



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 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	58.7	58.75	58.4	58.75	58.1	58.75 ↑	1,238,930	72,603,948.5	(43,875,927)
BPI	BPI	57.65	57.7	57.6	58.05	56.8	57.65 ↑	1,962,310	113,125,409.5	(3,270,944.5)
CHINABANK	CHIB	398	400	400	402.4	400	400	1,780	712,264	-
CHINATRUST	CHTR	16	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72.75	73	72	73.5	72	73 ↑	2,885,110	210,279,636.5	(28,357,953.5)
PBCOM	PBC	81	90	80	90	80	90 ↓	600	49,000	-
PHIL. NATL BANK	PNB	53.75	53.9	54.2	54.3	53.75	53.9 ↓	409,040	22,086,001	(9,210,696)
PHILTRUST	PTC	55	-	-	-	-	-	-	-	-
PSBANK	PSB	68	70	-	-	-	-	-	-	-
RCBC	RCB	31.05	31.15	31	31.1	30.9	31.1 ↑	662,100	20,558,800	1,469,440
SECURITY BANK	SECB	91.4	91.5	91	92	91	91.4 ↑	1,017,190	92,971,716.5	4,195,602
UNION BANK	UBP	59.65	60.4	59.6	60.5	59.6	59.6 ↓	32,270	1,929,301	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.94	4.3	3.98	3.98	3.9	3.9 ↓	56,000	218,880	-
BANKARD	BKD	1.06	1.1	1.1	1.1	1.06	1.06 ↓	327,000	348,020	-
BDO LEASING	BLFI	1.63	1.8	-	-	-	-	-	-	-
CITISECONLINE	COL	20.25	20.4	20.5	20.65	20.25	20.4 ↑	131,200	2,674,905	-
FILIPINO FUND	FFI	9.04	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.75	0.7	0.78	0.7	0.75 ↑	194,000	141,120	-
FIRST METRO	FMIC	62	70	-	-	-	-	-	-	-
IREMIT	I	2.55	2.65	2.68	2.68	2.5	2.65 ↑	58,000	149,570	-
MANULIFE	MFC	570	650	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	1.68	1.68	1.55	1.6 ↑	10,000	15,780	-
PSE	PSE	250	250.6	235.2	250	235.2	250 ↑	97,940	24,375,028	15,169,962
SUN LIFE	SLF	1,090	1,100	1,100	1,100	1,090	1,099 ↑	305	334,440	-
VANTAGE	V	1.53	1.72	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL						VOLUME :		9,083,775	VALUE : 562,573,820	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.9	30.05	30.45	30.45	29.9	29.9 ↓	4,780,000	143,320,230	(87,116,990)
ALSONS CONS	ACR	1.33	1.34	1.35	1.35	1.33	1.33 ↓	1,045,000	1,393,150	-
EAST ASIA POWER	PWR	2.71	2.73	2.77	2.85	2.7	2.73 ↓	6,533,000	17,881,080	(60,520)
ENERGY DEVT.	EDC	6.22	6.25	6.28	6.35	6.2	6.25 ↓	8,712,600	54,235,369	(14,740,642)
FIRST GEN	FGEN	14.04	14.16	14.16	14.16	14	14.16	1,428,300	20,119,808	1,404,980
FIRST PHIL HLDG	FPH	57.3	57.35	57.5	57.95	57.25	57.35 ↓	394,830	22,672,036.5	(945,916)
MANILA WATER	MWC	19.26	19.3	19.24	19.5	19.2	19.26 ↑	1,585,400	30,543,430	11,238,690
MERALCO A	MER	253	262	252	262	250	262 ↑	136,510	35,095,592	7,606,582
PETRON	PCOR	15.34	15.38	15.5	15.5	15.3	15.34 ↑	594,600	9,123,092	-
PHOENIX	PNX	10.88	11.18	10.5	11.2	10.5	11.18 ↑	41,100	456,538	(11,100)
SALCON POWER	SPC	3.6	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.03	1.04	1.04	1.05	1.03	1.03	548,000	565,610	46,350
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.3	8.6	8.6	8.6	8.6	8.6 ↑	1,600	13,760	-
ALASKA MILK	AMC	12.5	12.6	12.7	12.7	12.6	12.6 ↓	25,600	323,752	(317,402)
