



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 04 , 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	56.45	56.5	55.15	57.2	55.15	56.5 <span>↑</span>	2,535,590	143,346,613.5	11,389,037.5
BPI	BPI	59.95	60	59.35	60	59.35	60 <span>↑</span>	3,155,860	189,159,980.5	70,593,132.5
CHINABANK	CHIB	397	399	405	405	397	399	25,680	10,250,802	19,950
CHINATRUST	CHTR	21	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.45	71.5	71.25	71.95	71.25	71.5 <span>↑</span>	6,365,390	455,226,938.5	(29,786,232)
PBCOM	PBC	63.5	68.5	63.5	63.5	63.5	63.5 <span>↓</span>	300	19,050	-
PHIL. NATL BANK	PNB	63.55	63.7	61.2	63.7	61.2	63.7 <span>↑</span>	4,083,310	256,882,124.5	9,926,846
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
PSBANK	PSB	63	64	-	-	-	-	-	-	-
RCBC	RCB	26.7	26.8	26.6	26.8	26.4	26.7 <span>↑</span>	121,000	3,206,520	-
SECURITY BANK	SECB	103	103.6	100	103	100	103 <span>↑</span>	403,640	41,263,528	640,901
UNION BANK	UBP	59.95	60	59.9	60	59.9	60 <span>↑</span>	35,640	2,138,293	1,186,736

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

ATR KIM ENG FIN	ATRK	3.55	4.1	-	-	-	-	-	-	-
BANKARD	BKD	0.7	0.75	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.62	1.66	1.65	1.65	1.65	1.65 <span>↑</span>	75,000	123,750	-
CITISECONLINE	COL	13.2	13.8	13.8	13.8	13.8	13.8	7,600	104,880	-
FILIPINO FUND	FFI	9.1	9.98	9	9.6	9	9.6 <span>↑</span>	1,100	10,200	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	65	80	64.95	80	64.95	80 <span>↑</span>	2,930	195,490	-
IREMIT	I	2.81	3	3.08	3.08	2.81	2.81 <span>↓</span>	8,000	23,130	-
MANULIFE	MFC	710	730	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	1.52	1.57	1.52	1.55 <span>↑</span>	1,785,000	2,768,550	2,605,950
PSE	PSE	238	240	235	243	235	238 <span>↑</span>	49,320	11,793,444	(2,143,890)
SUN LIFE	SLF	1,230	1,270	-	-	-	-	-	-	-
VANTAGE	V	1.73	1.74	1.73	1.73	1.73	1.73	60,000	103,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,715,360      VALUE : 1,116,617,094

