



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 08 , 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	59.95	60	59.7	60.5	59.6	60 <span>↓</span>	3,226,950	193,412,753	(20,199,736)
BPI	BPI	58.55	58.65	59.8	59.8	58	58.55 <span>↓</span>	1,771,680	103,727,779	(11,231,779)
CHINABANK	CHIB	400	402	403	403	399	400 <span>↓</span>	100,160	40,108,510	20,603,800
CHINATRUST	CHTR	20.5	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	73.05	73.1	74	74	72.95	73.05 <span>↓</span>	4,704,280	343,709,731	13,036,542
PBCOM	PBC	88	100	100	100	100	100 <span>↓</span>	290	29,000	-
PHIL. NATL. BANK	PNB	57.55	57.8	58.6	58.6	57.2	57.55 <span>↓</span>	588,890	34,019,896	(6,626,321.5)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	67	67	67	67 <span>↓</span>	7,190	481,730	-
RCBC	RCB	29	29.25	29.5	29.9	28.95	29.25 <span>↓</span>	1,494,900	43,911,840	(8,041,030)
SECURITY BANK	SECB	93.5	93.55	93.5	93.75	93.3	93.55 <span>↓</span>	705,500	66,023,012	26,982,317
UNION BANK	UBP	59.7	59.8	60.7	60.7	59.5	59.7 <span>↓</span>	223,980	13,390,392	(6,125,802)

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

ATR KIM ENG FIN	ATRK	4.36	4.4	4.4	4.49	4.35	4.4	672,000	2,954,280	(1,034,000)
BANKARD	BKD	1.1	1.21	1.07	1.48	1.07	1.21	410,000	521,950	-
BDO LEASING	BLFI	1.66	1.73	1.65	1.65	1.63	1.64 <span>↓</span>	67,000	109,810	-
CITISECONLINE	COL	17	17.08	17	17.08	16.9	17.08 <span>↑</span>	1,634,300	27,753,060	-
FILIPINO FUND	FFI	9.52	11	9.5	9.5	9.4	9.5 <span>↑</span>	6,800	64,300	-
FIRST ABACUS	FAF	0.63	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.5	73	65.5	65.5	65.5	65.5 <span>↓</span>	100	6,550	-
IREMIT	I	3.17	3.18	3.18	3.18	3.18	3.18 <span>↓</span>	9,000	28,620	-
MANULIFE	MFC	551	590	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.55	1.6	1.57	1.57	1.55	1.55 <span>↓</span>	911,000	1,418,050	327,050
PSE	PSE	229.2	230	238	238	230	230 <span>↓</span>	29,430	6,845,792	(3,127,704)
SUN LIFE	SLF	1,235	1,240	1,240	1,240	1,235	1,235 <span>↑</span>	230	284,075	-
VANTAGE	V	1.75	1.8	1.77	1.78	1.74	1.74 <span>↓</span>	567,000	998,260	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,130,680

