



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 19 , 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	58.85	58.9	59	59	58.5	58.85 ↓	8,227,570	484,177,213	53,790,385.5
BPI	BPI	59.05	59.1	59	59.05	58.9	59.05 ↑	1,901,810	112,206,610	(4,697,418.5)
CHINABANK	CHIB	396.6	399	396.6	399	396.6	398 ↑	2,400	953,632	-
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	78.9	78.95	78.5	79.2	78.5	78.95 ↑	4,987,700	393,629,086	119,325,119.5
PBCOM	PBC	50	63	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	59.3	59.4	59.7	59.7	59.3	59.3 ↓	493,990	29,366,999.5	9,434,154.5
PHILTRUST	PTC	-	-	-	-	-	-	-	-	-
PSBANK	PSB	63.5	65.5	-	-	-	-	-	-	-
RCBC	RCB	28.6	28.65	28.8	28.8	28.35	28.6 ↓	827,600	23,647,255	4,601,195
SECURITY BANK	SECB	105.6	105.8	105.3	106	105.3	105.8 ↑	126,240	13,359,125	444,562
UNION BANK	UBP	61.05	61.25	61.3	61.3	61.05	61.2	11,940	731,454	(214,357)
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	3.65	4.15	-	-	-	-	-	-	-
BANKARD	BKD	0.72	0.73	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.62	1.8	1.75	1.75	1.75	1.75	118,000	206,500	-
CITISECONLINE	COL	13.04	13.28	13	13.3	13	13.28 ↓	2,001,100	26,014,628	-
FILIPINO FUND	FFI	8.8	9.98	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	68.3	72	72	72	72	72	300	21,600	-
IREMIT	I	2.9	3	3	3	2.9	2.9	4,000	11,700	-
MANULIFE	MFC	650	710	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.57	1.6	1.55	1.64	1.55	1.6 ↑	3,270,000	5,185,650	516,150
PSE	PSE	251.2	253	252	253	245	253 ↓	7,570	1,898,320	837,340
SUN LIFE	SLF	1,190	1,220	1,160	1,160	1,160	1,160 ↓	100	116,000	-
VANTAGE	V	1.77	1.79	1.77	1.77	1.77	1.77 ↑	200,000	354,000	-
FINANCIALS SECTOR TOTAL					VOLUME :		22,180,320	VALUE :		1,091,879,772.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	32.45	32.5	32.85	33	32.45	32.5 ↓	4,424,900	144,369,700	67,172,565
ALSONS CONS	ACR	1.52	1.53	1.51	1.59	1.51	1.53 ↑	7,808,000	12,156,450	-
EAST ASIA POWER	PWR	3.1	3.15	5.5	5.66	3	3.15 ↓	78,235,000	330,911,770	(6,862,270)
ENERGY DEVT.	EDC	6.85	6.86	6.92	6.92	6.85	6.86 ↓	43,674,600	300,032,125	(135,607,851)
FIRST GEN	FGEN	15.38	15.46	15.5	15.52	15.38	15.46 ↓	3,512,800	54,354,036	(12,384)
FIRST PHIL HLDG	FPH	61.75	62	63	63	61.1	62 ↓	384,320	23,919,409.5	453,600
MANILA WATER	MWC	19.7	19.72	19.76	19.76	19.7	19.72 ↓	1,164,900	22,983,864	3,776,252
MERALCO A	MER	274	274.8	276	276	272	274.8 ↑	256,490	70,428,512	41,927,118
PETRON	PCOR	16.88	16.9	16.78	17.4	16.7	16.88 ↑	6,632,500	113,083,644	19,348,302
PHOENIX	PNX	11.6	11.78	11.54	11.78	11.54	11.78 ↑	15,400	180,116	-
SALCON POWER	SPC	3.8	4.1	4.1	4.1	4.1	4.1 ↓	2,000	8,200	8,200
TRANS-ASIA	TA	1.13	1.14	1.12	1.14	1.12	1.13 ↑	2,465,000	2,784,840	-
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.92	9	8.7	9.6	8.7	9 ↑	618,200	5,636,010	429,110
ALASKA MILK	AMC	12.64	12.8	12.8	12.8	12.8	12.8 ↓	46,000	588,800	544,000
ALLIANCE SELECT	FOOD	1.25	1.26	1.27	1.28	1.2	1.25 ↓	2,137,000	2,632,960	322,000
BOGO MEDELLIN	BMM	56.6	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	30.4	30.5	30.5	30.5	30.5	30.5	25,400	774,700	305,000
JOLLIBEE	JFC	88	88.8	89	89	87	88.8 ↓	60,430	5,327,839	(339,882)
LIBERTY FLOUR	LFM	43.5	-	-	-	-	-	-	-	-
PANCAKE	PCKH	8	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.38	2.39	2.41	2.41	2.38	2.38 ↓	916,000	2,181,280	1,256,080
PHIL. TOBACCO	TFC	12.1	14.5	-	-	-	-	-	-	-
PUREFOODS A	PF	900	-	-	-	-	-	-	-	-
RFM CORP	RFM	1.24	1.25	1.23	1.27	1.23	1.25	3,347,000	4,192,330	2,968,520
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.6	2.6	2.6	2.52	2.52 ↑	12,000	30,560	-
SAN MIGUEL	SMB	30	30.45	30.5	30.5	30	30 ↓	8,500	255,100	-
SAN MIGUEL CORP.	SMC	131.1	131.2	128.6	132.4	128.6	131.1 ↑	2,283,460	299,011,905	152,541,845
SWIFT	SFI	0.165	0.17	0.182	0.188	0.17	0.17 ↓	6,900,000	1,228,590	-
TANDUAY HLDG.	TDY	4.71	5.1	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	49	49.5	47.95	49.5	47.7	49.5 ↑	4,740,000	232,182,160	139,043,105