INDUSTRIAL

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

ABOITIZ POWER	AP	31.55	31.6	31.6	31.75	31.5	31.55 <span>↑</span>	5,414,000	170,861,725	(19,470,435)
ALSONS CONS	ACR	1.37	1.38	1.37	1.39	1.37	1.38 <span>↓</span>	1,878,000	2,575,170	-
EAST ASIA POWER	PWR	0.84	0.85	0.83	0.87	0.82	0.85 <span>↑</span>	9,547,000	8,026,680	13,820
ENERGY DEVT.	EDC	6.89	6.9	6.79	6.95	6.79	6.89 <span>↑</span>	48,937,900	336,952,046	(13,346,520)
FIRST GEN	FGEN	14.48	14.52	14.5	14.5	14.4	14.48 <span>↑</span>	8,545,800	123,433,212	(35,410,114)
FIRST PHIL HLDG	FPH	60.8	61	59.9	61.4	59.9	61 <span>↑</span>	1,968,010	119,217,845	58,948,796
MANILA WATER	MWC	18.96	18.98	18.88	19	18.88	18.96 <span>↑</span>	4,190,500	79,464,114	(5,319,138)
MERALCO A	MER	276.4	276.6	272	278	272	276.6 <span>↓</span>	150,200	41,587,848	23,125,018
PETRON	PCOR	15.12	15.14	15.2	15.32	14.9	15.14 <span>↑</span>	9,659,700	146,106,552	6,772,528
PHOENIX	PNX	11.78	11.94	11.8	12	11.78	11.78	29,200	347,630	-
SALCON POWER	SPC	4	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.1	1.11	1.17	1.17	1.11	1.11 <span>↓</span>	7,278,000	8,259,560	244,600
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.71	8.75	8.7	8.71	8.7	8.71 <span>↓</span>	50,700	441,340	26,100
ALASKA MILK	AMC	12.5	12.6	12.5	12.5	12.5	12.5 <span>↑</span>	1,500	18,750	6,250
ALLIANCE SELECT	FOOD	1.25	1.27	1.26	1.27	1.23	1.27 <span>↑</span>	2,727,000	3,407,940	259,160
BOGO MEDELLIN	BMM	56.6	67	65	65	65	65 <span>↑</span>	10	650	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	29	29.3	29.55	29.55	29	29	71,000	2,073,250	-
JOLLIBEE	JFC	91.95	92	90	93	90	91.95 <span>↑</span>	565,270	51,829,276.5	25,829,559.5
LIBERTY FLOUR	LFM	45	55	-	-	-	-	-	-	-
PANCAKE	PCKH	8	9.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.42	2.45	2.41	2.45	2.39	2.45 <span>↑</span>	1,356,000	3,291,220	-
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	800	1,350	-	-	-	-	-	-	-
RFM CORP	RFM	1.19	1.2	1.15	1.22	1.14	1.2 <span>↑</span>	6,005,000	7,029,940	(57,500)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	3.27	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.5	31	31	31	30.5	31	42,000	1,297,000	-
SAN MIGUEL CORP.	SMC	118.9	119	117.2	119.2	117.2	119 <span>↑</span>	3,248,320	384,862,188	57,340,527
SWIFT	SFI	0.149	0.155	0.15	0.15	0.15	0.15 <span>↑</span>	5,050,000	757,500	-
TANDUAY HLDG.	TDY	4.72	4.78	4.7	4.78	4.7	4.74 <span>↑</span>	86,000	408,600	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42.65	43	41.05	43	41.05	43 <span>↑</span>	3,906,200	167,280,790	50,229,710



