



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 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	47.8	48	47.85	47.85	47.65	47.8 ↓	2,159,200	103,067,295	(22,909,105)
BANCO FILIPINO	BF	-	-	-	-	-	-	-	-	-
BPI	BPI	52.3	52.5	52	52.85	51.9	52.5 ↑	424,200	22,266,471.5	(861,864)
CHINABANK	CHIB	423	424	424	425	421	424 ↓	1,960	830,900	-
CHINATRUST	CHTR	-	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	59	59.1	59.45	59.45	58.7	59 ↓	5,871,690	346,431,067	148,935,240.5
PBCOM	PBC	40	54	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	44.7	45	44.35	45.3	43.8	45 ↑	735,900	32,936,355	2,127,010
PHILTRUST	PTC	70	117	-	-	-	-	-	-	-
PSBANK	PSB	64	64.5	64	64	64	64	1,500	96,000	-
RCBC	RCB	25.95	26.05	26.3	26.3	25.95	25.95 ↓	603,000	15,696,920	(3,725,275)
SECURITY BANK	SECB	78.2	78.5	80.3	80.3	76	78.5 ↓	1,135,650	89,488,335.5	(47,675,590.5)
UNION BANK	UBP	57.95	58	58	58	57.95	57.95 ↓	551,800	31,982,415	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.8	4	-	-	-	-	-	-	-
BANKARD	BKD	0.9	1	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.54	1.69	1.68	1.68	1.68	1.68 ↓	10,000	16,800	-
CITISECONLINE	COL	12.88	13	13	13	12.88	13 ↑	3,200	41,468	-
FILIPINO FUND	FFI	7	7.2	7	7	7	7	900	6,300	-
FIRST ABACUS	FAF	0.7	0.77	0.7	0.7	0.7	0.7	91,000	63,700	-
FIRST METRO	FMIC	36.25	38.5	-	-	-	-	-	-	-
IREMIT	I	3.15	3.34	3.35	3.35	3.35	3.35 ↑	1,000	3,350	-
MANULIFE	MFC	790	825	800	800	800	800	400	320,000	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.7	1.78	1.7	1.78	1.7	1.78 ↑	6,000	10,600	-
PSE	PSE	350	355	350	355	350	355 ↑	640	227,150	(223,650)
SUN LIFE	SLF	1,415	1,440	1,412	1,412	1,410	1,410 ↑	400	564,010	-
VANTAGE	V	1.51	1.53	1.51	1.51	1.51	1.51	60,000	90,600	-
FINANCIALS SECTOR TOTAL						VOLUME : 11,658,440		VALUE : 644,139,737		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	28.4	28.45	27.85	28.45	27.75	28.45 ↑	10,208,400	287,816,465	101,474,970
ALSONS CONS	ACR	1.33	1.34	1.32	1.34	1.32	1.34 ↑	121,000	159,960	-
EAST ASIA POWER	PWR	0.3	0.325	0.315	0.325	0.315	0.325	190,000	60,450	-
ENERGY DEVT.	EDC	5.53	5.54	5.5	5.54	5.49	5.53 ↑	33,964,700	187,708,317	3,529,264
FIRST GEN	FGEN	11.02	11.06	10.94	11.06	10.9	11.02 ↑	2,287,800	25,158,352	(8,945,568)
FIRST PHIL HLDG	FPH	56.15	56.2	56.25	56.25	55.8	56.2 ↓	1,128,450	63,390,388.5	(40,322,790.5)
MANILA WATER	MWC	17.8	17.94	17.7	17.9	17.7	17.9	177,700	3,157,712	(1,389,602)
MERALCO A	MER	227	228	220	230	219	227 ↑	257,950	58,320,140	6,622,792
PETRON	PCOR	15.1	15.3	15	15.54	14.92	15.3 ↑	7,026,200	106,686,522	10,745,360
PHOENIX	PNX	13.5	13.78	13.86	14	13.5	13.5 ↓	180,200	2,452,028	-
SALCON POWER	SPC	3.85	5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.26	1.27	1.29	1.29	1.26	1.27	71,000	89,710	-
VIVANT	VVT	4.68	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.1	8.41	7.91	8.44	7.91	8.43 ↑	48,800	400,247	78,309
ALASKA MILK	AMC	12.94	12.96	13.04	13.06	12.94	12.94 ↓	464,800	6,035,056	(2,872,598)
ALLIANCE SELECT	FOOD	1.76	1.78	1.76	1.8	1.71	1.76 ↑	2,405,000	4,214,720	-
BOGO MEDELLIN	BMM	47.5	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	32.5	33	32.9	33	32.5	33	50,000	1,639,010	-
JOLLIBEE	JFC	77	77.15	76	77.4	76	77 ↑	794,790	61,173,742	13,269,400
LIBERTY FLOUR	LFM	75	95	-	-	-	-	-	-	-
PANCAKE	PCKH	5	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.15	2.17	2.17	2.17	2.17	2.17	2,701,000	5,861,170	1,375,780
PHIL. TOBACCO	TFC	12	-	-	-	-	-	-	-	-
PUREFOODS A	PF	-	2,900	2,250	2,900	2,250	2,900 ↑	10	25,750	-
RFM CORP	RFM	1.46	1.49	1.47	1.48	1.45	1.46 ↓	1,057,000	1,544,930	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.62	3.19	-	-	-	-	-	-	-
SAN MIGUEL	SMB	32.4	32.8	32.5	32.8	32	32.8	43,800	1,428,205	-
SAN MIGUEL CORP.	SMC	177	177.5	177.4	177.9	174.5	177.5 ↓	571,980	101,066,133	(262,844)
SWIFT	SFI	0.17	0.175	0.172	0.172	0.165	0.17 ↓	3,370,000	573,220	66,300
TANDUAY HLDG.	TDY	3.35	3.55	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-



