



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 11 , 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	52.95	53	53	53.6	52.6	52.95 <span>↑</span>	2,981,970	158,249,554.5	13,767,329.5
BPI	BPI	56.05	56.1	56.15	56.5	55.95	56.1 <span>↑</span>	1,713,150	96,202,389	19,178,490
CHINABANK	CHIB	379	380	380	380	380	380	38,370	14,580,600	(281,200)
CHINATRUST	CHTR	14	19	19.5	19.5	19.5	19.5	100	1,950	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	66.95	67	66.5	67.3	66.1	67 <span>↑</span>	3,235,460	216,127,107	708,340.5
PBCOM	PBC	55	87.95	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	48.4	48.45	48.8	49.8	48.4	48.45 <span>↑</span>	608,100	29,825,950	(4,811,495)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	70	73	71	71	71	71 <span>↑</span>	1,760	124,960	-
RCBC	RCB	31.95	32	32.4	32.5	31.95	31.95 <span>↓</span>	431,100	13,798,810	(5,688,765)
SECURITY BANK	SECB	86.65	86.7	87	87	86.5	86.7 <span>↑</span>	1,169,140	101,350,507	(6,437,164.5)
UNION BANK	UBP	59.2	60	59	59.2	59	59.2 <span>↓</span>	10,030	591,776	-

\*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\*

ATR KIM ENG FIN	ATRK	4.11	4.2	4.1	4.1	4	4.1	263,000	1,076,200	-
BANKARD	BKD	0.86	0.93	0.88	0.88	0.86	0.87 <span>↓</span>	220,000	190,330	-
BDO LEASING	BLFI	1.52	1.74	-	-	-	-	-	-	-
CITISECONLINE	COL	15.3	15.6	15.62	15.7	15.2	15.6	69,600	1,077,840	(6,088)
FILIPINO FUND	FFI	7.91	9.53	8	8	8	8 <span>↓</span>	3,000	24,000	-
FIRST ABACUS	FAF	0.69	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	59	62.4	58.5	62.65	58.5	62.55 <span>↓</span>	500	30,879.5	-
IREMIT	I	2.12	2.2	2.28	2.28	2.11	2.2 <span>↓</span>	28,000	62,180	-
MANULIFE	MFC	476	480	485	485	480	480	610	294,150	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.4	1.45	1.41	1.45	1.41	1.45 <span>↓</span>	51,000	71,950	-
PSE	PSE	226.8	227	225	226.8	225	226.8 <span>↑</span>	13,660	3,087,466	2,485,650
SUN LIFE	SLF	1,050	1,070	1,065	1,065	1,065	1,065	205	218,325	-
VANTAGE	V	1.48	1.6	1.5	1.5	1.5	1.5 <span>↑</span>	60,000	90,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,898,755      VALUE : 637,076,924