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.3	0.32	0.32	0.32	0.3	0.3 <span>↓</span>	550,000	168,700	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15.5	15.9	16.1	16.12	15.5	15.5 <span>↓</span>	31,800	500,004	-
CONCRETE A	CA	22.5	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.47	3.58	3.42	3.58	3.42	3.58 <span>↑</span>	668,000	2,336,440	598,190
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11	11.5	11	11.5	11	11.5	27,900	318,850	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	9.8	9.9	9.9	9.91	9.79	9.9 <span>↑</span>	476,300	4,684,583	1,769,111
PHINMA	PHN	12.5	13	13	13	13	13	300	3,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.6	5.9	-	-	-	-	-	-	-
SEACEM	CMT	1.57	1.58	1.54	1.59	1.54	1.57 <span>↑</span>	48,925,000	76,694,770	(7,218,340)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.83	2.84	2.84	2.85	2.8	2.83 <span>↑</span>	124,000	350,260	-
VULCAN IND'L	VUL	0.91	0.92	0.91	0.96	0.91	0.92 <span>↑</span>	5,857,000	5,487,640	110,400
**** CHEMICALS ****										
CHEMPHIL	CIP	82.5	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.78	2.8	2.82	2.83	2.77	2.79 <span>↓</span>	639,000	1,787,320	16,920
EUROMED	EURO	1.41	1.8	1.8	1.8	1.8	1.8	20,000	36,000	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.52	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	3.5	-	3.02	3.02	3.02	3.02 <span>↓</span>	5,000	15,100	-
ALPHALAND	ALPHA	40	49	49	49	49	49 <span>↓</span>	100	4,900	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.06	6.08	6.09	6.09	6.04	6.06 <span>↑</span>	16,500	99,867	-
IONICS	ION	1.09	1.16	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.074	0.075	0.072	0.075	0.072	0.074 <span>↑</span>	20,600,000	1,516,120	51,800
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.22	2.23	2.21	2.22	2.21	2.22	103,000	228,630	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	198,782,450	VALUE :	1,756,227,773.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.9	0.87	0.9	0.86	0.9 <span>↓</span>	1,503,000	1,314,660	-
ABOITIZ	AEV	42.15	42.2	42.1	42.2	41.9	42.2 <span>↑</span>	1,363,100	57,445,975	53,671,270
ALCORN GOLD	APM	0.016	0.017	0.016	0.016	0.016	0.016	1,000,000	16,000	-
ALLIANCE GLOBAL	AGI	11.64	11.66	11.46	11.66	11.46	11.64 <span>↑</span>	37,929,300	438,426,748	207,301,882
ANGLO-PHIL HLDG	APO	2.71	2.72	2.78	2.8	2.71	2.71 <span>↑</span>	21,015,000	57,852,890	(559,000)
ANSCOR	ANS	3.45	3.55	3.42	3.55	3.4	3.55 <span>↑</span>	61,000	209,060	-
ASIA AMALGAMATED	AAA	0.5	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2.01	2.15	2.01	2.15	2.01	2.15 <span>↓</span>	201,000	404,150	-
ATN HOLDINGS B	ATNB	3.44	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	329.2	329.4	326	331	326	329.4 <span>↑</span>	127,030	41,822,408	19,923,198
BHI HOLDINGS	BH	260	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	43.9	43.95	43.7	44.25	43.7	43.9 <span>↑</span>	2,279,300	100,137,940	(9,953,205)
F&J PRINCE A	FJP	1.26	1.43	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.25	1.66	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.88	4.95	4.93	4.94	4.88	4.94 <span>↑</span>	335,000	1,653,740	-
FORUM PACIFIC	FPI	-	0.18	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.1	3.3	3.28	3.28	3.28	3.28 <span>↑</span>	2,000	6,560	-
JG SUMMIT	JGS	26.5	26.55	26.5	26.5	26.4	26.5	78,900	2,089,830	1,404,500
JOLLIVILLE HLDG	JOH	2.4	2.92	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.5	3.42	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.87	0.88	0.88	0.86	0.87 <span>↓</span>	718,000	625,180	-
LOPEZ HLDGS.	LPZ	5.9	5.92	5.74	5.92	5.74	5.92 <span>↑</span>	6,091,600	35,820,428	(3,191,773)
MABUHAY HLDG.	MHC	0.365	0.4	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.86	1.84	1.84	1.83	1.83 <span>↓</span>	65,000	119,050	-
METRO PAC INV	MPI	3.76	3.77	3.72	3.79	3.69	3.76 <span>↑</span>	37,798,000	141,443,270	7,970,850



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MINERALES IND	MIC	2.55	2.65	2.65	2.65	2.65	2.65 <span>↑</span>	5,000	13,250	-
MJC INVESTMENTS	MJIC	1.4	1.6	-	-	-	-	-	-	-
PACIFICA A	PA	0.069	0.07	0.07	0.07	0.069	0.069 <span>↓</span>	3,000,000	208,900	-
PRIME MEDIA	PRIM	1.88	2.09	-	-	-	-	-	-	-
PRIME ORION	POPI	0.45	0.51	0.48	0.48	0.48	0.48	20,000	9,600	-
REPUBLIC GLASS	REG	1.6	1.94	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.38	0.385	0.385	0.385	0.38	0.385 <span>↑</span>	1,620,000	622,950	(192,500)
SM INVESTMENTS	SM	550	551	540	560	540	551 <span>↑</span>	176,780	97,403,775	27,174,650
SOLID GROUP	SGI	1.21	1.22	1.17	1.22	1.17	1.22 <span>↑</span>	205,000	246,240	-
SOUTH CHINA	SOC	1.25	1.27	1.26	1.26	1.26	1.26 <span>↑</span>	100,000	126,000	-
TRANSGRID	SGP	530.5	560	560	560	530	530 <span>↓</span>	200	107,020	-
UNIOIL HLDG.	UNI	0.1	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.06	0.068	-	-	-	-	-	-	-
ZEUS HOLDINGS	ZHI	0.18	0.198	0.199	0.199	0.18	0.199	380,000	72,000	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 116,074,760 VALUE : 978,252,679

