



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 23 , 2011

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	53.6	54.35	54.55	55	53.6	53.6 ↓	1,941,050	105,741,606.5	8,088,390
BPI	BPI	56.7	56.8	56.8	56.8	56.55	56.8 ↑	2,088,960	118,527,131	1,848,661
CHINABANK	CHIB	441	445	445	448.2	441	446 ↓	6,410	2,855,422	-
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	69.3	69.35	69.45	69.45	69.3	69.35 ↓	2,321,120	161,009,618	(57,901,525.5)
PBCOM	PBC	67	67.5	71.5	71.5	67.5	67.5 ↓	3,380	232,420	-
PHIL. NATL. BANK	PNB	57.95	58	58	58	57.85	57.95 ↓	441,210	25,557,399	78,570
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	63	64	64	64	63	63 ↓	150	9,520	-
RCBC	RCB	26.15	26.2	26.2	26.2	26.1	26.1 ↓	336,500	8,797,015	(2,510,580)
SECURITY BANK	SECB	93.05	94	93.05	93.05	93.05	93.05	226,640	21,088,852	(3,779,691)
UNION BANK	UBP	59.45	59.8	59.5	59.7	59.35	59.45 ↑	77,330	4,600,710	(2,201,500)

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.45	4	-	-	-	-	-	-	-
BANKARD	BKD	0.69	0.7	0.7	0.7	0.7	0.7	133,000	93,100	-
BDO LEASING	BLFI	1.62	1.65	-	-	-	-	-	-	-
CITISECONLINE	COL	13.3	13.7	13.28	13.7	13.28	13.7 ↑	12,600	167,942	-
FILIPINO FUND	FFI	9.1	9.5	9.5	9.5	9.5	9.5	600	5,700	-
FIRST ABACUS	FAF	0.68	0.76	-	-	-	-	-	-	-
FIRST METRO	FMIC	56	57	56	57	56	56	12,500	700,500	-
IREMIT	I	2.88	3	3	3	2.89	3 ↑	21,000	61,500	-
MANULIFE	MFC	680	690	680	680	680	680	110	74,800	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.6	1.56	1.56	1.56	1.56	16,000	24,960	-
PSE	PSE	221	222	225	225	219	221 ↑	14,240	3,137,394	440,500
SUN LIFE	SLF	1,220	1,230	1,220	1,250	1,220	1,230 ↑	355	434,400	-
VANTAGE	V	1.71	1.74	1.71	1.74	1.71	1.74 ↑	93,000	159,420	22,620