INDUSTRIAL

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

ABOITIZ POWER	AP	29.85	29.9	29.7	30	29.5	29.9 <span>↑</span>	1,582,600	47,233,215	18,435,290
ALSONS CONS	ACR	1.18	1.19	1.19	1.19	1.18	1.19	245,000	290,600	-
EAST ASIA POWER	PWR	1.85	1.88	1.95	2.05	1.85	1.85 <span>↓</span>	4,337,000	8,427,060	(3,900)
ENERGY DEVT.	EDC	5.82	5.83	5.76	5.89	5.76	5.82 <span>↑</span>	16,737,000	97,600,296	10,750,448
FIRST GEN	FGEN	13.8	13.82	13.66	13.96	13.66	13.82 <span>↑</span>	5,589,600	77,173,250	(1,489,298)
FIRST PHIL HLDG	FPH	54.7	54.8	54.7	54.9	54.5	54.8 <span>↑</span>	180,480	9,876,394.5	4,026,028
MANILA WATER	MWC	19.24	19.26	19.26	19.28	19.2	19.24 <span>↑</span>	1,290,400	24,825,714	9,733,840
MERALCO A	MER	244	247	235.2	249	235.2	247 <span>↑</span>	240,580	58,874,256	31,317,802
PETRON	PCOR	14.54	14.6	14.72	14.72	14.3	14.54 <span>↑</span>	99,700	1,442,970	-
PHOENIX	PNX	10.98	11	10.96	11	10.68	11 <span>↑</span>	61,200	671,434	-
SALCON POWER	SPC	3.9	4.2	3.9	3.95	3.9	3.95 <span>↑</span>	4,000	15,750	-
TRANS-ASIA	TA	0.97	0.98	0.99	0.99	0.96	0.96 <span>↓</span>	209,000	201,110	-
VIVANT	VVT	2.73	6.55	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	10.18	10.24	10.84	10.88	10.1	10.24 <span>↓</span>	596,800	6,209,632	15,850
ALASKA MILK	AMC	12.1	12.3	12.2	12.2	12.2	12.2 <span>↓</span>	10,000	122,000	-
ALLIANCE SELECT	FOOD	1.04	1.05	1.09	1.09	1.05	1.05 <span>↓</span>	1,000,000	1,053,600	-
BOGO MEDELLIN	BMM	50	58.5	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	24.4	24.85	24	24	23.9	23.9	30,500	730,250	(310,700)
JOLLIBEE	JFC	88	88.95	88.9	89	86.85	88 <span>↑</span>	292,170	25,881,808.5	15,362,125.5
LIBERTY FLOUR	LFM	55	65	79.35	91.25	79.35	91.25 <span>↑</span>	20	1,706	-
PANCAKE	PCKH	7.5	10	10	10	10	10 <span>↑</span>	100	1,000	-
PEPSI-COLA	PIP	2.11	2.14	2.16	2.16	2.12	2.12 <span>↑</span>	140,000	297,200	(63,600)
PHIL. TOBACCO	TFC	14.14	15.42	-	-	-	-	-	-	-
PUREFOODS A	PF	1,000	1,400	-	-	-	-	-	-	-
RFM CORP	RFM	1.11	1.12	1.12	1.12	1.11	1.12 <span>↑</span>	514,000	573,910	(128,650)
ROXAS AND CO.	RCI	1.14	1.6	1.14	1.14	1.14	1.14	28,000	31,920	-
ROXAS HLDG.	ROX	2.3	2.6	2.32	2.34	2.32	2.32 <span>↓</span>	51,000	118,420	-
SAN MIGUEL	SMB	28.5	29.8	28.05	29.85	28.05	29.8	24,000	694,950	(140,250)
SAN MIGUEL CORP.	SMC	113.8	114	115	115.5	113.8	114	1,277,690	146,165,302	10,817,868
SWIFT	SFI	0.127	0.13	0.13	0.135	0.13	0.13 <span>↓</span>	4,060,000	530,360	-
TANDUAY HLDG.	TDY	4.1	4.85	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	44.75	44.8	43.6	45.2	43.6	44.8 <span>↑</span>	5,966,800	267,260,475	98,606,965



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										Trade (Peso) Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.36	0.4	0.41	0.41	0.36	0.36	30,000	11,700	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	27.9	28	29.55	31.4	28	28 <span>↓</span>	1,076,200	32,060,765	1,965
CONCRETE A	CA	27.55	82.45	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.04	3.05	3.04	3.05	3.04	3.04	608,000	1,851,000	934,880
FED. CHEMICALS	FED	6.54	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.6	9	-	-	-	-	-	-	-
MARIWASA	MMI	0.73	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	8.45	8.48	8.5	8.99	8.3	8.45 <span>↑</span>	383,600	3,264,199	(12,795)
PHINMA	PHN	10.4	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.26	5.3	-	-	-	-	-	-	-
SEACEM	CMT	1.46	1.48	1.44	1.48	1.43	1.48 <span>↓</span>	300,000	438,090	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.3	2.34	-	-	-	-	-	-	-
VULCAN IND'L	VUL	0.81	0.84	0.84	0.85	0.81	0.84	442,000	364,380	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.39	2.4	2.4	2.4	2.4	2.4 <span>↑</span>	110,000	264,000	144,000
EUROMED	EURO	1.01	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.12	1.15	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.16	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.86	4.87	4.87	4.88	4.86	4.86	1,403,000	6,825,490	-
ALPHALAND	ALPHA	37	38	38	38.3	38	38.3 <span>↓</span>	5,000	190,600	133,300
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.012	27,700,000	325,100	-
INTEGRATED MICRO	IMI	5.2	5.4	5.2	5.2	5.2	5.2 <span>↓</span>	17,500	91,000	-
IONICS	ION	0.96	1.03	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2	2.02	2.09	2.09	2	2 <span>↓</span>	32,000	64,590	(40,400)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME : 76,676,660		VALUE : 822,874,622		

