



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 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	47.05	47.1	46.55	47.1	45.8	47.1 ↑	1,609,700	74,536,460	(653,135)
BANCO FILIPINO	BF	-	-	-	-	-	-	-	-	-
BPI	BPI	53.2	53.3	52.95	53.4	52.65	53.3 ↓	1,206,030	63,971,978	(680,970.5)
CHINABANK	CHIB	409	411	410	412	410	411 ↑	5,310	2,180,980	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	57	57.3	56.9	58	56.3	57 ↑	2,413,590	137,817,251.5	(39,810,841.5)
PBCOM	PBC	40	54	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	43.6	43.9	44	44	42.05	43.6 ↓	878,100	37,983,490	(2,131,350)
PHILTRUST	PTC	70	117	-	-	-	-	-	-	-
PSBANK	PSB	63	64	-	-	-	-	-	-	-
RCBC	RCB	25.5	25.6	26	26	24.95	25.5 ↓	271,500	6,850,230	(2,913,680)
SECURITY BANK	SECB	73.5	73.55	74.45	74.45	71.4	73.5 ↓	828,160	60,308,399	(40,288,950.5)
UNION BANK	UBP	57.5	57.55	57	57.55	56.95	57.55 ↓	346,290	19,776,542	(2,036,710)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.6	4	-	-	-	-	-	-	-
BANKARD	BKD	0.95	1.02	1	1	1	1 ↓	10,000	10,000	(10,000)
BDO LEASING	BLFI	1.55	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	12.9	13	13	13	12.8	12.8 ↓	13,100	167,816	-
FILIPINO FUND	FFI	6.85	7.4	7.01	7.01	6.81	6.85 ↓	2,100	14,413	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	36.3	38.4	-	-	-	-	-	-	-
IREMIT	I	3.1	3.21	3.25	3.25	3.25	3.25	1,000	3,250	-
MANULIFE	MFC	790	830	790	790	790	790 ↓	60	47,400	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.7	1.72	1.68	1.7	1.68	1.7	275,000	467,060	(425,000)
PSE	PSE	352	360	351	360	346	360 ↑	1,020	356,440	17,910
SUN LIFE	SLF	1,346	1,417	1,341	1,346	1,341	1,345 ↓	155	208,495	-
VANTAGE	V	1.52	1.53	1.52	1.52	1.52	1.52 ↓	997,000	1,515,440	-
FINANCIALS SECTOR TOTAL						VOLUME :	8,858,115	VALUE :	406,215,644.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	27.3	27.35	26.8	27.4	26.65	27.35 ↑	7,451,800	202,557,460	19,911,620
ALSONS CONS	ACR	1.32	1.33	1.32	1.33	1.32	1.33 ↓	135,000	178,250	-
EAST ASIA POWER	PWR	0.3	0.32	0.3	0.32	0.3	0.32	20,000	6,200	-
ENERGY DEVT.	EDC	5.75	5.76	5.7	5.76	5.68	5.76 ↓	21,228,700	121,526,095	5,381,172
FIRST GEN	FGEN	10.86	10.88	10.96	10.96	10.84	10.86 ↓	1,688,800	18,374,090	(8,753,116)
FIRST PHIL HLDG	FPH	52.6	52.65	54.5	54.5	52.05	52.6 ↓	1,146,290	60,306,612	(23,753,440.5)
MANILA WATER	MWC	17.16	17.2	17.5	17.5	17.16	17.2 ↓	1,007,900	17,440,492	(1,744,888)
MERALCO A	MER	224	225	220.2	226.2	220.2	224 ↓	242,800	54,358,200	3,561,482
PETRON	PCOR	14.22	14.42	14.1	14.48	13.68	14.22 ↓	1,417,000	19,958,396	(4,297,568)
PHOENIX	PNX	12.4	12.68	12.7	12.7	12.32	12.68 ↓	223,300	2,794,346	1,250,000
SALCON POWER	SPC	3.85	5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.25	1.27	1.24	1.25	1.24	1.25 ↑	344,000	428,680	-
VIVANT	VVT	4.68	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.32	9.79	10	10	9	9.79 ↓	285,400	2,718,513	(51,328)
ALASKA MILK	AMC	12.3	12.7	12.76	12.76	12.5	12.7 ↓	75,900	963,416	(635,000)
ALLIANCE SELECT	FOOD	1.79	1.8	1.78	1.8	1.76	1.79 ↑	2,922,000	5,209,640	-
BOGO MEDELLIN	BMM	47.5	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	31.5	31.6	32	32	31.6	31.6 ↓	278,600	8,900,810	-
JOLLIBEE	JFC	78	78.2	79	79	77.3	78 ↓	341,100	26,597,037	3,680,519.5
LIBERTY FLOUR	LFM	53	90.9	-	-	-	-	-	-	-
PANCAKE	PCKH	5	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.12	2.13	2.12	2.12	2.12	2.12	15,000	31,800	25,440
PHIL. TOBACCO	TFC	12.22	-	-	-	-	-	-	-	-
PUREFOODS A	PF	1,700	2,018	-	-	-	-	-	-	-
RFM CORP	RFM	1.62	1.63	1.67	1.67	1.45	1.63 ↓	1,048,000	1,687,900	782,250
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.6	2.99	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.5	31.5	32.05	32.05	31	31 ↓	40,000	1,262,080	-
SAN MIGUEL CORP.	SMC	169.8	170	171.5	172	169	170 ↓	830,170	142,164,518	(3,428,842)
SWIFT	SFI	0.168	0.17	0.171	0.171	0.167	0.167 ↓	730,000	123,270	-
TANDUAY HLDG.	TDY	3.05	3.35	3.5	3.5	3.35	3.35 ↓	60,000	204,100	(16,750)
TARLAC	CAT	-	-	-	-	-	-	-	-	-



