



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	59.3	59.4	59.5	59.6	59	59.4 ↑	2,647,880	157,355,437.5	7,398,891.5
BPI	BPI	57.85	58	58.7	58.7	57.7	58 ↓	393,350	22,826,449	1,354,118
CHINABANK	CHIB	398	400	401	402	400	400 ↓	25,550	10,223,080	(8,047,060)
CHINATRUST	CHTR	17	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	72.6	72.65	72.4	73.65	72.4	72.6 ↑	1,047,480	76,030,722.5	4,971,899
PBCOM	PBC	76	97	98	98	98	98	50	4,900	-
PHIL. NATL BANK	PNB	54.8	54.85	55.2	55.2	54.8	54.8 ↓	320,120	17,580,820.5	(1,985,506)
PHILTRUST	PTC	53	-	-	-	-	-	-	-	-
PSBANK	PSB	68.5	69	69	69	69	69 ↑	100	6,900	-
RCBC	RCB	30.7	30.8	30.75	31.1	30.7	30.8 ↑	911,400	28,195,215	(5,303,260)
SECURITY BANK	SECB	91.95	92	90.2	93	90.2	91.95 ↑	835,460	76,024,315.5	(41,495,669)
UNION BANK	UBP	60	61	59.5	61.5	59.5	61.5 ↑	60	3,590	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4	4.2	4.15	4.15	4.15	4.15 ↓	20,000	83,000	-
BANKARD	BKD	1.12	1.19	1.15	1.19	1.1	1.19 ↑	369,000	417,680	-
BDO LEASING	BLFI	1.67	1.7	-	-	-	-	-	-	-
CITISECONLINE	COL	20.3	20.35	19.5	20.9	19.32	20.3 ↑	2,035,600	40,530,687	(664,875)
FILIPINO FUND	FFI	8.92	11.08	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.64	0.7	-	-	-	-	-	-	-
FIRST METRO	FMIC	67	72.5	73	73	73	73 ↓	160	11,680	-
IREMIT	I	2.58	2.6	2.59	2.69	2.58	2.6 ↓	242,000	629,080	-
MANULIFE	MFC	553	584	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.57	1.6	1.6	1.6	1.6	1.6	116,000	185,600	(160,000)
PSE	PSE	238	239	241	245	236	236 ↓	4,620	1,110,320	98,930
SUN LIFE	SLF	1,100	1,199	-	-	-	-	-	-	-
VANTAGE	V	1.54	1.7	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,968,830 VALUE : 431,219,477