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.73	0.75	0.95	1.12	0.7	0.75 ↓	39,033,000	36,600,030	(483,550)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	17.2	17.52	16.98	17.98	16.76	17.52 ↑	175,600	3,003,578	-
CONCRETE A	CA	22	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.4	3.45	3.36	3.47	3.35	3.45 ↑	97,000	328,000	50,800
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.98	11	11	11.2	10.98	10.98 ↓	126,200	1,394,020	-
MARIWASA	MMI	0.75	0.84	0.84	1.02	0.84	1.02 ↑	60,000	54,550	-
MEGAWIDE	MWIDE	10.5	10.6	10.7	10.7	10.5	10.6 ↑	74,300	788,920	106,000
PHINMA	PHN	12.9	13.54	13	13	13	13	3,000	39,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.8	5.9	5.8	5.9	5.8	5.9	4,000	23,300	-
SEACEM	CMT	1.58	1.61	1.61	1.63	1.58	1.61 ↓	888,000	1,422,830	65,240
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.81	2.85	2.83	2.85	2.8	2.85 ↑	129,000	362,770	-
VULCAN IND'L	VUL	0.94	0.96	0.94	0.97	0.92	0.96 ↑	1,910,000	1,815,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.98	2.99	3.03	3.04	2.9	2.98 ↓	4,246,000	12,401,930	-
EUROMED	EURO	1.11	1.65	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.3	1.36	1.16	1.3	1.16	1.3	272,000	346,960	-
MANCHESTER A	MIH	1.5	1.65	1.5	1.5	1.5	1.5 ↓	5,000	7,500	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	47	45	47	45	47	1,300	59,600	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 ↑	239,000,000	2,455,700	-
INTEGRATED MICRO	IMI	6.01	6.02	6.02	6.05	6	6.02	93,800	564,821	-
IONICS	ION	1.12	1.19	1.11	1.11	1.11	1.11	1,000	1,110	-
PANASONIC	PMPC	5	6	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.15	2.16	2.16	2.17	2.15	2.16	175,000	377,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :	455,997,735	VALUE :	1,691,953,914.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.9	0.92	0.9	0.93	0.9	0.93	1,028,000	938,220	-
ABOITIZ	AEV	41.75	42	42	42.05	41.75	42	220,000	9,239,610	(3,091,210)
ALCORN GOLD	APM	0.017	0.018	0.018	0.018	0.017	0.018 ↑	41,600,000	748,500	45,000
ALLIANCE GLOBAL	AGI	11.4	11.56	11.68	11.74	11.4	11.4 ↓	8,130,200	93,836,762	(22,968,118)
ANGLO-PHIL HLDG	APO	2.75	2.8	2.7	2.86	2.68	2.75 ↑	5,588,000	15,307,280	(1,207,000)
ANSCOR	ANS	3.42	3.5	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.46	0.65	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.98	2.07	2.05	2.07	2.03	2.07 ↓	22,000	45,080	-
ATN HOLDINGS B	ATNB	3.55	3.69	-	-	-	-	-	-	-
AYALA CORP	AC	324.4	324.6	325	325	324	324.6 ↓	326,880	106,128,310	(3,626,870)
BHI HOLDINGS	BH	300	450	400	400	400	400 ↑	20	8,000	-
DMCI HOLDINGS	DMC	45.95	46	45.8	46.05	45.1	46	2,093,200	96,028,960	1,849,320
F&J PRINCE A	FJP	1.3	1.4	1.3	1.3	1.3	1.3	70,000	91,000	-
F&J PRINCE B	FJPB	1.3	1.66	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.08	5.09	4.98	5.09	4.98	5.09	180,300	907,003	10,000
FORUM PACIFIC	FPI	0.2	0.24	0.2	0.24	0.175	0.24 ↑	2,340,000	496,900	-
HOUSE OF INV	HI	3.2	3.28	3.28	3.28	3.28	3.28 ↑	25,000	82,000	-
JG SUMMIT	JGS	26.1	26.25	26.3	26.35	26	26.1 ↓	163,100	4,255,790	-
JOLLIVILLE HLDG	JOH	2.91	3.2	3.04	3.2	3	3.2 ↑	230,000	704,700	(120,800)
KEPPEL HLDG. A	KPH	2.5	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.9	-	-	-	-	-	-	-
LODESTAR	LIHC	1.17	1.19	1.24	1.27	1.17	1.19 ↓	60,335,000	72,846,310	902,920
LOPEZ HLDGS.	LPZ	5.85	5.87	5.85	5.85	5.76	5.85	3,368,000	19,636,077	12,034,434
MABUHAY HLDG.	MHC	0.42	0.45	0.49	0.49	0.49	0.49 ↑	50,000	24,500	-
MARCVENTURES	MARC	1.91	1.95	1.85	1.95	1.85	1.91 ↑	1,049,000	1,989,470	-