ALLIANCE SELECT	FOOD	1.1	1.13	1.11	1.13	1.09	1.13 ↑	3,417,000	3,851,450	-
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26	26.5	26.55	26.55	26	26 ↓	58,700	1,531,675	-
JOLLIBEE	JFC	86	87	85	87	84.8	87 ↑	267,430	22,877,041	5,771,739
LIBERTY FLOUR	LFM	50	75	68	68	68	68	280	19,040	-
PANCAKE	PCKH	9	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.2	2.23	2.24	2.24	2.24	2.24 ↑	200,000	448,000	-
PHIL. TOBACCO	TFC	14.1	16.7	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,005	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.17	1.19	1.19	1.16	1.17 ↓	429,000	500,060	10,440
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.45	2.85	2.46	2.46	2.46	2.46 ↑	6,000	14,760	-
SAN MIGUEL	SMB	30.5	30.55	30.55	30.55	30.55	30.55 ↑	9,000	274,950	-
SAN MIGUEL CORP.	SMC	124.7	124.8	124.1	127	124.1	124.8 ↑	1,382,430	172,929,603	(56,937,681)
SWIFT	SFI	0.18	0.185	0.17	0.196	0.16	0.18 ↑	12,700,000	2,204,800	(19,400)
TANDUAY HLDG.	TDY	4.45	4.85	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	39.65	39.7	41	41	39.7	39.7 ↓	10,590,300	422,098,855	(152,029,305)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.47	0.54	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	40	40.05	44	44	40.05	40.05 ↓	451,300	18,790,795	-
CONCRETE A	CA	50	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.38	3.39	3.42	3.42	3.37	3.38 ↑	81,000	274,830	50,960
FED. CHEMICALS	FED	6.44	9	-	-	-	-	-	-	-
HOLCIM	HLCM	9.92	9.98	9.98	9.98	9.92	9.94 ↓	529,200	5,262,406	(5,103,616)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.22	10.3	10.2	10.34	10.16	10.3 ↑	88,700	905,622	20,680
PHINMA	PHN	11.22	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.71	5.9	5.8	5.8	5.71	5.71 ↓	15,800	90,848	(40,600)
SEACEM	CMT	1.42	1.46	1.42	1.46	1.42	1.46 ↑	1,259,000	1,827,780	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.55	2.6	2.6	2.6	2.6	2.6 ↑	9,000	23,400	-
VULCAN IND'L	VUL	0.78	0.8	0.79	0.79	0.78	0.78	500,000	392,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.7	2.72	2.71	2.74	2.71	2.72 ↑	41,000	111,480	68,000
EUROMED	EURO	1.06	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.29	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.25	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.52	6.18	4.45	4.46	4.45	4.46 ↑	621,000	2,765,620	-
ALPHALAND	ALPHA	40	48	47	48	47	48 ↑	34,400	1,626,180	1,626,180
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.012	0.012	0.011	0.011 ↑	1,221,000,000	13,824,000	110,000
INTEGRATED MICRO	IMI	5.8	5.85	5.8	5.85	5.8	5.83 ↓	51,300	297,915	-
IONICS	ION	1.08	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.08	2.1	2.1	2.1	2.07	2.1	11,000	22,950	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		1,279,612,930	VALUE :		1,020,537,757.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.88	0.89	0.91	0.87	0.88 ↓	3,921,000	3,448,090	264,000
ABOITIZ	AEV	40.5	40.7	41	41	40	40.7 ↑	1,217,800	49,600,980	31,025,420
