



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 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 | 56.9 | 56.95 | 59.2 | 59.2 | 56.9 | 56.95 ↓ | 2,273,200 | 129,625,474 | (29,001,207) |
| BPI | BPI | 56.75 | 56.8 | 57.7 | 57.7 | 56.75 | 56.8 ↓ | 2,663,500 | 151,505,412.5 | 57,455,907.5 |
| CHINABANK | CHIB | 400.2 | 401.2 | 401 | 401.2 | 400 | 400.2 ↓ | 5,800 | 2,323,172 | - |
| CHINATRUST | CHTR | 16 | 26 | - | - | - | - | - | - | - |
| CITYSTATE BANK | CSB | 27 | 28.5 | - | - | - | - | - | - | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 70.35 | 70.45 | 72 | 72 | 70.2 | 70.45 ↓ | 3,810,800 | 269,714,826 | (87,947,637) |
| PBCOM | PBC | 80 | 94 | 94 | 94 | 94 | 94 | 1,660 | 156,040 | 155,100 |
| PHIL. NATL BANK | PNB | 50 | 50.7 | 52.55 | 52.55 | 50 | 50 ↓ | 1,295,800 | 65,447,239 | (23,321,455.5) |
| PHILTRUST | PTC | 55 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 69 | 70 | 69 | 69 | 69 | 69 ↓ | 2,350 | 162,150 | - |
| RCBC | RCB | 31.6 | 31.65 | 32.95 | 32.95 | 31.5 | 31.65 ↓ | 1,095,400 | 35,072,740 | (7,362,325) |
| SECURITY BANK | SECB | 90.6 | 91.3 | 92.3 | 92.5 | 90.2 | 90.6 ↓ | 657,090 | 59,906,358 | 4,509,952 |
| UNION BANK | UBP | 59.9 | 60 | 60 | 60 | 59.8 | 59.9 ↓ | 503,090 | 30,175,100 | - |
| **** OTHER FINANCIAL INSTITUTION **** | | | | | | | | | | |
| ATR KIM ENG FIN | ATRK | 3.94 | 4.2 | - | - | - | - | - | - | - |
| BANKARD | BKD | 0.95 | 0.99 | 1 | 1.01 | 0.99 | 0.99 ↓ | 417,000 | 416,680 | - |
| BDO LEASING | BLFI | 1.62 | 1.75 | - | - | - | - | - | - | - |
| CITISECONLINE | COL | 18 | 18.5 | 19.1 | 19.1 | 18 | 18.5 ↓ | 251,900 | 4,688,074 | 55,500 |
| FILIPINO FUND | FFI | 8.92 | 10.7 | - | - | - | - | - | - | - |
| FIRST ABACUS | FAF | 0.64 | 0.78 | - | - | - | - | - | - | - |
| FIRST METRO | FMIC | 64.05 | 67 | 66 | 68 | 64 | 68 ↓ | 1,140 | 74,372.5 | - |
| IREMIT | I | 2.23 | 2.36 | 2.38 | 2.38 | 2.22 | 2.23 ↓ | 25,000 | 56,970 | - |
| MANULIFE | MFC | 553 | 570 | - | - | - | - | - | - | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.54 | 1.6 | 1.52 | 1.54 | 1.52 | 1.54 ↓ | 62,000 | 94,640 | - |
| PSE | PSE | 243 | 247 | 243 | 243 | 243 | 243 ↓ | 400 | 97,200 | - |
| SUN LIFE | SLF | 1,045 | 1,090 | 1,055 | 1,055 | 1,050 | 1,050 | 195 | 204,800 | - |
| VANTAGE | V | 1.5 | 1.69 | 1.52 | 1.52 | 1.52 | 1.52 ↓ | 1,000 | 1,520 | - |
| FINANCIALS SECTOR TOTAL | | | | | VOLUME : | | | 13,067,325 | VALUE : 749,722,768 | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ABOITIZ POWER | AP | 29.9 | 29.95 | 30.3 | 30.3 | 29.9 | 29.9 ↓ | 3,976,100 | 119,083,295 | (16,658,010) |
| ALSONS CONS | ACR | 1.31 | 1.32 | 1.33 | 1.33 | 1.32 | 1.32 ↓ | 160,000 | 212,100 | - |
| EAST ASIA POWER | PWR | 2.48 | 2.55 | 2.52 | 2.67 | 2.4 | 2.55 ↑ | 10,661,000 | 27,230,550 | (134,700) |
| ENERGY DEVT. | EDC | 6.09 | 6.1 | 6.13 | 6.14 | 6.07 | 6.1 ↓ | 5,367,400 | 32,728,481 | (4,575,142) |
| FIRST GEN | FGEN | 14.12 | 14.18 | 14.42 | 14.42 | 14 | 14.12 ↓ | 2,236,300 | 31,566,080 | (24,055,964) |
| FIRST PHIL HLDG | FPH | 56.65 | 56.7 | 57.1 | 57.1 | 56.7 | 56.7 ↓ | 1,585,970 | 89,990,439 | (82,714,330) |
| MANILA WATER | MWC | 19.42 | 19.44 | 19.44 | 19.44 | 19.4 | 19.42 ↓ | 1,311,100 | 25,453,348 | 24,710,856 |
| MERALCO A | MER | 258 | 259 | 263 | 263 | 258 | 259 ↓ | 104,150 | 26,988,302 | (2,381,368) |