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UNIV ROBINA	URC	33	33.2	33.85	33.85	33.2	33.2 ↓	482,800	16,153,155	(3,002,490)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.36	0.44	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	60	85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.28	3.3	3.28	3.34	3.21	3.3 ↓	960,000	3,156,890	(1,332,870)
FED. CHEMICALS	FED	7.02	8.5	7	7	7	7 ↓	1,500	10,500	-
HOLCIM	HLCM	11.84	12.12	-	-	-	-	-	-	-
MARIWASA	MMI	0.51	0.88	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.41	8.42	8.22	8.45	8.21	8.42 ↑	4,412,100	36,639,615	303,260
PHINMA	PHN	11.9	12.6	12.6	12.6	12.6	12.6 ↑	1,200	15,120	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.29	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.39	5.4	5.78	5.78	5.39	5.39 ↓	96,800	530,972	(494,320)
SANIWARES	SWM	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.35	1.38	1.36	1.38	1.35	1.38 ↓	1,024,000	1,387,160	(41,800)
SUPERCITY	SRDC	0.83	-	-	-	-	-	-	-	-
TKC STEEL	T	3.14	3.19	3.12	3.19	3.11	3.19 ↓	129,000	409,070	-
VULCAN IND'L	VUL	0.75	0.77	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.39	2.4	2.4	2.4	2.4	2.4 ↓	50,000	120,000	-
EUROMED	EURO	1.11	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.3	1.08	1.08	1.08	1.08	6,000	6,480	-
MANCHESTER A	MIH	1.05	1.58	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.2	1.58	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	3.7	7.71	-	-	-	-	-	-	-
ALPHALAND	ALPHA	50	60	60	60	60	60	100	6,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.63	6.69	6.6	6.7	6.6	6.6 ↓	15,900	105,640	-
IONICS	ION	1.22	1.33	1.25	1.25	1.24	1.24 ↓	55,000	68,450	-
MUSIC CORP.	MUSX	0.067	0.07	0.069	0.069	0.069	0.069 ↑	30,000	2,070	-
PANASONIC	PMPC	6	-	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.35	2.38	2.35	2.35	2.35	2.35 ↓	12,000	28,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		48,840,110	VALUE : 749,681,690.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.91	0.92	0.9	0.92	0.9	0.92 ↓	2,959,000	2,684,160	-
ABOITIZ	AEV	37.7	37.75	37.4	37.7	37	37.7	8,059,600	301,654,695	170,640,565
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.017	0.017	37,400,000	635,800	-
ALLIANCE GLOBAL	AGI	11.5	11.54	11.32	11.56	11.32	11.5 ↓	5,642,100	64,692,682	4,089,372
ANGLO-PHIL HLDG	APO	1.73	1.77	1.74	1.74	1.72	1.72 ↓	160,000	275,220	-
ANSCOR	ANS	3.02	3.13	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.31	-	0.4	0.4	0.4	0.4 ↑	10,000	4,000	-
ATN HOLDINGS A	ATN	3.05	3.2	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	5	5.39	5.48	5.8	5.39	5.39 ↓	39,500	216,587	-
AYALA CORP	AC	335.2	336	338.8	340	332	335.2 ↓	288,100	96,657,758	(25,669,510)
BHI HOLDINGS	BH	310	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	32.95	33	32.2	33.3	31.7	33 ↑	1,442,000	47,261,325	1,900,400
F&J PRINCE A	FJP	1.02	1.14	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	0.93	1.56	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.25	4.4	4.29	4.42	4.24	4.41 ↑	234,000	1,015,230	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.17	3.4	3.18	3.18	3.17	3.17 ↓	60,000	190,350	-
JG SUMMIT	JGS	19	19.4	19.4	19.4	18.84	19.4 ↓	399,000	7,676,142	(1,521,144)
JOLLIVILLE HLDG	JOH	2.3	2.9	2.96	2.96	2.96	2.96 ↑	10,000	29,600	-
KEPPEL HLDG. A	KPH	2.4	3.45	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.44	3.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.85	0.86	0.85	0.86	0.84	0.86 ↓	3,549,000	3,000,500	-
LOPEZ HLDGS.	LPZ	4.62	4.63	4.65	4.65	4.61	4.63 ↓	3,812,000	17,631,040	12,279,170