FINANCIALS SECTOR TOTAL

VOLUME : 7,746,155 VALUE : 453,279,409.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ABOITIZ POWER	AP	30.35	30.45	30.7	30.75	30.35	30.35 ↓	1,914,400	58,365,705	(6,283,700)
ALSONS CONS	ACR	1.45	1.46	1.47	1.47	1.44	1.46 ↓	4,446,000	6,471,190	(52,200)
EAST ASIA POWER	PWR	0.87	0.89	0.88	0.89	0.87	0.87 ↓	3,001,000	2,628,590	-
ENERGY DEVT.	EDC	6.54	6.55	6.53	6.56	6.47	6.54 ↓	29,595,000	193,396,360	(40,042,921)
FIRST GEN	FGEN	14.1	14.12	14.08	14.16	13.98	14.12 ↑	4,849,800	68,384,440	9,010,210
FIRST PHIL HLDG	FPH	58	58.5	59.1	59.1	57.8	58.5 ↓	1,532,920	88,921,090	(44,156,834)
MANILA WATER	MWC	18.52	18.74	18.5	19	18.5	18.52 ↓	763,800	14,387,390	(6,082,364)
MERALCO A	MER	263.2	263.8	263	264.6	263	263.8 ↑	59,620	15,728,774	10,439,614
PETRON	PCOR	13.46	13.5	13.4	13.46	13.24	13.46 ↑	491,700	6,589,508	3,786,334
PHOENIX	PNX	11.6	11.78	11.62	11.9	11.5	11.78 ↑	46,100	534,764	-
SALCON POWER	SPC	3.99	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.02	1.03	1.02	1.03	1.01	1.02	2,672,000	2,725,490	-
VIVANT	VVT	3.5	-	-	-	-	-	-	-	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	8.8	8.85	8.8	8.8	8.8	8.8	28,000	246,400	-
ALASKA MILK	AMC	12.5	12.6	12.5	12.5	12.5	12.5 ↑	34,800	435,000	405,000
ALLIANCE SELECT	FOOD	1.48	1.49	1.49	1.49	1.44	1.49 ↑	966,000	1,427,380	(62,380)
BOGO MEDELLIN	BMM	56.5	62.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.05	29.4	29	29.05	29	29.05 ↑	26,400	766,320	(580,720)
JOLLIBEE	JFC	85.35	85.4	86	86	85.05	85.4 ↑	163,890	14,002,192	2,879,276.5
LIBERTY FLOUR	LFM	42.5	45	-	-	-	-	-	-	-
PANCAKE	PCKH	9	9.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.38	2.39	2.38	2.4	2.38	2.39 ↑	534,000	1,278,550	(160,690)
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	-	900	900	900	900 ↓	80	72,000	-
RFM CORP	RFM	1.14	1.16	1.14	1.16	1.14	1.14 ↓	2,462,000	2,816,940	57,000
ROXAS AND CO.	RCI	1.11	1.66	1.12	1.12	1.11	1.11	49,000	54,400	1,120
ROXAS HLDG.	ROX	2.39	2.47	2.46	2.46	2.46	2.46	47,000	115,620	-
SAN MIGUEL	SMB	30.15	31	30.5	31	30.5	31	50,100	1,548,050	-
SAN MIGUEL CORP.	SMC	113.9	114	114.8	114.8	113.9	114 ↓	1,575,840	179,816,753	(59,136,573)
SWIFT	SFI	0.149	0.152	-	-	-	-	-	-	-
TANDUAY HLDG.	TDY	4.52	4.55	4.7	4.7	4.7	4.7	10,000	47,000	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.5	41.9	41.2	42	41.2	41.5 ↓	1,348,600	55,958,570	(2,785,710)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.305	0.35	0.35	0.35	0.35	0.35 ↓	50,000	17,500	(17,500)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	10.5	11.2	15	15	10	11.2 ↓	87,600	1,037,236	-
CONCRETE A	CA	22	48.8	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.4	3.42	3.45	3.45	3.42	3.42 ↓	368,000	1,260,330	(776,400)
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.7	10.8	10.68	11	10.68	10.7 ↓	690,800	7,378,880	(54,000)