| PETRON | PCOR | 15.2 | 15.22 | 15.2 | 15.32 | 15.14 | 15.2 ↓ | 220,200 | 3,360,064 | - |
| PHOENIX | PNX | 11 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 ↓ | 7,100 | 79,520 | - |
| SALCON POWER | SPC | 3.6 | 4.1 | - | - | - | - | - | - | - |
| TRANS-ASIA | TA | 1.02 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 194,000 | 199,820 | - |
| VIVANT | VVT | 2.78 | 6.84 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 8.57 | 8.8 | 8.89 | 8.97 | 8.79 | 8.8 | 122,800 | 1,091,330 | - |
| ALASKA MILK | AMC | 12.36 | 12.5 | - | - | - | - | - | - | - |
| ALLIANCE SELECT | FOOD | 1.06 | 1.07 | 1.1 | 1.1 | 1.06 | 1.07 ↓ | 813,000 | 871,600 | 10,800 |
| BOGO MEDELLIN | BMM | 57 | 65 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 25.5 | 25.8 | 26.3 | 26.3 | 25.8 | 25.8 ↓ | 22,300 | 578,320 | (217,320) |
| JOLLIBEE | JFC | 86.9 | 86.95 | 87.1 | 87.1 | 86.55 | 86.95 ↓ | 301,830 | 26,249,414.5 | 6,195,174 |
| LIBERTY FLOUR | LFM | 56 | 68 | 68 | 68 | 68 | 68 ↑ | 10 | 680 | - |
| PANCAKE | PCKH | 5.3 | 11 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.2 | 2.23 | 2.21 | 2.21 | 2.2 | 2.2 ↓ | 208,000 | 457,660 | 422,400 |
| PHIL. TOBACCO | TFC | 14.2 | 15.48 | - | - | - | - | - | - | - |
| PUREFOODS A | PF | 705 | 1,400 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 1.14 | 1.15 | 1.16 | 1.17 | 1.14 | 1.14 ↓ | 1,172,000 | 1,345,110 | - |
| ROXAS AND CO. | RCI | 1.11 | - | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.45 | 2.89 | - | - | - | - | - | - | - |
| SAN MIGUEL | SMB | 29 | 29.95 | 29.2 | 29.95 | 29 | 29.95 ↑ | 25,000 | 729,850 | - |
| SAN MIGUEL CORP. | SMC | 119.8 | 120 | 124.8 | 124.8 | 120 | 120 ↓ | 2,665,700 | 324,415,295 | (39,953,113) |
| SWIFT | SFI | 0.165 | 0.168 | 0.169 | 0.173 | 0.166 | 0.166 ↓ | 2,330,000 | 390,280 | - |
| TANDUAY HLDG. | TDY | 4.42 | 4.75 | - | - | - | - | - | - | - |
| TARLAC | CAT | - | - | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 41.4 | 41.45 | 41.5 | 41.9 | 40.8 | 41.4 ↓ | 3,086,100 | 127,744,450 | 67,842,495 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VICTORIAS | VMC | - | - | - | - | - | - | - | - | - |
| VITARICH | VITA | 0.38 | 0.5 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| AGP INDUSTRIAL | AGP | 22 | 22.5 | 27.4 | 27.4 | 22.5 | 22.5 ↓ | 556,600 | 13,542,305 | (442,700) |
| CONCRETE A | CA | 55 | 75 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 3.16 | 3.4 | 3.45 | 3.45 | 3.16 | 3.16 ↓ | 93,000 | 311,310 | - |
| FED. CHEMICALS | FED | 6.34 | 9 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 9.45 | 9.5 | 9.5 | 9.5 | 9.01 | 9.5 ↓ | 545,100 | 5,176,710 | (161,800) |
| MARIWASA | MMI | 0.76 | 1.02 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 10.36 | 10.4 | 10.4 | 10.44 | 10.36 | 10.36 ↑ | 313,400 | 3,258,350 | (19,800) |
| PHINMA | PHN | 11 | 12.4 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 5.72 | 6 | - | - | - | - | - | - | - |
| SEACEM | CMT | 1.46 | 1.47 | 1.5 | 1.5 | 1.46 | 1.47 ↓ | 1,865,000 | 2,790,400 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.52 | 2.59 | 2.51 | 2.51 | 2.51 | 2.51 ↓ | 28,000 | 70,280 | - |
| VULCAN IND'L | VUL | 0.74 | 0.78 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 42 | - | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.7 | 2.72 | 2.72 | 2.72 | 2.72 | 2.72 | 43,000 | 116,960 | 108,800 |
