



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 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	60	60.15	61.1	61.1	60	60 ↓	603,300	36,449,145	16,495,968.5
BPI	BPI	57.9	57.95	59	59	57.5	57.95 ↑	1,676,490	97,166,616.5	(4,341,890.5)
CHINABANK	CHIB	400	401.6	405	405	400	400 ↓	13,180	5,290,366	(0)
CHINATRUST	CHTR	20.75	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	75.65	75.7	75.7	76.2	75.65	75.7 ↑	4,992,440	378,670,543	(113,407,045)
PBCOM	PBC	98	106.5	102	107	98	107 ↑	470	47,610	-
PHIL. NATL BANK	PNB	56.8	57	58	58	56.8	56.8 ↑	228,460	13,076,873	571,000
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	-	-	-	-	-	-	-
RCBC	RCB	29	29.1	28.8	29	28.7	29 ↑	673,500	19,442,090	(8,861,940)
SECURITY BANK	SECB	94.15	94.2	93.5	94.5	93.5	94.2 ↑	934,570	87,996,477	39,022,831
UNION BANK	UBP	60.2	61.7	59.1	62	59.1	61.7 ↑	1,610	98,346	89,300
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.2	4.4	4.4	4.4	4.4	4.4 ↑	10,000	44,000	-
BANKARD	BKD	1.08	1.1	1.13	1.17	1.1	1.1 ↓	81,000	90,870	-
BDO LEASING	BLFI	1.65	1.75	-	-	-	-	-	-	-
CITISECONLINE	COL	17.78	17.8	17.8	18	17.76	17.8	137,100	2,442,840	-
FILIPINO FUND	FFI	8.92	11.1	8.9	8.9	8.9	8.9 ↑	300	2,670	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	70	73.8	74	74.5	74	74 ↓	4,060	300,990	-
IREMIT	I	2.95	3.13	3.05	3.13	3	3.13 ↑	19,000	58,710	9,390
MANULIFE	MFC	550	665	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.56	1.6	1.58	1.6	1.56	1.56 ↓	609,000	964,440	-
PSE	PSE	228	228.8	230	230	227	228 ↑	3,130	713,484	11,200
SUN LIFE	SLF	1,115	1,150	1,145	1,150	1,145	1,150	150	171,875	-
VANTAGE	V	1.68	1.7	1.61	1.68	1.61	1.68 ↑	15,014,000	24,173,520	-
FINANCIALS SECTOR TOTAL					VOLUME :		25,001,760	VALUE : 667,201,465.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.95	30	30.05	30.2	29.9	30 ↑	2,602,900	78,074,615	(21,047,980)
ALSONS CONS	ACR	1.35	1.37	1.4	1.4	1.35	1.35 ↓	3,279,000	4,480,040	-
EAST ASIA POWER	PWR	2.3	2.31	2.35	2.41	2.29	2.31 ↑	10,027,000	23,394,320	42,840
ENERGY DEVT.	EDC	6.22	6.23	6.4	6.4	6.22	6.22 ↓	37,379,700	234,466,311	(50,327,306)
FIRST GEN	FGEN	14	14.18	14.2	14.4	14	14	2,281,900	32,254,364	(6,207,644)
FIRST PHIL HLDG	FPH	58.7	59	59	59.9	57.5	59	416,340	24,585,215.5	(3,829,574.5)
MANILA WATER	MWC	19.3	19.4	19.02	19.42	19.02	19.4 ↑	527,100	10,213,854	5,500,080
MERALCO A	MER	257	260	269	270	257	257 ↓	128,780	33,527,084	(13,652,704)
PETRON	PCOR	15.04	15.12	15.2	15.3	15.02	15.04 ↑	439,300	6,677,748	(249,090)
PHOENIX	PNX	10.72	11	11.1	11.18	11	11 ↓	51,800	572,548	297,400
SALCON POWER	SPC	3.7	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.04	1.05	1.04	1.05	1.04	1.05 ↑	1,353,000	1,415,890	(38,450)
VIVANT	VVT	2.74	5.99	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.65	8.95	8.7	8.95	8.7	8.95 ↑	56,900	496,172	35,800
ALASKA MILK	AMC	12.5	12.7	12.8	12.8	12.7	12.7 ↑	992,500	12,654,750	6,195,060
ALLIANCE SELECT	FOOD	1.17	1.18	1.15	1.17	1.15	1.17 ↑	386,000	450,050	-
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28	28.5	28	28	28	28	5,000	140,000	-
JOLLIBEE	JFC	85.6	86	85.1	86.5	85	85.6 ↑	198,220	16,966,050	614,831.5
LIBERTY FLOUR	LFM	49	55	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.2	2.28	2.2	2.2	2.19	2.2	869,000	1,911,560	1,507,000
PHIL. TOBACCO	TFC	14	17	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.15	1.16	1.14	1.16	1.13	1.16 ↑	1,624,000	1,856,080	228,000
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.41	2.8	-	-	-	-	-	-	-
SAN MIGUEL	SMB	30.5	31	30.5	31	30.5	31	25,800	796,950	173,850
SAN MIGUEL CORP.	SMC	120.2	120.9	122	122	119.5	120.9 ↑	1,009,200	121,322,954	29,503,634