VALUE : 879,799,390

INDUSTRIAL

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

ABOITIZ POWER	AP	29.8	29.85	30.2	30.2	29.65	29.8 <span>↓</span>	4,301,400	128,101,405	(53,728,575)
ALSONS CONS	ACR	1.45	1.47	1.48	1.49	1.44	1.45 <span>↓</span>	782,000	1,134,560	(435,000)
EAST ASIA POWER	PWR	2.3	2.32	2.31	2.41	2.14	2.3 <span>↑</span>	27,577,000	63,679,260	(12,474,530)
ENERGY DEVT.	EDC	6.42	6.43	6.48	6.48	6.36	6.43 <span>↓</span>	29,014,100	186,756,449	(53,611,454)
FIRST GEN	FGEN	14.08	14.1	14.12	14.2	14.02	14.1 <span>↓</span>	5,679,000	79,905,160	(9,565,952)
FIRST PHIL HLDG	FPH	58.65	58.7	59.65	59.8	58	58.7 <span>↓</span>	358,970	21,084,161.5	982,858
MANILA WATER	MWC	19.5	19.6	19.5	19.8	18.8	19.6 <span>↓</span>	762,200	14,814,612	(243,970)
MERALCO A	MER	260	262	260	262	253	260 <span>↓</span>	143,070	36,731,360	(19,657,322)
PETRON	PCOR	15.02	15.04	15.5	15.5	14.84	15.04 <span>↓</span>	1,610,300	24,218,754	(1,701,140)
PHOENIX	PNX	10.84	11	11.38	11.38	10.76	11 <span>↓</span>	171,900	1,872,180	-
SALCON POWER	SPC	3.75	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.06	1.07	1.08	1.1	1.06	1.07 <span>↓</span>	1,557,000	1,662,200	-
VIVANT	VVT	2.71	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9	9.17	9.2	9.2	8.9	9.18 <span>↓</span>	107,000	972,770	-
ALASKA MILK	AMC	13	13.1	13	13.1	13	13	26,500	344,700	318,500
ALLIANCE SELECT	FOOD	1.18	1.19	1.22	1.22	1.18	1.19 <span>↓</span>	845,000	1,007,850	(126,430)
BOGO MEDELLIN	BMM	57	65	57	57	56	56 <span>↓</span>	500	28,060	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28	28.9	28	28.9	27.6	28 <span>↓</span>	79,700	2,232,000	-
JOLLIBEE	JFC	85	85.05	85.2	85.2	85	85 <span>↓</span>	1,122,350	95,406,217.5	(1,977,350)
LIBERTY FLOUR	LFM	49	54	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.25	2.29	2.23	2.25	2.23	2.25 <span>↓</span>	1,253,000	2,817,030	1,101,700
PHIL. TOBACCO	TFC	14.5	16.5	-	-	-	-	-	-	-
PUREFOODS A	PF	850	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.18	1.22	1.22	1.15	1.17 <span>↓</span>	2,237,000	2,639,390	-
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	3.1	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.75	28.8	28.8	28.8	28.8	28.8 <span>↓</span>	30,500	878,400	-
SAN MIGUEL CORP.	SMC	119	119.1	122	122	119	119.1 <span>↓</span>	3,648,440	436,115,783	(124,271,444)
SWIFT	SFI	0.161	0.165	0.165	0.167	0.161	0.165	3,860,000	629,640	115,320
TANDUAY HLDG.	TDY	4.72	5	4.7	5	4.7	5 <span>↑</span>	40,000	193,950	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43.6	44.55	44.4	45.6	43	43.6 <span>↓</span>	1,523,300	67,563,425	(23,187,930)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.5	0.55	0.56	0.56	0.54	0.55 ↓	350,000	193,050	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	36.4	36.45	37.25	37.7	36.05	36.45 ↓	270,200	9,856,310	103,345
CONCRETE A	CA	40	50	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.28	3.3	3.36	3.36	3.3	3.3 ↓	4,509,000	14,898,640	693,750
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.7	10.8	10.8	10.8	10.7	10.8	6,200	66,810	24,840
