84	0.85	0.85	0.82	0.82 ↓	218,000	180,460	8,200
SOUTH CHINA	SOC	1.46	1.47	1.46	1.46	1.46	1.46 ↑	461,000	673,060	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.118	0.125	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.071	0.094	-	-	-	-	-	-	-
WISE A	WHI	-	-	-	-	-	-	-	-	-
WISE B	WHIB	-	-	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.195	0.199	0.198	0.199	0.198	0.199	300,000	59,650	(9,900)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 741,023,520

VALUE : 1,015,534,111

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.56	2.57	2.64	2.66	2.57	2.57 ↓	370,000	956,050	25,940
ALCO	ALCO	0.176	0.18	0.18	0.184	0.18	0.18	3,300,000	594,800	36,000
ANCHOR LAND	ALHI	11	12	11	11	11	11	40,000	440,000	-
ARANETA PROP	ARA	0.365	0.385	0.36	0.365	0.36	0.365 ↑	250,000	90,500	-
AYALA LAND	ALI	16.06	16.08	16.2	16.2	16.04	16.08 ↓	2,206,800	35,615,042	(5,562,316)
BELLE CORP.	BEL	4.59	4.6	4.67	4.68	4.56	4.59 ↓	5,086,000	23,347,630	(6,981,450)
CEBU HLDG.	CHI	2.67	2.98	2.65	2.98	2.65	2.98 ↑	255,000	705,460	(68,540)
CEBU PROPERTY A	CPV	1.7	2.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	1.7	2.1	-	-	-	-	-	-	-
CITY & LAND	LAND	1.35	1.48	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.3	1.4	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.056	0.057	0.056	0.056	0.055	0.056 ↑	9,200,000	513,700	-
CYBER BAY	CYBR	0.81	0.82	0.75	0.82	0.74	0.81 ↑	147,250,000	116,564,640	(11,713,650)
EMPIRE EAST	ELI	0.53	0.54	0.53	0.53	0.53	0.53 ↓	791,000	419,230	(64,130)
ETON	ETON	3.85	3.9	3.85	3.85	3.8	3.85 ↓	275,000	1,054,660	-
EVER-GOTESCO	EVER	0.105	0.118	0.11	0.114	0.11	0.114 ↑	940,000	105,480	-
FIL-ESTATE LAND	LND	1.38	1.39	1.28	1.4	1.27	1.39 ↑	30,692,000	41,682,410	(921,060)
FILINVEST LAND	FLI	1.38	1.39	1.35	1.41	1.33	1.39 ↑	74,155,000	102,557,480	23,772,440
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.5	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.81	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.71	0.8	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.46	1.72	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.47	2.48	2.5	2.52	2.47	2.48 ↓	13,887,000	34,506,710	(11,630,400)
MRC ALLIED	MRC	0.69	0.7	0.7	0.71	0.7	0.7	2,219,000	1,553,340	-
PHIL ESTATES	PHES	0.083	0.087	0.087	0.087	0.084	0.084 ↓	140,000	11,820	1,740
PHILREALTY	RLT	0.73	0.74	0.73	0.73	0.73	0.73	20,000	14,600	-
POLAR PROPERTY	PO	5.42	5.45	5.74	5.8	5.33	5.45 ↓	50,400	275,114	80,900
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	15.56	15.58	15.74	15.74	15.58	15.58 ↓	1,644,400	25,642,952	(4,681,750)
SAN MIGUEL PROP	SMP	194.8	-	194.8	194.8	194.8	194.8 ↑	200	38,960	-
SHNG PROPERTIES	SHNG	2.04	2.12	2.12	2.12	2.12	2.12 ↑	70,000	148,400	148,400
SM DEVT	SMDC	8.5	8.51	8.58	8.58	8.51	8.51 ↓	623,600	5,312,049	-
SM PRIME HLDG.	SMPH	11.36	11.38	11.44	11.46	11.38	11.38	2,475,300	28,210,544	2,523,570
STA.LUCIA LAND	SLI	1.75	1.78	1.79	1.79	1.75	1.78	272,000	480,370	-
SUNTRUST HOME	SUN	0.46	0.49	0.475	0.48	0.475	0.48 ↑	470,000	225,000	-
UNIV RIGHTFIELD	UP	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.12	3.14	3.11	3.14	3.1	3.14 ↑	6,695,000	20,948,680	(6,406,320)