SWIFT	SFI	0.152	0.153	0.16	0.16	0.149	0.152 ↓	40,750,000	6,134,540	246,140
TANDUAY HLDG.	TDY	4.75	4.98	4.95	4.95	4.95	4.95 ↓	15,000	74,250	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43	43.05	43	44.5	43	43.05 ↑	1,173,000	51,477,285	(18,093,495)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.54	0.55	0.58	0.58	0.54	0.54	121,000	66,630	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	43.85	44	40.4	45	40.3	43.85 ↑	997,500	43,060,630	1,313,260
CONCRETE A	CA	41	75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.25	3.26	3.26	3.27	3.25	3.26 ↑	376,000	1,227,690	46,720
FED. CHEMICALS	FED	6.12	11.5	-	-	-	-	-	-	-
HOLCIM	HLCM	10.2	10.22	10.2	10.5	10.2	10.22 ↑	137,400	1,405,642	(926,836)
MARIWASA	MMI	0.71	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.36	10.38	10.4	10.4	10.3	10.4 ↑	52,500	543,394	-
PHINMA	PHN	11.8	12	12.1	12.1	11.9	11.9 ↓	24,900	297,660	(297,660)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.87	5.97	5.87	5.9	5.87	5.9	448,900	2,640,143	1,007,696
SEACEM	CMT	1.51	1.54	1.51	1.54	1.5	1.54	1,986,000	3,024,070	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.62	2.65	2.65	2.68	2.65	2.65	196,000	521,000	-
VULCAN IND'L	VUL	0.77	0.8	0.85	0.85	0.85	0.85 ↑	1,000	850	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.64	2.68	2.6	2.64	2.6	2.64 ↑	189,000	491,640	13,200
EUROMED	EURO	1	1.71	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.2	1.54	1.2	1.2	1.2	1.2	1,000	1,200	-
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	47	46	47	46	47 ↑	200	9,300	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ↓	75,100,000	751,100	-
INTEGRATED MICRO	IMI	5.9	6	6.05	6.05	6	6 ↓	48,800	294,346	(1,815)
IONICS	ION	1.12	1.2	-	-	-	-	-	-	-
PANASONIC	PMPC	5.5	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.15	2.2	2.24	2.24	2.2	2.2 ↑	111,000	245,120	(11,000)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		185,396,240	VALUE : 722,364,920.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.87	0.92	0.9	0.92	0.86	0.92 ↑	4,408,000	3,981,350	-
ABOITIZ	AEV	39.1	39.4	40	40.2	39	39.1 ↓	679,900	26,704,290	(14,398,080)
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	12,600,000	203,700	-
ALLIANCE GLOBAL	AGI	11.14	11.16	11.24	11.34	10.98	11.16 ↑	32,886,400	366,218,548	27,561,428
ANGLO-PHIL HLDG	APO	2.3	2.4	2.4	2.4	2.39	2.4 ↑	57,000	136,740	-
ANSCOR	ANS	3.22	3.5	-	-	-	-	-	-	-
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.61	1.76	1.7	1.76	1.7	1.76 ↓	2,000	3,460	-
ATN HOLDINGS B	ATNB	3.43	3.84	-	-	-	-	-	-	-
AYALA CORP	AC	308	308.2	306.6	310	306.6	308.2 ↑	200,840	61,919,138	(40,909,822)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	41.1	41.15	42	42.3	41	41.15 ↓	3,961,700	163,881,230	(55,377,210)
F&J PRINCE A	FJP	1.68	1.84	1.7	1.7	1.66	1.66 ↑	25,000	42,100	-
F&J PRINCE B	FJPB	1.61	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.7	4.75	4.65	4.75	4.65	4.75 ↑	243,000	1,145,990	-
FORUM PACIFIC	FPI	0.29	0.31	0.27	0.32	0.27	0.31 ↑	2,120,000	644,450	24,800
HOUSE OF INV	HI	3	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.3	24.55	24.95	24.95	24.25	24.55 ↓	483,200	11,867,725	6,037,610
JOLLIVILLE HLDG	JOH	3.05	3.55	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.6	3.8	3.25	3.5	3.25	3.5 ↑	61,000	206,430	-
KEPPEL HLDG. B	KPHB	2.52	3.5	3.3	3.5	3.3	3.5 ↑	29,000	96,800	-
LODESTAR	LIHC	0.98	0.99	1.01	1.01	0.96	0.99	6,057,000	5,986,210	19,600
LOPEZ HLDGS.	LPZ	5.23	5.25	5.3	5.33	5.2	5.25 ↑	3,559,400	18,819,729	(2,622,281)
MABUHAY HLDG.	MHC	0.37	0.38	0.38	0.38	0.38	0.38	100,000	38,000	-
MARCVENTURES	MARC	2.07	2.08	2.18	2.2	2.08	2.08	1,085,000	2,272,620	-