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UNIV ROBINA	URC	34.05	34.1	34.3	34.3	33.5	34.1 ↓	664,000	22,557,785	973,310
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.35	0.44	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	40	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.38	3.4	3.4	3.4	3.37	3.4	884,000	2,995,570	(1,221,300)
FED. CHEMICALS	FED	7	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11.72	12	11.7	12.5	11.66	12 ↑	1,159,100	13,822,826	(9,554,766)
MARIWASA	MMI	0.51	0.74	0.51	0.51	0.51	0.51 ↑	37,000	18,870	-
MEGAWIDE	MWIDE	-	-	-	-	-	-	-	-	-
PHINMA	PHN	11	11.7	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.69	3.29	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	6.08	6.5	-	-	-	-	-	-	-
SANIWARES	SWM	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.43	1.44	1.44	1.45	1.43	1.44	5,287,000	7,629,950	576,000
SUPERCITY	SRDC	0.82	-	-	-	-	-	-	-	-
TKC STEEL	T	3.16	3.18	3.15	3.25	3.09	3.18 ↓	185,000	583,860	-
VULCAN IND'L	VUL	0.77	0.78	0.77	0.77	0.76	0.77 ↑	156,000	119,960	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.44	2.45	2.42	2.45	2.42	2.43 ↓	300,000	732,000	96,800
EUROMED	EURO	1.11	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.08	1.3	1.3	1.3	1.3	1.3 ↑	1,000	1,300	-
MANCHESTER A	MIH	1.05	1.58	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.2	1.4	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.01	7.5	-	-	-	-	-	-	-
ALPHALAND	ALPHA	58	60	60	60	60	60	100	6,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.5	6.7	6.73	6.73	6.5	6.5 ↓	32,800	214,495	1,300
IONICS	ION	1.27	1.3	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.068	0.069	0.069	0.069	0.069	0.069 ↑	150,000	10,350	-
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.46	2.47	2.46	2.46	2.46	2.46 ↑	6,000	14,760	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		76,079,030	VALUE : 977,585,391.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.85	0.85	0.85	0.84	0.85	402,000	338,700	-
ABOITIZ	AEV	38.3	38.4	37.7	38.7	37.5	38.3 ↑	39,299,100	1,478,758,110	56,993,210
ALCORN GOLD	APM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	3,200,000	54,600	-
ALLIANCE GLOBAL	AGI	11.62	11.66	11.54	11.8	11.5	11.62 ↑	9,593,100	111,680,568	(3,137,098)
ANGLO-PHIL HLDG	APO	1.72	1.75	-	-	-	-	-	-	-
ANSCOR	ANS	3	3.1	3	3	3	3	39,000	117,000	-
ASIA AMALGAMATED	AAA	0.38	0.69	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	3.02	3.3	2.9	3.3	2.85	3.3 ↑	610,000	1,868,430	-
ATN HOLDINGS B	ATNB	4.8	5.39	5.5	5.5	5	5.39 ↓	105,200	539,489	-
AYALA CORP	AC	335	336	336	336.8	334	335 ↓	89,140	29,901,000	(7,165,336)
BHI HOLDINGS	BH	300	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	33.1	33.2	33	33.2	32.85	33.2 ↑	231,800	7,655,135	5,814,605
F&J PRINCE A	FJP	1.12	1.22	1.14	1.14	1.14	1.14 ↓	30,000	34,200	-
F&J PRINCE B	FJPB	0.93	1.5	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.46	4.48	4.5	4.5	4.48	4.48 ↑	10,000	44,820	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.18	3.4	3.18	3.18	3.18	3.18 ↓	7,000	22,260	-
JG SUMMIT	JGS	19.3	19.5	19	19.5	19	19.5 ↓	251,100	4,896,210	(1,014,000)
JOLLIVILLE HLDG	JOH	2.55	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.42	3.45	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.44	3.1	2.55	2.55	2.5	2.5 ↓	32,000	80,100	-
LODESTAR	LIHC	0.82	0.83	0.84	0.85	0.81	0.83	5,303,000	4,384,500	(42,000)
LOPEZ HLDGS.	LPZ	4.69	4.7	4.71	4.71	4.68	4.7 ↑	114,000	535,160	94,000



