



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 19 , 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	58.75	59	58.2	59	58.1	59 ↓	2,485,910	145,631,159	(63,191,113)
BPI	BPI	58.35	58.55	59	59	58.2	58.55 ↓	826,970	48,407,030.5	13,314,634.5
CHINABANK	CHIB	400	401	400.2	402	400	400	6,920	2,770,280	(1,604,008)
CHINATRUST	CHTR	16	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.7	73.8	74.5	74.5	73	73.8 ↓	4,560,190	337,151,239	(67,422,089.5)
PBCOM	PBC	77	99	100	100	99	99 ↓	120	11,980	-
PHIL. NATL. BANK	PNB	55.8	56	55.9	56	55.5	56	1,498,670	83,677,425	(4,748,682)
PHILTRUST	PTC	60	-	57	57	57	57 ↑	600,000	34,200,000	-
PSBANK	PSB	68.5	69	-	-	-	-	-	-	-
RCBC	RCB	31.35	31.4	30.85	31.4	30.85	31.35 ↓	1,418,100	44,338,755	(4,270,590)
SECURITY BANK	SECB	92.65	92.8	94	94	92	92.8 ↓	356,930	33,146,832.5	(3,882,396.5)
UNION BANK	UBP	60	60.5	60	60.5	60	60 ↓	240,900	14,554,291.5	-

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	4	4.2	-	-	-	-	-	-	-
BANKARD	BKD	1.2	1.25	1.17	1.27	1.17	1.2	311,000	373,380	-
BDO LEASING	BLFI	1.65	1.74	-	-	-	-	-	-	-
CITISECONLINE	COL	18.9	19.1	19.1	19.3	19	19.1 ↓	62,700	1,201,290	-
FILIPINO FUND	FFI	9.11	11.08	9.11	9.11	9.11	9.11 ↓	100	911	-
FIRST ABACUS	FAF	0.63	0.73	-	-	-	-	-	-	-
FIRST METRO	FMIC	67.6	74.3	67.5	74.8	67.1	74.8 ↑	430	29,204	-
IREMIT	I	2.65	2.8	2.88	2.88	2.65	2.65 ↓	357,000	947,340	-
MANULIFE	MFC	553	574	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.6	1.63	1.66	1.66	1.63	1.63 ↓	163,000	268,690	-
PSE	PSE	226	228	225	228.6	224.2	228 ↑	9,720	2,190,994	(743,200)
SUN LIFE	SLF	1,105	1,150	1,125	1,125	1,100	1,100 ↓	120	132,625	-
VANTAGE	V	1.56	1.61	1.62	1.62	1.55	1.56 ↓	7,652,000	11,867,420	-