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METRO PAC INV	MPI	3.37	3.38	3.39	3.44	3.36	3.37 ↑	20,790,000	70,083,310	11,837,070
MINERALES IND	MIC	3.43	3.45	3.2	3.45	3.12	3.45 ↑	1,424,000	4,696,940	104,030
MJC INVESTMENTS	MJIC	1.24	1.8	-	-	-	-	-	-	-
PACIFICA A	PA	0.063	0.065	0.063	0.065	0.063	0.065 ↑	13,260,000	847,920	-
PRIME MEDIA	PRIM	1.74	1.79	1.8	1.8	1.73	1.74 ↓	305,000	531,420	-
PRIME ORION	POPI	0.52	0.54	0.51	0.53	0.51	0.52 ↓	172,000	90,230	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.08	1.35	1.08	1.08	1.08	1.08 ↓	6,000	6,480	-
SINOPHIL	SINO	0.375	0.38	0.37	0.38	0.37	0.38 ↑	3,150,000	1,180,400	26,250
SM INVESTMENTS	SM	519	520	513	521	513	519 ↑	261,260	135,513,135	32,267,115
SOLID GROUP	SGI	1.3	1.32	1.3	1.3	1.28	1.3 ↑	368,000	476,800	-
SOUTH CHINA	SOC	1.28	1.31	1.3	1.31	1.3	1.31 ↑	200,000	261,000	-
TRANSGRID	SGP	485	520	485.2	485.2	485.2	485.2 ↑	20	9,704	-
UNIOIL HLDG.	UNI	0.168	0.179	0.18	0.18	0.165	0.165 ↑	810,000	145,650	(18,000)
WELLEX INDUS	WIN	0.135	0.137	0.137	0.14	0.132	0.137	4,020,000	548,980	205,760
ZEUS HOLDINGS	ZHI	1.02	1.03	1.03	1.06	0.99	1.03 ↑	213,315,000	218,547,940	(31,500)