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MABUHAY HLDG.	MHC	0.39	0.435	-	-	-	-	-	-	-
MARCVENTURES	MARC	2	2.04	2	2	1.98	2	1,136,000	2,266,680	-
							↓			
METRO PAC INV	MPI	3.59	3.61	3.58	3.61	3.54	3.61	2,257,000	8,077,160	1,976,270
MINERALES IND	MIC	2.65	2.8	2.8	2.8	2.8	2.8	11,000	30,800	-
MJC INVESTMENTS	MJIC	1.64	1.89	-	-	-	-	-	-	-
PACIFICA A	PA	0.069	0.07	0.068	0.07	0.068	0.069	10,660,000	733,940	-
PRIME MEDIA	PRIM	2.16	2.2	2.16	2.2	2.16	2.2	15,000	32,600	-
PRIME ORION	POPI	0.53	0.61	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.8	1.92	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.9	1.1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.35	0.34	0.345	0.34	0.345	2,750,000	942,000	-
SM INVESTMENTS	SM	466	466.6	460	468	460	466	255,820	119,195,052	(26,365,702)
SOLID GROUP	SGI	1.13	1.18	1.13	1.13	1.13	1.13	8,000	9,040	-
SOUTH CHINA	SOC	1.43	1.49	1.45	1.45	1.43	1.43	61,000	88,230	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.11	0.135	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.077	0.088	0.077	0.077	0.077	0.077	10,000	770	-
WISE A	WHI	-	-	-	-	-	-	-	-	-
WISE B	WHIB	-	-	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.18	0.205	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTALVOLUME : 76,491,380 VALUE : 1,774,385,840