PROPERTY

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

A. BROWN	BRN	2.5	2.54	2.52	2.52	2.5	2.5	277,000	694,000	10,080
ALCO	ALCO	0.181	0.188	0.19	0.19	0.19	0.19 <span>↑</span>	50,000	9,500	-
ANCHOR LAND	ALHI	18	18.2	17.5	18.3	17.5	18	4,900	87,540	-
ARANETA PROP	ARA	0.315	0.345	-	-	-	-	-	-	-
AYALA LAND	ALI	16.14	16.16	15.9	16.16	15.9	16.16 <span>↑</span>	8,780,100	140,634,392	43,625,080
BELLE CORP.	BEL	4.74	4.75	4.8	4.82	4.75	4.75 <span>↑</span>	4,860,000	23,190,100	(61,740)
CEBU HLDG.	CHI	2.31	2.45	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.22	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.9	2.05	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.26	1.28	1.3	1.3	1.21	1.28 <span>↑</span>	188,000	236,550	-
CROWN EQUITIES	CEI	0.078	0.079	0.077	0.078	0.077	0.078 <span>↑</span>	9,810,000	758,870	-
CYBER BAY	CYBR	1	1.02	1.04	1.04	1	1 <span>↓</span>	8,122,000	8,236,640	(634,560)
EMPIRE EAST	ELI	0.74	0.75	0.73	0.75	0.73	0.75 <span>↑</span>	66,943,000	49,883,020	(45,483,750)
ETON	ETON	3.21	3.3	3.3	3.4	3.3	3.3 <span>↑</span>	35,000	116,000	-
EVER-GOTESCO	EVER	0.105	0.113	0.11	0.113	0.11	0.113 <span>↑</span>	210,000	23,400	-
FILINVEST LAND	FLI	1.25	1.26	1.22	1.26	1.21	1.26 <span>↑</span>	139,489,000	174,817,240	120,862,590
GLOBAL-ESTATE	GERI	2.13	2.14	2.12	2.22	2.12	2.14 <span>↑</span>	49,439,000	108,034,350	5,620,240
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.15	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.75	0.7	0.7	0.7	0.7 <span>↑</span>	20,000	14,000	-
INTERPORT B	IRCB	0.7	0.77	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.07	2.08	2.05	2.09	2.04	2.07 <span>↑</span>	88,879,000	184,135,400	(38,419,620)
MRC ALLIED	MRC	0.4	0.405	0.395	0.415	0.39	0.405 <span>↑</span>	220,580,000	89,127,150	460,300
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.62	0.63	0.62	0.63	0.62	0.62	1,050,000	653,000	-
POLAR PROPERTY	PO	3.46	3.64	3.7	3.7	3.5	3.5 <span>↓</span>	12,000	42,200	17,500
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.26	13.44	12.4	13.5	12.3	13.44 <span>↑</span>	11,684,800	151,414,248	29,833,834
SAN MIGUEL PROP	SMP	360	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.94	1.9	1.92	1.9	1.9	256,000	486,500	-
SM DEVT	SMDC	8.55	8.6	8.43	8.72	8.38	8.6 <span>↑</span>	4,800,900	41,174,177	37,071,285
SM PRIME HLDG.	SMPH	11.86	11.88	11.78	11.9	11.78	11.86 <span>↑</span>	8,809,600	104,529,722	(18,094,684)
STA.LUCIA LAND	SLI	0.96	0.97	0.98	0.99	0.94	0.98 <span>↑</span>	1,839,000	1,804,980	(223,460)
SUNTRUST HOME	SUN	0.54	0.57	0.57	0.57	0.57	0.57	10,000	5,700	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.17	3.19	3.18	3.22	3.16	3.19 <span>↑</span>	6,482,000	20,605,550	(193,530)