HOLDING FIRMS SECTOR TOTALVOLUME : 326,639,720VALUE : 1,097,108,419

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.1	2.29	2.08	2.1	2.08	2.1 ↑	9,000	18,880	-
ALCO	ALCO	0.18	0.184	0.195	0.195	0.18	0.18 ↑	790,000	145,570	9,200
ANCHOR LAND	ALHI	18	18.5	18	18	18	18	8,200	147,600	-
ARANETA PROP	ARA	0.45	0.46	0.43	0.45	0.43	0.45 ↑	2,300,000	1,017,000	-
AYALA LAND	ALI	15.9	15.98	16.3	16.4	15.9	15.9	4,183,500	67,294,918	(708,780)
BELLE CORP.	BEL	4.22	4.23	4.16	4.23	4.16	4.23 ↑	883,000	3,707,500	(400)
CEBU HLDG.	CHI	2.32	2.4	2.32	2.32	2.32	2.32	19,000	44,080	-
CEBU PROPERTY A	CPV	2.3	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.58	1.7	1.5	1.56	1.5	1.56 ↓	10,000	15,480	-
CITYLAND DEVT.	CDC	1.11	1.22	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.078	0.08	0.074	0.079	0.074	0.078 ↑	5,810,000	449,340	-
CYBER BAY	CYBR	0.8	0.82	0.82	0.84	0.79	0.8	5,714,000	4,633,550	895,000
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.7 ↑	14,627,000	10,301,100	2,237,000
ETON	ETON	3.2	3.33	3.26	3.3	3.08	3.26 ↑	90,000	294,160	-
EVER-GOTESCO	EVER	0.18	0.182	0.178	0.183	0.175	0.18 ↑	4,390,000	790,120	-
FILINVEST LAND	FLI	1.16	1.17	1.18	1.18	1.16	1.17 ↑	29,149,000	34,091,790	8,617,620
GLOBAL-ESTATE	GERI	2.62	2.63	2.74	2.8	2.6	2.6 ↓	16,183,000	43,190,640	(3,334,670)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.74	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.7	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.85	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.94	1.95	2.01	2.03	1.94	1.94 ↓	71,816,000	141,699,960	(43,572,960)
MRC ALLIED	MRC	0.33	0.335	0.34	0.34	0.33	0.335 ↑	8,220,000	2,756,000	-
PHIL ESTATES	PHES	0.111	0.133	0.134	0.134	0.134	0.134	50,000	6,700	-
PHILREALTY	RLT	0.6	0.63	0.62	0.62	0.62	0.62	1,000	620	-
POLAR PROPERTY	PO	3.01	3.1	3	3.1	3	3.1 ↑	116,000	359,500	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.24	12.28	12.22	12.34	12.22	12.28 ↑	2,568,100	31,571,060	4,995,720
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.87	1.96	1.87	1.87	1.87	1.87 ↑	1,000	1,870	-
SM DEVT	SMDC	7.91	7.92	7.97	8.09	7.88	7.92 ↑	2,253,000	17,941,391	5,237,905
SM PRIME HLDG.	SMPH	11.68	11.7	11.7	11.74	11.6	11.7 ↑	6,067,300	70,924,040	16,433,376
STALLUCIA LAND	SLI	0.83	0.84	0.83	0.86	0.83	0.83	3,184,000	2,673,050	(186,050)
SUNTRUST HOME	SUN	0.57	0.58	0.58	0.58	0.57	0.57 ↓	683,000	391,280	(257,820)
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.28	3.29	3.34	3.34	3.28	3.29 ↑	29,955,000	98,885,850	10,741,650