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MABUHAY HLDG.	MHC	0.385	0.435	-	-	-	-	-	-	-
MARCVENTURES	MARC	2	2.02	2	2	1.98	2	691,000	1,379,050	-
METRO PAC INV	MPI	3.44	3.47	3.46	3.48	3.42	3.44 ↓	14,740,000	50,760,110	(29,676,930)
MINERALES IND	MIC	2.63	2.8	2.61	2.8	2.61	2.79 ↑	21,000	57,550	-
MJC INVESTMENTS	MJIC	1.64	1.9	-	-	-	-	-	-	-
PACIFICA A	PA	0.067	0.068	0.067	0.068	0.067	0.068 ↓	6,950,000	467,050	-
PRIME MEDIA	PRIM	2.02	2.19	2.03	2.19	2.02	2.02 ↓	21,000	42,600	-
PRIME ORION	POPI	0.52	0.53	0.53	0.53	0.52	0.53 ↓	160,000	84,500	-
REPUBLIC GLASS	REG	1.8	1.98	1.8	1.8	1.8	1.8	30,000	54,000	-
SEAFRONT RES.	SPM	1.01	1.03	1	1.03	1	1.03 ↑	41,000	41,040	-
SINOPHIL	SINO	0.33	0.335	0.34	0.35	0.335	0.335 ↓	9,620,000	3,245,000	68,000
SM INVESTMENTS	SM	470	475	465	476	450	470 ↓	188,940	88,531,954	6,132,122
SOLID GROUP	SGI	1.13	1.14	1.1	1.13	1.06	1.13	1,350,000	1,441,420	-
SOUTH CHINA	SOC	1.45	1.49	1.47	1.48	1.44	1.48 ↑	451,000	657,240	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.115	0.135	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.08	0.092	-	-	-	-	-	-	-
WISE A	WHI	-	-	-	-	-	-	-	-	-
WISE B	WHIB	-	-	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.184	0.2	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTALVOLUME : 98,328,770VALUE : 690,556,803

