



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 29 , 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	54.1	54.3	54.1	54.4	54.05	54.3 ↑	746,180	40,521,872.5	(1,197,230)
BPI	BPI	58.3	58.8	58.95	58.95	58.3	58.8 ↑	842,210	49,521,793.5	1,016,785.5
CHINABANK	CHIB	423.8	424	424	425	424	424	27,230	11,545,550	954,000
CHINATRUST	CHTR	20.5	22	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	68.65	68.95	69.75	69.8	68.55	68.65 ↑	1,017,270	70,076,101	3,207,286.5
PBCOM	PBC	34	50	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	63.6	64	63	64	62.7	64 ↑	562,940	35,951,890	(9,236,480)
PHILTRUST	PTC	80	-	80	80	80	80 ↑	1,000	80,000	-
PSBANK	PSB	62.6	63.5	-	-	-	-	-	-	-
RCBC	RCB	27.9	28	28	28	27.9	28	278,000	7,770,550	1,391,600
SECURITY BANK	SECB	99.35	99.5	99.15	101	99.15	99.5 ↑	593,360	59,045,979	2,520,065
UNION BANK	UBP	61	61.5	60.5	61	60.5	61 ↑	42,820	2,609,923	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.85	3.95	-	-	-	-	-	-	-
BANKARD	BKD	0.89	0.9	0.9	0.9	0.9	0.9	30,000	27,000	-
BDO LEASING	BLFI	1.7	1.76	-	-	-	-	-	-	-
CITISECONLINE	COL	12.74	12.78	12.78	12.78	12.78	12.78 ↑	900	11,502	-
FILIPINO FUND	FFI	7.55	8.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.78	0.78	0.78	0.78	0.78 ↑	200,000	156,000	-
FIRST METRO	FMIC	43.1	44	44	44	44	44 ↑	1,000	44,000	-
IREMIT	I	3.08	3.22	3.25	3.25	3.24	3.24 ↓	2,000	6,490	(3,250)
MANULIFE	MFC	740	750	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.64	1.66	1.64	1.64	1.62	1.64	219,000	358,160	-
PSE	PSE	510.5	511	510	513	510	511 ↑	14,850	7,585,775	537,525
SUN LIFE	SLF	1,310	1,360	1,330	1,330	1,330	1,330 ↓	200	266,000	-
VANTAGE	V	1.8	1.81	1.8	1.8	1.79	1.8	150,000	269,200	-
FINANCIALS SECTOR TOTAL						VOLUME :		4,728,960	VALUE : 285,847,786	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	31.5	31.55	31.5	31.55	31.45	31.55 ↑	5,624,300	177,266,985	2,002,590
ALSONS CONS	ACR	1.38	1.39	1.39	1.4	1.38	1.39	1,492,000	2,071,980	-
EAST ASIA POWER	PWR	0.29	0.3	0.29	0.305	0.29	0.305	70,000	20,450	-
ENERGY DEVT.	EDC	6.74	6.75	6.74	6.82	6.74	6.75 ↑	36,159,600	245,124,562	3,014,398
FIRST GEN	FGEN	14.52	14.6	14.48	14.7	14.32	14.6 ↑	6,616,000	96,278,614	11,548,586
FIRST PHIL HLDG	FPH	65.9	66.1	65.6	66.3	65.45	66.1 ↑	1,236,680	81,549,496	22,087,947
MANILA WATER	MWC	17.96	18	17.98	18.04	17.96	18	1,110,600	19,978,420	(12,201,072)
MERALCO A	MER	245	245.2	247	247	244	245 ↓	104,370	25,575,984	(3,400,750)
PETRON	PCOR	13.84	13.86	13.86	13.86	13.78	13.84 ↑	172,200	2,380,254	-
PHOENIX	PNX	14.5	14.62	13.7	14.78	13.7	14.5 ↑	1,232,300	17,683,100	(1,262,652)
SALCON POWER	SPC	3.3	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.31	1.34	1.32	1.32	1.32	1.32	724,000	955,680	-
VIVANT	VVT	4.58	6.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.5	8.58	7.65	8.58	7.6	8.58 ↑	891,000	7,273,002	(170)
ALASKA MILK	AMC	12.84	12.9	12.92	12.92	12.84	12.84 ↓	28,300	363,646	260,760
ALLIANCE SELECT	FOOD	1.68	1.71	1.78	1.78	1.68	1.71	298,000	510,720	(17,000)
BOGO MEDELLIN	BMM	48	75	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29.3	29.6	29.6	29.6	29.3	29.3 ↓	64,800	1,903,640	(219,040)
JOLLIBEE	JFC	94	94.5	97	97	94	94.5 ↓	369,720	35,165,811	4,243,504.5
LIBERTY FLOUR	LFM	48	59	-	-	-	-	-	-	-
PANCAKE	PCKH	7	8.83	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.44	2.46	2.44	2.46	2.42	2.45	4,677,000	11,338,000	1,461,220
PHIL. TOBACCO	TFC	13	19	-	-	-	-	-	-	-
PUREFOODS A	PF	1,055	1,650	1,000	1,000	1,000	1,000 ↓	5	5,000	-
RFM CORP	RFM	1.47	1.48	1.48	1.48	1.47	1.48	232,000	343,340	-
ROXAS AND CO.	RCI	1.11	1.55	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.5	2.7	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.5	30.8	-	-	-	-	-	-	-
SAN MIGUEL CORP.	SMC	-	-	-	-	-	-	-	-	-
SWIFT	SFI	0.159	0.16	0.159	0.159	0.159	0.159 ↑	120,000	19,080	-
TANDUAY HLDG.	TDY	3.4	3.49	3.38	3.49	3.38	3.49 ↑	58,000	197,480	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	37.25	37.3	37.7	37.7	37.1	37.3 ↑	1,485,600	55,531,435	37,423,120