PROPERTY SECTOR TOTALVOLUME : 209,604,100VALUE : 533,858,149

SERVICES

**** MEDIA ****

ABS-CBN	ABS	36.5	37	37	37.5	37	37 ↓	23,000	852,820	-
GMA NETWORK	GMA7	6.68	6.7	6.65	6.8	6.65	6.68	138,300	925,360	-
MANILA BULLETIN	MB	0.59	0.6	0.6	0.6	0.6	0.6	30,000	18,000	-
MLABROADCASTING	MBC	1.26	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.5	1.51	1.5	1.52	1.5	1.51 ↑	2,869,000	4,310,960	255,000
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	929	930	925	930	925	930 ↑	49,850	46,338,840	2,175,995
LIBERTY TELECOM	LIB	3.48	3.6	3.6	3.6	3.48	3.48 ↓	104,000	365,080	-
PLDT	TEL	2,238	2,240	2,266	2,266	2,238	2,240 ↓	197,355	443,252,980	(308,182,770)
PLDT ENERGY	PCEV	5.5	6.19	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.187	0.19	0.198	0.201	0.185	0.187 ↓	55,470,000	10,614,100	3,718,140
DIVERSIFIED	DFNN	6	6.4	6	6.4	6	6.4 ↑	7,000	42,400	-
IMPERIAL A	IMP	4.5	5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.38	2.49	-	-	-	-	-	-	-
IP E-GAME	EG	17.04	18.8	18.7	18.88	18.6	18.88 ↑	14,300	267,556	18,600
IPVG CORP.	IP	1.24	1.26	1.23	1.28	1.23	1.26 ↑	456,000	568,270	(246,700)
ISLAND INFO	IS	0.048	0.055	-	-	-	-	-	-	-
ISM COMM.	ISM	3.5	3.6	3.4	3.6	3.4	3.6 ↑	505,000	1,720,500	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.42	15.46	15.48	15.2	15.42 ↓	134,400	2,073,978	434,612
TRANSPACIFIC BR	TBGI	2.65	2.68	2.6	2.65	2.5	2.65 ↑	20,000	51,530	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.8	1.31	1.31	1.31	1.31	12,000	15,720	-
ASIAN TERMINALS	ATI	8.09	8.2	8.09	8.09	8.09	8.09 ↑	50,000	404,500	-
CEBU AIR, INC.	CEB	80.7	80.9	81.1	82.1	80.7	80.7 ↓	747,020	60,790,054.5	(8,380,303.5)
INTL CONTAINER	ICT	51.75	51.9	51.75	52	51.6	51.9 ↑	1,958,180	101,381,949.5	1,130,580
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	243,000	729,000	729,000
LORENZOSHIPPING	LSC	1.02	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.25	3.3	3.37	3.37	3.3	3.3 ↓	61,000	201,930	-
METRO PACIFIC	TOL	8.5	9	8.5	8.5	8.5	8.5 ↑	3,300	28,050	-
PAL HOLDINGS	PAL	5.7	5.8	5.7	5.8	5.5	5.7 ↑	277,500	1,588,341	165,090
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.14	3.39	3.1	3.5	3.1	3.4 ↓	105,000	328,810	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.26	9.32	9.35	9.51	9.2	9.32 ↑	2,022,300	18,995,752	(5,288,900)
MANILA JOCKEY	MJC	1.32	1.35	1.3	1.35	1.3	1.35 ↑	269,000	353,980	-
PHIL. RACING	PRC	5.35	5.64	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.265	0.275	0.265	0.27	0.265	0.27 ↑	1,100,000	294,850	53,000
WATERFRONT	WPI	0.55	0.57	0.57	0.58	0.53	0.57 ↑	5,647,000	3,119,940	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	8.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,150	-	-	-	-	-	-	-
IPEOPLE	IPO	4.31	4.8	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	24	26.8	23	26.8	23	26.8 ↑	8,500	214,600	214,600
APC GROUP	APC	0.63	0.65	0.63	0.66	0.62	0.64	4,898,000	3,145,920	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.4	0.4	0.4	0.4	0.4	500,000	200,000	-
JTH DAVIES	JTH	2.03	2.15	2.01	2.01	2	2 ↓	63,000	126,100	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.8	19	18.8	18.8	18.8	18.8	5,200	97,760	-
PAXYS	PAX	1.4	1.42	1.4	1.47	1.39	1.42 ↑	272,000	385,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		78,797,905	VALUE : 709,417,239	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0046	0.0047 ↑	256,000,000	1,189,500	-
APEX MINING A	APX	4.38	4.45	4.37	4.55	4.3	4.45 ↑	2,185,000	9,657,870	-
APEX MINING B	APXB	4.34	4.45	4.5	4.52	4.35	4.45 ↑	772,000	3,435,790	208,310
ATLAS MINING	AT	20.85	20.9	20.5	20.85	20.3	20.85 ↑	6,174,300	127,304,665	(1,274,510)
ATOK	AB	27.6	27.7	26	27.6	26	27.6 ↑	14,400	378,870	165,600
BENGUET A	BC	28.25	28.4	26.25	28.3	26.2	28.25 ↑	463,500	12,585,485	-
BENGUET B	BCB	28.5	28.8	26.5	28.5	26.5	28.5 ↑	25,200	692,200	-
CENTURY PEAK	CPM	1.84	1.86	1.8	1.89	1.79	1.86 ↑	579,000	1,069,920	(7,360)
DIZON MINES	DIZ	9.86	9.87	9.4	9.95	9	9.86 ↑	1,075,500	10,231,995	330,248
GEOGRACE	GEO	0.66	0.67	0.69	0.69	0.67	0.67	32,104,000	21,752,880	(70,000)
LEPANTO A	LC	1.46	1.47	1.39	1.46	1.39	1.46 ↑	411,766,000	591,424,930	-
LEPANTO B	LCB	1.55	1.56	1.51	1.57	1.51	1.55 ↑	158,890,000	245,399,900	(1,418,620)
MANILA MINING A	MA	0.069	0.07	0.069	0.072	0.069	0.07 ↑	3,191,660,000	224,257,220	-
MANILA MINING B	MAB	0.07	0.071	0.069	0.072	0.069	0.071 ↑	1,053,530,000	74,247,900	(7,792,720)
NICKELASIA	NIKL	19.48	19.5	19.9	19.9	19.46	19.5 ↓	1,086,400	21,197,598	8,387,960
NIHAO	NI	3.17	3.18	3.21	3.35	3.14	3.17 ↑	43,431,000	140,068,970	(4,567,300)