PROPERTY SECTOR TOTAL

VOLUME : 303,407,700

VALUE : 442,058,221

SERVICES

**** MEDIA ****

ABS-CBN	ABS	43	45	45	45	45	45	200	9,000	-
GMA NETWORK	GMA7	6.95	6.98	6.98	6.99	6.98	6.98 ↓	57,500	401,358	-
MANILA BULLETIN	MB	0.62	0.65	0.64	0.64	0.64	0.64	21,000	13,440	-



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Daily Quotations Report
January 05 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MLABROADCASTING	MBC	1.01	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.48	1.5	1.48	1.5	1.47	1.5 ↑	1,058,000	1,574,490	(64,580)
GLOBE TELECOM	GLO	810	821	801	821	801	821 ↑	47,610	38,483,335	4,547,460
LIBERTY TELECOM	LIB	4.3	4.35	4.3	4.3	4.2	4.3 ↑	232,000	992,150	(8,600)
PLDT	TEL	2,530	2,532	2,534	2,534	2,530	2,532 ↓	81,975	207,560,930	14,536,400
PLDT ENERGY	PCEV	7.2	7.5	7.23	7.23	7.2	7.2 ↓	17,800	128,478	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.075	0.077	0.073	0.078	0.073	0.075 ↑	5,200,000	395,640	-
DIVERSIFIED	DFNN	5.62	5.75	5.8	5.82	5.75	5.75 ↑	9,600	55,309	(11,020)
IMPERIAL A	IMP	6	8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	3.02	3.15	3.05	3.05	3.05	3.05 ↓	55,000	167,750	9,150
IP E-GAME	EG	19	21.9	19.9	22	19	22 ↑	63,900	1,344,020	-
IPVG CORP.	IP	1.31	1.32	1.32	1.32	1.3	1.31 ↓	421,000	548,800	-
ISLAND INFO	IS	0.06	0.063	0.054	0.06	0.054	0.06 ↑	6,400,000	371,800	-
ISM COMM.	ISM	3.8	3.95	4.1	4.1	3.9	3.9 ↓	1,053,000	4,214,980	(780,360)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.28	16.32	16.2	16.32	16.2	16.32 ↑	2,971,000	48,316,488	1,892,688
TRANSPACIFIC BR	TBGI	4.18	4.2	4.2	4.24	4.18	4.2 ↓	312,000	1,313,090	-
**** TRANSPORATION SERVICES ****										
5J	CEB	106.5	106.9	110.9	110.9	106.9	106.9 ↓	1,449,120	156,993,547	37,188,296
ABOITIZ TRANS	ATS	1.79	1.81	1.8	1.8	1.79	1.79 ↓	14,000	25,160	-
ASIAN TERMINALS	ATI	7.1	7.29	7.1	7.29	7.1	7.29 ↑	700	5,046	-
INTL CONTAINER	ICT	45.25	45.55	46	46	45.15	45.55 ↓	1,152,800	52,390,000	15,628,400
KEPPEL MARINE	KPM	2.05	2.1	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.04	1.2	1.03	1.03	1.03	1.03 ↑	93,000	95,790	-
MACROASIA	MAC	3.1	3.15	3.1	3.1	3.1	3.1 ↑	96,000	297,600	-
METRO PACIFIC	TOL	8.02	9.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.12	4.5	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.24	3.08	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	3.6	3.65	3.65	3.7	3.5	3.6	668,000	2,411,980	(142,150)
MANILA JOCKEY	MJC	3.1	4.1	3.55	4.1	3.55	4.1 ↑	32,000	121,400	-
MONDRAGON	MON	-	-	-	-	-	-	-	-	-
PHIL. RACING	PRC	3	4.45	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.25	0.255	0.255	0.255	0.245	0.25 ↓	18,000,000	4,491,050	-
WATERFRONT	WPI	0.285	0.3	0.29	0.29	0.29	0.29 ↓	120,000	34,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	778	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.05	5	4.05	4.05	4	4.05 ↑	17,000	68,300	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	15.3	22.65	-	-	-	-	-	-	-
APC GROUP	APC	0.69	0.7	0.7	0.7	0.68	0.7 ↓	7,826,000	5,387,120	-
BERJAYA	BCOR	25	27.7	25	27.9	25	25 ↓	57,700	1,587,020	-
EASYCALL	ECP	1.52	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.48	0.6	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.81	1.85	1.85	1.85	1.85	1.85	24,000	44,400	-
MIC HOLDINGS	MET	104	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.04	16.1	16.02	16.04	16.02	16.04	20,000	320,600	-
PAXYS	PAX	1.42	1.43	1.41	1.42	1.41	1.42 ↑	1,170,000	1,655,870	29,820
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		49,235,405	VALUE : 552,643,787	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.0039	0.0039 ↓	63,000,000	245,800	-
APEX MINING A	APX	3.92	3.95	-	-	-	-	-	-	-
APEX MINING B	APXB	3.91	4	-	-	-	-	-	-	-
ATLAS MINING	AT	17	17.06	16.96	17	16.72	17 ↑	1,934,700	32,641,496	493,004
ATOK	AB	38.5	42.9	42.9	42.9	42.9	42.9	100	4,290	-
BENGUET A	BC	15	15.5	14.9	16.98	14.9	15 ↑	128,800	1,995,228	-
BENGUET B	BCB	17.6	18.3	17.5	18.9	17.5	18.4 ↑	8,700	157,110	(87,500)
CENTURY PEAK	CPM	2.42	2.43	2.38	2.42	2.37	2.42 ↑	4,639,000	11,111,800	(3,491,050)
DIZON MINES	DIZ	4.6	4.8	4.6	4.6	4.6	4.6 ↓	10,000	46,000	-
GEOGRACE	GEO	0.64	0.65	0.66	0.66	0.63	0.65 ↓	6,229,000	4,022,010	6,500
LEPANTO A	LC	0.4	0.41	0.41	0.41	0.4	0.41 ↓	39,590,000	16,069,900	-