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METRO PAC INV	MPI	3.55	3.56	3.57	3.58	3.55	3.55	53,592,000	190,867,350	(65,622,530)
MINERALES IND	MIC	2.78	2.89	2.9	3.1	2.8	2.8 <span>↓</span>	408,000	1,195,460	-
MJC INVESTMENTS	MJIC	1.5	1.7	-	-	-	-	-	-	-
PACIFICA A	PA	0.073	0.074	0.072	0.077	0.072	0.073 <span>↑</span>	143,240,000	10,660,520	-
PRIME MEDIA	PRIM	1.96	2.08	1.95	2.1	1.95	2.1 <span>↓</span>	2,864,000	5,587,800	-
PRIME ORION	POPI	0.53	0.59	0.55	0.59	0.53	0.53 <span>↑</span>	310,000	170,600	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.1	1.46	1.1	1.1	1.1	1.1 <span>↓</span>	2,000	2,200	-
SINOPHIL	SINO	0.465	0.47	0.47	0.485	0.45	0.465	31,980,000	14,958,800	2,329,600
SM INVESTMENTS	SM	537.5	538	540	540	537.5	538 <span>↓</span>	211,270	113,773,675	(4,272,485)
SOLID GROUP	SGI	1.66	1.7	1.62	1.78	1.62	1.66 <span>↑</span>	1,418,000	2,398,920	(110,800)
SOUTH CHINA	SOC	1.24	1.25	1.25	1.25	1.25	1.25	210,000	262,500	-
TRANSGRID	SGP	506.5	590	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.141	0.15	0.169	0.199	0.15	0.15 <span>↓</span>	5,470,000	939,250	-
WELLEX INDUS	WIN	0.08	0.093	0.093	0.094	0.08	0.08 <span>↓</span>	1,360,000	120,700	-
ZEUS HOLDINGS	ZHI	0.39	0.4	0.65	0.7	0.36	0.4 <span>↓</span>	135,290,000	75,997,450	(428,400)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 503,173,970