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	44,300,000	753,100	222,700
ALLIANCE GLOBAL	AGI	10.28	10.3	10.22	10.4	10.22	10.3 ↑	18,454,500	190,455,986	(58,543,378)
ANGLO-PHIL HLDG	APO	2.23	2.24	2.26	2.27	2.24	2.24 ↓	303,000	682,880	-
ANSCOR	ANS	3.25	3.47	3.25	3.25	3.25	3.25	40,000	130,000	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.85	1.9	1.62	2	1.62	1.9 ↑	737,000	1,324,900	-
ATN HOLDINGS B	ATNB	3	3.49	3	3.79	3	3.79 ↓	49,000	147,790	-
AYALA CORP	AC	304.6	305	307	307	304.6	304.6 ↑	266,420	81,273,988	(30,460,806)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.2	40.25	40.1	40.5	40.1	40.25 ↑	495,200	19,960,715	(2,778,325)
F&J PRINCE A	FJP	1.4	1.68	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	-	2.86	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.6	4.62	4.6	4.65	4.6	4.62 ↑	469,000	2,162,750	(1,142,760)
FORUM PACIFIC	FPI	0.28	0.285	0.285	0.285	0.28	0.28 ↓	1,820,000	513,800	85,500
HOUSE OF INV	HI	3	3.2	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.85	24	23.6	24	23.6	24 ↑	140,300	3,359,540	-
JOLLIVILLE HLDG	JOH	3.5	3.7	3.3	4	3.3	3.75 ↑	110,000	417,500	-
KEPPEL HLDG. A	KPH	3.08	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.06	3.89	-	-	-	-	-	-	-
LODESTAR	LIHC	0.98	0.99	0.99	1	0.98	0.99 ↓	1,271,000	1,252,060	99,000
LOPEZ HLDGS.	LPZ	4.99	5	5.05	5.1	5	5 ↓	12,247,800	61,352,918	(27,546,403)
MABUHAY HLDG.	MHC	0.38	0.42	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.3	2.37	2.35	2.49	2.26	2.37 ↑	2,378,000	5,691,430	(72,600)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
METRO PAC INV	MPI	3.27	3.3	3.29	3.34	3.28	3.3 <span>↑</span>	7,512,000	24,746,540	7,171,390
MINERALES IND	MIC	5.84	5.85	6.15	6.24	5.63	5.85 <span>↑</span>	15,798,500	94,976,340	(718,100)
MJC INVESTMENTS	MJIC	1.3	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.065	0.066	0.064	0.067	0.064	0.066 <span>↑</span>	19,920,000	1,320,620	-
PRIME MEDIA	PRIM	1.69	1.7	1.69	1.7	1.69	1.7	81,000	137,690	-
PRIME ORION	POPI	0.72	0.73	0.75	0.82	0.72	0.72	37,186,000	28,767,820	(56,720)
REPUBLIC GLASS	REG	1.82	2.2	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.03	1.2	1.2	1.2	1.2	1.2	20,000	24,000	-
SINOPHIL	SINO	0.38	0.385	0.35	0.4	0.35	0.38 <span>↑</span>	16,180,000	6,199,450	171,750
SM INVESTMENTS	SM	538	540	535	540	532	540 <span>↑</span>	262,430	141,430,195	65,949,410
SOLID GROUP	SGI	1.29	1.33	1.3	1.3	1.3	1.3 <span>↓</span>	320,000	416,000	-
SOUTH CHINA	SOC	1.3	1.37	1.3	1.3	1.3	1.3	1,000	1,300	-
TRANSGRID	SGP	607	640	605	607	605	607 <span>↑</span>	60	36,380	-
UNIOIL HLDG.	UNI	0.2	0.23	0.24	0.24	0.23	0.23 <span>↓</span>	100,000	23,500	-
WELLEX INDUS	WIN	0.137	0.138	0.132	0.138	0.132	0.138 <span>↑</span>	1,020,000	140,030	-
ZEUS HOLDINGS	ZHI	0.87	0.88	0.82	0.91	0.82	0.87 <span>↑</span>	81,166,000	70,566,020	(49,810)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 267,787,010