| EUROMED | EURO | 1 | 1.68 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 0.94 | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 1.11 | 1.29 | - | - | - | - | - | - | - |
| MANCHESTER A | MIH | 1.3 | 1.5 | - | - | - | - | - | - | - |
| MANCHESTER B | MIHB | 1.35 | 1.55 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** DIVERSIFIED INDUSTRIALS **** | | | | | | | | | | |
| ACTIVE ALLIANCE | AAI | 5.02 | 6.18 | 4.98 | 4.98 | 4.98 | 4.98 ↑ | 32,000 | 159,360 | - |
| ALPHALAND | ALPHA | 40 | 45 | 45 | 45 | 45 | 45 | 5,000 | 225,000 | - |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 284,100,000 | 3,458,900 | - |
| INTEGRATED MICRO | IMI | 5.81 | 5.85 | 5.81 | 5.81 | 5.8 | 5.81 | 14,000 | 81,320 | - |
| IONICS | ION | 1.1 | 1.18 | - | - | - | - | - | - | - |
| PANASONIC | PMPC | 5 | 6.1 | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 2.13 | 2.16 | 2.13 | 2.16 | 2.13 | 2.13 ↓ | 37,000 | 78,900 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | | 324,203,510 | VALUE : 870,423,283.5 | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.81 | 0.82 | 0.83 | 0.83 | 0.82 | 0.82 ↓ | 560,000 | 459,800 | - |
| ABOITIZ | AEV | 39.95 | 40.05 | 40.85 | 40.85 | 40 | 40 ↓ | 378,200 | 15,193,015 | (1,132,045) |
| ALCORN GOLD | APM | 0.016 | 0.017 | 0.017 | 0.017 | 0.016 | 0.017 | 391,000,000 | 6,257,200 | - |
| ALLIANCE GLOBAL | AGI | 10.28 | 10.3 | 10.7 | 10.7 | 10.28 | 10.3 ↓ | 6,983,800 | 72,066,830 | (17,173,050) |
| ANGLO-PHIL HLDG | APO | 2.18 | 2.29 | 2.25 | 2.25 | 2.15 | 2.18 ↓ | 375,000 | 821,820 | - |
| ANSCOR | ANS | 3.25 | 3.49 | 3.25 | 3.25 | 3.25 | 3.25 ↓ | 32,000 | 104,000 | - |
| ASIA AMALGAMATED | AAA | 0.47 | 0.58 | 0.59 | 0.59 | 0.59 | 0.59 | 4,000 | 2,360 | - |
| ATN HOLDINGS A | ATN | 1.82 | 1.85 | 1.86 | 1.9 | 1.86 | 1.86 ↓ | 30,000 | 55,840 | - |
| ATN HOLDINGS B | ATNB | 3 | 3.7 | - | - | - | - | - | - | - |
| AYALA CORP | AC | 306 | 306.4 | 309 | 309 | 306 | 306.4 ↓ | 415,730 | 127,295,486 | (7,265,606) |
| BHI HOLDINGS | BH | 270 | 400 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 39.95 | 40 | 40.75 | 40.95 | 39.9 | 39.95 ↓ | 2,635,700 | 105,445,725 | 18,577,940 |
| F&J PRINCE A | FJP | 1.44 | 1.68 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | - | 2.48 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.81 | 4.91 | 4.91 | 4.92 | 4.8 | 4.91 ↓ | 367,000 | 1,780,200 | 62,840 |
| FORUM PACIFIC | FPI | 0.26 | 0.27 | 0.275 | 0.275 | 0.265 | 0.265 ↓ | 1,170,000 | 313,500 | - |
| HOUSE OF INV | HI | 3.03 | 3.18 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 23 | 23.2 | 23.6 | 23.6 | 23.2 | 23.2 ↓ | 12,900 | 300,660 | - |
| JOLLIVILLE HLDG | JOH | 3.5 | 3.95 | - | - | - | - | - | - | - |
| KEPPEL HLDG. A | KPH | 3.08 | 3.78 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.08 | 3.94 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.93 | 0.95 | 0.96 | 0.97 | 0.93 | 0.95 ↓ | 4,509,000 | 4,274,790 | 66,300 |
| LOPEZ HLDGS. | LPZ | 4.9 | 4.93 | 4.95 | 4.95 | 4.88 | 4.93 ↓ | 7,699,000 | 37,878,360 | 17,712,170 |
| MABUHAY HLDG. | MHC | 0.36 | 0.42 | 0.38 | 0.38 | 0.375 | 0.375 ↓ | 70,000 | 26,350 | - |
| MARCVENTURES | MARC | 2.16 | 2.18 | 2.05 | 2.33 | 2 | 2.16 ↑ | 169,431,000 | 356,161,030 | 25,420 |