MARIWASA	MMI	0.71	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.32	10.4	10.22	10.32	10.22	10.32 ↓	136,600	1,400,324	414,888
PHINMA	PHN	12.1	12.28	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.9	6.08	5.9	5.9	5.9	5.9	261,900	1,545,210	(0)
SEACEM	CMT	1.45	1.47	1.48	1.55	1.43	1.47 ↓	1,143,000	1,668,410	15,780
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.72	2.88	2.66	2.8	2.66	2.8	63,000	172,200	-
VULCAN IND'L	VUL	0.8	0.81	0.79	0.79	0.78	0.78 ↓	788,000	620,440	121,450
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.57	2.58	2.62	2.62	2.58	2.58 ↓	312,000	810,830	64,500
EUROMED	EURO	1.05	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.1	1.27	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.05	1.55	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.34	1.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	39	46	46	46	46	46	100	4,600	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	682,400,000	6,934,200	4,000
INTEGRATED MICRO	IMI	6.05	6.1	6.05	6.09	6	6.09 ↑	62,100	374,215	120,000
IONICS	ION	1.11	1.12	1.11	1.12	1.11	1.12	200,000	223,500	-
PANASONIC	PMPC	5.6	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :			777,240,880	VALUE : 1,213,513,417	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.8	0.83	0.8	0.84	0.8	0.83	952,000	771,120	(830)
ABOITIZ	AEV	39.95	40	40.65	40.65	39	39.95 ↓	5,595,000	223,492,425	(22,207,510)
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.017	461,600,000	7,846,900	3,400
ALLIANCE GLOBAL	AGI	10.7	10.72	11.24	11.24	10.72	10.72 ↓	34,093,200	370,916,060	(210,512,972)
ANGLO-PHIL HLDG	APO	2.44	2.45	2.5	2.51	2.45	2.45 ↓	797,000	1,965,550	(24,500)
ANSCOR	ANS	3.36	3.4	3.4	3.42	3.4	3.42	177,000	601,880	(319,680)
ASIA AMALGAMATED	AAA	0.47	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.64	1.84	1.71	1.89	1.65	1.86 ↓	996,000	1,722,450	-
ATN HOLDINGS B	ATNB	3.43	3.83	3.5	3.83	3.5	3.83	46,000	163,660	-
AYALA CORP	AC	316.8	317	319	320	315	317 ↓	280,360	88,979,280	(9,886,110)
BHI HOLDINGS	BH	260.2	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.85	41.9	43	43	41.55	41.9 ↓	3,690,700	154,852,550	(36,339,485)
F&J PRINCE A	FJP	1.66	1.8	1.65	1.78	1.63	1.66 ↑	107,000	183,000	-
F&J PRINCE B	FJPB	1.65	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.6	4.7	4.6	4.8	4.5	4.7	224,000	1,043,790	(18,840)
FORUM PACIFIC	FPI	0.26	0.275	0.29	0.29	0.26	0.275 ↓	1,440,000	388,250	75,400
HOUSE OF INV	HI	3.04	3.19	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.5	24.6	24.9	25	24.3	24.5 ↓	456,400	11,173,100	(372,040)
JOLLIVILLE HLDG	JOH	3	3.55	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.51	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.51	3.35	-	-	-	-	-	-	-
LODESTAR	LIHC	1.01	1.03	1.05	1.05	1	1.01 ↓	14,463,000	14,679,220	(1,540,000)
LOPEZ HLDGS.	LPZ	5.45	5.6	5.6	5.6	5.42	5.6	5,177,100	28,357,334	407,510
MABUHAY HLDG.	MHC	0.38	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.12	2.15	2.12	2.15	2.12	2.12 ↓	1,144,000	2,429,780	(127,200)