VALUE : 791,314,312

PROPERTY

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

A. BROWN	BRN	2.06	2.16	2.05	2.09	2.05	2.09 <span>↑</span>	65,000	135,550	-
ALCO	ALCO	0.175	0.179	0.173	0.18	0.173	0.179 <span>↑</span>	420,000	73,210	(14,320)
ANCHOR LAND	ALHI	18	19.2	18.8	18.8	18.8	18.8 <span>↓</span>	4,500	84,600	-
ARANETA PROP	ARA	0.49	0.5	0.5	0.5	0.49	0.49 <span>↓</span>	37,000	18,400	(3,500)
AYALA LAND	ALI	15.9	15.94	16	16.1	15.9	15.94 <span>↑</span>	10,522,000	167,787,082	47,031,478
BELLE CORP.	BEL	4.65	4.7	4.21	4.75	4.21	4.7 <span>↑</span>	31,824,000	145,464,640	36,597,960
CEBU HLDG.	CHI	2.33	2.4	2.4	2.4	2.4	2.4	1,000	2,400	-
CEBU PROPERTY A	CPV	2.33	2.55	2.5	2.5	2.5	2.5	30,000	75,000	-
CEBU PROPERTY B	CPVB	2.32	2.55	2.5	2.5	2.5	2.5	30,000	75,000	-
CITY & LAND	LAND	1.51	1.7	1.6	1.6	1.6	1.6	5,000	8,000	-
CITYLAND DEVT.	CDC	1.18	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.08	0.082	0.082	0.082	0.08	0.08 <span>↓</span>	1,850,000	148,200	-
CYBER BAY	CYBR	0.82	0.83	0.82	0.83	0.78	0.83 <span>↑</span>	10,311,000	8,399,670	(1,535,270)
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.71	6,738,000	4,761,520	7,000
ETON	ETON	3.15	3.34	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.255	0.265	0.255	0.27	0.23	0.26 <span>↑</span>	14,860,000	3,811,150	2,550
FILINVEST LAND	FLI	1.14	1.15	1.14	1.16	1.13	1.14 <span>↑</span>	38,438,000	43,831,040	11,669,470
GLOBAL-ESTATE	GERI	2.5	2.56	2.58	2.61	2.5	2.56 <span>↑</span>	3,588,000	9,161,460	(693,740)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.15	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.85	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.6	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.92	1.72	1.72	1.72	1.72	29,000	49,880	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.85	1.87	1.82	1.9	1.82	1.87 <span>↑</span>	60,265,000	112,321,540	(83,989,000)
MRC ALLIED	MRC	0.335	0.34	0.335	0.35	0.335	0.335 <span>↑</span>	21,500,000	7,307,500	(47,850)
PHIL ESTATES	PHES	0.138	0.14	0.138	0.138	0.138	0.138	620,000	85,560	(13,800)
PHILREALTY	RLT	0.6	0.65	0.67	0.67	0.6	0.6	62,000	37,870	-
POLAR PROPERTY	PO	2.82	2.88	2.95	2.95	2.75	2.88 <span>↑</span>	644,000	1,879,860	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.26	12.36	12.1	12.36	12.04	12.36 <span>↑</span>	859,200	10,594,620	2,267,316
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.93	1.98	1.9	1.92	1.9	1.92 <span>↑</span>	2,000	3,820	-
SM DEVT	SMDC	8.3	8.34	8.18	8.38	8.13	8.34 <span>↑</span>	4,059,300	33,573,489	(1,303,750)
SM PRIME HLDG.	SMPH	11.56	11.7	11.8	11.86	11.5	11.7 <span>↓</span>	7,228,900	83,939,272	(24,434,764)
STALUCIA LAND	SLI	0.81	0.82	0.81	0.83	0.8	0.81	1,968,000	1,589,110	-
SUNTRUST HOME	SUN	0.55	0.56	-	-	-	-	-	-	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.19	3.2	3.17	3.2	3.17	3.2 <span>↑</span>	8,692,000	27,673,780	(474,550)

PROPERTY SECTOR TOTAL

VOLUME : 224,726,900

VALUE : 662,958,343

SERVICES

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

ABS-CBN	ABS	33.6	33.75	35	35	33.75	33.75 <span>↓</span>	72,900	2,469,505	-
GMA NETWORK	GMA7	6.76	6.78	6.78	6.78	6.76	6.76	57,100	386,158	-
MANILA BULLETIN	MB	0.6	0.64	0.61	0.61	0.61	0.61	4,000	2,440	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.46	1.51	1.49	1.51	1.46	1.51 <span>↑</span>	8,661,000	12,897,700	8,383,320
---------	------	------	------	------	------	------	---------------------	-----------	------------	-----------