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| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| METRO PAC INV | MPI | 3.2 | 3.21 | 3.3 | 3.3 | 3.19 | 3.21 ↓ | 20,978,000 | 67,336,680 | (705,000) |
| MINERALES IND | MIC | 4.9 | 4.93 | 5.1 | 5.19 | 4.88 | 4.93 ↓ | 5,296,600 | 26,562,359 | 19,810 |
| MJC INVESTMENTS | MJIC | 1.4 | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 ↓ | 5,000 | 8,950 | - |
| PACIFICA A | PA | 0.064 | 0.065 | 0.065 | 0.065 | 0.064 | 0.065 ↓ | 2,310,000 | 149,510 | - |
| PRIME MEDIA | PRIM | 1.73 | 1.78 | - | - | - | - | - | - | - |
| PRIME ORION | POPI | 0.6 | 0.61 | 0.64 | 0.64 | 0.6 | 0.61 | 2,594,000 | 1,576,830 | - |
| REPUBLIC GLASS | REG | 2.1 | - | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.08 | 1.3 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.36 | 0.37 | 0.37 | 0.37 | 0.36 | 0.36 ↓ | 2,110,000 | 765,150 | - |
| SM INVESTMENTS | SM | 550 | 552 | 555 | 555 | 549 | 550 ↓ | 342,220 | 188,890,375 | 145,811,295 |
| SOLID GROUP | SGI | 1.26 | 1.29 | 1.28 | 1.28 | 1.28 | 1.28 | 65,000 | 83,200 | - |
| SOUTH CHINA | SOC | 1.28 | 1.33 | 1.3 | 1.3 | 1.28 | 1.28 ↓ | 155,000 | 199,380 | - |
| TRANSGRID | SGP | 516 | 607 | 516 | 520 | 516 | 520 | 3,030 | 1,575,480 | - |
| UNIOIL HLDG. | UNI | 0.195 | 0.205 | 0.195 | 0.205 | 0.195 | 0.205 ↓ | 2,160,000 | 423,200 | 30,750 |
| WELLEX INDUS | WIN | 0.118 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 480,000 | 57,600 | - |
| ZEUS HOLDINGS | ZHI | 0.78 | 0.79 | 0.83 | 0.85 | 0.77 | 0.79 ↓ | 9,084,000 | 7,231,160 | (700) |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 631,257,180