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METRO PAC INV	MPI	3.38	3.39	3.44	3.44	3.39	3.39 ↓	18,818,000	64,073,020	(14,441,370)
MINERALES IND	MIC	2.97	3.09	2.97	3.2	2.97	3.09 ↓	973,000	3,009,620	(15,500)
MJC INVESTMENTS	MJIC	1.24	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.066	0.067	0.067	0.067	0.067	0.067	120,000	8,040	-
PRIME MEDIA	PRIM	1.86	1.89	1.91	1.91	1.89	1.89 ↓	199,000	376,620	37,800
PRIME ORION	POPI	0.52	0.53	0.57	0.57	0.52	0.53 ↓	734,000	387,540	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.12	1.35	-	-	-	-	-	-	-
SINOPHIL	SINO	0.37	0.38	0.39	0.39	0.37	0.37 ↓	3,780,000	1,432,600	-
SM INVESTMENTS	SM	521.5	522	530	532	520	521.5 ↓	189,540	98,888,295	(41,393,485)
SOLID GROUP	SGI	1.3	1.37	1.32	1.32	1.28	1.28 ↓	116,000	151,480	-
SOUTH CHINA	SOC	1.3	1.36	1.36	1.36	1.36	1.36 ↓	32,000	43,520	-
TRANSGRID	SGP	495.2	510	501	501	491	491 ↓	60	29,960	-
UNIOIL HLDG.	UNI	0.161	0.17	0.18	0.18	0.16	0.161 ↓	2,020,000	327,200	32,300
WELLEX INDUS	WIN	0.145	0.153	0.145	0.158	0.14	0.153 ↑	6,550,000	944,240	214,500
ZEUS HOLDINGS	ZHI	1.26	1.27	1.24	1.37	1.21	1.26 ↑	615,714,000	796,059,250	(281,800)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 1,180,484,380