FINANCIALS SECTOR TOTAL

VOLUME : 20,550,780

VALUE : 760,900,846.5

INDUSTRIAL

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

ABOITIZ POWER	AP	29.35	29.4	29.6	29.65	29.2	29.4 ↓	4,711,000	138,724,900	(54,688,315)
ALSONS CONS	ACR	1.37	1.39	1.4	1.4	1.36	1.37 ↓	349,000	483,100	-
EAST ASIA POWER	PWR	-	-	-	-	-	-	-	-	-
ENERGY DEVT.	EDC	5.8	5.81	5.88	5.9	5.8	5.8 ↓	39,957,200	232,881,706	(157,257,599)
FIRST GEN	FGEN	13.6	13.62	13.56	13.7	13.52	13.62 ↓	505,300	6,904,238	(969,598)
FIRST PHIL HLDG	FPH	57.55	57.6	58	58	57	57.6 ↓	706,070	40,663,791.5	882,765.5
MANILA WATER	MWC	19.1	19.24	19	19.28	19	19.24 ↓	267,500	5,136,376	(162,360)
MERALCO A	MER	259.6	262.2	256	263	256	262.2 ↓	66,620	17,368,084	3,739,106
PETRON	PCOR	15.7	15.72	15.96	15.96	15.7	15.72 ↓	248,200	3,906,662	(251,680)
PHOENIX	PNX	10.54	10.86	10.78	10.86	10.38	10.54 ↓	7,800	83,002	-
SALCON POWER	SPC	3.6	3.75	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.05	1.06	1.04	1.05	1.04	1.05 ↓	770,000	807,780	-
VIVANT	VVT	2.72	5.99	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.7	8.75	8.6	8.75	8.6	8.75 ↑	52,800	459,980	-
ALASKA MILK	AMC	12.8	13	12.64	12.8	12.64	12.8	1,067,000	13,656,920	(12,825,400)
ALLIANCE SELECT	FOOD	1.11	1.12	1.14	1.14	1.1	1.11 ↓	1,919,000	2,125,840	11,000
BOGO MEDELLIN	BMM	56	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	27.1	27.5	27	27.5	27	27.5 ↑	58,400	1,581,360	(969,290)
JOLLIBEE	JFC	86.5	86.95	87	87.15	86.85	86.95 ↓	590,180	51,324,460	(6,471,668.5)
LIBERTY FLOUR	LFM	-	65	-	-	-	-	-	-	-
PANCAKE	PCKH	8.5	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.19	2.2	2.2	2.2	2.19	2.2 ↓	388,000	853,000	(351,400)
PHIL. TOBACCO	TFC	14.1	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.18	1.19	1.16	1.2	1.15	1.19 ↑	1,555,000	1,819,160	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.76	2.75	2.75	2.75	2.75 ↑	21,000	57,750	-
SAN MIGUEL	SMB	29.95	30.8	30	30	29.9	29.9 ↓	3,000	89,710	-
SAN MIGUEL CORP.	SMC	124.5	124.6	124	126	123	124.6 ↓	1,459,870	181,762,747	(81,747,111)
SWIFT	SFI	0.184	0.187	0.154	0.195	0.154	0.184 ↑	81,490,000	14,783,700	(45,870)
TANDUAY HLDG.	TDY	4.5	4.75	4.5	4.5	4.5	4.5 ↑	135,000	607,500	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	42	42.1	43.45	43.45	41.6	42 ↓	2,327,700	98,259,985	23,564,915



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.52	0.53	0.5	0.55	0.5	0.53 ↑	139,000	73,990	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	47.95	48	48.05	48.5	47.85	48 ↓	205,500	9,886,410	(14,550)
CONCRETE A	CA	50	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.38	3.39	3.3	3.38	3.3	3.38	962,000	3,219,670	1,523,340
FED. CHEMICALS	FED	6.3	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.02	10.1	10.12	10.12	10.02	10.1 ↓	258,000	2,605,920	(2,312,940)
MARIWASA	MMI	0.75	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.16	10.18	10.18	10.18	10	10.16 ↓	88,600	894,582	20,000
PHINMA	PHN	11.26	12.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	5.95	5.9	5.9	5.9	5.9	70,000	413,000	-
SEACEM	CMT	1.42	1.43	1.48	1.48	1.38	1.43 ↓	1,490,000	2,102,500	(72,500)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.6	2.7	2.6	2.7	2.58	2.7 ↓	66,000	171,200	-
VULCAN IND'L	VUL	0.79	0.84	0.78	0.84	0.76	0.84 ↑	205,000	169,160	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.68	2.78	2.65	2.69	2.65	2.68 ↑	89,000	238,470	-
EUROMED	EURO	1.37	1.68	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.02	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.22	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.33	1.54	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	47	47	47	47	47	100	4,700	4,700
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.0099 ↓	21,000,000	208,900	-
INTEGRATED MICRO	IMI	5.81	5.85	5.81	5.85	5.81	5.85 ↑	58,100	339,537	-
IONICS	ION	1.08	1.2	1.1	1.19	1.09	1.19 ↑	510,000	558,400	-
PANASONIC	PMPC	5.6	6.1	5.5	5.5	5.5	5.5	2,000	11,000	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.1	2.17	2.16	2.19	2.05	2.17 ↓	17,000	36,530	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		163,962,655	VALUE : 838,601,535.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.85	0.86	0.84	0.87	0.84	0.86 ↓	581,000	494,670	(194,670)
ABOITIZ	AEV	39.7	40	39	40	39	40	294,900	11,736,035	3,056,075
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.017 ↑	17,000,000	288,600	-
ALLIANCE GLOBAL	AGI	10.8	10.82	10.8	11.04	10.78	10.8 ↓	10,560,500	114,829,106	6,365,958
ANGLO-PHIL HLDG	APO	2.28	2.3	2.34	2.36	2.3	2.3 ↓	811,000	1,867,500	-
ANSCOR	ANS	3.25	3.3	3.26	3.3	3.25	3.3 ↑	25,000	81,850	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.57	1.66	1.6	1.68	1.57	1.66 ↓	106,000	170,050	-
ATN HOLDINGS B	ATNB	3	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	314.8	315	309.4	315	309.4	315 ↓	357,650	111,487,604	(72,430,268)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.15	41.2	41.05	41.2	41	41.2 ↓	2,061,800	84,711,690	(26,265,085)
F&J PRINCE A	FJP	1.65	1.74	1.65	1.67	1.65	1.67 ↓	25,000	41,650	-
F&J PRINCE B	FJPB	1.63	2.4	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.65	4.66	4.63	4.67	4.62	4.66 ↓	248,000	1,152,030	-
FORUM PACIFIC	FPI	0.28	0.305	0.29	0.29	0.28	0.28 ↓	680,000	195,900	-
HOUSE OF INV	HI	3.01	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.3	24.6	24.7	24.7	24.4	24.4 ↓	147,600	3,639,410	(122,000)
JOLLIVILLE HLDG	JOH	3.05	3.2	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	3.01	3.79	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.01	3.94	-	-	-	-	-	-	-
LODESTAR	LIHC	1.01	1.02	1.01	1.04	1.01	1.02 ↓	6,123,000	6,286,050	154,500
LOPEZ HLDGS.	LPZ	5.15	5.18	5.2	5.2	5.14	5.15 ↓	520,100	2,679,229	(808,560)
MABUHAY HLDG.	MHC	0.44	0.5	0.44	0.57	0.44	0.45 ↑	270,000	128,700	-
MARCVENTURES	MARC	2.07	2.15	2.1	2.15	2.05	2.15	242,000	504,360	-