HOLDING FIRMS

**** HOLDING FIRMS ****										
ABACUS A	ABA	0.83	0.87	0.83	0.87	0.83	0.87 <span>↑</span>	1,925,000	1,641,240	-
ABOITIZ	AEV	40.8	41	40.9	41.1	40.8	40.8	2,414,800	98,956,950	47,730,150
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.015	0.016	54,500,000	871,600	-
ALLIANCE GLOBAL	AGI	9.5	9.51	9.54	9.7	9.42	9.5 <span>↑</span>	29,048,200	276,166,041	20,912,142
ANGLO-PHIL HLDG	APO	2	2.15	2.15	2.15	2.15	2.15 <span>↓</span>	23,000	49,450	-
ANSCOR	ANS	3.12	3.25	3.16	3.16	3.16	3.16 <span>↑</span>	37,000	116,920	-
ASIA AMALGAMATED	AAA	0.31	0.425	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.52	1.59	1.6	1.6	1.6	1.6 <span>↑</span>	1,000	1,600	-
ATN HOLDINGS B	ATNB	3	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	297	297.8	290.2	297	290	297 <span>↑</span>	261,050	76,409,898	42,411,224
BHI HOLDINGS	BH	270	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	36.75	36.8	35.85	37.4	35.7	36.75 <span>↑</span>	8,801,900	322,842,450	85,716,630
F&J PRINCE A	FJP	1.5	1.68	1.5	1.5	1.5	1.5 <span>↑</span>	3,000	4,500	-
F&J PRINCE B	FJPB	1.29	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.71	3.83	3.84	3.84	3.7	3.83 <span>↓</span>	172,000	653,490	(243,100)
FORUM PACIFIC	FPI	0.18	0.209	0.22	0.22	0.209	0.209 <span>↓</span>	170,000	36,100	-
HOUSE OF INV	HI	3	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	23.6	23.9	24	24	23.6	23.6 <span>↑</span>	457,400	10,911,800	2,535,720
JOLLIVILLE HLDG	JOH	3	3.3	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.25	3.8	3.6	3.6	3.6	3.6 <span>↑</span>	8,000	28,800	-
KEPPEL HLDG. B	KPHB	3.5	3.8	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.75	0.76	0.73	0.75 <span>↓</span>	4,149,000	3,084,410	-
LOPEZ HLDGS.	LPZ	4.4	4.45	4.54	4.7	4.4	4.4 <span>↓</span>	2,668,000	12,183,980	(2,187,200)
MABUHAY HLDG.	MHC	0.3	0.32	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.86	1.93	1.95	1.96	1.91	1.91 <span>↓</span>	1,108,000	2,140,890	-



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METRO PAC INV	MPI	2.95	2.96	2.96	3.02	2.92	2.95 <span>↑</span>	36,799,000	108,868,800	52,003,320
MINERALES IND	MIC	3.75	3.78	3.8	3.85	3.75	3.75 <span>↓</span>	1,564,000	5,889,610	-
MJC INVESTMENTS	MJIC	1.24	1.79	-	-	-	-	-	-	-
PACIFICA A	PA	0.055	0.056	0.058	0.058	0.054	0.055 <span>↓</span>	8,330,000	469,990	-
PRIME MEDIA	PRIM	1.53	1.65	1.51	1.8	1.51	1.8 <span>↑</span>	37,000	60,610	-
PRIME ORION	POPI	0.51	0.53	0.54	0.54	0.54	0.54	299,000	161,460	-
REPUBLIC GLASS	REG	2.51	2.98	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.31	0.32	0.325	0.325	0.31	0.31	130,000	40,450	(3,250)
SM INVESTMENTS	SM	510	510.5	511	512	509	510 <span>↑</span>	1,130,330	576,494,630	(96,737,785)
SOLID GROUP	SGI	1.14	1.16	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.28	1.3	1.3	1.3	1.28	1.28 <span>↓</span>	23,000	29,840	(29,840)
TRANSGRID	SGP	507	598	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.146	0.15	0.15	0.15	0.15	0.15 <span>↓</span>	2,610,000	391,500	-
WELLEX INDUS	WIN	0.1	0.101	0.102	0.104	0.1	0.1 <span>↓</span>	1,770,000	179,860	63,280
ZEUS HOLDINGS	ZHI	0.61	0.62	0.67	0.67	0.62	0.62 <span>↓</span>	16,093,000	10,204,520	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 174,532,690 VALUE : 1,508,896,889