VALUE : 1,875,308,634

PROPERTY

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

A. BROWN	BRN	2.15	2.3	2.24	2.24	2.24	2.24 ↓	10,000	22,400	-
ALCO	ALCO	0.181	0.19	0.18	0.19	0.18	0.19	150,000	27,500	-
ANCHOR LAND	ALHI	17	19.9	18	18	18	18	16,000	288,000	-
ARANETA PROP	ARA	0.41	0.45	-	-	-	-	-	-	-
AYALA LAND	ALI	15.68	15.7	16.16	16.18	15.7	15.7 ↓	5,040,400	79,444,192	10,625,608
BELLE CORP.	BEL	4.22	4.24	4.44	4.44	4.22	4.24 ↓	3,846,000	16,465,700	(1,525,840)
CEBU HLDG.	CHI	2.3	2.32	2.32	2.32	2.32	2.32	40,000	92,800	(92,800)
CEBU PROPERTY A	CPV	2.5	2.65	2.5	2.5	2.5	2.5	15,000	37,500	-
CEBU PROPERTY B	CPVB	2.3	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.56	1.78	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.18	1.21	1.21	1.21	1.19	1.2 ↓	67,000	80,350	-
CROWN EQUITIES	CEI	0.077	0.079	0.08	0.08	0.077	0.077 ↓	2,010,000	155,120	-
CYBER BAY	CYBR	0.81	0.82	0.86	0.86	0.82	0.82 ↓	10,306,000	8,584,250	457,000
EMPIRE EAST	ELI	0.7	0.71	0.73	0.75	0.69	0.7 ↓	37,477,000	26,389,300	(7,316,500)
ETON	ETON	3.23	3.33	3.37	3.37	3.23	3.23 ↑	22,000	71,340	-
EVER-GOTESCO	EVER	0.177	0.185	0.166	0.197	0.164	0.17 ↑	12,990,000	2,362,610	7,600
FILINVEST LAND	FLI	1.17	1.19	1.2	1.2	1.17	1.17 ↓	34,907,000	41,254,970	(6,795,320)
GLOBAL-ESTATE	GERI	2.51	2.53	2.6	2.6	2.49	2.53 ↓	34,578,000	87,414,240	(3,164,500)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.8	0.7	0.7	0.7	0.7	100,000	70,000	-
INTERPORT B	IRCB	0.7	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.85	1.72	1.72	1.72	1.72 ↓	4,000	6,880	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.97	1.98	1.99	1.99	1.95	1.97 ↓	50,654,000	99,755,320	(6,418,700)
MRC ALLIED	MRC	0.33	0.34	0.345	0.345	0.33	0.34 ↓	16,310,000	5,465,150	(100,500)
PHIL ESTATES	PHES	0.141	0.145	0.14	0.141	0.125	0.141 ↑	4,270,000	564,350	97,970
PHILREALTY	RLT	0.61	0.62	0.62	0.62	0.62	0.62 ↓	150,000	93,000	-
POLAR PROPERTY	PO	3.2	3.24	3.3	3.3	3.2	3.24 ↓	121,000	387,930	(323,200)
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.58	12.6	12.98	12.98	12.58	12.58 ↓	3,580,700	45,340,762	(18,657,582)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	1.95	1.9	1.9	1.86	1.86 ↓	119,000	223,900	-
SM DEVT	SMDC	7.92	7.95	8.01	8.05	7.8	7.92 ↓	1,220,500	9,635,849	3,805,250
SM PRIME HLDG.	SMPH	11.4	11.42	11.4	11.44	11.36	11.4 ↓	5,135,400	58,538,434	13,309,678
STALUCIA LAND	SLI	0.88	0.89	0.93	0.93	0.89	0.89 ↓	8,595,000	7,783,620	4,350
SUNTRUST HOME	SUN	0.55	0.57	0.58	0.59	0.55	0.55 ↓	3,998,000	2,249,610	27,500
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.26	3.27	3.32	3.32	3.25	3.27 ↓	13,867,000	45,418,940	(9,920,860)