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.3	9.32	9.34	9.36	9.28	9.3 ↓	198,900	1,853,957	466,050
PHINMA	PHN	12.7	13.68	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.5	5.8	5.9	5.9	5.5	5.5 ↓	5,200	30,600	-
SEACEM	CMT	1.48	1.49	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	2.75	2.84	2.84	2.84	2.84	2.84 ↑	1,000	2,840	-
VULCAN IND'L	VUL	0.79	0.8	0.77	0.81	0.77	0.8 ↑	2,018,000	1,617,670	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.58	2.6	2.59	2.59	2.59	2.59	195,000	505,050	-
EUROMED	EURO	1.39	1.78	1.77	1.77	1.77	1.77	30,000	53,100	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.6	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	7.4	-	-	-	-	-	-	-
ALPHALAND	ALPHA	43	45	45	45	40	45	1,300	54,200	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.09	6.1	6.05	6.12	6.05	6.1 ↑	25,200	153,738	(30,600)
IONICS	ION	1.12	1.16	1.11	1.11	1.11	1.11 ↓	7,000	7,770	-
MUSIC CORP.	MUSX	0.069	0.073	0.07	0.071	0.069	0.069 ↑	2,500,000	176,980	-
PANASONIC	PMPC	5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.15	2.18	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		62,854,030	VALUE : 734,394,687	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.91	0.87	0.91	0.87	0.91 ↑	1,136,000	1,020,940	-
ABOITIZ	AEV	41.2	41.4	41.4	41.4	40.95	41.2 ↓	818,600	33,680,900	12,296,190
ALCORN GOLD	APM	0.016	0.017	-	-	-	-	-	-	-
ALLIANCE GLOBAL	AGI	10.52	10.54	10.6	10.6	10.46	10.54 ↓	15,639,400	164,752,504	41,254,112
ANGLO-PHIL HLDG	APO	2.07	2.08	1.91	2.09	1.86	2.08 ↑	9,866,000	19,864,020	-
ANSCOR	ANS	3.45	3.5	3.44	3.44	3.44	3.44 ↓	6,000	20,640	-
ASIA AMALGAMATED	AAA	0.41	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.11	2.3	2.32	2.33	2.2	2.3 ↓	83,000	184,430	-
ATN HOLDINGS B	ATNB	3.6	3.85	-	-	-	-	-	-	-
AYALA CORP	AC	380	380.4	380	380.4	379.8	380	295,460	112,300,894	(56,638,374)
BHI HOLDINGS	BH	270	350	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.95	42	41.55	42.3	41.55	41.95 ↑	1,742,000	73,193,555	42,021,445
F&J PRINCE A	FJP	1.25	1.43	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.16	1.45	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.86	4.88	4.9	4.95	4.9	4.95 ↑	151,000	743,150	-
FORUM PACIFIC	FPI	-	0.184	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.28	3.3	3.28	3.3	3.28	3.3	583,000	1,923,720	(1,303,500)
JG SUMMIT	JGS	25.55	25.95	25.9	25.95	25.5	25.95 ↓	16,600	425,965	(15,540)
JOLLIVILLE HLDG	JOH	2.32	2.94	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.52	2.9	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.88	0.9	0.89	0.9	0.86	0.9	10,655,000	9,477,710	1,419,000
LOPEZ HLDGS.	LPZ	5.67	5.68	5.74	5.74	5.66	5.68 ↓	1,838,400	10,449,708	(3,064,675)
MABUHAY HLDG.	MHC	0.365	0.415	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.76	1.8	1.79	1.82	1.79	1.8	237,000	426,950	-
METRO PAC INV	MPI	3.59	3.6	3.59	3.63	3.58	3.6 ↓	29,621,000	106,667,970	63,341,990