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.32	0.38	0.38	0.38	0.38	0.38 ↓	20,000	7,600	7,600
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP IND'L A	AGP	-	-	-	-	-	-	-	-	-
AGP IND'L B	AGPB	-	-	-	-	-	-	-	-	-
CONCRETE A	CA	44	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.76	3.77	3.79	3.79	3.77	3.77 ↓	223,000	841,970	-
FED. CHEMICALS	FED	6.13	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	12.76	13	12.76	12.76	12.5	12.76	156,600	1,991,158	(37,004)
MARIWASA	MMI	0.65	0.8	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.98	8.99	8.95	9.08	8.95	8.99 ↑	953,100	8,588,916	-
PHINMA	PHN	12.28	12.5	12.52	12.52	12.5	12.5 ↑	8,000	100,060	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.91	6.29	-	-	-	-	-	-	-
SEACEM	CMT	1.59	1.6	1.61	1.61	1.59	1.6	2,616,000	4,187,620	(3,692,800)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	3.52	3.53	3.58	3.58	3.46	3.46 ↓	139,000	489,370	17,350
VULCAN IND'L	VUL	0.71	0.74	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.53	2.54	2.52	2.55	2.52	2.53 ↑	74,000	187,200	-
EUROMED	EURO	1.5	1.66	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.26	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.5	1.55	1.5	1.5	1.5	1.5	10,000	15,000	-
MANCHESTER B	MIHB	1.5	1.58	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.16	6.1	-	-	-	-	-	-	-
ALPHALAND	ALPHA	47	54.7	54.7	54.7	54.7	54.7	200	10,940	10,940
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.2	6.25	6.25	6.25	6.2	6.2 ↑	91,300	569,925	-
IONICS	ION	1.18	1.25	1.19	1.19	1.19	1.19	151,000	179,690	-
MUSIC CORP.	MUSX	0.071	0.072	0.07	0.071	0.07	0.071	1,240,000	87,940	-
PANASONIC	PMPC	4	8	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.3	2.39	2.4	2.4	2.3	2.3 ↓	927,000	2,138,730	(139,300)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		69,378,405	VALUE : 802,984,343	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.88	0.89	0.89	0.93	0.88	0.89	3,584,000	3,232,490	(507,300)
ABOITIZ	AEV	39.65	39.9	41	41	39.65	39.65 ↑	1,989,700	80,325,230	(42,372,885)
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	26,100,000	443,700	-
ALLIANCE GLOBAL	AGI	11.86	11.88	11.98	11.98	11.82	11.86 ↓	12,330,300	146,263,104	(10,027,646)
ANGLO-PHIL HLDG	APO	1.76	1.8	1.76	1.77	1.76	1.76	162,000	285,620	-
ANSCOR	ANS	3.39	3.42	3.42	3.42	3.4	3.42 ↑	699,000	2,390,300	-
ASIA AMALGAMATED	AAA	0.42	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.85	3.04	-	-	-	-	-	-	-
ATN HOLDINGS B	ATNB	3.61	4.1	-	-	-	-	-	-	-
AYALA CORP	AC	390.8	391	391	391	390	391	61,610	24,087,690	(6,748,350)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	44.05	44.1	44.9	44.9	44.05	44.05 ↓	5,861,500	259,482,865	(17,959,995)
F&J PRINCE A	FJP	1.06	1.1	1.08	1.1	1.06	1.1 ↑	60,000	64,800	-
F&J PRINCE B	FJPB	1.17	1.8	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.13	5.14	5.06	5.15	5.06	5.14 ↑	674,200	3,466,436	-
FORUM PACIFIC	FPI	-	-	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.35	3.41	3.38	3.44	3.38	3.44 ↓	359,000	1,213,720	-
JG SUMMIT	JGS	25.25	25.3	24.3	25.3	24.3	25.3 ↑	5,232,200	131,702,315	31,099,010
JOLLIVILLE HLDG	JOH	2.32	3.02	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.3	2.32	2.32	2.32	2.32	2.32 ↓	24,000	55,680	-
KEPPEL HLDG. B	KPHB	2.26	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.79	0.83	0.76	0.83 ↑	17,607,000	14,378,650	(325,000)
LOPEZ HLDGS.	LPZ	6.39	6.4	6.2	6.41	6.1	6.4 ↑	46,725,000	295,041,161	30,503,097
MABUHAY HLDG.	MHC	0.355	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.9	1.94	1.97	1.97	1.9	1.9 ↓	2,373,000	4,532,380	-