PROPERTY

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

A. BROWN	BRN	1.76	1.82	-	-	-	-	-	-	-
ALCO	ALCO	0.15	0.16	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.1	18.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.46	0.5	-	-	-	-	-	-	-
AYALA LAND	ALI	15.84	15.86	15.5	16	15.5	15.84 <span>↑</span>	20,685,000	327,095,406	201,991,776
BELLE CORP.	BEL	3.58	3.59	3.68	3.69	3.56	3.59 <span>↑</span>	4,695,000	16,935,390	2,694,750
CEBU HLDG.	CHI	2.38	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.35	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.5	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.12	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.071	0.073	0.068	0.071	0.068	0.071 <span>↑</span>	830,000	58,440	-
CYBER BAY	CYBR	0.73	0.74	0.75	0.77	0.71	0.73 <span>↓</span>	1,328,000	1,002,200	(0)
EMPIRE EAST	ELI	0.65	0.66	0.61	0.66	0.61	0.65 <span>↑</span>	31,822,000	20,332,140	(320,000)
ETON	ETON	3.15	3.2	-	-	-	-	-	-	-
EVER-GOTESCO	EVER	0.138	0.14	0.145	0.153	0.14	0.14 <span>↓</span>	5,460,000	787,980	48,160
FILINVEST LAND	FLI	1.15	1.16	1.15	1.17	1.14	1.16 <span>↑</span>	32,447,000	37,633,790	11,254,980
GLOBAL-ESTATE	GERI	2.05	2.1	2.12	2.18	2.06	2.1 <span>↓</span>	12,219,000	25,933,770	(10,661,710)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	1.7	1.88	1.85	1.9	1.7	1.9 <span>↑</span>	37,000	68,300	-
INTERPORT A	IRC	0.66	0.84	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.65	0.8	0.8	0.8	0.8	0.8 <span>↑</span>	10,000	8,000	(8,000)
KEPPEL PROP	KEP	1.7	1.82	1.76	1.76	1.76	1.76 <span>↑</span>	10,000	17,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.71	1.72	1.76	1.76	1.7	1.71 <span>↑</span>	66,501,000	114,152,140	34,210,350
MRC ALLIED	MRC	0.24	0.255	0.265	0.275	0.24	0.255 <span>↓</span>	10,660,000	2,743,850	305,750
PHIL ESTATES	PHES	0.09	0.108	0.089	0.109	0.089	0.109	70,000	6,430	-
PHILREALTY	RLT	0.5	0.54	0.5	0.54	0.5	0.51 <span>↑</span>	2,170,000	1,111,000	-
POLAR PROPERTY	PO	2.45	2.6	2.44	2.7	2.44	2.45 <span>↑</span>	197,000	488,020	(53,900)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.1	2.99	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.1	12.14	11.6	12.14	11.6	12.1 <span>↑</span>	4,481,200	54,037,898	9,413,324
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	2	-	-	-	-	-	-	-
SM DEVT	SMDC	7.7	7.8	7.79	7.86	7.66	7.8 <span>↑</span>	2,035,600	15,761,555	10,368,236
SM PRIME HLDG.	SMPH	12	12.06	12.18	12.22	12	12 <span>↑</span>	10,605,700	128,216,540	(12,812,682)
STALUCIA LAND	SLI	0.67	0.68	0.72	0.72	0.66	0.67 <span>↓</span>	1,276,000	858,100	13,500
SUNTRUST HOME	SUN	0.51	0.52	0.5	0.52	0.5	0.51 <span>↓</span>	183,000	93,820	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.94	2.95	2.96	3	2.92	2.95 <span>↑</span>	6,287,000	18,448,020	89,680