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.41	2.48	2.45	2.48	2.4	2.48 ↑	183,000	443,160	-
ALCO	ALCO	0.158	0.163	0.158	0.158	0.158	0.158 ↓	200,000	31,600	-
ANCHOR LAND	ALHI	11	11.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.325	0.375	-	-	-	-	-	-	-
AYALA LAND	ALI	14.8	14.98	14.5	15.1	14.1	14.86 ↑	3,081,200	45,121,836	7,951,996
BELLE CORP.	BEL	4.82	4.83	4.6	4.85	4.6	4.83 ↓	3,385,000	16,132,830	2,159,560
CEBU HLDG.	CHI	2.24	2.4	2.28	2.28	2.26	2.26 ↓	119,000	269,320	(269,320)
CEBU PROPERTY A	CPV	1.92	2.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	1.92	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.35	1.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.21	1.31	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.075	0.076	0.076	0.076	0.076	0.076 ↑	3,200,000	243,200	-
CYBER BAY	CYBR	1.03	1.04	1.03	1.04	1	1.03 ↓	16,630,000	16,816,930	100,000
EMPIRE EAST	ELI	0.73	0.74	0.71	0.75	0.7	0.73 ↑	30,981,000	22,548,100	542,420
ETON	ETON	3.5	3.65	3.5	3.5	3.48	3.48 ↓	26,000	90,640	-
EVER-GOTESCO	EVER	0.11	0.118	0.11	0.11	0.11	0.11	100,000	11,000	-
FIL-ESTATE LAND	LND	1.73	1.74	1.76	1.76	1.7	1.73 ↓	23,194,000	40,102,170	(5,187,060)
FILINVEST LAND	FLI	1.05	1.06	1.05	1.08	1.04	1.06	27,702,000	29,338,470	6,258,990
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.03	2.5	-	-	-	-	-	-	-
INTERPORT A	IRC	0.67	0.8	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.8	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.81	2.14	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.05	2.06	2	2.06	1.96	2.06 ↑	46,136,000	92,266,400	(47,522,390)
MRC ALLIED	MRC	0.75	0.76	0.75	0.76	0.75	0.76 ↓	826,000	621,010	(75,000)
PHIL ESTATES	PHES	0.077	0.093	0.077	0.077	0.077	0.077	10,000	770	-
PHILREALTY	RLT	0.66	0.67	0.66	0.67	0.66	0.67	169,000	113,170	-
POLAR PROPERTY	PO	4.28	4.39	4.4	4.42	4.28	4.38 ↓	13,000	56,200	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.9	11.94	12.04	12.06	11.44	11.9 ↓	3,337,900	39,313,076	(23,670,040)
SAN MIGUEL PROP	SMP	400	760	720	720	720	720 ↓	20	14,400	-
SHNG PROPERTIES	SHNG	1.83	1.9	1.83	1.9	1.83	1.9 ↑	5,000	9,430	(7,600)
SM DEVT	SMDC	7.21	7.22	6.91	7.21	6.91	7.21 ↑	2,246,000	16,073,661	-
SM PRIME HLDG.	SMPH	10.6	10.64	10.62	10.7	10.46	10.6 ↓	3,650,700	38,702,034	(12,825,046)
STALUCIA LAND	SLI	1.2	1.21	1.18	1.22	1.12	1.2 ↑	2,298,000	2,646,330	34,030
SUNTRUST HOME	SUN	0.51	0.53	0.5	0.52	0.5	0.52 ↑	1,048,000	525,000	-
UNIV RIGHTFIELD	UP	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.52	2.54	2.54	2.54	2.48	2.54 ↓	1,210,000	3,050,940	356,660