VALUE : 1,023,836,840

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| A. BROWN | BRN | 1.97 | 2 | 2 | 2 | 2 | 2 ↓ | 20,000 | 40,000 | - |
| ALCO | ALCO | 0.169 | 0.17 | 0.171 | 0.171 | 0.17 | 0.17 ↓ | 1,570,000 | 267,700 | (17,100) |
| ANCHOR LAND | ALHI | 18.2 | 19.3 | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 0.42 | 0.48 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 15.8 | 15.82 | 16.2 | 16.2 | 15.8 | 15.82 ↓ | 12,363,200 | 196,600,126 | 56,802,998 |
| BELLE CORP. | BEL | 4.08 | 4.1 | 4.1 | 4.14 | 4.02 | 4.1 ↓ | 2,457,000 | 10,019,570 | 8,650 |
| CEBU HLDG. | CHI | 2.28 | 2.33 | 2.27 | 2.33 | 2.27 | 2.33 ↑ | 98,000 | 223,660 | 108,960 |
| CEBU PROPERTY A | CPV | 2.33 | 2.55 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 2.3 | 2.55 | - | - | - | - | - | - | - |
| CITY & LAND | LAND | 1.53 | 1.65 | - | - | - | - | - | - | - |
| CITYLAND DEVT. | CDC | 1.14 | 1.16 | 1.15 | 1.17 | 1.15 | 1.15 ↓ | 473,000 | 545,670 | - |
| CROWN EQUITIES | CEI | 0.076 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 ↑ | 100,000 | 8,000 | - |
| CYBER BAY | CYBR | 0.86 | 0.87 | 0.9 | 0.9 | 0.86 | 0.86 ↓ | 7,863,000 | 6,813,940 | 979,250 |
| EMPIRE EAST | ELI | 0.69 | 0.71 | 0.73 | 0.73 | 0.69 | 0.69 ↓ | 4,858,000 | 3,395,500 | - |
| ETON | ETON | 3.12 | 3.3 | 3.12 | 3.12 | 3.12 | 3.12 ↓ | 7,000 | 21,840 | - |
| EVER-GOTESCO | EVER | 0.225 | 0.226 | 0.225 | 0.25 | 0.225 | 0.226 ↓ | 3,480,000 | 810,850 | - |
| FILINVEST LAND | FLI | 1.13 | 1.14 | 1.16 | 1.16 | 1.14 | 1.14 ↓ | 46,553,000 | 53,568,590 | 22,786,040 |
| GLOBAL-ESTATE | GERI | 2.43 | 2.45 | 2.5 | 2.53 | 2.43 | 2.45 ↓ | 5,960,000 | 14,767,980 | (2,290,750) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 2.1 | 2.2 | - | - | - | - | - | - | - |
| INTERPORT A | IRC | 0.7 | 0.85 | - | - | - | - | - | - | - |
| INTERPORT B | IRCB | 0.5 | 0.8 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 1.72 | 1.92 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.86 | 1.87 | 1.92 | 1.92 | 1.85 | 1.87 ↓ | 41,097,000 | 77,014,050 | (26,733,010) |
| MRC ALLIED | MRC | 0.31 | 0.315 | 0.32 | 0.325 | 0.31 | 0.315 ↓ | 10,850,000 | 3,424,600 | 63,000 |
| PHIL ESTATES | PHES | 0.122 | 0.125 | 0.141 | 0.141 | 0.123 | 0.125 ↓ | 1,980,000 | 248,310 | 125,000 |
| PHILREALTY | RLT | 0.59 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 ↑ | 3,000 | 1,860 | - |
| POLAR PROPERTY | PO | 2.96 | 3 | 3 | 3 | 2.98 | 3 | 140,000 | 419,760 | (51,000) |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.8 | 3.23 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 12.22 | 12.4 | 12.52 | 12.52 | 12.4 | 12.4 ↓ | 474,000 | 5,886,204 | (5,732,484) |
| SAN MIGUEL PROP | SMP | 360 | 590 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 1.88 | 1.92 | 1.92 | 1.92 | 1.92 | 1.92 | 43,000 | 82,560 | - |
| SM DEVT | SMDC | 8.16 | 8.19 | 8.22 | 8.22 | 8.12 | 8.16 ↓ | 881,500 | 7,193,366 | 1,510,613 |
| SM PRIME HLDG. | SMPH | 11.88 | 11.9 | 11.9 | 11.9 | 11.84 | 11.88 ↓ | 9,942,900 | 118,096,452 | 42,516,626 |
| STALUCIA LAND | SLI | 0.79 | 0.8 | 0.81 | 0.82 | 0.79 | 0.79 ↓ | 596,000 | 474,130 | - |
| SUNTRUST HOME | SUN | 0.53 | 0.56 | 0.53 | 0.53 | 0.53 | 0.53 ↓ | 100,000 | 53,000 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.23 | 3.24 | 3.28 | 3.28 | 3.23 | 3.24 ↓ | 6,693,000 | 21,692,790 | (9,395,900) |