PROPERTY SECTOR TOTAL VOLUME : 633,204,300 VALUE : 1,101,285,429

SERVICES

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

ABS-CBN	ABS	40.5	40.9	40.5	40.5	40.5	40.5	2,300	93,150	-
GMA NETWORK	GMA7	6.77	6.78	6.77	6.8	6.77	6.77	132,200	895,114	-
MANILA BULLETIN	MB	0.59	0.64	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.06	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.54	1.55	1.53	1.54	1.53	1.54 <span>↑</span>	1,132,000	1,740,950	(183,260)
GLOBE TELECOM	GLO	886	887	888	888	885.5	887 <span>↑</span>	49,550	43,928,850	4,223,680



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
LIBERTY TELECOM	LIB	3.78	3.85	3.8	3.85	3.79	3.85 <span>↑</span>	244,000	925,250	-
PLDT	TEL	2,396	2,400	2,400	2,400	2,388	2,396 <span>↑</span>	415,890	997,724,930	(78,997,870)
PLDT ENERGY	PCEV	5.65	6.2	5.65	5.65	5.65	5.65 <span>↑</span>	1,100	6,215	(5,650)
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.096	0.097	0.096	0.097	0.096	0.097 <span>↑</span>	21,020,000	2,034,420	1,163,920
DIVERSIFIED	DFNN	6.25	6.5	5.83	6.79	5.83	6.5 <span>↑</span>	251,300	1,576,938	-
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.54	2.6	2.54	2.6	2.52	2.54 <span>↑</span>	91,000	229,880	-
IP E-GAME	EG	14.42	15.02	-	-	-	-	-	-	-
IPVG CORP.	IP	1.26	1.27	1.27	1.3	1.26	1.27 <span>↑</span>	2,980,000	3,822,140	-
ISLAND INFO	IS	0.042	0.046	0.047	0.047	0.047	0.047	300,000	14,100	14,100
ISM COMM.	ISM	3.7	3.71	3.75	3.75	3.73	3.73 <span>↑</span>	225,000	843,010	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.2	16.6	16.6	16.6	16.5	16.6	199,300	3,308,274	(838,300)
TRANSPACIFIC BR	TBGI	2.76	2.97	2.76	2.98	2.72	2.97 <span>↑</span>	133,000	388,780	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.2	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.01	8.1	8.01	8.01	8	8 <span>↓</span>	3,000	24,020	-
CEBU AIR, INC.	CEB	90.3	91	91.4	92	90.3	90.3 <span>↓</span>	980,080	88,826,639	(30,661,290.5)
INTL CONTAINER	ICT	53.4	53.45	51.5	53.5	51.5	53.4 <span>↑</span>	3,380,970	179,697,333	112,408,906
KEPPEL MARINE	KPM	2.33	2.5	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.05	3.02	3.05	3	3.05 <span>↑</span>	199,000	600,010	-
METRO PACIFIC	TOL	7.5	8.75	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.82	4.85	4.9	4.9	4.82	4.82 <span>↓</span>	16,000	78,160	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.1	2.45	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	10.52	10.56	10.6	10.76	10.5	10.56 <span>↑</span>	3,630,500	38,589,234	(5,365,760)
MANILA JOCKEY	MJC	1.37	1.44	1.38	1.45	1.38	1.45 <span>↑</span>	51,000	70,450	-
PHIL. RACING	PRC	5.3	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.25	0.255	0.25	0.255	0.25	0.255 <span>↑</span>	1,160,000	294,400	294,400
WATERFRONT	WPI	0.265	0.28	0.28	0.28	0.28	0.28	110,000	30,800	11,200
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.4	9.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	850	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.65	4.74	4.7	4.7	4.7	4.7 <span>↓</span>	2,000	9,400	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	22.75	-	-	-	-	-	-	-
APC GROUP	APC	0.7	0.71	0.7	0.71	0.7	0.71 <span>↑</span>	2,348,000	1,646,850	(35,000)
BERJAYA	BCOR	16.2	17	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.37	0.46	-	-	-	-	-	-	-
JTH DAVIES	JTH	1.71	1.89	-	-	-	-	-	-	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	19.98	20	19.98	20	19.98	19.98	49,800	995,014	-
PAXYS	PAX	1.51	1.52	1.53	1.54	1.5	1.52	674,000	1,015,850	15,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 39,787,690		VALUE : 1,369,456,581		