PROPERTY SECTOR TOTAL

VOLUME : 255,859,000

VALUE : 544,409,987

SERVICES

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

ABS-CBN	ABS	38	38.5	38.5	38.5	38	38.5 ↑	22,800	870,400	-
GMA NETWORK	GMA7	6.75	6.8	6.78	6.8	6.75	6.8	69,000	467,210	-
MANILA BULLETIN	MB	0.61	0.68	0.72	0.72	0.61	0.61 ↓	56,000	37,070	-
MLABROADCASTING	MBC	1.25	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.49	1.5	1.5	1.51	1.49	1.5 ↓	22,522,000	33,781,120	(2,688,000)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 08 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	945	950	945	945	905	945 <span>↓</span>	42,770	39,661,290	943,590
LIBERTY TELECOM	LIB	3.55	3.7	3.65	3.65	3.55	3.6 <span>↓</span>	137,000	492,660	-
PLDT	TEL	2,362	2,364	2,390	2,390	2,348	2,362 <span>↓</span>	74,460	175,799,810	(80,030,610)
PLDT ENERGY	PCEV	5.55	6.48	5.5	5.5	5.5	5.5 <span>↓</span>	10,000	55,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.17	0.173	0.172	0.183	0.155	0.172 <span>↓</span>	42,980,000	7,370,260	696,820
DIVERSIFIED	DFNN	6.24	6.5	6.98	6.98	6.5	6.5	73,400	477,148	(118,950)
IMPERIAL A	IMP	4	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.41	2.5	2.64	2.7	2.41	2.41 <span>↓</span>	83,000	204,650	-
IP E-GAME	EG	16.42	18	15.8	18.98	15.8	18 <span>↑</span>	2,623,600	47,190,460	(87,710)
IPVG CORP.	IP	1.28	1.3	1.32	1.34	1.3	1.3 <span>↓</span>	266,000	347,200	-
ISLAND INFO	IS	0.055	0.06	0.055	0.055	0.055	0.055	900,000	49,500	-
ISM COMM.	ISM	3.7	3.73	3.93	3.95	3.6	3.7 <span>↓</span>	1,055,000	3,965,900	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.5	15.8	15.78	15.82	15.5	15.8 <span>↓</span>	231,600	3,642,042	(947,874)
TRANSPACIFIC BR	TBGI	2.71	2.79	2.73	2.8	2.7	2.79 <span>↓</span>	19,000	51,850	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.8	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8.21	8.3	8.21	8.21	8.2	8.2	424,100	3,477,880	(1,409,830)
CEBU AIR, INC.	CEB	80.8	80.9	81.5	81.75	80.9	80.9 <span>↓</span>	572,330	46,357,318	(11,940,123.5)
INTL CONTAINER	ICT	52.85	52.95	53.6	53.6	52.3	52.95 <span>↓</span>	2,307,350	121,977,721.5	(18,730,586)
KEPPEL MARINE	KPM	3	3.05	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.3	3.36	3.2	3.36	3.2	3.36	90,000	290,680	-
METRO PACIFIC	TOL	7.31	9	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	5.31	5.74	5.71	5.78	5.02	5.5 <span>↓</span>	85,000	479,699	(1,124)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.5	3.78	3.4	3.8	3.2	3.78 <span>↓</span>	2,129,000	8,044,850	(177,000)
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.71	9.74	10	10	9.58	9.74 <span>↓</span>	3,868,800	37,630,008	(38,820)
MANILA JOCKEY	MJC	1.32	1.4	-	-	-	-	-	-	-
PHIL. RACING	PRC	5.32	5.65	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.26	0.265	0.265	0.265	0.26	0.265 <span>↓</span>	580,000	153,400	(5,300)
WATERFRONT	WPI	0.63	0.65	0.7	0.75	0.62	0.65 <span>↑</span>	21,491,000	14,676,050	(354,870)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.82	8.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	1,350	1,000	1,000	1,000	1,000 <span>↑</span>	680	680,000	-
IPEOPLE	IPO	4.4	4.8	4.4	4.4	4.4	4.4	24,000	105,600	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20	22.95	-	-	-	-	-	-	-
APC GROUP	APC	0.66	0.67	0.7	0.7	0.66	0.67 <span>↓</span>	1,697,000	1,137,420	-
BERJAYA	BCOR	15.1	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.45	0.45	0.45	0.45	0.45 <span>↓</span>	60,000	27,000	(27,000)
JTH DAVIES	JTH	2	2.32	2.35	2.35	2.35	2.35 <span>↑</span>	2,000	4,700	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.2	18.5	18.8	18.8	18	18.2 <span>↓</span>	8,100	146,980	-
PAXYS	PAX	1.37	1.38	1.42	1.42	1.37	1.38 <span>↓</span>	1,463,000	2,028,590	(442,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :	106,468,090	VALUE :	555,082,584.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0047	0.0048	0.005	0.005	0.0048	0.0048	831,000,000	3,995,800	4,900
APEX MINING A	APX	3.5	3.7	3.49	3.7	3.49	3.7 <span>↓</span>	98,000	347,270	-
APEX MINING B	APXB	3.7	3.9	-	-	-	-	-	-	-
ATLAS MINING	AT	20.15	20.4	20.1	20.8	19.8	20.4 <span>↓</span>	6,887,300	139,451,619	(31,580)
ATOK	AB	24	25.8	24.1	25.9	24	25.9 <span>↑</span>	16,800	404,060	-
BENGUET A	BC	25.6	26	26.9	26.9	26	26 <span>↓</span>	238,700	6,235,570	-
BENGUET B	BCB	26.1	27.5	26.4	26.4	26.1	26.1 <span>↓</span>	1,300	34,230	-
CENTURY PEAK	CPM	1.8	1.82	1.83	1.83	1.77	1.8 <span>↓</span>	6,875,000	12,377,910	(9,000,000)
DIZON MINES	DIZ	7.2	7.3	7.6	7.6	7.02	7.2 <span>↓</span>	164,600	1,179,135	397,440
GEOGRACE	GEO	0.7	0.71	0.75	0.75	0.69	0.7 <span>↓</span>	26,010,000	18,350,320	-
LEPANTO A	LC	1.25	1.26	1.27	1.28	1.22	1.25 <span>↓</span>	227,683,000	285,980,320	-
LEPANTO B	LCB	1.33	1.34	1.35	1.37	1.31	1.33 <span>↓</span>	60,204,000	81,093,570	(4,733,620)
MANILA MINING A	MA	0.066	0.067	0.067	0.067	0.065	0.067	1,294,820,000	85,733,040	-
MANILA MINING B	MAB	0.066	0.067	0.067	0.067	0.065	0.066 <span>↓</span>	268,850,000	17,767,740	(415,430)
NICKELASIA	NIKL	19.8	19.84	20.3	20.3	19.76	19.84 <span>↓</span>	836,700	16,577,726	(1,169,132)
NIHAO	NI	2.37	2.38	2.54	2.62	2.28	2.38 <span>↓</span>	3,410,000	8,227,130	(141,770)