PROPERTY SECTOR TOTAL

VOLUME : 158,652,600

VALUE : 521,714,508

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|------|------|--------|---------|-----------|---|
| ABS-CBN | ABS | 30.1 | 30.5 | 32 | 32 | 30.5 | 30.5 ↓ | 98,200 | 3,054,845 | - |
| GMA NETWORK | GMA7 | 6.75 | 6.8 | 6.82 | 6.82 | 6.75 | 6.75 ↑ | 110,400 | 745,607 | - |
| MANILA BULLETIN | MB | 0.61 | 0.64 | 0.64 | 0.64 | 0.64 | 0.64 ↑ | 3,000 | 1,920 | - |
| MLABROADCASTING | MBC | 1.1 | - | - | - | - | - | - | - | - |

**** TELCOMMUNICATION ****

| | | | | | | | | | | |
|---------|------|------|------|------|------|------|--------|-----------|-----------|---|
| DIGITEL | DGTL | 1.42 | 1.43 | 1.47 | 1.47 | 1.43 | 1.43 ↓ | 4,100,000 | 5,924,500 | - |
|---------|------|------|------|------|------|------|--------|-----------|-----------|---|



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 06 , 2011

| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|--------|--------|--------|--------|----------|----------------------|---------------|-----------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| GLOBE TELECOM | GLO | 873 | 880 | 890 | 892 | 873 | 880 ↓ | 28,490 | 25,074,750 | (290,560) |
| LIBERTY TELECOM | LIB | 3.21 | 3.58 | - | - | - | - | - | - | - |
| PLDT | TEL | 2,382 | 2,384 | 2,398 | 2,398 | 2,376 | 2,382 ↓ | 89,655 | 213,625,950 | 140,525,640 |
| PLDT ENERGY | PCEV | 5.75 | 6.3 | 5.75 | 5.75 | 5.75 | 5.75 ↓ | 1,000 | 5,750 | - |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| BOULEVARD HLDG. | BHI | 0.5 | 0.5 | 0.475 | 0.495 | 0.445 | 0.49 ↑ | 362,560,000 | 169,669,250 | (11,250) |
| DIVERSIFIED | DFNN | 6.02 | 6.22 | 6.02 | 6.03 | 6.02 | 6.03 ↓ | 30,700 | 184,894 | - |
| IMPERIAL A | IMP | 5 | 6.99 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | 6 | - | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.53 | 2.66 | 2.68 | 2.68 | 2.52 | 2.52 ↓ | 21,000 | 53,740 | - |
| IP E-GAME | EG | 25 | 27 | 27.5 | 27.7 | 27.5 | 27.7 ↑ | 1,100 | 30,390 | - |
| IPVG CORP. | IP | 1.33 | 1.34 | 1.35 | 1.37 | 1.33 | 1.33 | 1,160,000 | 1,564,480 | (252,170) |
| ISLAND INFO | IS | 0.058 | 0.06 | 0.063 | 0.063 | 0.06 | 0.06 ↓ | 1,850,000 | 111,030 | - |
| ISM COMM. | ISM | 3.57 | 3.68 | 3.58 | 3.7 | 3.57 | 3.68 ↑ | 251,000 | 914,080 | 232,780 |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 15 | 15.16 | 15.18 | 15.18 | 15.1 | 15.16 ↓ | 783,000 | 11,873,924 | 6,284,648 |
| TRANSPACIFIC BR | TBGI | 2.55 | 2.8 | - | - | - | - | - | - | - |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| ABOITIZ TRANS | ATS | 1.5 | 1.83 | 1.5 | 1.5 | 1.5 | 1.5 | 1,000 | 1,500 | - |
| ASIAN TERMINALS | ATI | 8.1 | 8.2 | - | - | - | - | - | - | - |
| CEBU AIR, INC. | CEB | 80 | 80.05 | 80.1 | 80.15 | 80 | 80 ↓ | 656,640 | 52,541,358 | 123,775.5 |
| INTL CONTAINER | ICT | 50.15 | 50.9 | 52.5 | 52.5 | 50.15 | 50.15 ↓ | 1,546,370 | 78,685,884.5 | (59,766) |
| KEPPEL MARINE | KPM | 3 | - | 3 | 3.05 | 2.75 | 3 | 1,422,000 | 4,263,200 | 4,182,000 |
| LORENZOSHIPPING | LSC | 1.06 | 1.2 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 3.35 | 3.37 | 3.35 | 3.37 | 3.35 | 3.35 ↓ | 614,000 | 2,066,960 | - |