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.44	2.49	2.48	2.48	2.42	2.42 ↓	101,000	245,700	-
ALCO	ALCO	0.158	0.16	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11	11.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.325	0.375	-	-	-	-	-	-	-
AYALA LAND	ALI	14.68	14.7	14.5	14.72	14.48	14.68 ↑	2,989,800	43,859,420	(1,848,860)
BELLE CORP.	BEL	4.93	4.95	4.72	4.98	4.7	4.93 ↑	3,659,000	17,730,630	(4,945,720)
CEBU HLDG.	CHI	2.35	2.38	2.38	2.38	2.38	2.38 ↑	21,000	49,980	(49,980)
CEBU PROPERTY A	CPV	1.9	2.1	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	1.92	2.1	-	-	-	-	-	-	-
CITY & LAND	LAND	1.35	1.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.21	1.32	1.31	1.32	1.3	1.3 ↓	384,000	502,280	(267,280)
CROWN EQUITIES	CEI	0.077	0.078	0.076	0.078	0.076	0.078 ↑	4,370,000	332,540	-
CYBER BAY	CYBR	1.11	1.12	1.12	1.13	1.1	1.12 ↑	6,585,000	7,325,860	(13,380)
EMPIRE EAST	ELI	0.75	0.76	0.76	0.77	0.75	0.76	28,271,000	21,571,610	-
ETON	ETON	3.6	3.72	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.11	0.119	0.11	0.118	0.11	0.118 ↑	220,000	25,800	-
FIL-ESTATE LAND	LND	1.96	1.97	1.93	2	1.91	1.96 ↑	14,674,000	28,727,910	(2,242,760)
FILINVEST LAND	FLI	1.09	1.1	1.04	1.11	1.04	1.1 ↑	33,673,000	36,670,850	(1,852,650)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2	2.5	-	-	-	-	-	-	-
INTERPORT A	IRC	0.68	0.78	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.77	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.81	2.25	2.15	2.15	2.15	2.15 ↑	35,000	75,250	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.09	2.1	2.04	2.11	2.03	2.09 ↑	52,744,000	109,743,450	4,715,260
MRC ALLIED	MRC	0.77	0.78	0.75	0.78	0.72	0.78 ↑	4,194,000	3,144,900	(75,000)
PHIL ESTATES	PHES	0.077	0.09	0.076	0.076	0.076	0.076 ↓	10,000	760	-
PHILREALTY	RLT	0.66	0.69	0.66	0.69	0.66	0.69 ↑	622,000	418,520	-
POLAR PROPERTY	PO	4.36	4.5	4.58	4.6	4.5	4.5 ↓	4,000	18,270	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.9	12.92	12.92	13	12.9	12.92	1,124,700	14,540,832	(1,036,532)
SAN MIGUEL PROP	SMP	430	790	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.83	1.9	-	-	-	-	-	-	-
SM DEVT	SMDC	7.28	7.29	7.16	7.3	6.89	7.29	2,977,900	21,295,656	(3,585,520)
							↑			
SM PRIME HLDG.	SMPH	10.9	10.98	10.6	11	10.6	10.9 ↑	3,081,700	33,802,898	10,268,492
STALUCIA LAND	SLI	1.25	1.27	1.3	1.3	1.26	1.26	49,000	61,940	-
SUNTRUST HOME	SUN	0.53	0.54	0.54	0.55	0.52	0.54	491,000	265,620	-
UNIV RIGHTFIELD	UP	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.61	2.62	2.69	2.69	2.58	2.61 ↓	2,227,000	5,818,960	(3,707,190)