INDUSTRIAL

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

ABOITIZ POWER	AP	29.95	30	29.7	30.5	29.7	30 ↑	3,141,100	94,305,795	(17,141,500)
ALSONS CONS	ACR	1.35	1.36	1.38	1.38	1.35	1.36 ↓	420,000	572,810	-
EAST ASIA POWER	PWR	-	-	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	6.15	6.16	6.02	6.23	6	6.15 ↑	52,257,400	320,587,479	84,754,080
FIRST GEN	FGEN	13.96	13.98	13.78	14.02	13.78	13.96 ↑	4,835,100	67,571,788	219,172
FIRST PHIL HLDG	FPH	57.85	57.95	57.4	58.9	57.4	57.95 ↑	282,090	16,295,045.5	453,664
MANILA WATER	MWC	19.1	19.18	19.1	19.2	19	19.18 ↑	271,300	5,179,238	1,820,750
MERALCO A	MER	255	258	260	260	258	258	44,470	11,483,964	2,494,860
PETRON	PCOR	15.38	15.48	15.7	15.74	15.2	15.48 ↓	212,800	3,313,026	22,860
PHOENIX	PNX	10.5	10.84	10.84	10.84	10.52	10.84 ↓	7,700	81,348	-
SALCON POWER	SPC	3.6	4.5	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.04	1.06	1.06	1.06	1.04	1.04 ↓	516,000	541,070	-
VIVANT	VVT	2.72	5.99	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.42	8.6	8.61	8.78	8.4	8.6	285,400	2,419,674	(8,580)
ALASKA MILK	AMC	12.66	12.7	12.7	12.7	12.7	12.7	4,300	54,610	(16,510)
ALLIANCE SELECT	FOOD	1.11	1.12	1.15	1.15	1.11	1.12 ↑	359,000	403,230	-
BOGO MEDELLIN	BMM	57	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	26.5	26.6	27	27	26.6	26.6 ↓	17,000	453,925	-
JOLLIBEE	JFC	86.2	86.9	87.45	87.45	86	86.2 ↓	53,820	4,641,923.5	(235,998.5)
LIBERTY FLOUR	LFM	50	65	-	-	-	-	-	-	-
PANCAKE	PCKH	5.24	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.23	2.24	2.24	2.24	2.23	2.24 ↑	124,000	277,690	-
PHIL. TOBACCO	TFC	14.1	16	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.17	1.17	1.19	1.16	1.17	507,000	593,500	(4,680)
ROXAS AND CO.	RCI	1.12	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.42	2.82	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.2	29.3	29.2	29.2	29.2	29.2 ↓	7,000	204,400	-
SAN MIGUEL CORP.	SMC	123.9	124	124.9	124.9	123.5	124 ↑	1,088,490	135,100,214	(50,505,720)
SWIFT	SFI	0.184	0.185	0.19	0.195	0.182	0.185 ↓	11,090,000	2,091,400	20,220
TANDUAY HLDG.	TDY	4.55	4.9	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	40.75	41.3	41	43	40.75	40.75	1,732,600	72,372,890	(35,250,090)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.5	0.54	0.48	0.56	0.48	0.5 ↓	268,000	135,920	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	48.35	49.4	51.1	51.95	48.1	48.35 ↓	862,470	42,442,498.5	146,700
CONCRETE A	CA	41	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.32	3.34	3.32	3.35	3.3	3.32 ↑	110,000	364,760	66,370
FED. CHEMICALS	FED	6.44	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.08	10.1	10.12	10.12	10.08	10.08 ↓	35,200	355,970	(77,750)
MARIWASA	MMI	0.76	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.16	10.2	10.16	10.2	10.16	10.2 ↑	25,800	262,766	-
PHINMA	PHN	11.24	11.5	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	5.92	5.7	5.9	5.7	5.9 ↑	293,900	1,733,830	-
SEACEM	CMT	1.4	1.45	1.42	1.45	1.4	1.45 ↑	2,451,000	3,490,760	(1,568,030)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.6	2.7	2.7	2.74	2.7	2.7 ↑	30,000	81,160	(5,400)
VULCAN IND'L	VUL	0.78	0.88	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.69	2.7	2.7	2.72	2.68	2.69 ↓	135,000	363,320	5,420
EUROMED	EURO	1.05	1.51	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.3	1.54	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.36	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.32	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	-	47	47	47	47	47	600	28,200	28,200