MINING & OIL

**** MINING ****										
ABRA MINING	AR	0.0039	0.0041	0.004	0.004	0.0039	0.0039 <span>↓</span>	12,000,000	47,800	-
APEX MINING A	APX	3.5	3.6	3.55	3.6	3.55	3.6 <span>↑</span>	93,000	334,750	-
APEX MINING B	APXB	3.5	3.7	3.6	3.6	3.6	3.6	15,000	54,000	-
ATLAS MINING	AT	21.55	21.6	21.95	22.3	21.3	21.6 <span>↑</span>	16,740,800	365,052,785	(24,434,940)
ATOK	AB	25.25	28.9	28.9	28.9	28.9	28.9 <span>↓</span>	100	2,890	-
BENGUET A	BC	20.15	20.4	20.1	20.95	20.1	20.4 <span>↑</span>	211,800	4,310,635	-
BENGUET B	BCB	19	20.75	20	21	20	20.8 <span>↑</span>	8,600	173,630	(96,850)
CENTURY PEAK	CPM	1.89	1.9	1.86	1.9	1.86	1.89 <span>↑</span>	1,814,000	3,412,800	(94,000)
DIZON MINES	DIZ	5.7	5.98	5.89	5.98	5.69	5.98 <span>↑</span>	38,100	220,704	(9)
GEOGRACE	GEO	0.65	0.66	0.62	0.67	0.61	0.66 <span>↑</span>	39,657,000	25,846,470	(125,400)
LEPANTO A	LC	0.91	0.92	0.93	0.93	0.91	0.92 <span>↓</span>	77,247,000	71,032,860	-
LEPANTO B	LCB	1.03	1.04	1.03	1.05	1.03	1.04	11,114,000	11,532,170	2,759,970
MANILA MINING A	MA	0.046	0.047	0.048	0.048	0.047	0.047	342,300,000	16,214,700	-
MANILA MINING B	MAB	0.047	0.048	0.047	0.048	0.047	0.047	295,000,000	13,939,100	-
NICKELASIA	NIKL	19.82	19.84	19.82	20.1	19.8	19.84 <span>↑</span>	771,300	15,341,148	199,000
NIHAO	NI	2.21	2.22	2.2	2.23	2.16	2.22 <span>↑</span>	402,000	887,510	-
OMICO CORP.	OM	0.0084	0.0087	0.0086	0.0087	0.0086	0.0086 <span>↓</span>	44,000,000	378,500	-



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										Net Foreign Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
ORIENTAL P	ORE	2.96	2.97	2.85	2.97	2.83	2.96 <span>↑</span>	6,909,000	20,150,350	(53,100)
PHILEX	PX	24.85	24.9	23.7	24.9	23.7	24.85 <span>↑</span>	9,094,600	222,848,945	10,775,440
SEMIRARA MINING	SCC	212.8	213	213	214	212.4	213	651,440	138,736,454	(65,561,454)
UNITED PARAGON	UPM	0.016	0.017	0.017	0.017	0.016	0.017	96,900,000	1,596,900	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.148	0.16	0.149	0.149	0.148	0.148 <span>↓</span>	400,000	59,300	-
ORIENTAL A	OPM	0.014	0.015	0.015	0.015	0.014	0.015	16,700,000	234,400	-
ORIENTAL B	OPMB	0.015	0.016	0.015	0.015	0.015	0.015	73,100,000	1,096,500	-
PETROENERGY	PERC	6.5	6.68	6.6	6.6	6.45	6.5 <span>↓</span>	261,600	1,700,870	-
PHILODRILL A	OV	0.02	0.021	0.02	0.021	0.02	0.02	54,300,000	1,091,400	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	52.5	57	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL					VOLUME : 1,099,729,340			VALUE : 916,297,571		