VALUE : 840,249,697

PROPERTY

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

A. BROWN	BRN	2.38	2.49	2.4	2.4	2.4	2.4	200,000	480,000	-
ALCO	ALCO	0.195	0.2	0.205	0.21	0.19	0.2 <span>↓</span>	3,070,000	622,510	-
ANCHOR LAND	ALHI	18.7	19	19	19	19	19	500	9,500	-
ARANETA PROP	ARA	0.38	0.4	0.405	0.405	0.395	0.395 <span>↓</span>	600,000	240,000	-
AYALA LAND	ALI	16.32	16.34	16.3	16.36	16.2	16.32	3,986,100	65,014,452	6,401,564
BELLE CORP.	BEL	4.77	4.78	4.84	4.89	4.77	4.77 <span>↓</span>	2,829,000	13,559,300	(1,068,860)
CEBU HLDG.	CHI	2.33	2.45	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.3	2.5	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.61	1.8	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.18	1.27	1.21	1.22	1.2	1.22 <span>↑</span>	149,000	180,030	-
CROWN EQUITIES	CEI	0.088	0.089	0.086	0.127	0.086	0.089 <span>↑</span>	244,690,000	24,427,020	(354,340)
CYBER BAY	CYBR	1	1.01	1.02	1.02	0.99	1 <span>↓</span>	6,922,000	6,932,850	-
EMPIRE EAST	ELI	0.8	0.81	0.84	0.85	0.8	0.8 <span>↓</span>	62,324,000	50,789,960	43,500
ETON	ETON	3.25	3.28	3.25	3.28	3.25	3.28 <span>↑</span>	59,000	192,650	-
EVER-GOTESCO	EVER	0.14	0.144	0.148	0.149	0.14	0.14 <span>↓</span>	13,670,000	1,994,070	-
FILINVEST LAND	FLI	1.23	1.24	1.24	1.25	1.23	1.24	18,188,000	22,501,670	(8,668,850)
GLOBAL-ESTATE	GERI	2.83	2.85	2.89	2.94	2.8	2.85 <span>↓</span>	17,924,000	51,104,390	(12,136,620)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.67	0.89	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.89	0.8	0.88	0.8	0.88	70,000	59,480	(32,560)
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	4,000	6,880	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.02	2.03	2.04	2.05	2.03	2.03 <span>↓</span>	30,664,000	62,452,760	17,956,800
MRC ALLIED	MRC	0.38	0.385	0.385	0.39	0.375	0.385 <span>↑</span>	81,400,000	30,944,400	(123,200)
PHIL ESTATES	PHES	0.09	0.098	0.098	0.098	0.098	0.098 <span>↑</span>	1,000,000	98,000	-
PHILREALTY	RLT	0.64	0.67	0.67	0.67	0.65	0.65 <span>↓</span>	4,300,000	2,803,400	-
POLAR PROPERTY	PO	3.48	3.5	3.5	3.5	3.44	3.5	1,658,000	5,794,660	(744,160)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.74	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.96	13	12.9	13	12.9	13 <span>↑</span>	2,166,400	28,100,588	6,159,230
SAN MIGUEL PROP	SMP	360	600	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.92	1.96	1.91	1.91	1.9	1.9 <span>↓</span>	127,000	241,790	-
SM DEVT	SMDC	8.2	8.21	8.21	8.22	8.18	8.21	2,204,900	18,082,844	(3,122,975)
SM PRIME HLDG.	SMPH	11.56	11.7	11.6	11.7	11.54	11.7 <span>↑</span>	7,787,900	90,260,784	(990,990)
STALLUCIA LAND	SLI	0.88	0.91	0.91	0.95	0.87	0.91	3,770,000	3,399,210	24,500
SUNTRUST HOME	SUN	0.56	0.58	0.62	0.62	0.57	0.57 <span>↓</span>	2,357,000	1,371,530	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.16	3.17	3.17	3.18	3.16	3.17	2,667,000	8,446,510	(1,777,740)

PROPERTY SECTOR TOTAL

VOLUME : 514,894,800

VALUE : 490,221,448

SERVICES

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

ABS-CBN	ABS	38.55	39.8	40	40	38.1	38.55 <span>↓</span>	2,600	100,295	-
GMA NETWORK	GMA7	6.91	6.93	7	7	6.9	6.94 <span>↑</span>	6,900	47,885	-
MANILA BULLETIN	MB	0.62	0.63	0.62	0.63	0.62	0.62 <span>↓</span>	30,000	18,610	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