PROPERTY SECTOR TOTAL VOLUME : 214,638,500 VALUE : 766,248,949

SERVICES

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

ABS-CBN	ABS	32.2	32.5	32.7	32.7	32.6	32.6	13,900	453,800	-
GMA NETWORK	GMA7	6.5	6.55	6.59	6.59	6.5	6.51 <span>↓</span>	67,600	440,836	-
MANILA BULLETIN	MB	0.59	0.66	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.16	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.51	1.53	1.55	1.56	1.51	1.53 <span>↓</span>	7,034,000	10,740,060	(255,800)
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The Philippine Stock Exchange, Inc  
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October 11 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	914	915	910	918	910	915 <span>↑</span>	88,630	80,971,555	48,980,175
LIBERTY TELECOM	LIB	2.92	3	2.89	2.9	2.89	2.9 <span>↑</span>	7,000	20,250	-
PLDT	TEL	2,204	2,210	2,200	2,214	2,200	2,210 <span>↑</span>	143,780	317,484,570	(67,460,540)
PLDT ENERGY	PCEV	5.35	6	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.198	0.199	0.31	0.315	0.19	0.199 <span>↓</span>	878,120,000	218,963,470	2,113,280
DIVERSIFIED	DFNN	7.02	7.1	7	7.15	7	7.03 <span>↓</span>	797,800	5,638,307	2,029,180
IMPERIAL A	IMP	5.55	6	6.5	6.5	6	6 <span>↓</span>	900	5,500	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.53	2.63	-	-	-	-	-	-	-
IP E-GAME	EG	26.35	26.45	25.8	26.65	25.2	26.45 <span>↓</span>	100,600	2,582,445	-
IPVG CORP.	IP	-	-	-	-	-	-	-	-	-
ISLAND INFO	IS	0.045	0.046	0.047	0.047	0.045	0.046 <span>↓</span>	4,700,000	215,700	-
ISM COMM.	ISM	3.18	3.38	3.4	3.4	3.12	3.35 <span>↓</span>	295,000	989,250	818,000
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.02	15.06	15.06	15.06	15	15.06	1,966,300	29,583,318	17,227,978
TRANSPACIFIC BR	TBGI	2.43	2.51	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.49	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.8	8	7.8	7.8	7.8	7.8 <span>↓</span>	201,500	1,571,700	1,372,020
CEBU AIR, INC.	CEB	73.4	73.7	74	75	73.3	73.4 <span>↑</span>	293,080	21,696,004	(2,137,875.5)
INTL CONTAINER	ICT	48.9	48.95	48.8	49.5	48.8	48.9 <span>↑</span>	3,879,200	189,877,395	(72,175)
KEPPEL MARINE	KPM	3	3.8	2.8	3	2.8	3 <span>↑</span>	142,000	425,200	425,200
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.03	3.04	3.05	3.2	3.04	3.04 <span>↓</span>	96,000	295,480	-
METRO PACIFIC	TOL	6.8	8.5	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.94	7	7.24	7.24	6.95	6.95 <span>↓</span>	125,100	875,042	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.84	1.89	2	2	1.84	1.86 <span>↓</span>	32,000	59,550	-
GRAND PLAZA	GPH	30	-	-	-	-	-	-	-	-
LEISURE	LR	6.65	6.69	7.12	7.15	6.69	6.69 <span>↓</span>	1,828,500	12,752,782	3,533,690
MANILA JOCKEY	MJC	1.27	1.36	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.3	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.27	0.275	0.285	0.29	0.275	0.275 <span>↓</span>	4,460,000	1,247,550	-
WATERFRONT	WPI	0.35	0.37	0.39	0.39	0.35	0.38 <span>↓</span>	3,130,000	1,112,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.51	8.8	8.8	8.8	8.8	8.8 <span>↓</span>	100	880	-
FAR EASTERN U	FEU	1,160	1,250	1,250	1,250	1,250	1,250	15	18,750	-
IPEOPLE	IPO	4.43	-	4.6	4.6	4.6	4.6 <span>↑</span>	20,000	92,000	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	22	24.2	-	-	-	-	-	-	-
APC GROUP	APC	0.53	0.54	0.53	0.53	0.53	0.53	1,005,000	532,650	-
BERJAYA	BCOR	15	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.62	1.78	1.63	1.64	1.63	1.64 <span>↑</span>	162,000	265,660	-
ICTVI	ICTV	0.39	0.4	0.4	0.42	0.4	0.4	140,000	56,200	4,200
JTH DAVIES	JTH	2.08	2.1	2.28	2.28	2.08	2.08 <span>↓</span>	11,000	23,880	-
MIC HOLDINGS	MET	521	1,000	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.7	19	18.5	18.7	18.5	18.7 <span>↑</span>	2,100	39,250	-