**PREFERRED**

ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	532	543	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100.2	101	100.1	100.1	100.1	100.1 ↓	550	55,055	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	106.7	106.7	106.7	106.7	106.7	140	14,938	-
PETRON PREF	PPREF	107.1	107.3	107	107	107	107 ↓	7,000	749,000	53,500
SMC PREF 1	SMCP1	75.05	77.45	75.05	75.05	75	75 ↓	21,100	1,582,525	37,525
SMPFC PREFS	PFP	1,000	1,010	1,000	1,000	1,000	1,000 ↓	100	100,000	-
SWIFT PREF	SFIP	-	6	6	6	6	6 ↓	2,900	17,400	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.77	6.8	6.8	6.8	6.8	6.8 ↑	6,500	44,200	(34,000)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.86	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.1	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.12	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	10.9	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.9	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.1	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.1	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	10.98	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.12	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.1	-	11.1	11.1	11.1	11.1 ↑	100	1,110	-
PLDT K	TELK	11.1	-	-	-	-	-	-	-	-
PLDT L	TELL	11.04	-	-	-	-	-	-	-	-
PLDT M	TELM	11.08	11.98	-	-	-	-	-	-	-
PLDT N	TELN	11.06	-	-	-	-	-	-	-	-
PLDT O	TELO	11.12	11.98	-	-	-	-	-	-	-
PLDT P	TELP	11.12	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.12	-	-	-	-	-	-	-	-
PLDT R	TELR	11.08	-	-	-	-	-	-	-	-
PLDT S	TELS	11.04	11.5	-	-	-	-	-	-	-
PLDT T	TELT	11.08	-	-	-	-	-	-	-	-
PLDT U	TELU	11.06	11.5	-	-	-	-	-	-	-
PLDT V	TELV	11.1	11.5	-	-	-	-	-	-	-
PLDT W	TELW	11.08	11.5	-	-	-	-	-	-	-
PLDT X	TELX	11.1	-	11.1	11.1	11.1	11.1 ↑	100	1,110	-
PLDT Y	TELY	11.06	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.12	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.37	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME : 38,490	VALUE : 2,565,338			

**WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.**

OMICO-W	OMW2	0.002	0.0022	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	1	1.02	0.98	1.02	0.98	1.02 <span>↑</span>	573,000	571,200	-
MEG-WARRANTS2	MEGW2	1	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 573,000		VALUE : 571,200		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.18	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,106,293,900		VALUE : 7,238,137,127.5			



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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: 101  
NO. OF DECLINES: 33  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 171  
NO. OF TRADES: 19173

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,373.1445	20,000	47,462,890

ODDLOT VOLUME: : 226,192  
ODDLOT VALUE: : 116,712.98

MAIN BOARD CROSS VOLUME: : 373,836,397  
MAIN BOARD CROSS VALUE: : 2,405,261,118.16

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	965.57	978.48	965.57	977.84	1.4	13.45	18,716,688	1,116,630,875.89
Industrials	7,323.99	7,426.86	7,319.62	7,426.86	1.42	104.29	198,790,887	1,756,281,546.62
Holding Firms	3,576.46	3,641.2	3,576.46	3,634.96	1.65	58.86	116,075,327	978,264,398.2
Property	1,527.16	1,561.97	1,527.16	1,561.42	2.31	35.31	633,210,022	1,101,298,382.99
Services	1,545.6	1,565.13	1,545.6	1,563.73	1.17	18.05	39,807,904	1,416,923,119.15
Mining and Oil	20,228.66	20,538.95	20,211.94	20,472.61	1.21	243.95	1,099,939,264	916,318,407.63
PSEi	4,352.2	4,421.56	4,352.2	4,421.56	1.61	69.93		
All Shares	3,035.12	3,069.23	3,035.12	3,069.23	1.14	34.66		
SME								
GRAND TOTAL							2,106,540,092	Php 7,285,716,730.48

FOREIGN BUYING Php 3,347,867,296.3  
FOREIGN SELLING Php 2,728,042,591.9

Companies Under Suspension by the Exchange as of 07/04/2011

- 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