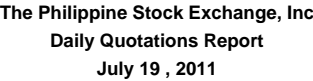
\*\*\*\* TELCOMMUNICATION \*\*\*\*

DIGITEL	DGTL	1.5	1.51	1.51	1.52	1.51	1.51	5,309,000	8,017,270	(1,510,000)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 19 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	906	907	902.5	907.5	902.5	906 <span>↑</span>	74,800	67,721,880	26,643,060
LIBERTY TELECOM	LIB	3.6	3.79	3.7	3.79	3.5	3.79 <span>↑</span>	278,000	995,970	-
PLDT	TEL	2,384	2,388	2,402	2,402	2,384	2,388 <span>↓</span>	86,275	206,678,500	43,834,060
PLDT ENERGY	PCEV	6.15	6.24	6.2	6.2	6.2	6.2 <span>↑</span>	2,500	15,500	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.215	0.22	0.29	0.3	0.215	0.215 <span>↑</span>	674,920,000	174,201,030	(2,295,650)
DIVERSIFIED	DFNN	7.05	7.3	7.01	7.41	7	7.35 <span>↓</span>	222,000	1,621,800	(1,516,750)
IMPERIAL A	IMP	5	7	5	5	5	5	17,000	85,000	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.5	2.6	2.52	2.52	2.5	2.5	32,000	80,560	-
IP E-GAME	EG	14.4	14.9	14.8	14.9	14.8	14.9 <span>↓</span>	4,400	65,130	-
IPVG CORP.	IP	1.56	1.58	1.58	1.64	1.56	1.58 <span>↑</span>	4,315,000	6,867,940	(76,280)
ISLAND INFO	IS	0.06	0.063	0.055	0.067	0.055	0.06	40,120,000	2,497,050	-
ISM COMM.	ISM	3.64	3.67	3.64	3.67	3.64	3.64 <span>↓</span>	775,000	2,841,110	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.98	16.18	16.28	16.28	16	16.18 <span>↓</span>	131,000	2,117,454	835,138
TRANSPACIFIC BR	TBGI	2.8	3	-	-	-	-	-	-	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.34	1.89	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.15	8.15	8.15	8.15	8.15 <span>↑</span>	1,000	8,150	-
CEBU AIR, INC.	CEB	85.95	86.05	86	86.5	85.8	86.05 <span>↓</span>	248,870	21,403,131.5	14,075,415
INTL CONTAINER	ICT	57	57.3	56.8	57.5	56.15	57 <span>↑</span>	1,904,240	108,438,742.5	10,269,603.5
KEPPEL MARINE	KPM	3	3.1	3	3	3	3	481,000	1,443,000	1,443,000
LORENZOSHIPPING	LSC	1.02	1.2	1.02	1.02	1.02	1.02	2,000	2,040	-
MACROASIA	MAC	3.1	3.2	3.24	3.25	3.2	3.2 <span>↓</span>	86,000	276,340	-
METRO PACIFIC	TOL	7.31	8.99	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5	5.1	4.95	5.1	4.95	5 <span>↑</span>	246,000	1,231,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	1.97	2.59	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.46	10.48	10.5	10.5	10.42	10.46 <span>↓</span>	981,900	10,262,850	-
MANILA JOCKEY	MJC	1.32	1.4	1.32	1.32	1.32	1.32 <span>↓</span>	2,000	2,640	-
PHIL. RACING	PRC	5.5	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.27	0.275	0.28	0.295	0.265	0.275	4,230,000	1,197,650	528,600
WATERFRONT	WPI	0.32	0.36	0.42	0.42	0.35	0.36 <span>↓</span>	4,090,000	1,498,300	(177,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.75	9.4	8.8	8.8	8.8	8.8	2,500	22,000	-
FAR EASTERN U	FEU	850	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.45	4.6	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22	20	20	20	20	100	2,000	-
APC GROUP	APC	0.72	0.73	0.73	0.74	0.71	0.72 <span>↓</span>	2,566,000	1,852,860	72,000
BERJAYA	BCOR	15	19.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.47	0.5	0.47	0.5	0.47	0.5 <span>↑</span>	710,000	335,100	-
JTH DAVIES	JTH	1.85	1.95	1.92	1.92	1.92	1.92 <span>↑</span>	24,000	46,080	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.5	20.9	20.5	20.5	20.5	20.5	35,000	717,500	-
PAXYS	PAX	1.52	1.54	1.52	1.56	1.52	1.52	496,000	754,460	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		743,548,285	VALUE : 631,875,580	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0047	0.0045	0.0045	606,000,000	2,783,600	-
APEX MINING A	APX	3.9	3.95	3.95	4.1	3.9	4 <span>↑</span>	566,000	2,271,930	-
APEX MINING B	APXB	3.92	4	3.9	4.05	3.9	4.05 <span>↑</span>	30,000	120,000	-
ATLAS MINING	AT	24	24.05	23.5	24.4	23.15	24 <span>↑</span>	6,502,100	153,644,835	2,659,880
ATOK	AB	26	27.4	27.3	27.3	27.3	27.3 <span>↓</span>	600	16,380	-
BENGUET A	BC	29.55	29.6	30.2	30.35	28.5	29.6 <span>↓</span>	497,000	14,708,845	-
BENGUET B	BCB	30.1	32	32	34	29.5	30.1 <span>↓</span>	51,800	1,552,880	(148,750)
CENTURY PEAK	CPM	1.86	2	2	2.05	1.86	1.86 <span>↓</span>	3,459,000	6,851,330	454,000
DIZON MINES	DIZ	6.82	7	7	7.1	6.6	7 <span>↓</span>	409,400	2,838,360	244,950
GEOGRACE	GEO	0.73	0.74	0.73	0.77	0.72	0.73 <span>↑</span>	104,407,000	77,772,280	387,600
LEPANTO A	LC	1.16	1.17	1.08	1.18	1.08	1.16 <span>↑</span>	387,223,000	440,472,930	-
LEPANTO B	LCB	1.24	1.25	1.16	1.26	1.15	1.24 <span>↑</span>	99,953,000	120,828,050	(14,372,490)
MANILA MINING A	MA	0.057	0.058	0.052	0.058	0.052	0.057 <span>↑</span>	2,497,990,000	139,386,990	-
MANILA MINING B	MAB	0.057	0.058	0.052	0.059	0.052	0.057 <span>↑</span>	899,670,000	50,141,780	1,861,010
NICKELASIA	NIKL	20.5	20.65	20	20.8	19.9	20.5 <span>↑</span>	3,964,400	80,258,583	(30,716,462)
NIHAO	NI	2.31	2.35	2.27	2.5	2.23	2.31 <span>↑</span>	5,141,000	12,282,830	79,240