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.011	0.0099	0.0099 ↓	42,300,000	419,980	-
INTEGRATED MICRO	IMI	5.9	5.95	5.95	6	5.9	5.95 ↑	70,800	423,560	(35,700)
IONICS	ION	1.1	1.19	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.1	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.05	2.06	2.1	2.1	2.06	2.06 ↓	395,000	824,300	10,300
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	124,261,820	VALUE :	806,097,059.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.88	0.86	0.88	0.86	0.88	1,112,000	956,540	172,000
ABOITIZ	AEV	40.5	40.7	40.5	40.7	39	40.7 ↑	757,900	30,570,105	5,111,700
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.017	0.018 ↑	86,400,000	1,470,000	-
ALLIANCE GLOBAL	AGI	10.66	10.7	10.9	10.92	10.6	10.66 ↓	8,608,500	92,500,196	(18,192,854)
ANGLO-PHIL HLDG	APO	2.21	2.3	2.31	2.31	2.21	2.3 ↑	744,000	1,707,400	-
ANSCOR	ANS	3.25	3.4	3.49	3.5	3.25	3.3 ↓	130,000	437,960	(115,950)
ASIA AMALGAMATED	AAA	0.47	0.58	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.54	1.63	1.55	1.64	1.55	1.64	11,000	17,140	-
ATN HOLDINGS B	ATNB	3	3.85	-	-	-	-	-	-	-
AYALA CORP	AC	311	312.6	314	315	309.8	312.6 ↓	67,130	20,930,836	(10,805,708)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	39.8	39.85	41	41	39.85	39.85 ↓	2,625,400	104,856,290	(45,630,775)
F&J PRINCE A	FJP	1.61	1.7	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.61	2.48	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.58	4.6	4.65	4.65	4.6	4.6 ↓	107,000	494,300	18,400
FORUM PACIFIC	FPI	0.29	0.3	0.3	0.3	0.29	0.3	310,000	92,000	60,000
HOUSE OF INV	HI	3	3.19	-	-	-	-	-	-	-
JG SUMMIT	JGS	24	24.2	23.9	24.1	23.9	24 ↑	1,474,700	35,397,970	5,165,100
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	3.77	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1	1.02	1.03	1	1 ↓	3,752,000	3,772,210	51,000
LOPEZ HLDGS.	LPZ	5.11	5.14	5.25	5.25	5.09	5.11 ↑	1,397,000	7,151,205	214,109
MABUHAY HLDG.	MHC	0.42	0.45	0.42	0.42	0.42	0.42	50,000	21,000	-
MARCVENTURES	MARC	2.35	2.36	2.36	2.49	2.35	2.36 ↑	4,456,000	10,666,310	(78,770)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
METRO PAC INV	MPI	3.25	3.26	3.34	3.34	3.2	3.25 ↓	36,893,000	120,205,710	(13,779,080)
MINERALES IND	MIC	3.8	3.85	3.65	3.92	3.65	3.8 ↑	2,748,000	10,373,710	113,090
MJC INVESTMENTS	MJIC	1.3	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.064	0.066	0.066	0.066	0.064	0.064 ↓	3,260,000	211,940	-
PRIME MEDIA	PRIM	1.78	1.89	1.9	1.92	1.77	1.78 ↓	366,000	663,590	(11,520)
PRIME ORION	POPI	0.53	0.54	0.54	0.55	0.54	0.55 ↑	401,000	220,050	-
REPUBLIC GLASS	REG	1.81	2.99	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.09	1.25	1.26	1.26	1.2	1.2 ↓	21,000	26,400	-
SINOPHIL	SINO	0.35	0.36	0.35	0.355	0.35	0.355 ↑	2,600,000	913,250	-
SM INVESTMENTS	SM	532.5	533	533	539	532.5	533 ↑	75,840	40,421,275	(7,578,720)
SOLID GROUP	SGI	1.31	1.33	1.33	1.35	1.32	1.32	140,000	185,370	-
SOUTH CHINA	SOC	1.29	1.34	1.32	1.34	1.29	1.29 ↓	320,000	417,500	-
TRANSGRID	SGP	527.5	649.5	597.5	598	597.5	598 ↑	50	29,890	-
UNIOIL HLDG.	UNI	0.232	0.235	0.255	0.255	0.23	0.235 ↑	2,610,000	629,060	79,000
WELLEX INDUS	WIN	0.147	0.149	0.15	0.159	0.149	0.149	5,130,000	781,580	-
ZEUS HOLDINGS	ZHI	0.91	0.92	0.98	0.99	0.92	0.92 ↓	57,458,000	54,431,950	164,560