PROPERTY SECTOR TOTALVOLUME : 163,424,100 VALUE : 347,206,336

SERVICES

**** MEDIA ****

ABS-CBN	ABS	42	44.5	44.5	44.5	42	42 ↓	1,400	59,050	-
GMA NETWORK	GMA7	6.8	6.85	6.8	6.8	6.8	6.8	59,500	404,600	-



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MANILA BULLETIN	MB	0.59	0.62	0.62	0.62	0.59	0.59 ↓	69,000	41,380	-
MLABROADCASTING	MBC	1	-	-	-	-	-	-	-	-
**** TELCOMMUNICATION ****										
DIGITEL	DGTL	1.25	1.26	1.27	1.27	1.25	1.26 ↓	5,502,000	6,942,810	(603,610)
GLOBE TELECOM	GLO	768	768.5	768	770	768	768	59,500	45,710,485	(28,772,105)
LIBERTY TELECOM	LIB	4.48	4.6	4.48	4.5	4.41	4.5	88,000	395,420	-
PLDT	TEL	2,298	2,300	2,308	2,310	2,284	2,300 ↓	366,310	843,279,090	(68,229,170)
PLDT ENERGY	PCEV	6.85	7.11	6.95	6.95	6.95	6.95 ↑	2,000	13,900	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.068	0.074	0.068	0.068	0.068	0.068 ↓	610,000	41,480	-
DIVERSIFIED	DFNN	9.25	9.3	8.99	9.3	8.99	9.3 ↑	682,000	6,203,929	2,171,430
IMPERIAL A	IMP	6	7	6	6	6	6	1,000	6,000	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.9	3	2.99	2.99	2.99	2.99	90,000	269,100	-
IP E-GAME	EG	13.08	14.2	14.2	14.2	13.04	14.2 ↓	4,400	62,138	-
IPVG CORP.	IP	1.25	1.26	1.26	1.26	1.25	1.25 ↓	72,000	90,320	-
ISLAND INFO	IS	0.053	0.055	0.055	0.055	0.055	0.055 ↓	3,100,000	170,500	-
ISM COMM.	ISM	3.31	3.35	3.33	3.36	3.3	3.35 ↓	296,000	987,320	(361,040)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.44	16.6	16.6	16.6	16.5	16.6	439,700	7,294,842	788,050
TRANSPACIFIC BR	TBGI	3.1	3.45	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.77	1.92	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.58	7.68	7.58	7.58	7.58	7.58	15,000	113,700	-
CEBU AIR, INC.	CEB	89.35	89.4	90	90	89.25	89.35 ↓	1,657,050	148,478,817	(601,498)
INTL CONTAINER	ICT	41.7	41.9	41.85	42	41.45	41.9 ↓	518,300	21,703,045	(623,850)
KEPPEL MARINE	KPM	1.96	2.15	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.9	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.15	3.25	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7.8	8.9	9.49	9.5	9.49	9.5 ↑	1,500	14,244	-
PAL HOLDINGS	PAL	5.4	5.49	5.48	5.49	5.48	5.49 ↑	10,500	57,544	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.17	2.86	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	7.14	7.15	6.96	7.17	6.92	7.14 ↑	2,552,700	18,035,777	(3,065,956)
MANILA JOCKEY	MJC	3	3.96	-	-	-	-	-	-	-
MONDRAGON	MON	-	-	-	-	-	-	-	-	-
PHIL. RACING	PRC	4.5	4.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.28	0.285	0.285	0.29	0.285	0.285 ↓	350,000	99,800	71,300
WATERFRONT	WPI	0.29	0.36	0.34	0.36	0.34	0.36 ↓	40,000	13,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.1	9.1	9.1	8.8	8.8 ↓	3,100	27,310	-
FAR EASTERN U	FEU	770	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	3.75	4	4	4	4	4	1,000	4,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	17	22.6	-	-	-	-	-	-	-
APC GROUP	APC	0.72	0.73	0.7	0.73	0.7	0.72 ↑	1,440,000	1,031,750	-
BERJAYA	BCOR	19	20.8	-	-	-	-	-	-	-
EASYCALL	ECP	1.06	-	-	-	-	-	-	-	-
ICTVI	ICTV	0.48	0.52	0.47	0.53	0.47	0.48 ↓	1,233,000	609,130	-
JTH DAVIES	JTH	1.54	1.78	1.64	1.64	1.64	1.64	7,000	11,480	-
MIC HOLDINGS	MET	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	16.92	17	16.94	16.94	16.92	16.92	48,500	820,630	-
PAXYS	PAX	1.67	1.68	1.61	1.67	1.61	1.67 ↑	278,000	456,610	(1,660)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		19,754,560	VALUE : 1,104,505,949	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0036	0.0038	0.0036	0.0037	0.0036	0.0037	63,000,000	229,800	-
APEX MINING A	APX	3.25	3.3	-	-	-	-	-	-	-
APEX MINING B	APXB	3.26	4	3.26	3.5	3.26	3.5 ↑	19,000	65,780	-
ATLAS MINING	AT	15.98	16.02	15.88	16	15.88	16 ↑	833,600	13,298,220	956,202
ATOK	AB	37.1	40.1	40.2	40.2	40.2	40.2 ↓	300	12,060	-
BENGUET A	BC	12.52	14	13.5	13.5	13.5	13.5	12,000	162,000	-
BENGUET B	BCB	14	15	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.98	2	1.98	1.99	1.96	1.99	1,521,000	3,010,180	19,900
DIZON MINES	DIZ	4.18	4.28	4.28	4.28	4.16	4.17 ↓	28,000	117,380	-