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METRO PAC INV	MPI	3.3	3.31	3.4	3.4	3.3	3.31 ↓	28,590,000	94,963,870	(13,663,660)
MINERALES IND	MIC	3.44	3.5	3.3	3.65	3.3	3.44 ↑	2,008,000	6,988,070	-
MJC INVESTMENTS	MJIC	1.27	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.063	0.064	0.064	0.07	0.064	0.064 ↑	16,250,000	1,061,540	-
PRIME MEDIA	PRIM	1.76	1.8	1.78	1.78	1.78	1.78 ↑	20,000	35,600	-
PRIME ORION	POPI	0.52	0.53	0.53	0.53	0.52	0.53 ↓	160,000	84,440	-
REPUBLIC GLASS	REG	1.81	2.1	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.1	1.28	1.1	1.26	1.1	1.26 ↑	106,000	132,600	-
SINOPHIL	SINO	0.355	0.36	0.36	0.36	0.35	0.35 ↓	1,180,000	415,500	-
SM INVESTMENTS	SM	532	540	530	545	530	540 ↓	114,860	61,995,980	50,954,440
SOLID GROUP	SGI	1.33	1.38	1.42	1.42	1.42	1.42 ↓	2,000	2,840	-
SOUTH CHINA	SOC	1.27	1.35	-	-	-	-	-	-	-
TRANSGRID	SGP	520	599.5	550	580	550	580 ↑	60	33,600	-
UNIOIL HLDG.	UNI	0.233	0.237	0.196	0.285	0.195	0.233 ↑	117,020,000	29,988,040	(18,900)
WELLEX INDUS	WIN	0.139	0.14	0.136	0.14	0.131	0.139 ↑	3,650,000	492,250	259,040
ZEUS HOLDINGS	ZHI	1.02	1.03	1.03	1.07	1.02	1.03 ↓	41,616,000	43,188,520	(8,231,170)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 250,770,770