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MINERALES IND	MIC	2.58	2.6	2.69	2.69	2.6	2.6 ↓	2,000	5,290	-
MJC INVESTMENTS	MJIC	1.35	1.72	-	-	-	-	-	-	-
PACIFICA A	PA	0.058	0.059	0.058	0.058	0.058	0.058 ↓	510,000	29,580	-
PRIME MEDIA	PRIM	1.84	1.92	1.85	1.85	1.85	1.85 ↓	50,000	92,500	-
PRIME ORION	POPI	0.46	0.48	0.45	0.47	0.45	0.47 ↑	240,000	109,800	-
REPUBLIC GLASS	REG	1.8	1.94	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.05	1.2	1.02	1.05	1.02	1.05 ↑	6,000	6,210	-
SINOPHIL	SINO	0.35	0.355	0.35	0.355	0.35	0.35 ↓	2,100,000	736,100	(3,500)
SM INVESTMENTS	SM	538	539	540	540	537	539 ↑	822,580	443,731,760	(3,131,510)
SOLID GROUP	SGI	1.16	1.17	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.26	1.29	-	-	-	-	-	-	-
TRANSGRID	SGP	560	600	600	600	570	570 ↓	100	58,500	-
UNIOIL HLDG.	UNI	0.101	0.102	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.059	0.066	0.066	0.066	0.066	0.066 ↑	20,000	1,320	-
ZEUS HOLDINGS	ZHI	0.18	0.19	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTALVOLUME : 76,439,260VALUE : 979,959,446