PROPERTY SECTOR TOTALVOLUME : 170,663,820VALUE : 365,463,427

SERVICES

**** MEDIA ****

ABS-CBN	ABS	42	43	42	42	42	42 ↑	1,000	42,000	-
GMA NETWORK	GMA7	6.7	6.75	6.8	6.8	6.7	6.7 ↓	82,500	556,840	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MANILA BULLETIN	MB	0.62	0.7	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.24	1.29	1.24	1.29	1.2	1.29 ↑	10,887,000	13,296,430	(24,700)
GLOBE TELECOM	GLO	696	699	720	720	675	696 ↓	67,810	47,321,520	(21,177,460)
LIBERTY TELECOM	LIB	4.52	4.6	4.52	4.62	4.5	4.6 ↓	131,000	597,420	-
PLDT	TEL	2,238	2,244	2,270	2,270	2,222	2,238 ↓	139,830	313,237,870	(153,691,820)
PLDT ENERGY	PCEV	6.81	7.4	7.4	7.4	7.4	7.4 ↑	100	740	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.068	0.075	0.073	0.075	0.073	0.075 ↑	900,000	66,600	-
DIVERSIFIED	DFNN	9.23	9.42	9.2	9.44	9	9.23 ↓	391,300	3,580,210	-
IMPERIAL A	IMP	5.5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.76	2.92	-	-	-	-	-	-	-
IP E-GAME	EG	13.22	14	13.12	14.16	13.12	14.16 ↓	18,600	259,168	-
IPVG CORP.	IP	1.23	1.25	1.22	1.25	1.2	1.25	1,108,000	1,339,670	-
ISLAND INFO	IS	0.053	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	3.37	3.39	3.35	3.39	3.35	3.39	266,000	896,260	50,850
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.42	16.48	16.5	16.5	16.42	16.48 ↓	370,500	6,101,870	-
TRANSPACIFIC BR	TBGI	3.3	3.44	3.25	3.25	3.25	3.25	1,000	3,250	3,250
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.77	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.58	7.65	7.65	7.65	7.58	7.58	10,500	79,625	-
CEBU AIR, INC.	CEB	82.9	82.95	86.1	86.1	82	82.9 ↓	1,410,400	117,279,904.5	(47,306,968)
INTL CONTAINER	ICT	40	40.1	40	40.2	39.5	40 ↓	997,700	39,722,690	(19,180,370)
KEPPEL MARINE	KPM	1.96	2.2	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.9	-	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.32	3.35	3.35	3.35	3.35 ↑	3,000	10,050	-
METRO PACIFIC	TOL	7.5	8.8	7.51	7.51	7.5	7.5 ↓	800	6,005	-
PAL HOLDINGS	PAL	5.49	5.5	5.45	5.5	5.42	5.49 ↑	80,800	440,665	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.15	2.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	7.05	7.06	7.16	7.16	6.94	7.06 ↓	1,706,900	12,043,524	(4,139,585)
MANILA JOCKEY	MJC	3.05	3.75	-	-	-	-	-	-	-
MONDRAGON	MON	-	-	-	-	-	-	-	-	-
PHIL. RACING	PRC	6.9	7	6.9	7	6.9	7 ↑	19,400	134,800	-
PREMIER ENT.	PEP	0.275	0.28	0.28	0.28	0.275	0.275 ↓	420,000	117,100	-
WATERFRONT	WPI	0.34	0.36	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.95	9.2	8.7	8.9	8.7	8.9 ↑	1,900	16,710	-
FAR EASTERN U	FEU	760	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	3.8	4	4	4	4	4	1,000	4,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	16	22.65	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.7	0.71	0.7	0.71	6,121,000	4,313,300	-
BERJAYA	BCOR	17	18	-	-	-	-	-	-	-
EASYCALL	ECP	1.6	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.46	0.56	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.69	1.96	1.97	1.97	1.97	1.97 ↑	1,000	1,970	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.8	17	16.6	16.6	16.5	16.6 ↓	11,500	190,650	-
PAXYS	PAX	1.64	1.65	1.65	1.65	1.61	1.64 ↓	3,137,000	5,086,110	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 28,332,340		VALUE : 567,254,926.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0037	0.0036	0.0036	0.0036	0.0036	88,000,000	316,800	-
APEX MINING A	APX	3.21	3.9	-	-	-	-	-	-	-
APEX MINING B	APXB	3.22	4.18	-	-	-	-	-	-	-
ATLAS MINING	AT	15.3	15.38	15.56	15.56	15.2	15.3 ↓	1,404,700	21,540,650	768,600
ATOK	AB	37.1	40.2	40.2	40.2	40.2	40.2	1,300	52,260	-
BENGUET A	BC	13	13.5	-	-	-	-	-	-	-
BENGUET B	BCB	13.6	14	14	15	13.5	14 ↓	3,500	48,990	-
CENTURY PEAK	CPM	1.93	1.94	1.95	1.95	1.88	1.94 ↑	212,000	408,130	256,660
DIZON MINES	DIZ	4.41	4.75	4.84	4.84	4.41	4.41 ↑	26,000	123,250	-
GEOGRACE	GEO	0.56	0.57	0.56	0.57	0.55	0.56	3,897,000	2,153,480	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign
										Trade (Peso)
										Buying (Selling)
LEPANTO A	LC	0.42	0.43	0.42	0.43	0.41	0.43 ↑	66,920,000	28,348,550	-
LEPANTO B	LCB	0.445	0.45	0.435	0.445	0.435	0.445 ↑	8,740,000	3,842,850	(3,207,000)
MANILA MINING A	MA	0.032	0.033	0.03	0.033	0.03	0.032 ↑	2,187,200,000	68,097,600	-
MANILA MINING B	MAB	0.033	0.034	0.031	0.034	0.031	0.033 ↑	1,006,600,000	32,602,800	(2,127,200)
NICKELASIA	NIKL	20.15	20.25	20.3	20.3	19.82	20.25 ↓	3,337,000	66,832,764	(16,863,739)
NIHAO	NI	2.9	2.92	3.04	3.04	2.85	2.92 ↓	1,258,000	3,638,080	44,250
OMICO CORP.	OM	0.0083	0.0085	0.0085	0.0085	0.0084	0.0084 ↓	23,000,000	193,300	-
ORIENTAL P	ORE	2.61	2.62	2.66	2.67	2.51	2.62 ↓	1,852,000	4,776,770	(25,750)
PHILEX	PX	14.7	14.78	14.5	14.78	14.4	14.78 ↑	1,653,500	24,099,066	(5,344,224)
SEMIRARA MINING	SCC	199.2	200	198.4	200.8	197.2	200 ↑	616,040	122,830,058	(89,090,513)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013	600,000	7,300	-