VALUE : 579,838,534

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.02	2.05	2.12	2.12	2.02	2.02 ↓	461,000	941,840	-
ALCO	ALCO	0.181	0.182	0.18	0.182	0.18	0.182 ↑	3,280,000	590,760	(21,640)
ANCHOR LAND	ALHI	18.14	19.5	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.49	0.5	0.495	0.5	0.495	0.5 ↑	30,000	14,950	10,000
AYALA LAND	ALI	15.92	15.96	15.9	16.1	15.8	15.92 ↓	4,651,200	74,051,536	10,553,062
BELLE CORP.	BEL	3.88	3.89	3.8	3.93	3.72	3.89 ↓	10,016,000	38,923,400	(374,420)
CEBU HLDG.	CHI	2.32	2.4	2.3	2.32	2.3	2.32 ↓	8,000	18,420	-
CEBU PROPERTY A	CPV	2.32	2.6	2.32	2.32	2.32	2.32 ↓	49,000	113,680	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.54	1.7	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.22	1.2	1.22	1.2	1.22 ↑	14,000	16,970	(6,100)
CROWN EQUITIES	CEI	0.079	0.08	0.078	0.081	0.078	0.08	4,320,000	345,320	-
CYBER BAY	CYBR	0.78	0.8	0.8	0.8	0.78	0.79 ↓	1,670,000	1,321,200	-
EMPIRE EAST	ELI	0.68	0.69	0.69	0.69	0.68	0.69 ↓	2,035,000	1,403,950	-
ETON	ETON	3.1	3.29	3.09	3.32	3.09	3.32	4,000	12,590	-
EVER-GOTESCO	EVER	0.255	0.26	0.215	0.28	0.206	0.255 ↑	129,290,000	33,428,190	(618,550)
FILINVEST LAND	FLI	1.16	1.17	1.18	1.19	1.17	1.17 ↓	10,711,000	12,575,130	1,925,480
GLOBAL-ESTATE	GERI	2.63	2.65	2.71	2.74	2.62	2.63 ↓	7,069,000	18,804,680	(3,105,470)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.71	0.79	0.74	0.78	0.74	0.78 ↑	572,000	444,960	-
INTERPORT B	IRCB	0.79	0.89	0.82	0.82	0.79	0.79 ↓	220,000	176,800	-
KEPPEL PROP	KEP	1.72	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.9	1.91	1.93	1.94	1.89	1.9 ↓	76,167,000	145,897,880	(29,498,070)
MRC ALLIED	MRC	0.345	0.35	0.345	0.355	0.34	0.35 ↓	9,890,000	3,448,000	(242,450)
PHIL ESTATES	PHES	0.124	0.132	0.122	0.132	0.122	0.132 ↓	2,210,000	271,220	-
PHILREALTY	RLT	0.6	0.62	0.6	0.61	0.6	0.61 ↑	460,000	280,100	-
POLAR PROPERTY	PO	2.89	3	3.11	3.11	2.9	2.9 ↓	179,000	519,310	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.2	12.26	12.54	12.54	12.2	12.26 ↓	582,700	7,145,080	(820,474)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.88	1.89	-	-	-	-	-	-	-
SM DEVT	SMDC	7.96	7.98	7.98	8	7.9	7.96 ↓	750,900	5,987,119	(53,466)
SM PRIME HLDG.	SMPH	11.82	11.84	11.8	11.96	11.7	11.84 ↓	3,542,400	42,016,946	16,661,678
STALUCIA LAND	SLI	0.8	0.81	0.82	0.82	0.8	0.8 ↓	4,567,000	3,664,440	40,500
SUNTRUST HOME	SUN	0.54	0.55	0.55	0.55	0.55	0.55 ↓	836,000	459,800	(16,500)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.22	3.23	3.28	3.28	3.22	3.23 ↓	7,798,000	25,306,660	(19,305,460)