PAXYS	PAX	1.11	1.12	1.11	1.14	1.11	1.11	783,000	873,520	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	11.36	11.42	11.8	11.82	11.34	11.36 <span>↓</span>	12,181,500	141,090,158	61,718,454
SERVICES SECTOR TOTAL						VOLUME :	922,322,305	VALUE :	1,044,161,042	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0068	0.0069	0.0075	0.0075	0.0069	0.0069 <span>↓</span>	2,660,000,000	18,869,000	206,700
APEX MINING A	APX	3.75	3.8	3.75	3.8	3.75	3.75 <span>↑</span>	182,000	683,750	-
APEX MINING B	APXB	3.7	3.85	3.7	3.8	3.7	3.8 <span>↑</span>	149,000	564,600	-
ATLAS MINING	AT	16.1	16.12	16.3	16.58	16.12	16.12 <span>↑</span>	2,322,400	37,936,744	14,152,002
ATOK	AB	21.25	26.45	27	27	27	27 <span>↑</span>	400	10,800	-
BENGUET A	BC	22.55	24	25	25	25	25 <span>↑</span>	100	2,500	-
BENGUET B	BCB	22	24	22.1	22.1	21.2	21.2	8,000	174,500	(153,300)
CENTURY PEAK	CPM	1.81	1.84	1.83	1.84	1.79	1.84 <span>↑</span>	745,000	1,356,040	-
DIZON MINES	DIZ	7.88	7.9	8.5	8.8	7.88	7.88 <span>↓</span>	493,900	4,048,599	(657,494)
GEOGRACE	GEO	0.53	0.54	0.57	0.58	0.54	0.54 <span>↓</span>	13,895,000	7,664,370	678,000
LEPANTO A	LC	1.29	1.3	1.36	1.38	1.3	1.3 <span>↓</span>	257,230,000	343,212,690	-
LEPANTO B	LCB	1.35	1.36	1.41	1.43	1.34	1.35 <span>↓</span>	43,186,000	59,812,910	75,010
MANILA MINING A	MA	0.052	0.053	0.055	0.056	0.052	0.052 <span>↓</span>	2,272,850,000	122,876,860	-
MANILA MINING B	MAB	0.053	0.054	0.056	0.056	0.052	0.053 <span>↓</span>	376,200,000	20,419,090	(871,390)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	17.12	17.2	17.5	18	17.2	17.2 ↓	409,100	7,108,670	(473,734)
NIHAO	NI	3.25	3.26	3.53	3.55	3.22	3.25 ↓	15,646,000	53,244,220	214,300
OMICO CORP.	OM	0.73	0.79	0.74	0.74	0.74	0.74	61,000	45,140	-
ORIENTAL P	ORE	3.88	3.89	4.15	4.19	3.88	3.88 ↓	10,817,000	43,015,350	(66,900)
PHILEX	PX	23.35	23.4	23.4	23.95	23.35	23.35 ↑	10,033,100	237,965,905	60,586,230
SEMIRARA MINING	SCC	193.9	194	189.9	194.9	188.5	194 ↑	616,780	119,249,580	(10,744,254)
UNITED PARAGON	UPM	0.022	0.023	0.023	0.024	0.022	0.023	578,200,000	12,958,000	575,000
**** OIL ****										
BASIC PETROLEUM	BSC	0.216	0.22	0.235	0.24	0.211	0.22 ↓	10,920,000	2,532,060	-
ORIENTAL A	OPM	0.015	0.016	-	-	-	-	-	-	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.016	0.016	4,200,000	69,400	-
PETROENERGY	PERC	5.66	6.2	5.8	5.8	5.8	5.8 ↑	23,100	133,980	-
PHILEXPETROLEUM	PXP	6.2	6.21	6.3	6.32	6.1	6.2 ↑	621,400	3,863,354	(229,160)
PHILODRILL A	OV	0.019	0.02	0.019	0.019	0.019	0.019	58,600,000	1,113,400	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52	59.5	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 6,317,409,280			VALUE : 1,088,931,512		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	537.5	550	550	550	550	550 ↑	10	5,500	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104.5	105.5	105	105	104.5	104.5	1,000	104,620	21,000
PETRON PREF	PPREF	111.5	112	112	112	112	112	10	1,120	-
SMC PREF 1	SMCP1	77.15	78.5	78.5	78.5	78.5	78.5	10	785	-
SMPFC PREFS	PFP	1,017	1,019	1,019	1,019	1,017	1,017 ↓	700	712,600	-
SWIFT PREF	SFIP	1.31	1.5	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.5	34.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.4	6.5	6.4	6.4	6.4	6.4	494,700	3,166,080	(2,135,680)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.9	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 496,430			VALUE : 3,990,705		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO-W	OMW2	0.12	0.14	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.72	0.73	0.75	0.75	0.72	0.73 <span>↑</span>	629,000	458,560	-
MEG-WARRANTS2	MEGW2	0.67	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 629,000		VALUE : 458,560		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.31	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 7,716,478,190		VALUE : 5,878,189,938			