**** OIL ****

BASIC PETROLEUM	BSC	0.159	0.171	0.159	0.159	0.159	0.159 ↓	100,000	15,900	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	5,000,000	65,000	-
ORIENTAL B	OPMB	0.013	0.014	0.014	0.014	0.014	0.014	1,200,000	16,800	-
PETROENERGY	PERC	6.2	6.21	6.2	6.2	6.18	6.2	104,700	648,960	(9,920)
PHILODRILL A	OV	0.014	0.015	0.014	0.014	0.014	0.014	129,800,000	1,817,200	-
PNOC A	PEC	17	-	-	-	-	-	-	-	-
PNOC B	PECB	22	25.5	-	-	-	-	-	-	-

MINING AND OIL SECTOR TOTAL VOLUME : 3,539,525,740 VALUE : 382,494,158

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
BANCO FIL CONV	BFC	-	-	-	-	-	-	-	-	-
BANCO FIL NCONV	BFNC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	528	530	530	530	528	528 ↓	270	142,900	-
AYALA PREF. B	ACPR	104	105	105	105	105	105 ↑	260	27,300	22,050
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-

FIRST PHIL HOLD	FPHP	103.3	103.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	106	106.1	106	106.5	106	106	27,100	2,874,951	(528,940)

SMC PREF 1	SMCP1	77.05	79.75	78.3	78.3	77.05	77.05 ↓	4,850	375,512.5	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	38	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	47	53.9	47	47	47	47	5,200	244,400	244,400
GMA HOLDINGS	GMAP	6.62	6.7	6.65	6.7	6.62	6.62 ↓	39,500	262,475	189,225

GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
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PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.02	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10	-	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.64	-	-	-	-	-	-	-	-
PLDT E	TELE	11.02	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.66	-	-	-	-	-	-	-	-
PLDT F	TELF	11.02	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.02	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.88	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.1	-	-	-	-	-	-	-	-
PLDT I	TELI	11.02	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.94	-	-	-	-	-	-	-	-
PLDT L	TELL	10.88	11.5	-	-	-	-	-	-	-
PLDT M	TELM	10.9	-	-	-	-	-	-	-	-
PLDT N	TELN	10.9	-	-	-	-	-	-	-	-
PLDT O	TELO	11	12	-	-	-	-	-	-	-
PLDT P	TELP	10.9	11.5	-	-	-	-	-	-	-
PLDT Q	TELQ	11	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	12	-	-	-	-	-	-	-
PLDT S	TELS	10.9	-	-	-	-	-	-	-	-
PLDT T	TELT	11	-	-	-	-	-	-	-	-
PLDT U	TELU	10.88	-	-	-	-	-	-	-	-
PLDT V	TELV	10.96	-	-	-	-	-	-	-	-
PLDT W	TELW	11	-	11	11	11	11	100	1,100	-
PLDT X	TELX	11.02	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.9	11.5	-	-	-	-	-	-	-
PLDT Z	TELZ	11	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.32	-	-	-	-	-	-	-	-



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
PREFERRED TOTAL						VOLUME : 77,280		VALUE : 3,928,638.5		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0022	0.0028	0.0022	0.0022	0.0022	0.0022 ↑	8,000,000	17,600	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.04	1.05	0.99	1.05	0.99	1.05 ↑	913,000	921,750	-
MEG-WARRANTS2	MEGW2	0.86	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 8,913,000		VALUE : 939,350		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.2	4.36	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.66	2.34	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 3,894,548,895		VALUE : 3,161,666,649.5		



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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: 46
NO. OF DECLINES: 89
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 167
NO. OF TRADES: 13597

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AP	27	1,100,000	29,700,000
CEB	88.5217	2,500,000	221,304,250

ODDLOT VOLUME: : 3,388,694
ODDLOT VALUE: : 113,830.17

MAIN BOARD CROSS VOLUME: : 186,672,867
MAIN BOARD CROSS VALUE: : 927,700,465.67

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	820.37	824.14	811.59	823.17	-0.57	-4.76	8,858,228	406,226,289.25
Industrials	6,688.29	6,688.29	6,607.1	6,642.77	-0.93	-62.44	49,940,853	779,398,583.48
Holding Firms	3,138.9	3,138.9	3,061.44	3,116.51	-0.84	-26.27	98,331,329	690,568,459.56
Property	1,410.88	1,430.2	1,374.85	1,420.19	0.23	3.2	170,666,492	365,470,627.53
Services	1,429.47	1,429.47	1,398.09	1,410.84	-1.65	-23.66	30,832,558	788,562,948.9
Mining and Oil	13,412.02	13,564.29	13,288.44	13,564.29	0.72	97.57	3,542,908,129	382,557,820.95
PSEi	3,775.57	3,775.57	3,705.58	3,757.04	-0.71	-27.03		
All Shares	2,921.26	2,921.26	2,875.82	2,894.93	-1.11	-32.64		
SME								
GRAND TOTAL							3,901,537,589	Php 3,412,784,729.67

FOREIGN BUYING Php 1,355,879,101.3
FOREIGN SELLING Php 1,722,817,571

Companies Under Suspension by the Exchange as of 02/23/2011

- 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
STN	- STENIEL									
SWM	- SANIWARES									
UW	- UNIWIDE HLDG.									
VMC	- VICTORIAS									

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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated February 22, 2011 should be read as follows:

22-Feb-11

CANCELLATION DETAILS:

SM Investments Corporation (SM)
5,000 @ P478 = P2,390,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
SM Investments Corporation (SM)	260,470	124,167,678.00	5,000	2,390,000.00	255,470	121,777,678.00
Holding Firms Sector	177,029,348	876,080,678.60	5,000	2,390,000.00	177,024,348	873,690,678.60
Total Market	2,924,471,967	3,287,282,129.68	5,000	2,390,000.00	2,924,466,967	3,284,892,129.68
Foreign Buying		1,241,179,605.50		2,390,000.00		1,238,789,605.50
Foreign Selling		1,330,812,853.93		2,390,000.00		1,328,422,853.93