HOLDING FIRMS SECTOR TOTALVOLUME : 224,025,520VALUE : 540,552,737

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.01	2.1	-	-	-	-	-	-	-
ALCO	ALCO	0.178	0.185	0.185	0.185	0.178	0.178 ↓	310,000	55,250	-
ANCHOR LAND	ALHI	18.52	19.4	18.7	18.7	18.7	18.7 ↑	5,000	93,500	93,500
ARANETA PROP	ARA	0.49	0.5	0.49	0.5	0.49	0.49	210,000	103,100	(0)
AYALA LAND	ALI	16.02	16.04	15.98	16.08	15.98	16.04 ↑	2,875,200	46,069,500	38,684,188
BELLE CORP.	BEL	3.85	3.88	3.8	3.98	3.8	3.88 ↑	4,885,000	19,035,860	(12,229,780)
CEBU HLDG.	CHI	2.33	2.4	2.33	2.4	2.33	2.4 ↑	6,000	14,050	-
CEBU PROPERTY A	CPV	2.5	2.65	2.5	2.5	2.5	2.5 ↑	83,000	207,500	-
CEBU PROPERTY B	CPVB	2.5	2.6	2.5	2.5	2.5	2.5 ↑	100,000	250,000	-
CITY & LAND	LAND	1.51	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.22	1.15	1.15	1.15	1.15	5,000	5,750	-
CROWN EQUITIES	CEI	0.079	0.08	0.079	0.081	0.079	0.08 ↑	3,460,000	276,290	-
CYBER BAY	CYBR	0.74	0.77	0.78	0.78	0.75	0.75 ↓	8,471,000	6,434,370	-
EMPIRE EAST	ELI	0.71	0.72	0.73	0.73	0.72	0.72 ↑	8,897,000	6,465,600	(524,400)
ETON	ETON	3.18	3.2	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.285	0.29	0.275	0.305	0.275	0.285	108,320,000	32,077,550	70,750
FILINVEST LAND	FLI	1.19	1.2	1.21	1.21	1.19	1.2 ↑	19,040,000	22,815,060	17,636,810
GLOBAL-ESTATE	GERI	2.49	2.53	2.6	2.68	2.49	2.49 ↓	8,990,000	22,803,460	214,140
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.75	0.84	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.75	0.79	0.74	0.74	0.74	0.74 ↓	70,000	51,800	-
KEPPEL PROP	KEP	1.72	2.1	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.89	1.9	1.94	1.94	1.89	1.89	19,330,000	36,677,490	(11,520,850)
MRC ALLIED	MRC	0.33	0.335	0.34	0.345	0.33	0.335	23,350,000	7,758,650	(703,300)
PHIL ESTATES	PHES	0.138	0.145	0.142	0.149	0.14	0.145 ↑	1,140,000	162,460	-
PHILREALTY	RLT	0.59	0.63	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.71	2.8	2.9	2.91	2.5	2.8 ↓	1,068,000	2,983,280	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.16	12.36	12.12	12.4	12.1	12.36 ↑	654,600	7,947,508	1,671,744
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	2	1.9	1.96	1.9	1.96 ↑	128,000	246,880	-
SM DEVT	SMDC	8.01	8.02	7.93	8.02	7.93	8.01 ↑	1,491,800	11,947,362	6,217,458
SM PRIME HLDG.	SMPH	11.76	11.78	11.9	11.92	11.76	11.78 ↓	3,804,400	44,982,568	22,054,048
STALLUCIA LAND	SLI	0.8	0.82	0.8	0.83	0.8	0.81 ↑	8,995,000	7,252,110	-
SUNTRUST HOME	SUN	0.57	0.58	0.57	0.57	0.57	0.57 ↑	1,000	570	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.13	3.14	3.16	3.19	3.13	3.14	8,559,000	26,859,110	(24,191,820)