PROPERTY SECTOR TOTAL

VOLUME : 281,383,200

VALUE : 418,180,931

SERVICES

**** MEDIA ****

ABS-CBN	ABS	35.55	36	37	37	36	36	15,800	579,250	-
GMA NETWORK	GMA7	6.8	6.83	6.79	6.8	6.78	6.8	295,300	2,006,085	-
MANILA BULLETIN	MB	0.6	0.62	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.51	1.52	1.53	1.53	1.51	1.52 ↓	7,526,000	11,444,480	(30,600)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 19 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	886	886.5	900	900	884	886.5 ↓	85,690	75,980,825	(17,534,900)
LIBERTY TELECOM	LIB	3.42	3.5	3.76	3.76	3.45	3.5	132,000	459,210	-
PLDT	TEL	2,330	2,332	2,300	2,336	2,300	2,332 ↓	130,480	304,077,500	70,570,050
PLDT ENERGY	PCEV	5.9	5.95	5.5	5.9	5.5	5.9 ↑	11,300	62,670	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.29	0.295	0.28	0.325	0.28	0.29 ↓	550,500,000	166,386,400	(23,150)
DIVERSIFIED	DFNN	6.45	6.5	6.94	7.37	6.3	6.45 ↓	443,500	2,875,082	(1,742,990)
IMPERIAL A	IMP	4	6.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.43	2.54	2.54	2.54	2.52	2.52 ↑	16,000	40,520	-
IP E-GAME	EG	20.5	20.8	18.3	22	18.3	20.9 ↑	114,700	2,287,952	-
IPVG CORP.	IP	1.3	1.34	1.35	1.35	1.35	1.35	1,000	1,350	-
ISLAND INFO	IS	0.047	0.056	-	-	-	-	-	-	-
ISM COMM.	ISM	3.72	3.76	3.7	3.8	3.7	3.7 ↓	204,000	760,650	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.3	15.3	15.3	15.28	15.3	76,500	1,170,080	(619,650)
TRANSPACIFIC BR	TBGI	2.72	2.8	2.71	2.8	2.71	2.8 ↑	124,000	346,300	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.78	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.12	8.2	8.2	8.2	8.1	8.2	27,000	221,220	-
CEBU AIR, INC.	CEB	79.15	79.2	79	79.9	79	79.2 ↓	180,090	14,242,432.5	(6,156,371.5)
INTL CONTAINER	ICT	51.75	51.8	51.5	52.3	51.5	51.8 ↓	1,999,580	103,646,631	(43,684,355)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	107,000	321,000	321,000
LORENZOSHIPPING	LSC	0.8	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.21	3.3	3.34	3.34	3.2	3.3 ↓	142,000	462,520	-
METRO PACIFIC	TOL	7.21	9.49	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	6.15	6.28	6.3	6.35	6	6.29 ↓	18,400	112,925	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	3.31	3.95	4.08	4.08	3.4	3.96 ↓	282,000	975,870	72,000
GRAND PLAZA	GPH	25	-	-	-	-	-	-	-	-
LEISURE	LR	8.16	8.17	8.42	8.49	8.13	8.17 ↓	12,124,600	99,977,700	(25,270,744)
MANILA JOCKEY	MJC	1.32	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.36	5.6	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.34	0.345	0.335	0.385	0.33	0.34 ↓	42,030,000	14,928,950	136,350
WATERFRONT	WPI	0.62	0.63	0.62	0.63	0.6	0.62 ↓	7,393,000	4,537,960	(1,416,360)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	8.8	8.8	8.8	8.8 ↓	10,100	88,880	-
FAR EASTERN U	FEU	1,150	1,175	1,125	1,127	1,125	1,127 ↑	1,135	1,278,845	-
IPEOPLE	IPO	4.37	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	22.5	27	21.05	25	21.05	22 ↓	1,800	42,410	-
APC GROUP	APC	0.61	0.62	0.62	0.62	0.61	0.61 ↓	1,491,000	915,120	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.7	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.42	0.48	-	-	-	-	-	-	-
JTH DAVIES	JTH	2.12	2.13	2.13	2.13	2.12	2.13 ↓	114,000	242,120	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18	19.28	19.2	19.28	19.2	19.28 ↑	2,800	53,880	-
PAXYS	PAX	1.4	1.42	1.4	1.42	1.38	1.42 ↓	264,000	369,480	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 626,920,275		VALUE : 818,075,899.5		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0046	0.0046	71,000,000	326,600	-
APEX MINING A	APX	4.2	4.3	4.3	4.3	4.2	4.2	84,000	354,570	-
APEX MINING B	APXB	4	4.3	4.21	4.4	4	4 ↓	61,000	259,800	-
ATLAS MINING	AT	19.76	19.78	19.86	20.05	19.5	19.78 ↓	4,397,100	86,994,461	(1,702,336)
ATOK	AB	24.5	26.8	27	27	25	25 ↓	5,100	127,700	2,700
BENGUET A	BC	27	27.05	27.25	27.4	27.05	27.05 ↓	91,300	2,481,205	-
BENGUET B	BCB	27	27.6	26.8	27.85	26.8	27.1 ↓	9,000	245,250	(26,800)
CENTURY PEAK	CPM	1.76	1.78	1.76	1.78	1.68	1.78 ↑	542,000	933,750	-
DIZON MINES	DIZ	9.33	9.36	9.5	9.6	9.36	9.36 ↓	188,300	1,779,387	(32,054)
GEOGRACE	GEO	0.64	0.65	0.65	0.66	0.64	0.65 ↓	12,458,000	8,078,960	(263,000)
LEPANTO A	LC	1.54	1.55	1.53	1.58	1.51	1.54	305,762,000	470,864,460	-
LEPANTO B	LCB	1.6	1.62	1.61	1.68	1.6	1.6 ↓	105,831,000	171,353,890	1,803,910
MANILA MINING A	MA	0.067	0.068	0.068	0.069	0.067	0.068 ↓	751,930,000	51,048,050	-
MANILA MINING B	MAB	0.067	0.068	0.068	0.07	0.067	0.068 ↓	261,340,000	17,831,800	340,000
NICKELASIA	NIKL	19.7	19.72	19.6	19.8	19.6	19.7 ↓	2,579,400	50,845,626	-
NIHAO	NI	3.31	3.34	3.34	3.43	3.31	3.31 ↓	4,696,000	15,785,690	(453,040)