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	898	900	900	900	895	900 <span>↑</span>	57,310	51,542,055	12,559,480
LIBERTY TELECOM	LIB	3.35	3.69	3.25	3.7	3.25	3.7	59,000	197,600	-
PLDT	TEL	2,390	2,398	2,350	2,390	2,350	2,390 <span>↑</span>	116,685	277,626,220	164,428,930
PLDT ENERGY	PCEV	5.75	6	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.46	0.465	0.39	0.465	0.385	0.46 <span>↑</span>	717,540,000	304,977,050	(4,274,000)
DIVERSIFIED	DFNN	6.51	6.52	6.4	6.6	6.3	6.51 <span>↑</span>	232,000	1,503,751	(289,350)
IMPERIAL A	IMP	4	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.65	2.68	2.7	2.7	2.65	2.65 <span>↑</span>	32,000	85,690	-
IP E-GAME	EG	28.5	29.7	30.9	32.5	28	29.7 <span>↓</span>	194,900	6,105,595	(300,000)
IPVG CORP.	IP	1.24	1.25	1.3	1.33	1.23	1.24 <span>↓</span>	1,722,000	2,211,630	(224,300)
ISLAND INFO	IS	0.052	0.057	0.056	0.058	0.056	0.057 <span>↑</span>	540,000	30,290	-
ISM COMM.	ISM	3.6	3.7	3.79	3.79	3.52	3.7 <span>↑</span>	83,000	301,880	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.26	15.28	15.28	15.28	15.26	15.28	3,194,900	48,817,372	24,198,236
TRANSPACIFIC BR	TBGI	2.66	2.85	2.68	2.97	2.66	2.7 <span>↑</span>	46,000	127,890	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.45	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.1	8.15	-	-	-	-	-	-	-
CEBU AIR, INC.	CEB	81.45	81.9	80.3	82	80.3	81.4 <span>↑</span>	459,290	37,287,383	(11,823,267)
INTL CONTAINER	ICT	50.7	50.8	51.2	51.3	50.7	50.7 <span>↓</span>	1,002,570	51,058,173	2,082,381.5
KEPPEL MARINE	KPM	2.75	3	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.06	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.25	3.34	3.3	3.34	3.25	3.34 <span>↑</span>	105,000	347,240	-
METRO PACIFIC	TOL	7.21	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.1	6.18	6.2	6.2	6.1	6.1	14,900	91,980	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3	3.27	3.4	3.4	3.01	3.34 <span>↑</span>	3,000	9,750	(3,400)
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.58	8.6	8.23	8.94	8.23	8.6 <span>↑</span>	2,204,900	19,108,193	(10,306)
MANILA JOCKEY	MJC	1.33	1.4	1.4	1.4	1.4	1.4 <span>↑</span>	50,000	70,000	-
PHIL. RACING	PRC	5.31	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.35	0.355	0.355	0.365	0.35	0.355	7,420,000	2,627,400	(64,800)
WATERFRONT	WPI	0.5	0.51	0.55	0.56	0.5	0.5 <span>↓</span>	16,116,000	8,469,580	(2,111,450)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,105	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	4.37	4.79	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	24	28	25	25	24	24 <span>↑</span>	2,000	48,100	-
APC GROUP	APC	0.64	0.65	0.6	0.65	0.6	0.65 <span>↑</span>	3,296,000	2,082,520	300,000
BERJAYA	BCOR	21	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.46	0.415	0.415	0.415	0.415 <span>↓</span>	500,000	207,500	-
JTH DAVIES	JTH	2.16	2.25	2.15	2.15	2.15	2.15	22,000	47,300	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.8	20.5	19.3	19.8	19.3	19.8 <span>↑</span>	99,900	1,935,470	-
PAXYS	PAX	1.33	1.36	1.36	1.36	1.36	1.36 <span>↑</span>	1,000	1,360	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		764,040,655	VALUE :	835,287,619
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0044 <span>↑</span>	44,000,000	193,700	-
APEX MINING A	APX	3.95	4.2	3.92	4.09	3.92	3.95 <span>↑</span>	57,000	230,280	-
APEX MINING B	APXB	3.87	4.2	4.18	4.18	4.18	4.18 <span>↑</span>	15,000	62,700	-
ATLAS MINING	AT	19.6	19.62	19.44	19.7	19.42	19.6 <span>↑</span>	1,107,400	21,725,788	5,100,080
ATOK	AB	23.6	25.4	23	25.4	23	25.4 <span>↑</span>	155,600	3,751,920	2,571,470
BENGUET A	BC	27.8	27.85	27.85	27.95	27.8	27.8	37,100	1,033,285	-
BENGUET B	BCB	27.5	30	27.8	27.8	27.7	27.7 <span>↓</span>	5,000	138,800	(138,800)
CENTURY PEAK	CPM	1.76	1.77	1.76	1.77	1.76	1.77 <span>↑</span>	121,000	213,160	176,000
DIZON MINES	DIZ	8.05	8.3	8.25	8.65	8	8.05 <span>↓</span>	192,800	1,594,607	43,250
GEOGRACE	GEO	0.63	0.64	0.64	0.65	0.62	0.64 <span>↑</span>	10,634,000	6,683,640	61,500
LEPANTO A	LC	1.61	1.62	1.63	1.66	1.59	1.61 <span>↑</span>	240,636,000	391,546,560	-
LEPANTO B	LCB	1.68	1.71	1.7	1.75	1.66	1.71 <span>↑</span>	88,043,000	150,174,980	(23,672,670)
MANILA MINING A	MA	0.074	0.075	0.076	0.078	0.074	0.074	1,446,030,000	109,456,480	-
MANILA MINING B	MAB	0.075	0.076	0.075	0.078	0.074	0.076 <span>↑</span>	435,090,000	33,076,060	(7,062,470)
NICKELASIA	NIKL	19.7	20	19.5	20	19.5	20 <span>↑</span>	271,900	5,428,694	140,200
NIHAO	NI	3.78	3.79	3.82	3.93	3.78	3.78 <span>↑</span>	5,507,000	21,181,810	(214,590)