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METRO PAC INV	MPI	3.65	3.67	3.57	3.67	3.52	3.67 ↑	19,773,000	71,774,180	(40,264,160)
MINERALES IND	MIC	2.59	2.61	2.61	2.61	2.61	2.61 ↓	5,000	13,050	13,050
MJC INVESTMENTS	MJIC	1.65	1.7	1.7	1.7	1.7	1.7 ↑	30,000	51,000	-
PACIFICA A	PA	0.067	0.068	0.067	0.067	0.067	0.067 ↓	600,000	40,200	-
PRIME MEDIA	PRIM	1.95	2	1.95	1.95	1.95	1.95 ↓	51,000	99,450	-
PRIME ORION	POPI	0.53	0.55	0.53	0.55	0.53	0.55 ↓	93,000	49,350	-
REPUBLIC GLASS	REG	1.9	1.96	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	0.92	1	-	-	-	-	-	-	-
SINOPHIL	SINO	0.415	0.42	0.42	0.425	0.415	0.415 ↓	2,750,000	1,152,800	-
SM INVESTMENTS	SM	575	579	580	583	579	579 ↑	171,070	99,091,175	33,078,990
SOLID GROUP	SGI	1.3	1.31	1.31	1.31	1.3	1.3	1,082,000	1,406,900	(559,000)
SOUTH CHINA	SOC	1.36	1.37	1.36	1.36	1.36	1.36	104,000	141,440	-
UEM DEVT.	MK	-	-	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.105	0.11	0.11	0.11	0.105	0.105	60,000	6,350	-
WELLEX INDUS	WIN	0.07	0.073	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.184	0.2	0.183	0.2	0.183	0.2 ↑	340,000	62,690	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 148,931,160 VALUE : 1,143,901,361