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LEPANTO B	LCB	0.42	0.43	0.42	0.43	0.42	0.43 ↓	2,150,000	907,400	(80,700)
MANILA MINING A	MA	0.024	0.025	0.025	0.025	0.023	0.024	684,900,000	16,872,900	-
MANILA MINING B	MAB	0.025	0.026	0.025	0.025	0.025	0.025	269,000,000	6,725,000	(190,000)
NICKELASIA	NIKL	17.5	17.58	17.3	17.64	16.9	17.58 ↑	4,655,100	80,707,412	(1,406,024)
NIHAO	NI	3.24	3.27	3.38	3.38	3.2	3.24 ↓	432,000	1,417,230	(140)
OMICO CORP.	OM	0.009	0.0092	0.009	0.0093	0.009	0.009	163,000,000	1,480,500	-
ORIENTAL P	ORE	3.67	3.68	3.68	3.7	3.6	3.67 ↑	484,000	1,758,320	10,860
PHILEX	PX	15.32	15.4	15.5	15.6	15.2	15.4 ↓	5,559,300	85,260,004	(3,666,872)
SEMIRARA MINING	SCC	192.3	192.6	191.9	198	190.6	192.6 ↑	1,568,870	303,065,817	(42,474,795)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016	16,600,000	249,200	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.16	0.168	0.163	0.169	0.163	0.169 ↑	860,000	141,040	-
ORIENTAL A	OPM	0.014	0.015	0.014	0.014	0.013	0.014	112,400,000	1,557,600	-
ORIENTAL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	37,100,000	519,400	-
PETROENERGY	PERC	5.84	5.89	5.71	5.85	5.71	5.84 ↑	105,000	608,796	-
PHILODRILL A	OV	0.014	0.015	0.015	0.015	0.014	0.014 ↓	30,200,000	443,000	-
PNOC A	PEC	16	-	-	-	-	-	-	-	-
PNOC B	PECB	24	27	24	24	24	24 ↑	1,000	24,000	-
MINING AND OIL SECTOR TOTAL					VOLUME :		1,445,555,570	VALUE :		568,033,753
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
BANCO FIL CONV	BFC	-	-	-	-	-	-	-	-	-
BANCO FIL NCONV	BFNC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	545	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	105.9	107	106.7	106.7	106	106 ↓	1,170	124,125	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	106.6	105	105	105	105 ↓	100	10,500	-
PETRON PREF	PPREF	106.4	106.5	106.5	106.5	106.5	106.5	65,270	6,951,255	852,000
SMC PREF 1	SMCP1	91	92	92	92	91	91 ↓	6,230	572,460	9,200
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	38	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	45	50	45	45	45	45	457,100	20,569,500	(1,669,500)
GMA HOLDINGS	GMAP	6.92	6.94	6.92	6.92	6.92	6.92 ↑	36,000	249,120	207,600
GLOBE PREF A	GLOPA	6	-	-	-	-	-	-	-	-
PLDT A	TELA	10.82	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.98	-	-	-	-	-	-	-	-
PLDT B	TELB	10.82	-	-	-	-	-	-	-	-
PLDT BB	TLBB	12	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.1	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	12	-	-	-	-	-	-	-	-
PLDT E	TELE	11	-	-	-	-	-	-	-	-
PLDT EE	TLEE	11	-	-	-	-	-	-	-	-
PLDT F	TELF	11	-	-	-	-	-	-	-	-
PLDT FF	TLFF	11	-	-	-	-	-	-	-	-
PLDT G	TELG	10.66	-	-	-	-	-	-	-	-
PLDT GG	TLGG	11	-	-	-	-	-	-	-	-
PLDT H	TELH	10.5	-	-	-	-	-	-	-	-
PLDT HH	TLHH	11	-	-	-	-	-	-	-	-
PLDT I	TELI	11.02	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.92	-	11.2	11.2	11.2	11.2 ↑	300	3,360	(3,360)
PLDT L	TELL	10.5	-	-	-	-	-	-	-	-
PLDT M	TELM	10.5	-	-	-	-	-	-	-	-
PLDT N	TELN	10.66	-	-	-	-	-	-	-	-
PLDT O	TELO	10.98	-	-	-	-	-	-	-	-
PLDT P	TELP	10.66	-	-	-	-	-	-	-	-
PLDT Q	TELQ	10.98	-	-	-	-	-	-	-	-
PLDT R	TELR	11.02	-	-	-	-	-	-	-	-
PLDT S	TELS	10.66	-	10.66	10.66	10.66	10.66 ↑	100	1,066	-
PLDT T	TELT	11	-	-	-	-	-	-	-	-
PLDT U	TELU	10.8	-	-	-	-	-	-	-	-
PLDT V	TELV	10.96	-	-	-	-	-	-	-	-
PLDT W	TELW	11	-	-	-	-	-	-	-	-
PLDT X	TELX	11.02	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.5	-	-	-	-	-	-	-	-
PLDT Z	TELZ	10.96	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.32	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		566,270	VALUE :		28,481,386