| METRO PACIFIC | TOL | 7.21 | 8.9 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 5.93 | 6.1 | 6.1 | 6.1 | 5.93 | 5.93 ↓ | 84,200 | 506,876 | (215,753) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 2.5 | 2.65 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 25 | - | - | - | - | - | - | - | - |
| LEISURE | LR | 8 | 8.02 | 8.12 | 8.12 | 7.98 | 8 ↓ | 4,081,200 | 32,662,316 | - |
| MANILA JOCKEY | MJC | 1.4 | 1.48 | 1.4 | 1.8 | 1.4 | 1.4 ↑ | 3,934,000 | 6,058,340 | 196,530 |
| PHIL. RACING | PRC | 5.3 | 5.58 | - | - | - | - | - | - | - |
| PREMIER ENT. | PEP | 0.325 | 0.33 | 0.355 | 0.355 | 0.325 | 0.33 ↓ | 8,530,000 | 2,837,550 | 333,600 |
| WATERFRONT | WPI | 0.48 | 0.49 | 0.51 | 0.51 | 0.48 | 0.49 ↓ | 1,478,000 | 728,665 | (76,000) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.2 | 9.5 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 1,105 | 1,250 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 4.37 | 4.8 | - | - | - | - | - | - | - |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 23.2 | 27.95 | - | - | - | - | - | - | - |
| APC GROUP | APC | 0.59 | 0.6 | 0.62 | 0.62 | 0.6 | 0.6 ↓ | 1,309,000 | 786,000 | - |
| BERJAYA | BCOR | 15.12 | 25.5 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1.7 | 2.5 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.86 | 0.87 | 0.93 | 0.98 | 0.8 | 0.87 ↑ | 13,294,000 | 11,909,470 | 107,060 |
| JTH DAVIES | JTH | 2.21 | 2.39 | 2.4 | 2.4 | 2.39 | 2.39 ↓ | 51,000 | 121,900 | - |
| MIC HOLDINGS | MET | 154.5 | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 18.8 | 19 | - | - | - | - | - | - | - |
| PAXYS | PAX | 1.32 | 1.33 | 1.38 | 1.38 | 1.33 | 1.33 ↓ | 55,000 | 73,400 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | | 408,144,055 | VALUE : 626,079,647.5 | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0044 | 0.0045 | 0.0045 | 0.0045 | 0.0044 | 0.0044 | 26,000,000 | 115,400 | - |
| APEX MINING A | APX | 3.95 | 4.15 | 4.35 | 4.35 | 3.95 | 3.95 ↓ | 163,000 | 658,290 | - |
| APEX MINING B | APXB | 4 | 4.01 | 4.35 | 4.35 | 4.01 | 4.01 ↓ | 83,000 | 340,010 | - |
| ATLAS MINING | AT | 19.2 | 19.24 | 19.5 | 19.5 | 19.18 | 19.2 ↓ | 2,171,300 | 41,936,230 | 1,542,108 |
| ATOK | AB | 23 | 24 | 23.5 | 24 | 23.5 | 24 ↓ | 3,600 | 84,650 | (46,950) |
| BENGUET A | BC | 27.75 | 27.8 | 27.7 | 27.75 | 27.7 | 27.75 ↓ | 41,300 | 1,144,925 | - |
| BENGUET B | BCB | 27.7 | 28.5 | 27.75 | 27.75 | 27.75 | 27.75 ↑ | 18,000 | 499,500 | - |
| CENTURY PEAK | CPM | 2 | 2.06 | 2.08 | 2.23 | 2 | 2.06 ↓ | 15,937,000 | 33,706,450 | 1,328,000 |
| DIZON MINES | DIZ | 9.98 | 10 | 10.26 | 10.42 | 9.97 | 10 | 1,785,300 | 18,090,056 | 5,871,172 |
| GEOGRACE | GEO | 0.6 | 0.61 | 0.62 | 0.62 | 0.6 | 0.61 | 14,312,000 | 8,617,600 | 255,000 |
| LEPANTO A | LC | 1.49 | 1.5 | 1.56 | 1.61 | 1.45 | 1.5 ↓ | 466,028,000 | 716,916,810 | - |
| LEPANTO B | LCB | 1.6 | 1.61 | 1.7 | 1.74 | 1.58 | 1.61 ↓ | 67,471,000 | 110,014,750 | (23,396,280) |
| MANILA MINING A | MA | 0.07 | 0.071 | 0.074 | 0.076 | 0.07 | 0.071 ↓ | 2,461,840,000 | 176,272,940 | - |
| MANILA MINING B | MAB | 0.07 | 0.071 | 0.074 | 0.076 | 0.07 | 0.071 ↓ | 670,060,000 | 48,131,340 | (14,651,210) |
| NICKELASIA | NIKL | 19.5 | 19.52 | 19.56 | 19.56 | 19.2 | 19.5 ↓ | 2,223,300 | 43,334,260 | (295,352) |
| NIHAO | NI | 3.46 | 3.47 | 3.55 | 3.64 | 3.4 | 3.5 ↓ | 2,777,000 | 9,737,770 | - |