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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: 75  
NO. OF DECLINES: 67  
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 176  
NO. OF TRADES: 21385

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PTC	52.25	1,500,000	78,375,000

ODDLOT VOLUME: : 214,441  
ODDLOT VALUE: : 98,094.61

MAIN BOARD CROSS VOLUME: : 356,712,194  
MAIN BOARD CROSS VALUE: : 1,432,131,022.79

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	920.33	932.74	920.33	928.3	1	9.15	12,398,824	715,460,214.25
Industrials	6,801.55	6,860.45	6,792.18	6,841.62	1.43	96.71	76,685,625	822,885,310.04
Holding Firms	3,206.69	3,253.76	3,206.69	3,241.37	1.25	40.11	174,533,331	1,508,906,190.75
Property	1,421.68	1,450.47	1,421.68	1,442.63	1.82	25.84	214,646,184	766,271,941.37
Services	1,429.52	1,442.48	1,429.48	1,437.6	1.84	26.01	922,377,715	1,044,198,006.68
Mining and Oil	21,788.7	21,965.84	21,269.41	21,269.41	0.2	43.34	6,317,550,952	1,098,941,369.52
PSEi	4,045.51	4,120.1	4,045.51	4,109.27	1.7	68.69		
All Shares	2,881.68	2,920.8	2,881.68	2,912.5	1.17	33.77		
SME								
GRAND TOTAL							7,718,192,631	Php 5,956,663,032.61

FOREIGN BUYING Php 2,718,005,125.3  
FOREIGN SELLING Php 1,972,811,134.64

Companies Under Suspension by the Exchange as of 10/11/2011

- 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
- IP - IPVG CORP.
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

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





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## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated October 10, 2011 should be read as follows:

11-Oct-11

**CANCELLATION DETAILS:**

ORIENTAL PENINSULA RESOURCES GROUP, INC. (ORE)

30,000 @ 3.95 = 118,500

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
ORIENTAL PENINSULA RESOURCES GROUP, INC. (ORE)	7,946,000	31,509,930.00	30,000	118,500.00	7,916,000	31,391,430.00
Mining and Oil Sector	3,691,359,266	523,774,047.88	30,000	118,500.00	3,691,329,266	523,655,547.88
Total Market	4,188,964,867	3,405,740,726.86	30,000	118,500.00	4,188,934,867	3,405,622,226.86
Foreign Buying		1,197,458,669.34		118,500.00		1,197,340,169.34
Foreign Selling		1,535,396,159.85		118,500.00		1,535,277,659.85