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0025	0.0034	0.0025	0.0025	0.0025	0.0025 ↓	1,000,000	2,500	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.41	1.45	1.42	1.42	1.42	1.42 ↓	30,000	42,600	-
MEG-WARRANTS2	MEGW2	1.42	1.47	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,030,000		VALUE : 45,100		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.11	4.36	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.54	2.75	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,645,820,155		VALUE : 4,065,638,666.5			



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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: 69
NO. OF DECLINES: 70
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 180
NO. OF TRADES: 15234

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 1,722,072
ODDLOT VALUE: : 137,677.77

MAIN BOARD CROSS VOLUME: : 165,828,379
MAIN BOARD CROSS VALUE: : 986,182,889.15

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	965.28	969.6	960.73	969.26	0.49	4.68	8,605,579	322,887,851.25
Industrials	7,397.45	7,397.45	7,292.47	7,341.86	-0.48	-35.62	97,998,704	1,164,537,015.28
Holding Firms	3,422.76	3,441.36	3,418.21	3,424.53	0.13	4.3	741,033,366	1,015,552,168.47
Property	1,570.83	1,573.62	1,560.16	1,565.4	-0.23	-3.61	303,420,053	442,072,242.73
Services	1,586.31	1,586.31	1,581.71	1,586.14	0	0	49,237,708	552,667,109.3
Mining and Oil	13,698.76	13,777.78	13,544.92	13,652.91	-0.58	-79.9	1,447,246,817	568,059,957.23
PSEi	4,220.03	4,225.92	4,203.75	4,212.98	-0.14	-5.75		
All Shares	3,033.92	3,040.49	3,018.27	3,029.33	0.03	0.87		
SME								
GRAND TOTAL							2,647,542,227	Php 4,065,776,344.26

FOREIGN BUYING Php 1,620,901,352
FOREIGN SELLING Php 1,651,983,305.11

Companies Under Suspension by the Exchange as of 01/05/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- BF - BANCO FILIPINO
- BFC - BANCO FIL CONV
- BFNC - BANCO FIL NCONV
- 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
- MK - UEM DEVT.
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- UP - UNIV RIGHTFIELD
- WHI - WISE A
- WHIB - WISE B
- DTEL - PLDT-USD
- MED - MEDCO HLDG.
- MON - MONDRAGON
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- SWM - SANIWARES



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UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									

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