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.0094	0.0095	0.01	0.011	0.0094	0.0094 ↓	736,000,000	7,308,200	1,930,600
ORIENTAL P	ORE	3.56	3.57	3.65	3.65	3.51	3.57 ↓	7,234,000	25,886,120	(121,360)
PHILEX	PX	27.1	27.2	25.95	27.2	25.95	27.1 ↑	6,401,800	170,459,745	(30,200,000)
SEMIRARA MINING	SCC	229	230	221.2	232	219.4	229 ↑	1,043,880	237,006,198	94,194,400
UNITED PARAGON	UPM	0.017	0.018	0.018	0.018	0.017	0.017 ↓	45,400,000	782,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.157	0.165	0.156	0.162	0.156	0.162 ↑	600,000	96,600	-
ORIENTAL A	OPM	0.014	0.015	0.014	0.014	0.014	0.014	21,000,000	294,000	-
ORIENTAL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.015	13,800,000	193,700	-
PETROENERGY	PERC	6.65	6.7	6.65	6.7	6.65	6.7 ↑	24,600	164,590	(10,640)
PHILODRILL A	OV	0.02	0.021	0.021	0.021	0.02	0.02 ↓	72,000,000	1,441,900	-
PNOC A	PEC	36	-	-	-	-	-	-	-	-
PNOC B	PECB	53	57.5	57	57	53	53	2,580	143,060	-
MINING AND OIL SECTOR TOTAL						VOLUME :	5,589,371,160	VALUE :	1,549,913,316	
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	540	544	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	105.3	-	-	-	-	-	-	-
PETRON PREF	PPREF	108	108.5	108.5	108.5	108.5	108.5	550	59,675	-
SMC PREF 1	SMCP1	75.25	80	75.25	75.3	75.25	75.3 ↓	6,000	451,785	37,650
SMPFC PREFS	PFP	1,002	1,003	1,001	1,001	1,001	1,001	85	85,085	-
SWIFT PREF	SFIP	1.9	2.06	1.9	2.05	1.9	2.05 ↑	27,000	54,400	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37.5	44	44	44	44	44	19,200	844,800	(0)
GMA HOLDINGS	GMAP	6.88	6.9	6.9	6.9	6.9	6.9	1,095,700	7,560,330	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	11.08	-	-	-	-	-	-	-	-
PLDT AA	TLAA	11.2	-	11.5	11.5	11.5	11.5 ↑	100	1,150	-
PLDT B	TELB	11.02	-	-	-	-	-	-	-	-
PLDT BB	TLBB	11.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.82	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11	-	-	-	-	-	-	-	-
PLDT D	TELD	10.82	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.9	-	-	-	-	-	-	-	-
PLDT E	TELE	11.08	-	-	-	-	-	-	-	-
PLDT EE	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.12	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.12	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	11.14	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.12	-	-	-	-	-	-	-	-
PLDT K	TELK	11.1	-	-	-	-	-	-	-	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.01	1.03	1.03	1.03	1.03	1.03 <span>↑</span>	107,000	110,210	-
MEG-WARRANTS2	MEGW2	0.98	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 70,107,000		VALUE : 315,110		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.3	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	-	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 7,829,166,270		VALUE : 6,296,093,728			