PROPERTY SECTOR TOTALVOLUME : 234,249,000VALUE : 303,576,628

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.5	36	35.4	36	35.4	36 ↑	500	17,880	-
GMA NETWORK	GMA7	6.79	6.81	6.79	6.8	6.79	6.8 ↑	40,300	273,890	-
MANILA BULLETIN	MB	0.61	0.64	0.6	0.61	0.6	0.61	137,000	82,220	-
MLABROADCASTING	MBC	1.1	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.53	1.54	1.5	1.55	1.5	1.54 ↑	8,431,000	12,917,070	107,100
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	901.5	902	900	902	899.5	901.5 ↑	32,220	29,013,050	8,827,195
LIBERTY TELECOM	LIB	3.4	3.6	3.5	3.6	3.4	3.6 ↑	26,000	92,700	13,600
PLDT	TEL	2,350	2,354	2,418	2,418	2,340	2,350 ↓	92,655	217,643,070	88,284,750
PLDT ENERGY	PCEV	5.75	5.9	5.9	5.9	5.9	5.9	300	1,770	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.42	0.425	0.37	0.44	0.365	0.42 ↑	664,180,000	267,840,250	(4,128,850)
DIVERSIFIED	DFNN	6.3	6.5	6.35	6.5	6.3	6.5 ↑	49,600	315,180	(126,000)
IMPERIAL A	IMP	5	6.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.45	2.58	2.53	2.53	2.53	2.53	4,000	10,120	-
IP E-GAME	EG	30	31	28	32	28	31 ↑	1,537,300	46,435,255	18,461,790
IPVG CORP.	IP	1.25	1.27	1.44	1.46	1.22	1.25 ↓	6,003,000	7,671,630	261,450
ISLAND INFO	IS	0.047	0.054	-	-	-	-	-	-	-
ISM COMM.	ISM	3.56	3.7	3.6	3.7	3.52	3.55 ↓	150,000	534,390	35,800
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.28	15.28	15.3	15.28	15.3	53,000	810,332	349,802
TRANSPACIFIC BR	TBGI	2.61	2.7	2.7	2.7	2.6	2.7	120,000	318,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.36	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.05	8.1	8.1	8.1	8.05	8.05 ↓	120,000	966,005	-
CEBU AIR, INC.	CEB	78.3	78.4	78.8	78.8	78.3	78.3 ↓	487,730	38,234,950	(13,877,330.5)
INTL CONTAINER	ICT	50.1	50.15	50.5	50.55	50	50.1 ↓	10,073,640	504,709,050.5	(293,109,051.5)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	216,000	648,000	648,000
LORENZOSHIPPING	LSC	1	1.2	1.06	1.06	1.06	1.06 ↑	3,000	3,180	-
MACROASIA	MAC	3.22	3.29	3.18	3.2	3.18	3.2 ↑	210,000	671,800	(671,800)
METRO PACIFIC	TOL	7.22	9.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.06	6.3	6.06	6.38	6.06	6.3 ↑	169,900	1,056,164	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.01	3.1	3.5	3.5	3.01	3.01 ↓	103,000	311,110	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	7.88	7.9	8.05	8.23	7.9	7.9 ↓	3,691,100	29,645,902	575,964
MANILA JOCKEY	MJC	1.34	1.4	1.35	1.35	1.35	1.35 ↑	966,000	1,304,100	1,236,600
PHIL. RACING	PRC	5.3	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.395	0.4	0.4	0.41	0.385	0.4 ↑	92,050,000	36,716,600	111,700
WATERFRONT	WPI	0.65	0.67	0.68	0.7	0.64	0.65 ↓	10,338,000	6,813,240	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,250	1,127	1,127	1,100	1,100 ↓	50	55,135	-
IPEOPLE	IPO	4.37	4.79	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23	28	-	-	-	-	-	-	-
APC GROUP	APC	0.6	0.61	0.62	0.62	0.6	0.6 ↓	6,147,000	3,726,940	342,000
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.72	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.47	0.45	0.46	0.45	0.46 ↑	30,000	13,600	-
JTH DAVIES	JTH	2.15	2.18	2.18	2.18	2.18	2.18	62,000	135,160	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.3	19	18.5	19	18.5	19	70,000	1,297,500	-
PAXYS	PAX	1.36	1.37	1.4	1.4	1.37	1.37 ↓	181,000	248,930	27,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	805,953,795	VALUE :	1,211,432,005.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0047	0.0047	0.0045	0.0045 ↓	23,000,000	105,300	-
APEX MINING A	APX	4.15	4.3	4.35	4.48	4.15	4.15 ↓	232,000	982,310	-
APEX MINING B	APXB	4.1	4.35	4.45	4.45	4.35	4.35	62,000	270,750	(4,400)
ATLAS MINING	AT	19.78	19.8	20.2	20.2	19.8	19.8 ↑	3,385,300	67,540,551	7,286,190
ATOK	AB	22.2	24.8	23	24.85	23	24.85 ↑	500	11,685	2,300
BENGUET A	BC	28	28.3	28	28.95	27.75	28 ↑	100,000	2,823,060	-
BENGUET B	BCB	27.7	28.5	27.15	30	27.15	27.5 ↑	36,000	1,036,235	(479,035)
CENTURY PEAK	CPM	1.76	1.77	1.81	1.81	1.75	1.77 ↓	398,000	713,400	-
DIZON MINES	DIZ	8.68	8.7	8.6	8.96	8.6	8.68 ↑	605,000	5,349,690	(1,968,693)
GEOGRACE	GEO	0.64	0.65	0.66	0.66	0.64	0.65	6,748,000	4,382,990	(195,000)
LEPANTO A	LC	1.78	1.79	1.76	1.82	1.7	1.79 ↑	457,295,000	808,002,100	-
LEPANTO B	LCB	1.89	1.9	1.84	1.9	1.76	1.9 ↑	87,938,000	163,256,830	24,789,430
MANILA MINING A	MA	0.078	0.079	0.075	0.08	0.073	0.079 ↑	3,967,880,000	304,426,250	-
MANILA MINING B	MAB	0.079	0.08	0.076	0.08	0.074	0.079 ↑	1,063,070,000	82,426,290	(4,264,260)
NICKELASIA	NIKL	19.68	19.7	19.6	19.76	19.6	19.7 ↑	1,284,300	25,298,106	11,658,560
NIHAO	NI	3.75	3.76	3.79	3.96	3.74	3.76 ↑	35,087,000	135,223,800	646,480