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.28	2.4	2.28	2.28	2.28	2.28 ↓	3,000	6,840	-
ALCO	ALCO	0.192	0.193	0.188	0.192	0.188	0.192 ↑	2,840,000	540,860	-
ANCHOR LAND	ALHI	18	18.6	18.2	18.6	18.2	18.6 ↑	9,500	175,480	-
ARANETA PROP	ARA	0.31	0.345	-	-	-	-	-	-	-
AYALA LAND	ALI	15.28	15.32	15.32	15.44	15.28	15.32	2,268,300	34,768,092	6,551,594
BELLE CORP.	BEL	4.8	4.82	4.86	4.86	4.75	4.82 ↓	3,201,000	15,369,540	7,237,880
CEBU HLDG.	CHI	2.31	2.45	2.31	2.31	2.31	2.31	1,000,000	2,310,000	(0)
CEBU PROPERTY A	CPV	2.22	2.4	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.5	-	-	-	-	-	-	-
CITY & LAND	LAND	1.9	2	2	2	2	2 ↑	85,000	170,000	(20,000)
CITYLAND DEVT.	CDC	1.46	1.51	1.47	1.47	1.46	1.46 ↓	30,000	43,880	14,600
CROWN EQUITIES	CEI	0.078	0.079	0.078	0.078	0.078	0.078 ↓	50,000	3,900	-
CYBER BAY	CYBR	0.92	0.93	0.93	0.93	0.92	0.92 ↓	2,426,000	2,237,640	-
EMPIRE EAST	ELI	0.74	0.75	0.74	0.76	0.74	0.75	29,132,000	21,846,970	(670,750)
ETON	ETON	3.23	3.34	3.3	3.3	3.23	3.23 ↓	81,000	263,730	(3,230)
EVER-GOTESCO	EVER	0.11	0.111	0.11	0.11	0.11	0.11	850,000	93,500	-
FILINVEST LAND	FLI	1.19	1.2	1.2	1.2	1.19	1.19 ↓	4,392,000	5,231,610	(1,415,300)
GLOBAL-ESTATE	GERI	1.85	1.86	1.89	1.9	1.86	1.86 ↓	4,342,000	8,118,140	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.86	1.96	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.75	0.7	0.7	0.7	0.7 ↓	5,000	3,500	-
INTERPORT B	IRCB	0.64	0.75	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.99	2	2.01	2.02	1.98	2 ↓	32,629,000	65,048,330	821,460
MRC ALLIED	MRC	0.4	0.405	0.42	0.42	0.37	0.4 ↓	60,050,000	24,105,150	188,700
PHIL ESTATES	PHES	0.078	0.089	-	-	-	-	-	-	-
PHILREALTY	RLT	0.61	0.63	0.63	0.63	0.63	0.63 ↑	400,000	252,000	-
POLAR PROPERTY	PO	3.7	3.93	3.95	3.95	3.7	3.9 ↓	15,000	56,480	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.11	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	11.92	11.98	12	12.02	11.9	11.98 ↓	8,234,700	98,771,134	60,133,094
SAN MIGUEL PROP	SMP	360	695	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.85	1.86	1.89	1.89	1.86	1.86 ↑	205,000	386,850	-
SM DEVT	SMDC	8.3	8.31	8.13	8.4	8.13	8.31 ↑	4,418,300	36,603,920	11,858,823
SM PRIME HLDG.	SMPH	11.8	11.82	12	12	11.62	11.8 ↓	3,762,900	44,672,100	(3,833,480)
STA.LUCIA LAND	SLI	0.81	0.82	0.83	0.83	0.81	0.82	432,000	351,370	(35,260)
SUNTRUST HOME	SUN	0.53	0.55	0.54	0.55	0.53	0.55	1,525,000	822,010	(10,260)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.15	3.16	3.17	3.17	3.15	3.16 ↓	5,844,000	18,440,580	231,150