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.89	0.99	-	-	-	-	-	-	-
MEG-WARRANTS2	MEGW2	0.84	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 380,000		VALUE : 68,400		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.2	4.5	4.21	4.38	4.2	4.38 ↑	11,000	47,660	-
MAKATI FINANCE	MFIN	2.1	2.7	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 11,000		VALUE : 47,660		
TOTAL REGULAR					VOLUME : 3,692,541,810		VALUE : 4,566,135,593.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 19 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 44
NO. OF DECLINES: 115
NO. OF UNCHANGED: 26

NO. OF TRADED ISSUES: 185
NO. OF TRADES: 20106

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	74.5221	400,000	29,808,840
MPI	3.4479	6,200,000	21,376,980

ODDLOT VOLUME: : 680,674
ODDLOT VALUE: : 103,505.3

MAIN BOARD CROSS VOLUME: : 54,444,329
MAIN BOARD CROSS VALUE: : 978,075,873.1

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,009.02	1,009.02	991.99	994.7	-1.54	-15.52	20,950,833	790,718,511
Industrials	7,048.49	7,048.49	6,975.91	6,988.05	-1.51	-107.16	163,969,099	838,630,252.55
Holding Firms	3,473.26	3,473.26	3,394.51	3,427.64	-1.48	-51.36	256,979,579	601,222,805.72
Property	1,498.45	1,506.61	1,490.5	1,494.99	-1.89	-28.76	281,387,723	418,192,491.42
Services	1,503.33	1,515.93	1,502.41	1,513.18	-1.11	-17.01	626,932,638	818,100,539.8
Mining and Oil	25,186.88	25,451.72	24,944.25	25,065.65	-0.89	-224.59	2,349,591,612	1,150,512,658.31
PSEi	4,393.23	4,393.23	4,324	4,339.9	-1.45	-63.64		
All Shares	3,050.8	3,050.8	3,014.33	3,017.44	-1.33	-40.6		
SME							11,000	47,660
GRAND TOTAL							3,699,822,484	Php 4,617,424,918.8

FOREIGN BUYING Php 1,275,079,709.5
FOREIGN SELLING Php 1,765,553,947.1

Companies Under Suspension by the Exchange as of 08/19/2011

- 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
- PWR - EAST ASIA POWER
- 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