**The Philippine Stock Exchange, Inc.**  
**Daily Quotations Report**  
**August 08 , 2011**

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	1.05	1.06	1.05	1.09	1.03	1.03 ↓	3,394,000	3,592,720	-
ORIENTAL P	ORE	4.69	4.7	4.86	4.87	4.51	4.7 ↓	15,660,000	73,503,840	1,890,550
PHILEX	PX	24.95	25	24.9	25.45	24.45	25 ↓	7,463,600	186,385,605	(87,855,535)
SEMIRARA MINING	SCC	210.8	211	216	216	209.6	210.8 ↓	216,080	45,573,106	(9,219,330)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.017	0.015	0.015 ↓	82,500,000	1,310,300	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.315	0.325	0.335	0.355	0.315	0.315 ↓	253,110,000	83,759,300	(96,750)
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	150,200,000	2,516,200	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.017	0.017 ↓	68,600,000	1,167,200	793,200
PETROENERGY	PERC	6.15	6.2	6.3	6.3	6.2	6.2 ↓	67,800	424,340	-
PHILODRILL A	OV	0.019	0.02	0.02	0.021	0.019	0.02 ↓	634,800,000	12,436,900	-
PNOC A	PEC	30	-	-	-	-	-	-	-	-
PNOC B	PECB	48	54	50	58	50	58 ↑	1,010	50,580	-
MINING AND OIL SECTOR TOTAL					VOLUME :		3,943,137,890	VALUE :		1,088,481,831
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	550	545	545	545	545 ↓	20	10,900	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	105.9	103	103	103	103	800	82,400	-
PETRON PREF	PPREF	108	109	110	110	107.1	107.1 ↓	1,010	111,071	(111,071)
SMC PREF 1	SMCP1	75.75	79.8	75.6	75.7	75.6	75.7 ↑	3,300	249,690	-
SMPFC PREFS	PFP	1,010	1,020	1,020	1,025	1,020	1,020 ↓	3,440	3,512,200	1,326,000
SWIFT PREF	SFIP	1.68	1.98	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37.1	38.5	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.77	6.8	6.8	6.8	6.78	6.8	500,000	3,399,998	2,991,998
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA	TLAA	10.2	-	-	-	-	-	-	-	-
PLDT B	TELB	10.86	-	-	-	-	-	-	-	-
PLDT BB	TLBB	10.2	-	-	-	-	-	-	-	-
PLDT C	TELC	10.84	-	-	-	-	-	-	-	-
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	-
PLDT D	TELD	10.84	-	-	-	-	-	-	-	-
PLDT DD	TLDD	10.96	-	-	-	-	-	-	-	-
PLDT E	TELE	11.12	-	-	-	-	-	-	-	-
PLDT EE	TEEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.18	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.16	15	-	-	-	-	-	-	-
PLDT GG	TLGG	10	-	-	-	-	-	-	-	-
PLDT H	TELH	11.06	-	-	-	-	-	-	-	-
PLDT HH	TLHH	10	-	-	-	-	-	-	-	-
PLDT I	TELI	10.2	-	-	-	-	-	-	-	-
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	-
PLDT K	TELK	11.14	-	-	-	-	-	-	-	-
PLDT L	TELL	11.12	-	-	-	-	-	-	-	-
PLDT M	TELM	11.14	-	-	-	-	-	-	-	-
PLDT N	TELN	11.2	-	-	-	-	-	-	-	-
PLDT O	TELO	11.16	-	-	-	-	-	-	-	-
PLDT P	TELP	11.16	-	-	-	-	-	-	-	-
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	-
PLDT R	TELR	10.2	-	-	-	-	-	-	-	-
PLDT S	TELS	11.12	-	-	-	-	-	-	-	-
PLDT T	TELT	11.16	-	-	-	-	-	-	-	-
PLDT U	TELU	11.7	-	-	-	-	-	-	-	-
PLDT V	TELV	11.2	-	-	-	-	-	-	-	-
PLDT W	TELW	10.2	-	-	-	-	-	-	-	-
PLDT X	TELX	11.16	-	-	-	-	-	-	-	-
PLDT Y	TELY	11.1	-	11.2	11.2	11.2	11.2 ↑	100	1,120	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.7	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		508,670	VALUE :		7,367,379
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.21	0.25	0.21	0.21	0.21	0.21 ↑	30,000	6,300	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



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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	0.97	0.98	1	1	0.96	0.98 <span>↓</span>	3,048,000	3,002,250	-
MEG-WARRANTS2	MEGW2	0.96	0.98	1.01	1.01	0.97	0.97 <span>↓</span>	3,212,000	3,183,720	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 6,290,000		VALUE : 6,192,270		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.26	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,280,320,920		VALUE : 6,156,595,843.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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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: 22  
NO. OF DECLINES: 132  
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 187  
NO. OF TRADES: 25576

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FDC	4.7	161,305,592	758,136,282.4

ODDLOT VOLUME: : 91,112  
ODDLOT VALUE: : 199,872.56

MAIN BOARD CROSS VOLUME: : 291,675,335  
MAIN BOARD CROSS VALUE: : 1,796,141,618.27

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,002.24	1,002.24	993.79	994.09	-2.15	-21.87	17,131,636	879,812,919.8
Industrials	7,285.41	7,285.41	7,109.21	7,144.82	-2.11	-153.88	777,246,509	1,213,587,879.72
Holding Firms	3,507.96	3,507.96	3,420.04	3,422.35	-3.22	-113.87	1,341,792,123	2,633,465,218.22
Property	1,531.06	1,531.06	1,496.27	1,496.27	-2.96	-45.64	255,881,182	544,435,989.09
Services	1,572.53	1,572.53	1,533.5	1,546.72	-1.63	-25.58	106,469,283	555,110,519.4
Mining and Oil	23,145.31	23,145.31	22,423.9	22,745.9	-1.73	-401.06	3,943,196,891	1,088,519,472.23
PSEi	4,425.62	4,425.62	4,320.58	4,331.24	-2.4	-106.31		
All Shares	3,051.34	3,051.34	2,984.24	2,994.12	-2	-61.11		
SME								
GRAND TOTAL							6,441,717,624	Php 6,914,931,998.46

FOREIGN BUYING Php 1,172,203,095  
FOREIGN SELLING Php 2,806,092,577.9

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

- 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
- SPH - SPLASH CORP.
- 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