PROPERTY SECTOR TOTALVOLUME : 168,541,700VALUE : 380,981,846

SERVICES

**** MEDIA ****

ABS-CBN	ABS	40.5	40.75	40.5	40.5	40.4	40.5 ↑	9,300	376,340	-
GMA NETWORK	GMA7	6.72	6.76	6.77	6.77	6.75	6.76 ↑	102,400	692,122	-
MANILA BULLETIN	MB	0.59	0.62	0.6	0.6	0.6	0.6	65,000	39,000	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.55	1.56	1.55	1.55	1.55	1.55 ↓	2,905,000	4,502,750	-
GLOBE TELECOM	GLO	870	879.5	879.5	880	860	879.5 ↓	19,660	17,292,760	3,427,625



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LIBERTY TELECOM	LIB	3.8	3.84	3.8	3.84	3.8	3.84	43,000	163,800	-
PLDT	TEL	2,340	2,354	2,352	2,370	2,350	2,350	75,115	176,640,460	(867,070)
PLDT ENERGY	PCEV	5.82	6	5.93	5.93	5.93	5.93	9,300	55,149	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.09	0.091	0.093	0.094	0.088	0.09 ↓	95,510,000	8,574,060	2,483,870
DIVERSIFIED	DFNN	6.02	6.15	5.8	6.15	5.8	6.15 ↑	196,000	1,167,364	-
IMPERIAL A	IMP	5	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	8	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.44	2.63	-	-	-	-	-	-	-
IP E-GAME	EG	15.5	15.94	15.5	15.98	15.5	15.98 ↓	202,000	3,227,000	-
IPVG CORP.	IP	1.22	1.23	1.22	1.24	1.22	1.24 ↑	82,000	100,640	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.99	4.02	4.09	4.23	3.99	3.99 ↑	5,119,000	20,852,930	(65,080)
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.3	16.66	16.66	16.66	16.64	16.66	542,000	9,023,020	1,776,864
TRANSPACIFIC BR	TBGI	2.9	3	3	3	3	3	10,000	30,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.2	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.7	7.71	7.7	7.7	7.7	7.7	108,300	833,910	-
CEBU AIR, INC.	CEB	87.5	87.7	88.7	88.7	87	87.5 ↓	265,590	23,268,039.5	(18,490,296.5)
INTL CONTAINER	ICT	49.95	50	50.05	50.2	49.7	50 ↓	3,216,610	160,980,150	(62,383,250)
KEPPEL MARINE	KPM	2.31	2.48	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.03	1	1.04	1	1.04 ↑	1,055,000	1,056,800	-
MACROASIA	MAC	2.81	3.18	3.12	3.12	2.81	2.81 ↓	520,000	1,552,850	(576,050)
METRO PACIFIC	TOL	7.5	8.8	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.56	4.6	4.6	4.6	4.55	4.55 ↓	5,000	22,880	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.87	2.53	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10.16	10.18	10.28	10.32	10	10.16 ↓	7,494,700	75,726,082	(17,663,804)
MANILA JOCKEY	MJC	1.4	1.48	1.4	1.48	1.4	1.48 ↓	102,000	142,960	-
PHIL. RACING	PRC	5.32	5.64	5.2	5.5	5.2	5.5	19,800	105,900	-
PREMIER ENT.	PEP	0.235	0.24	0.24	0.24	0.24	0.24	210,000	50,400	-
WATERFRONT	WPI	0.33	0.355	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.15	8.8	8.8	8.8	8.8	800	7,040	-
FAR EASTERN U	FEU	830	850	830	830	830	830	60	49,800	-
IPEOPLE	IPO	4.7	4.8	4.8	4.8	4.7	4.75 ↓	65,000	307,750	(188,000)
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.68	0.7	0.68	0.68	0.68	0.68	560,000	380,800	-
BERJAYA	BCOR	16	19.4	17.04	17.04	17	17 ↓	3,000	51,020	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.46	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.76	1.92	1.92	1.92	1.92	1.92 ↓	5,000	9,600	-
MIC HOLDINGS	MET	79	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.14	19.34	19.1	19.14	19.1	19.14 ↑	157,000	2,999,620	(2,292,000)
PAXYS	PAX	1.5	1.53	1.53	1.54	1.5	1.53 ↓	653,000	989,280	(704,610)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	119,963,335	VALUE :	515,619,996.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0041	0.0042	0.004	0.0042	0.004	0.0041 ↑	95,000,000	389,600	-
APEX MINING A	APX	3.43	3.8	3.3	3.3	3.3	3.3 ↓	2,000	6,600	-
APEX MINING B	APXB	3.35	3.6	-	-	-	-	-	-	-
ATLAS MINING	AT	19.98	20	19.24	20.15	19.24	20 ↑	27,566,600	548,554,339	9,570,632
ATOK	AB	25.6	27	25.8	27	25.8	27 ↑	500	13,020	-
BENGUET A	BC	17.4	17.98	18	18.18	17.24	17.98 ↓	58,300	1,015,550	-
BENGUET B	BCB	17.36	17.98	18	18	18	18	1,000	18,000	-
CENTURY PEAK	CPM	1.79	1.83	1.82	1.83	1.78	1.8 ↓	1,794,000	3,228,690	126,000
DIZON MINES	DIZ	5.25	5.28	5.68	5.68	5.28	5.28 ↓	28,000	148,112	-
GEOGRACE	GEO	0.58	0.59	0.59	0.59	0.58	0.59	2,391,000	1,387,610	(20,300)
LEPANTO A	LC	0.91	0.92	0.9	0.94	0.9	0.92 ↑	213,775,000	196,733,780	-
LEPANTO B	LCB	1.05	1.06	1.04	1.07	1.04	1.05 ↓	63,754,000	67,323,200	(41,730,500)
MANILA MINING A	MA	0.046	0.047	0.044	0.047	0.044	0.047 ↑	1,635,900,000	74,338,400	-
MANILA MINING B	MAB	0.046	0.047	0.044	0.047	0.044	0.046 ↑	929,000,000	42,093,800	(788,000)
NICKELASIA	NIKL	19.12	19.18	19.18	19.5	19	19.12 ↓	1,543,800	29,557,590	(20,818,778)
NIHAO	NI	2.09	2.1	2.13	2.14	2.1	2.1	164,000	344,530	-
OMICO CORP.	OM	0.0084	0.0086	0.0082	0.0087	0.0082	0.0085 ↑	53,000,000	451,300	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
ORIENTAL P	ORE	2.26	2.27	2.33	2.33	2.23	2.28 ↓	550,000	1,243,430	-
PHILEX	PX	21.25	21.3	20.3	21.35	20.3	21.3 ↑	12,519,000	263,002,360	(16,294,090)
SEMIRARA MINING	SCC	213.8	214	210	216	210	214 ↑	1,222,950	262,287,544	58,387,980
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.014	0.016 ↑	112,400,000	1,687,100	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.154	0.16	-	-	-	-	-	-	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	15,100,000	206,300	-
ORIENTAL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PETROENERGY	PERC	-	6.5	6.6	6.7	6.5	6.5 ↓	170,400	1,110,390	(1,062,860)
PHILODRILL A	OV	0.019	0.02	0.02	0.02	0.019	0.02	279,200,000	5,535,000	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	53	59	58	58	56	57 ↓	6,200	356,800	-