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.85	0.99	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.85	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 10,000		VALUE : 1,890		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.3	4.5	4.3	4.3	4.3	4.3 ↓	14,000	60,200	-
MAKATI FINANCE	MFIN	2.02	3.75	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 14,000		VALUE : 60,200		
TOTAL REGULAR					VOLUME : 7,297,419,545		VALUE : 5,178,563,919			



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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: 80
NO. OF DECLINES: 63
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 187
NO. OF TRADES: 23013

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	220	8,441,909	1,857,219,980
MER	220	8,441,500	1,857,130,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000
MER	220	4,220,750	928,565,000

ODDLOT VOLUME: : 503,191
ODDLOT VALUE: : 161,415.31

MAIN BOARD CROSS VOLUME: : 254,141,991
MAIN BOARD CROSS VALUE: : 13,551,041,891.9

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	990.34	992.83	988.81	989.59	0.26	2.59	8,968,924	431,223,280.75
Industrials	6,995.56	7,088.07	6,995.56	7,039.14	0.62	43.58	183,355,374	13,806,129,446.59
Holding Firms	3,410.5	3,428.27	3,380.19	3,404.74	0.04	1.23	224,097,193	540,574,799.41
Property	1,489.52	1,505.85	1,489.52	1,495.7	0.42	6.18	234,252,436	303,582,901.04
Services	1,549.01	1,549.01	1,511.64	1,514.84	-2.21	-34.17	805,969,920	1,211,489,541.7
Mining and Oil	26,660.81	27,105.18	26,432.73	27,006.45	0.95	254.79	5,900,355,798	1,885,665,144.82
PSEi	4,377.86	4,381.85	4,354.45	4,366.45	-0.2	-8.94		
All Shares	3,013.03	3,020.81	3,010.2	3,014.02	0.08	2.3		
SME							14,000	60,200
GRAND TOTAL							7,357,013,645	Php 18,178,725,314.31

FOREIGN BUYING Php 1,233,003,898.4
FOREIGN SELLING Php 1,504,399,448

Companies Under Suspension by the Exchange as of 08/24/2011

- 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
- PWR - EAST ASIA POWER
- STN - STENIEL



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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