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.88	0.97	0.88	0.88	0.88	0.88	74,000	65,120	-
MEG-WARRANTS2	MEGW2	0.77	0.95	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 74,000		VALUE : 65,120		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.5	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	3.75	2.6	2.6	2.6	2.6 <span>↑</span>	1,000	2,600	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 1,000		VALUE : 2,600		
TOTAL REGULAR					VOLUME : 6,491,640,110		VALUE : 4,912,346,079.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
------	--------	-----	-----	------	------	-----	-------	--------	-------	---

NO. OF ADVANCES: 101  
NO. OF DECLINES: 42  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 179  
NO. OF TRADES: 20186

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
----------	-------	--------	-------

ODDLOT VOLUME: : 1,248,649  
ODDLOT VALUE: : 104,172.9

MAIN BOARD CROSS VOLUME: : 364,207,600  
MAIN BOARD CROSS VALUE: : 784,217,341

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	980.81	989.87	980.81	987.09	0.78	7.64	9,083,834	562,580,889.45
Industrials	7,036.99	7,086.96	7,005.49	7,063.82	0.32	22.77	1,280,815,035	1,020,573,211.13
Holding Firms	3,380.35	3,403.32	3,380.05	3,397.93	0.89	30.14	267,788,779	791,324,847
Property	1,497.2	1,529.59	1,497.2	1,529.59	2.73	40.59	224,735,244	662,989,087.7
Services	1,511.66	1,533.44	1,511.66	1,533.44	1.45	21.9	764,046,794	835,303,247.12
Mining and Oil	25,541.25	26,247.58	25,541.25	25,927.68	2.81	708.59	3,946,418,073	1,039,676,370
PSEi	4,319.06	4,351.57	4,319.06	4,348.5	1	42.94		
All Shares	3,014.41	3,041.67	3,014.41	3,041.67	1.07	32.23		
SME							1,000	2,600
GRAND TOTAL							6,492,888,759	Php 4,912,450,252.4

FOREIGN BUYING Php 1,894,717,980.9  
FOREIGN SELLING Php 2,118,377,058.96

Companies Under Suspension by the Exchange as of 08/31/2011

- 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  
\*\* Total Regular includes main transactions  
\*\*\* Grand total includes main,oddlot and block sale transactions