GEOGRACE	GEO	0.57	0.58	0.58	0.58	0.57	0.58	1,320,000	752,470	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LEPANTO A	LC	0.425	0.43	0.44	0.44	0.43	0.43 ↓	45,580,000	19,606,850	-
LEPANTO B	LCB	0.445	0.45	0.445	0.445	0.445	0.445 ↓	3,340,000	1,486,300	(823,250)
MANILA MINING A	MA	0.028	0.029	0.028	0.028	0.028	0.028	159,400,000	4,463,200	-
MANILA MINING B	MAB	0.029	0.03	0.029	0.029	0.029	0.029	45,200,000	1,310,800	986,000
NICKELASIA	NIKL	22.2	22.35	22.3	22.45	22.15	22.35 ↑	611,900	13,631,285	-
NIHAO	NI	3.09	3.12	3.25	3.25	3.09	3.09 ↓	1,787,000	5,577,650	77,380
OMICO CORP.	OM	0.0088	0.0089	0.0088	0.0089	0.0088	0.0089 ↑	46,000,000	407,900	-
ORIENTAL P	ORE	2.66	2.68	2.84	2.84	2.66	2.66 ↓	6,082,000	16,377,340	-
PHILEX	PX	14.7	14.76	14.5	14.78	14.5	14.76	903,000	13,281,708	1,100,568
SEMIRARA MINING	SCC	206	206.2	207	207	205.8	206.2 ↑	200,580	41,341,022	(26,762,022)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.014	0.013	0.014	10,100,000	131,400	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.157	0.165	0.157	0.165	0.157	0.165 ↑	20,000	3,220	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	34,800,000	452,400	-
ORIENTAL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	200,000	2,600	-
PETROENERGY	PERC	6	6.21	6.16	6.2	6.16	6.2 ↑	69,100	428,078	-
PHILODRILL A	OV	0.013	0.014	0.013	0.014	0.013	0.014	2,500,000	34,500	-
PNOC A	PEC	16.2	-	-	-	-	-	-	-	-
PNOC B	PECB	20.4	27	22	22	22	22	1,000	22,000	-
MINING AND OIL SECTOR TOTAL						VOLUME :	423,528,480	VALUE :	136,206,143	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
BANCO FIL CONV	BFC	-	-	-	-	-	-	-	-	-
BANCO FIL NCONV	BFNC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	532	532.5	532.5	532.5	532.5	532.5	2,200	1,171,500	-
AYALA PREF. B	ACPR	103.8	104	104	104.3	104	104	8,920	927,786	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103.4	105.8	103.4	103.4	103.4	103.4 ↑	2,450	253,330	-
PETRON PREF	PPREF	106	106.1	106	106.3	106	106.1 ↓	82,500	8,746,858	-
SMC PREF 1	SMCP1	77.5	79.9	77.5	79.9	77.5	79.9 ↓	11,500	915,250	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	38	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	43	53.9	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.76	6.8	6.8	6.8	6.75	6.75	154,200	1,044,070	(678,900)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11	-	11	11	11	11 ↑	400	4,400	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11	-	11	11	11	11	100	1,100	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.12	-	-	-	-	-	-	-	-
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	10.5	-	-	-	-	-	-	-	-
PLDT H	TELH	10.86	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10.1	-	-	-	-	-	-	-	-
PLDT I	TELI	11	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	10.94	-	-	-	-	-	-	-	-
PLDT L	TELL	10.88	11.5	-	-	-	-	-	-	-
PLDT M	TELM	10.88	-	-	-	-	-	-	-	-
PLDT N	TELN	10.88	-	10.88	10.88	10.88	10.88 ↓	100	1,088	-
PLDT O	TELO	10.98	12	-	-	-	-	-	-	-
PLDT P	TELP	10.88	11.5	-	-	-	-	-	-	-
PLDT Q	TELQ	11	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	12	-	-	-	-	-	-	-
PLDT S	TELS	10.88	-	-	-	-	-	-	-	-
PLDT T	TELT	11	-	11	11	11	11 ↑	200	2,200	-
PLDT U	TELU	10.88	-	-	-	-	-	-	-	-
PLDT V	TELV	10.98	11.5	-	-	-	-	-	-	-
PLDT W	TELW	11	-	11	11	11	11	100	1,100	-
PLDT X	TELX	11.02	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.88	11	-	-	-	-	-	-	-
PLDT Z	TELZ	11	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.31	-	1.99	1.99	1.99	1.99 ↑	1,000	1,990	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PREFERRED TOTAL						VOLUME : 263,670		VALUE : 13,070,672		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.002	0.003	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.09	1.05	1.09	1.05	1.09 ↑	916,000	976,700	-
MEG-WARRANTS2	MEGW2	0.96	1.12	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 916,000		VALUE : 976,700		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.36	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.68	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR						VOLUME : 770,935,990		VALUE : 4,984,029,396.5		