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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 | 0.88 | 0.99 | 0.88 | 0.88 | 0.88 | 0.88 ↓ | 50,000 | 44,000 | - |
| MEG-WARRANTS2 | MEGW2 | 0.81 | 1.04 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 60,000 | | VALUE : 45,890 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.21 | 4.5 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.42 | 3.9 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : 8,204,740,010 | | VALUE : 5,267,590,976 | | | |



| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|-------|---|

NO. OF ADVANCES: 21
NO. OF DECLINES: 122
NO. OF UNCHANGED: 26

NO. OF TRADED ISSUES: 169
NO. OF TRADES: 18564

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

ODDLOT VOLUME: : 670,724
ODDLOT VALUE: : 96,514.44

MAIN BOARD CROSS VOLUME: : 1,300,080,050
MAIN BOARD CROSS VALUE: : 1,604,226,942.2

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials | 987.05 | 987.05 | 965.44 | 965.44 | -2.57 | -25.47 | 13,067,351 | 749,734,840.8 |
| Industrials | 7,103.14 | 7,103.14 | 7,005.93 | 7,011.51 | -1.29 | -91.63 | 324,204,212 | 870,441,383.24 |
| Holding Firms | 3,435.4 | 3,435.55 | 3,376.8 | 3,376.8 | -1.77 | -60.83 | 631,344,663 | 1,023,854,990.2 |
| Property | 1,523.58 | 1,524.94 | 1,502.99 | 1,502.99 | -1.69 | -25.88 | 158,656,678 | 521,723,584.05 |
| Services | 1,539.09 | 1,539.18 | 1,516.17 | 1,516.17 | -1.6 | -24.73 | 408,147,189 | 626,087,853.2 |
| Mining and Oil | 25,557.66 | 25,988.47 | 24,727.66 | 24,968.81 | -2.25 | -574.22 | 6,669,990,641 | 1,475,844,838.95 |
| PSEi | 4,377.59 | 4,378.07 | 4,303.08 | 4,303.08 | -1.81 | -79.48 | | |
| All Shares | 3,071.98 | 3,071.98 | 3,024.04 | 3,028.85 | -1.4 | -43.08 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 8,205,410,734 | Php 5,267,687,490.44 |

FOREIGN BUYING Php 1,804,396,100.6
FOREIGN SELLING Php 1,632,754,072.31

Companies Under Suspension by the Exchange as of 09/06/2011

- ASIA - ASIATRUST
- BHI - BOULEVARD HLDG.
- 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