MINING AND OIL SECTOR TOTAL

VOLUME : 3,465,146,750

VALUE : 1,501,073,045

PREFERRED

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	533	545	533	533	533	533	100	53,300	-
AYALA PREF. B	ACPR	100	101.5	101.5	101.5	101.5	101.5 ↓	20	2,030	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	106.7	-	-	-	-	-	-	-
PETRON PREF	PPREF	106.9	107	107	107	107	107	4,980	532,860	-
SMC PREF 1	SMCP1	75	78.5	-	-	-	-	-	-	-
SMPFC PREFS	PFP	997.5	998	998	998	997.5	997.5	3,000	2,993,500	-
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.8	7	6.8	6.8	6.77	6.8	623,000	4,236,310	782,000
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.06	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.74	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.8	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.08	-	11.5	11.5	11.5	11.5 ↑	1,600	18,400	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.08	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.96	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.1	-	11.5	11.5	11.5	11.5 ↑	1,100	12,650	-
PLDT J	TELJ	11.04	-	-	-	-	-	-	-	-
PLDT K	TELK	11.06	-	-	-	-	-	-	-	-
PLDT L	TELL	11.02	-	11.5	11.5	11.5	11.5 ↑	1,300	14,950	-
PLDT M	TELM	11.08	11.98	-	-	-	-	-	-	-
PLDT N	TELN	11.02	-	-	-	-	-	-	-	-
PLDT O	TELO	11.06	11.98	11.5	11.5	11.5	11.5	100	1,150	-
PLDT P	TELP	11.08	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.08	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	11.5	11.5	11.5	11.5 ↑	1,100	12,650	-
PLDT S	TELS	11	-	10.98	11.5	10.98	11.5	1,300	14,898	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.06	-	11.06	11.06	11.06	11.06 ↓	100	1,106	-
PLDT V	TELV	11.06	11.98	11.5	11.5	11.5	11.5 ↑	3,000	34,500	-
PLDT W	TELW	11.08	-	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	11.06	11.06	11.06	11.06	100	1,106	-
PLDT Y	TELY	11.04	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.08	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	3.36	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME: 640,800		VALUE: 7,929,410		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	0.92	0.97	0.93	0.93	0.92	0.92 ↓	311,000	288,240	-
MEG-WARRANTS2	MEGW2	0.87	1.02	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 20,311,000		VALUE : 328,240		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 3,900,691,230		VALUE : 4,565,308,430			



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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: 56
NO. OF DECLINES: 78
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 183
NO. OF TRADES: 14438

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 1,426,467
ODDLOT VALUE: : 167,234.06

MAIN BOARD CROSS VOLUME: : 72,933,037
MAIN BOARD CROSS VALUE: : 792,672,124.11

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	936.28	938.16	933.57	933.57	-0.16	-1.51	7,746,405	453,296,405.6
Industrials	7,125.31	7,127.1	7,093.14	7,097.81	-0.47	-33.59	62,854,846	734,423,291.59
Holding Firms	3,504.97	3,509.58	3,492.19	3,502.65	-0.12	-4.15	76,441,493	979,976,086.2
Property	1,508.84	1,512.85	1,492.96	1,501.58	-0.48	-7.26	168,609,874	381,012,579.72
Services	1,527.96	1,537.26	1,527.35	1,527.64	-0.03	-0.46	119,984,896	515,631,570.3
Mining and Oil	18,689.71	19,365.64	18,689.71	19,313.64	3.17	593.26	3,466,480,183	1,501,135,730.65
PSEi	4,244.01	4,252.82	4,237.47	4,241.14	-0.1	-4.14		
All Shares	2,970.98	2,974.74	2,956.26	2,961.97	-0.31	-9.25		
SME								
GRAND TOTAL							3,902,117,697	Php 4,565,475,664.06

FOREIGN BUYING Php 1,827,125,483.87
FOREIGN SELLING Php 1,946,384,910.77

Companies Under Suspension by the Exchange as of 06/23/2011

- 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