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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: 66
NO. OF DECLINES: 56
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 173
NO. OF TRADES: 11065

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PSE	349	111,300	38,843,700

ODDLOT VOLUME: : 167,770
ODDLOT VALUE: : 143,400.94

MAIN BOARD CROSS VOLUME: : 114,317,170
MAIN BOARD CROSS VALUE: : 2,765,324,811.89

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	836.62	837.08	832.67	836.1	-0.06	-0.52	11,769,964	683,007,840.55
Industrials	6,678.32	6,742.79	6,650	6,734.8	0.85	56.48	76,085,715	977,640,410.58
Holding Firms	3,116.85	3,147.54	3,112.36	3,141.8	0.87	27.14	76,493,144	1,774,408,915.4
Property	1,417.38	1,448.2	1,415.11	1,444.54	1.87	26.49	163,435,809	347,229,638.22
Services	1,462.15	1,463.08	1,453.45	1,455.93	-0.47	-6.84	19,757,568	1,104,507,749
Mining and Oil	13,734.66	13,734.66	13,607.26	13,653.58	-0.47	-64.25	423,672,860	136,221,943.68
PSEi	3,791.23	3,818.19	3,784.54	3,812.04	0.56	21.26		
All Shares	2,960.95	3,025.92	2,953.13	3,025.92	2.21	65.29		
SME								
GRAND TOTAL							771,215,060	Php 5,023,016,497.43

FOREIGN BUYING Php 2,162,375,446.29
FOREIGN SELLING Php 2,114,301,567.3

Companies Under Suspension by the Exchange as of 02/16/2011

- 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



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

* 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 15, 2011 should be read as follows:

15-Feb-11

CANCELLATION DETAILS:

Lepanto Consolidated Mining Company "B" (LCB)
2,000,000 @ P.4600 = P920,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Lepanto Consolidated Mining Company "B"	3,250,000	1,478,950.00	2,000,000	920,000.00	1,250,000	558,950.00
Mining and Oil Sector	352,291,166	127,731,710.90	2,000,000	920,000.00	350,291,166	126,811,710.90
Total Market	602,228,222	3,511,990,439.01	2,000,000	920,000.00	600,228,222	3,511,070,439.01
Foreign Buying		1,967,012,728.75		920,000.00		1,966,092,728.75
Foreign Selling		2,141,648,896.75		920,000.00		2,140,728,896.75

	CURRENT		ADJUSTED	
	OPEN	HIGH	OPEN	HIGH
Lepanto Consolidated Mining Company "B"	.46	.46	.455	.455