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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: 71  
NO. OF DECLINES: 73  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 192  
NO. OF TRADES: 26404

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RCB	29	7,700,030	223,300,870
RCB	29	9,049,610	262,438,690
AT	23	5,000,000	115,000,000
BDO	58.3	1,000,000	58,300,000
BDO	56.9705	743,940	42,382,633.77

ODDLOT VOLUME: : 3,492,592  
ODDLOT VALUE: : 148,247.45

MAIN BOARD CROSS VOLUME: : 109,382,190  
MAIN BOARD CROSS VALUE: : 2,114,603,571.18

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,004.27	1,005.65	1,003.57	1,005.65	0.14	1.43	40,674,480	1,678,310,969.57
Industrials	7,624.38	7,646.38	7,596.32	7,640.33	0.21	15.95	456,007,308	1,692,009,458.7
Holding Firms	3,606.48	3,609.45	3,587.79	3,590.96	-0.43	-15.66	503,177,714	840,257,403.25
Property	1,570.51	1,571.84	1,561.48	1,569.23	-0.21	-3.24	514,900,570	490,237,879.05
Services	1,580.72	1,583.44	1,573.76	1,575.79	-0.31	-4.93	743,549,187	631,891,037.1
Mining and Oil	22,079.18	23,301.37	22,079.18	23,159.06	4.89	1,079.88	5,597,843,183	1,664,957,421.56
PSEi	4,475.67	4,485.65	4,473.33	4,485.65	0.22	9.64		
All Shares	3,103.87	3,111.19	3,099.61	3,103.73	0.07	2.05		
SME								
GRAND TOTAL							7,856,152,442	Php 6,997,664,169.23

FOREIGN BUYING Php 2,467,542,716.47  
FOREIGN SELLING Php 1,960,796,593.32

Companies Under Suspension by the Exchange as of 07/19/2011

- ACPR - AYALA PREF. B
- 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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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\*\*\* Grand total includes main,oddlot and block sale transactions





The Philippine Stock Exchange, Inc.  
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## CANCELLATION

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Due to broker's request, the Daily Quotation Report (DQR) dated July 18, 2011 should be read as follows:

18-Jul-11

**CANCELLATION DETAILS:**

Banco de Oro Unibank, Inc. (BDO)  
1,000,000 @ 58.40 = P58,400,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Banco de Oro Unibank, Inc. (BDO)	17,343,740	1,007,964,940.00	1,000,000	58,400,000.00	16,343,740	949,564,940.00
Financials Sector	26,619,899	1,619,802,982.70	1,000,000	58,400,000.00	25,619,899	1,561,402,982.70
Total Market	4,851,335,768	5,733,818,787.82	1,000,000	58,400,000.00	4,850,335,768	5,675,418,787.82
Foreign Buying		2,157,362,199.30		58,400,000.00		2,098,962,199.30
Foreign Selling		2,380,545,700.48		29,200,000.00		2,351,345,700.48