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.32	2.35	2.35	2.35	2.35	2.35	90,000	211,500	-
ALCO	ALCO	0.2	0.201	0.205	0.212	0.2	0.2 ↑	19,280,000	3,988,860	82,000
ANCHOR LAND	ALHI	11	12.1	11.5	12.2	11.5	12.2 ↑	5,500	63,600	-
ARANETA PROP	ARA	0.32	0.33	-	-	-	-	-	-	-
AYALA LAND	ALI	16.42	16.44	16.42	16.5	16.4	16.44 ↑	3,152,500	51,831,318	11,880,664
BELLE CORP.	BEL	5.5	5.51	5.52	5.56	5.46	5.5 ↓	3,969,700	21,851,836	213,036
CEBU HLDG.	CHI	2.29	2.44	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.15	2.2	2	2.15	2	2.15 ↑	179,000	383,010	-
CEBU PROPERTY B	CPVB	2	-	-	-	-	-	-	-	-
CITY & LAND	LAND	1.6	1.7	1.65	1.7	1.65	1.7 ↑	60,000	99,860	-
CITYLAND DEVT.	CDC	1.36	1.4	1.4	1.4	1.4	1.4	100,000	140,000	-
CROWN EQUITIES	CEI	0.079	0.08	0.08	0.08	0.079	0.079 ↓	800,000	63,500	-
CYBER BAY	CYBR	1.08	1.09	1.09	1.1	1.08	1.08 ↓	4,163,000	4,515,530	7,630
EMPIRE EAST	ELI	0.69	0.7	0.7	0.71	0.69	0.7	1,797,000	1,254,450	-
ETON	ETON	3.16	3.18	3.18	3.2	3.18	3.18 ↑	33,000	105,060	-
EVER-GOTESCO	EVER	0.107	0.108	0.108	0.108	0.108	0.108	210,000	22,680	-
FILINVEST LAND	FLI	1.27	1.28	1.28	1.28	1.26	1.27	25,488,000	32,343,570	(7,609,900)
GLOBAL-ESTATE	GERI	2.15	2.16	2.12	2.16	2.12	2.15 ↑	3,421,000	7,349,480	(10,750)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.01	2.48	-	-	-	-	-	-	-
INTERPORT A	IRC	0.66	0.78	0.75	0.78	0.75	0.78 ↑	7,000	5,280	-
INTERPORT B	IRCB	0.65	0.81	0.84	0.84	0.84	0.84 ↑	1,000	840	-
KEPPEL PROP	KEP	1.75	1.8	1.75	1.75	1.75	1.75	30,000	52,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.32	2.33	2.3	2.33	2.3	2.33 ↑	21,626,000	50,299,400	9,250,950
MRC ALLIED	MRC	0.76	0.77	0.78	0.78	0.75	0.77	544,000	412,900	-
PHIL ESTATES	PHES	0.077	0.086	-	-	-	-	-	-	-
PHILREALTY	RLT	0.65	0.68	0.64	0.64	0.64	0.64 ↓	3,000	1,920	-
POLAR PROPERTY	PO	4.31	4.44	4.3	4.45	4.17	4.44 ↑	1,009,000	4,336,570	(52,940)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	1.67	3.33	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.28	13.3	13.08	13.3	13.04	13.3 ↑	1,855,700	24,396,810	466,912
SAN MIGUEL PROP	SMP	360	695	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.82	1.87	1.82	1.82	1.8	1.82 ↓	258,000	464,780	14,560
SM DEVT	SMDC	9.04	9.06	9.17	9.25	8.92	9.06 ↓	5,807,000	52,584,562	9,479,604
SM PRIME HLDG.	SMPH	11.96	12	12.02	12.04	11.98	12 ↑	5,771,700	69,240,202	30,415,832
STALUCIA LAND	SLI	1.06	1.07	1.06	1.07	1.04	1.06	2,518,000	2,630,210	6,240
SUNTRUST HOME	SUN	0.51	0.52	0.51	0.52	0.51	0.52 ↑	135,000	70,050	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.16	3.14	3.18	3.12	3.16 ↑	14,806,000	46,691,250	(16,008,810)

PROPERTY SECTOR TOTAL

VOLUME : 117,120,100 VALUE : 375,411,528

SERVICES

**** MEDIA ****

ABS-CBN	ABS	41	41.5	40	41.1	40	41.1 ↑	13,200	535,600	-
GMA NETWORK	GMA7	6.75	6.8	6.75	6.75	6.75	6.75	46,700	315,225	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.63	0.6	0.63	117,000	72,130	-
MLABROADCASTING	MBC	1.05	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.56	1.57	1.56	1.57	1.56	1.57 ↑	39,075,000	61,275,910	(157,000)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
April 29 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	895	900	885	900	881	900 ↑	79,100	70,924,000	36,650,850
LIBERTY TELECOM	LIB	4.21	4.22	4.15	4.28	4.12	4.23 ↑	487,000	2,048,850	-
PLDT	TEL	2,478	2,486	2,490	2,496	2,478	2,486 ↑	178,590	443,990,990	101,637,490
PLDT ENERGY	PCEV	6	6.1	6.1	6.1	6.1	6.1	10,000	61,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.079	0.08	0.078	0.079	0.078	0.079	5,500,000	431,400	314,400
DIVERSIFIED	DFNN	6.55	6.6	6.6	6.6	6.54	6.55 ↓	35,300	231,630	-
IMPERIAL A	IMP	5	5.5	5	5	5	5	2,000	10,000	-
IMPERIAL B	IMPB	6.5	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.66	2.7	2.66	2.7	2.66	2.7 ↑	23,000	61,220	-
IP E-GAME	EG	14.32	14.9	14.6	15	14.6	15 ↓	3,000	44,570	-
IPVG CORP.	IP	1.36	1.37	1.38	1.38	1.34	1.37 ↓	190,000	259,570	-
ISLAND INFO	IS	0.044	0.048	-	-	-	-	-	-	-
ISM COMM.	ISM	3.04	3.07	3.09	3.09	3.05	3.07 ↓	51,000	156,140	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.22	16.56	16.54	16.58	16.48	16.56 ↑	764,500	12,650,258	3,458,324
TRANSPACIFIC BR	TBGI	3.06	3.07	3.07	3.07	3.07	3.07	56,000	171,920	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.71	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.7	7.74	7.75	7.75	7.7	7.75	7,900	61,210	10,075
CEBU AIR, INC.	CEB	84	84.1	78.5	84	78.5	84 ↑	1,161,140	95,522,081.5	22,399,398
INTL CONTAINER	ICT	49	49.05	49.5	49.5	49	49.05 ↓	3,637,600	178,789,860	95,377,040
KEPPEL MARINE	KPM	2.13	2.14	2.14	2.14	2.14	2.14	87,000	186,180	-
LORENZOSHIPPING	LSC	0.96	1.39	-	-	-	-	-	-	-
MACROASIA	MAC	2.95	3.05	3.05	3.05	3.05	3.05 ↓	2,000	6,100	-
METRO PACIFIC	TOL	7.5	7.6	7.6	7.6	7.6	7.6 ↑	900	6,840	-
PAL HOLDINGS	PAL	5.21	5.25	5.25	5.26	5.25	5.25	91,000	477,930	(21,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.05	2.45	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	-	-	-	-	-	-	-	-
LEISURE	LR	10.86	10.88	10.88	10.88	10.7	10.86 ↓	1,837,300	19,845,364	-
MANILA JOCKEY	MJC	2.31	2.5	2.5	2.5	2.5	2.5 ↓	13,000	32,500	-
PHIL. RACING	PRC	5.17	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.255	0.26	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.37	0.35	0.35	0.35	0.35	140,000	49,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9	8.9	8.9	8.9	8.9	2,400	21,360	-
FAR EASTERN U	FEU	775	780	775	780	775	780	200	155,400	-
IPEOPLE	IPO	4.3	4.45	4.3	4.5	4.3	4.5	26,000	115,700	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	22.75	17.74	17.74	17.74	17.74 ↑	3,100	54,994	54,994
APC GROUP	APC	0.76	0.77	0.75	0.76	0.75	0.76	947,000	718,370	-
BERJAYA	BCOR	17.04	20	-	-	-	-	-	-	-
EASYCALL	ECP	1.52	2.18	-	-	-	-	-	-	-
ICTVI	ICTV	0.46	0.5	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.63	1.77	-	-	-	-	-	-	-
MIC HOLDINGS	MET	78	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.9	18	17.9	17.9	17.9	17.9	3,500	62,650	-
PAXYS	PAX	1.79	1.81	1.8	1.82	1.77	1.81 ↑	383,000	687,990	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 54,975,230		VALUE : 890,042,746.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0037	0.0038	0.0037	0.0038	0.0037	0.0038 ↑	43,000,000	161,200	-
APEX MINING A	APX	3.9	4	-	-	-	-	-	-	-
APEX MINING B	APXB	4	4.05	4	4	4	4	58,000	232,000	-
ATLAS MINING	AT	15.94	16	15.56	16	15.5	16 ↑	1,149,800	18,201,962	1,880,000
ATOK	AB	28	29	29	29	28	29	2,200	61,800	-
BENGUET A	BC	15.5	15.8	15.7	15.8	15.5	15.5 ↓	16,500	257,620	-
BENGUET B	BCB	16	16.5	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.2	2.21	2.16	2.21	2.14	2.21 ↑	1,499,000	3,274,440	14,980
DIZON MINES	DIZ	4.4	4.8	4.38	4.81	4.38	4.4 ↓	13,000	58,080	-
GEOGRACE	GEO	0.57	0.58	0.57	0.58	0.56	0.57 ↓	1,848,000	1,051,850	-
LEPANTO A	LC	0.65	0.66	0.61	0.67	0.6	0.65 ↑	228,740,000	146,776,700	-
LEPANTO B	LCB	0.76	0.77	0.68	0.77	0.67	0.77 ↑	82,538,000	60,092,460	(23,360)
MANILA MINING A	MA	0.038	0.039	0.037	0.038	0.036	0.038 ↑	997,500,000	37,264,600	-
MANILA MINING B	MAB	0.039	0.04	0.038	0.039	0.037	0.039 ↑	430,100,000	16,559,700	(750,200)
NICKELASIA	NIKL	22.85	22.9	22.4	22.85	22.3	22.85 ↑	4,000,400	90,277,295	8,576,100
NIHAO	NI	2.31	2.34	2.35	2.37	2.3	2.31 ↓	302,000	697,700	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0082	0.0083	0.0083	0.0083	0.0082	0.0083	142,000,000	1,168,600	-
ORIENTAL P	ORE	2.67	2.68	2.69	2.7	2.62	2.68 ↓	1,389,000	3,697,200	106,800
PHILEX	PX	17.78	17.8	17.5	17.9	17.4	17.8 ↑	14,471,900	255,385,424	32,683,238
SEMIRARA MINING	SCC	218	218.4	224	225	218	218 ↓	633,130	139,876,532	(49,089,360)
UNITED PARAGON	UPM	0.014	0.015	0.014	0.015	0.014	0.015 ↑	8,900,000	124,800	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.156	0.16	-	-	-	-	-	-	-
ORIENTAL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	63,900,000	830,700	-
ORIENTAL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PETROENERGY	PERC	6.44	6.5	6.52	6.52	6.5	6.5 ↓	45,800	297,900	(33,800)
PHILODRILL A	OV	0.013	0.014	-	-	-	-	-	-	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	54	55.9	54	54	54	54 ↑	5,500	297,000	-
MINING AND OIL SECTOR TOTAL				VOLUME : 2,022,112,230				VALUE : 776,645,563		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	535	538	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	102.9	103	102.9	103	102.9	103 ↑	29,580	3,046,635	12,360
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	105.5	-	-	-	-	-	-	-
PETRON PREF	PPREF	107.5	107.7	107.5	107.5	107.5	107.5	760	81,700	81,700
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
SMPFC PREFS	PFP	999.5	1,000	999.5	1,000	999.5	1,000 ↑	1,970	1,969,845	99,950
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	-	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	39	44	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.82	6.9	-	-	-	-	-	-	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.06	-	-	-	-	-	-	-	-
PLDT B	TELB	10.84	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.04	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.56	-	-	-	-	-	-	-	-
PLDT D	TELD	10.86	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.7	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	11.04	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.02	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.9	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	11.04	-	-	-	-	-	-	-	-
PLDT J	TELJ	11	-	-	-	-	-	-	-	-
PLDT K	TELK	11	-	-	-	-	-	-	-	-
PLDT L	TELL	10.98	-	-	-	-	-	-	-	-
PLDT M	TELM	10.98	-	-	-	-	-	-	-	-
PLDT N	TELN	10.96	-	-	-	-	-	-	-	-
PLDT O	TELO	11.04	15	-	-	-	-	-	-	-
PLDT P	TELP	10.98	-	11	11	11	11 ↑	100	1,100	-
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	-
PLDT R	TELR	11.04	-	11.04	11.04	11.04	11.04	100	1,104	-
PLDT S	TELS	10.92	-	11	11	11	11	300	3,300	-
PLDT T	TELT	11.04	-	-	-	-	-	-	-	-
PLDT U	TELU	11.02	-	11.02	11.02	11.02	11.02	100	1,102	-
PLDT V	TELV	11.02	-	-	-	-	-	-	-	-
PLDT W	TELW	11.04	-	-	-	-	-	-	-	-
PLDT X	TELX	11.06	-	-	-	-	-	-	-	-
PLDT Y	TELY	10.94	-	10.94	10.94	10.94	10.94 ↓	100	1,094	-
PLDT Z	TELZ	11.04	-	11.04	11.04	11.04	11.04	100	1,104	-
ABOITIZ PREF	ATSP	1.5	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 33,110				VALUE : 5,106,984		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.0023	0.0024	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.19	1.26	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	1.2	1.3	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 0		VALUE : 0		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.3	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.2	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,417,246,085		VALUE : 4,274,833,327.5			



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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: 76
NO. OF DECLINES: 43
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 176
NO. OF TRADES: 13654

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 143,040
ODDLOT VALUE: : 100,329.32

MAIN BOARD CROSS VOLUME: : 90,241,319
MAIN BOARD CROSS VALUE: : 1,149,310,825.89

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	958.51	958.51	953.51	955.89	0.67	6.4	4,729,019	285,862,909.3
Industrials	7,413.09	7,446.43	7,402.73	7,414.04	0.15	11.42	69,389,495	803,005,961.7
Holding Firms	3,585.23	3,631.12	3,581.76	3,604.59	1.4	49.65	148,931,898	1,143,911,315.2
Property	1,604.98	1,614.03	1,604.98	1,611.56	0.45	7.24	117,123,933	375,419,970.41
Services	1,586.54	1,587.35	1,580.27	1,586.02	0.72	11.4	54,977,296	890,063,748.25
Mining and Oil	15,996.53	16,391.82	15,883.6	16,385.29	3.03	481.97	2,022,237,484	776,669,751.96
PSEi	4,280.56	4,324.69	4,280.56	4,319.51	0.95	40.68		
All Shares	3,097.47	3,114.61	3,051.57	3,057.64	-1.26	-39.09		
SME								
GRAND TOTAL							2,417,389,125	Php 4,274,933,656.82

FOREIGN BUYING Php 1,609,631,736.5
FOREIGN SELLING Php 1,281,983,664.5

Companies Under Suspension by the Exchange as of 04/29/2011

- AGP - AGP IND'L A
- AGPB - AGP IND'L B
- ASIA - ASIATRUST
- 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
- SMC - SAN MIGUEL CORP.
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS
- SMCP1 - SMC PREF 1

* Sectoral totals includes main transactions
** Total Regular includes main transactions



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*** Grand total includes main,oddlot and block sale transactions