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.93	0.94	0.96	0.96	0.93	0.93	533,000	500,720	-
ORIENTAL P	ORE	4.68	4.69	4.56	4.87	4.53	4.68 ↑	16,066,000	76,348,340	6,385,900
PHILEX	PX	27.85	27.9	27.9	28.5	27.05	27.85	10,158,100	283,240,010	(2,468,600)
SEMRARA MINING	SCC	215	215.2	216.8	216.8	210	215	342,320	72,945,384	46,922,826
UNITED PARAGON	UPM	0.016	0.017	0.016	0.017	0.016	0.016	205,600,000	3,289,900	12,800
**** OIL ****										
BASIC PETROLEUM	BSC	0.28	0.285	0.285	0.29	0.28	0.28 ↑	36,500,000	10,336,100	5,700
ORIENTAL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	157,600,000	2,522,100	-
ORIENTAL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017 ↑	12,000,000	204,000	204,000
PETROENERGY	PERC	6.1	6.5	-	-	-	-	-	-	-
PHILODRILL A	OV	0.019	0.02	0.019	0.02	0.019	0.02 ↑	251,600,000	4,959,800	18,000
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	52	54	54	54	54	54	200	10,800	-
MINING AND OIL SECTOR TOTAL					VOLUME :		5,850,165,920	VALUE :		1,939,254,637
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	-	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	109.1	109.9	109	109	109	109	11,000	1,199,000	109,000
SMC PREF 1	SMCP1	75.8	79.95	-	-	-	-	-	-	-
SMPFC PREFS	PFP	1,015	1,027	1,025	1,025	1,015	1,015 ↓	2,600	2,642,875	-
SWIFT PREF	SFIP	1.68	1.94	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	38.5	37	37	37	37	63,700	2,356,900	(11,100)
GMA HOLDINGS	GMAP	6.7	6.9	6.71	6.9	6.7	6.9 ↑	474,000	3,255,708	2,901,228
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	TLEE	10.5	-	-	-	-	-	-	-	-
PLDT F	TELF	11.18	-	-	-	-	-	-	-	-
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT G	TELG	11.18	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	-	-	-	-	-	-	-	-
PLDT Z	TELZ	11.22	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.73	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :		551,300	VALUE :		9,454,483
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.15	0.179	0.179	0.179	0.179	0.179 ↑	10,000	1,790	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
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August 12 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.94	0.97	0.99	1	0.95	0.95 ↓	524,000	505,100	-
MEG-WARRANTS2	MEGW2	0.9	1.08	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 534,000		VALUE : 506,890		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.5	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 6,675,605,645		VALUE : 5,669,204,830			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 107
NO. OF DECLINES: 37
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 182
NO. OF TRADES: 22998

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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ODDLOT VOLUME: : 723,360
ODDLOT VALUE: : 114,972.7

MAIN BOARD CROSS VOLUME: : 101,595,409
MAIN BOARD CROSS VALUE: : 1,029,954,890.74

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,004.92	1,007.85	998.7	999.69	0.81	8.05	25,001,789	667,205,912.25
Industrials	7,100.25	7,165.73	7,081.91	7,081.91	-0.21	-14.65	185,398,145	722,391,547.23
Holding Firms	3,382.72	3,422.27	3,382.72	3,391.5	0.39	13.26	326,641,484	1,097,127,772.63
Property	1,502.96	1,530.13	1,502.96	1,506.48	0.49	7.38	209,608,859	533,871,317.17
Services	1,494.29	1,494.29	1,482.91	1,483.9	-0.32	-4.79	78,802,421	709,438,455
Mining and Oil	24,818.13	24,990.94	24,492.33	24,979.97	2.6	634.2	5,850,876,307	1,939,284,798.42
PSEi	4,314.85	4,360.82	4,314.85	4,321.73	0.25	10.71		
All Shares	2,998.58	3,023.24	2,998.58	3,010.28	0.45	13.47		
SME								
GRAND TOTAL							6,676,329,005	Php 5,669,319,802.7

FOREIGN BUYING Php 1,748,206,581.4
FOREIGN SELLING Php 2,185,898,212.74

Companies Under Suspension by the Exchange as of 08/12/2011

- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- VMC - VICTORIAS

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions