



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 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	60.1	58.6	60.5	58.6	60 <span>↑</span>	4,467,750	267,834,826.5	85,916,120.5
BPI	BPI	57.35	58	57	58	56.9	58 <span>↑</span>	1,670,630	95,838,036	(34,737,252)
CHINABANK	CHIB	401	403	395	404	395	400 <span>↑</span>	2,860	1,141,372	-
CHINATRUST	CHTR	20.75	25.5	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	74.1	74.7	74	74.7	73.8	74.7 <span>↑</span>	3,154,630	233,871,944.5	103,875,546.5
PBCOM	PBC	75	104	105	105	105	105 <span>↑</span>	100	10,500	-
PHIL. NATL BANK	PNB	56.9	57	56.5	57.5	56.5	57 <span>↑</span>	453,830	25,879,992.5	(433,670)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	-	-	-	-	-	-	-
RCBC	RCB	28.7	28.75	28.5	29.35	28.5	28.75 <span>↑</span>	491,900	14,153,110	(5,465,675)
SECURITY BANK	SECB	93.05	93.1	92.5	94	92.5	93.05 <span>↑</span>	661,650	61,539,423	12,519,610
UNION BANK	UBP	59.3	59.45	59	60.5	59	59.3 <span>↑</span>	54,130	3,200,010	94,988
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.27	4.34	4.28	4.28	4.28	4.28 <span>↑</span>	1,188,000	5,084,640	-
BANKARD	BKD	1.1	1.28	1.15	1.2	1.15	1.2 <span>↑</span>	222,000	264,800	(12,000)
BDO LEASING	BLFI	1.65	1.7	-	-	-	-	-	-	-
CITISECONLINE	COL	17.88	17.9	17.2	17.9	17	17.9 <span>↑</span>	1,112,000	19,836,602	13,615,700
FILIPINO FUND	FFI	8.86	11.1	8.86	8.86	8.86	8.86 <span>↓</span>	300	2,658	-
FIRST ABACUS	FAF	0.64	0.78	-	-	-	-	-	-	-
FIRST METRO	FMIC	65	70.5	70	74	70	74 <span>↑</span>	100	7,200	-
IREMIT	I	3	3.1	3.18	3.18	3	3 <span>↑</span>	107,000	321,180	-
MANULIFE	MFC	552	650	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.6	1.63	1.59	1.65	1.56	1.63 <span>↑</span>	3,170,000	5,077,460	-
PSE	PSE	229.2	230	220	230	220	229.2 <span>↑</span>	165,600	37,663,510	(3,824,188)
SUN LIFE	SLF	1,175	1,180	1,196	1,196	1,170	1,180 <span>↓</span>	200	235,580	-
VANTAGE	V	1.69	1.7	1.61	1.61	1.61	1.61 <span>↓</span>	7,500,000	12,075,000	-
FINANCIALS SECTOR TOTAL					VOLUME :		24,422,680	VALUE :		784,037,844.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	29.9	30	29.5	30	29.4	30 <span>↑</span>	7,105,000	210,821,180	(19,775,470)
ALSONS CONS	ACR	1.37	1.38	1.45	1.45	1.37	1.38 <span>↑</span>	2,162,000	2,991,440	-
EAST ASIA POWER	PWR	2.45	2.48	2.26	2.45	2.15	2.45 <span>↑</span>	21,826,000	50,473,720	(104,240)
ENERGY DEVT.	EDC	6.21	6.22	6.29	6.3	6.18	6.22 <span>↑</span>	48,040,900	299,357,436	(91,560,359)
FIRST GEN	FGEN	13.98	14	14	14.5	14	14 <span>↑</span>	5,134,500	72,422,582	(16,150,654)
FIRST PHIL HLDG	FPH	57.75	57.8	57.1	58.6	57.1	57.8 <span>↑</span>	1,288,080	74,464,473	(1,229,488.5)
MANILA WATER	MWC	19	19.02	19	19.4	19	19.02 <span>↑</span>	1,767,500	33,608,768	(11,350,852)
MERALCO A	MER	265	267	247	267	247	267 <span>↑</span>	303,430	78,413,792	(10,015,804)
PETRON	PCOR	14.78	14.8	14.6	14.84	14.4	14.78 <span>↑</span>	1,713,400	25,228,506	(88,600)
PHOENIX	PNX	10.6	10.72	10.48	10.72	10.48	10.6 <span>↑</span>	127,200	1,348,464	-
SALCON POWER	SPC	3.7	4	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.05	1.06	1.04	1.05	1.04	1.05 <span>↑</span>	1,851,000	1,928,280	62,400
VIVANT	VVT	2.74	5.99	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.8	8.97	8.57	9.19	8.57	8.99 <span>↑</span>	132,300	1,186,260	16,340
ALASKA MILK	AMC	12.72	12.9	13	13	12.7	12.72 <span>↓</span>	22,600	287,660	32,360
ALLIANCE SELECT	FOOD	1.12	1.14	1.14	1.15	1.12	1.12 <span>↑</span>	444,000	503,280	-
BOGO MEDELLIN	BMM	57.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.4	28.5	28	28.5	28	28.5 <span>↑</span>	27,000	758,740	(108,300)
JOLLIBEE	JFC	84.7	84.75	84	85.2	83.5	84.75 <span>↑</span>	2,255,760	191,390,991.5	(1,398,718.5)
LIBERTY FLOUR	LFM	49	55	-	-	-	-	-	-	-
PANCAKE	PCKH	5.2	10.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.2	2.22	2.2	2.2	2.2	2.2	1,587,000	3,491,400	1,544,400
PHIL. TOBACCO	TFC	14.02	17	14	14.04	14	14.02 <span>↓</span>	520,600	7,301,228	-
PUREFOODS A	PF	-	1,300	-	-	-	-	-	-	-
RFM CORP	RFM	1.16	1.18	1.13	1.19	1.13	1.17 <span>↑</span>	1,171,000	1,357,600	(25,380)
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.4	2.89	-	-	-	-	-	-	-
SAN MIGUEL	SMB	29.25	31	29	31	29	31	24,700	756,100	(145,100)
SAN MIGUEL CORP.	SMC	117.9	118	118.4	118.9	117.7	118 <span>↑</span>	1,734,350	204,815,776	22,929,181
SWIFT	SFI	0.162	0.167	0.169	0.17	0.162	0.167 <span>↑</span>	2,430,000	405,850	203,870
TANDUAY HLDG.	TDY	4	4.95	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43	43.15	43.05	43.25	42.9	43	6,903,300	296,974,090	(110,610,095)



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.55	0.57	0.5	0.6	0.5	0.57 <span>↑</span>	550,000	301,500	18,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	35.85	35.9	36	36.1	34	35.85 <span>↑</span>	476,800	16,949,560	(530,185)
CONCRETE A	CA	46	60	55	55	55	55 <span>↑</span>	2,000	110,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.27	3.3	3.25	3.35	3.25	3.3 <span>↑</span>	625,000	2,058,290	444,360
FED. CHEMICALS	FED	6.12	13	-	-	-	-	-	-	-
HOLCIM	HLCM	10.5	11	10.6	10.6	10.5	10.5 <span>↓</span>	72,700	763,600	(157,500)
MARIWASA	MMI	0.71	1.04	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.3	10.38	10.04	10.5	10.04	10.38 <span>↑</span>	28,100	289,646	-
PHINMA	PHN	11.9	12.08	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.86	6.04	5.86	6.04	5.86	6.04 <span>↑</span>	17,800	105,856	53,912
SEACEM	CMT	1.54	1.55	1.46	1.55	1.45	1.55 <span>↑</span>	4,325,000	6,585,980	1,538,420
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.56	2.6	2.6	2.65	2.5	2.55 <span>↓</span>	624,000	1,588,420	-
VULCAN IND'L	VUL	0.74	0.78	0.8	0.8	0.8	0.8 <span>↑</span>	10,000	8,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	82	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.6	2.87	2.48	2.6	2.47	2.6 <span>↑</span>	750,000	1,911,500	252,000
EUROMED	EURO	1.06	1.73	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.16	1.55	1.05	1.05	1.05	1.05 <span>↓</span>	6,000	6,300	-
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 <span>↑</span>	100	4,600	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	163,400,000	1,634,500	-
INTEGRATED MICRO	IMI	6.05	6.07	5.98	6.05	5.98	6.05 <span>↑</span>	62,100	372,890	(90,000)
IONICS	ION	1.11	1.19	1.11	1.11	1.11	1.11 <span>↓</span>	50,000	55,500	-
PANASONIC	PMPC	5.6	6.2	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL					VOLUME :		279,596,230	VALUE :		1,596,650,178.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.82	0.85	0.85	0.85	0.81	0.85 <span>↑</span>	3,193,000	2,655,620	38,820
ABOITIZ	AEV	39.1	39.15	39	39.2	38.95	39.1 <span>↑</span>	1,122,000	43,803,510	(23,212,845)
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.017	24,800,000	415,000	-
ALLIANCE GLOBAL	AGI	10.84	10.92	10.74	10.92	10.58	10.92 <span>↑</span>	19,207,300	206,306,280	24,140,676
ANGLO-PHIL HLDG	APO	2.32	2.36	2.31	2.36	2.31	2.32 <span>↑</span>	1,057,000	2,476,160	-
ANSCOR	ANS	3.36	3.64	3.36	3.36	3.36	3.36	81,000	272,160	-
ASIA AMALGAMATED	AAA	0.47	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	1.67	1.78	1.83	1.83	1.83	1.83 <span>↑</span>	1,000	1,830	-
ATN HOLDINGS B	ATNB	3.43	3.88	3.88	3.88	3.88	3.88 <span>↑</span>	1,000	3,880	-
AYALA CORP	AC	308	308.6	311	315	305.4	308 <span>↑</span>	1,072,660	330,407,572	(145,043,228)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	40.2	40.3	41.2	41.8	40.2	40.3 <span>↑</span>	6,595,500	268,133,830	27,114,140
F&J PRINCE A	FJP	1.69	1.85	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.35	2.28	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	4.7	4.75	4.6	4.9	4.6	4.75 <span>↑</span>	211,000	999,930	(340,560)
FORUM PACIFIC	FPI	0.26	0.29	0.28	0.29	0.28	0.285 <span>↑</span>	1,660,000	472,650	383,750
HOUSE OF INV	HI	3.01	3.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	24.3	24.4	23.5	24.6	23.5	24.4 <span>↑</span>	2,210,500	52,137,160	(1,759,700)
JOLLIVILLE HLDG	JOH	3.05	3.5	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.51	3.25	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.52	3.35	-	-	-	-	-	-	-
LODESTAR	LIHC	0.98	1	0.98	1.03	0.95	1 <span>↑</span>	14,508,000	14,362,480	158,740
LOPEZ HLDGS.	LPZ	5.32	5.33	5.38	5.38	5.23	5.33 <span>↑</span>	13,642,600	72,424,840	(27,545,454)
MABUHAY HLDG.	MHC	0.38	0.45	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.08	2.1	2.1	2.15	2.06	2.1 <span>↑</span>	3,353,000	7,014,810	-



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METRO PAC INV	MPI	3.32	3.33	3.36	3.38	3.3	3.32 <span>↑</span>	34,978,000	116,604,700	3,335,710
MINERALES IND	MIC	3.08	3.1	3.03	3.28	3.03	3.08 <span>↑</span>	953,000	2,951,970	-
MJC INVESTMENTS	MJIC	1.24	1.72	-	-	-	-	-	-	-
PACIFICA A	PA	0.064	0.066	0.064	0.064	0.064	0.064 <span>↑</span>	2,270,000	145,280	-
PRIME MEDIA	PRIM	1.78	1.8	1.79	1.8	1.78	1.8 <span>↑</span>	263,000	472,430	(18,000)
PRIME ORION	POPI	0.53	0.55	0.5	0.56	0.5	0.56 <span>↑</span>	10,000	5,300	-
REPUBLIC GLASS	REG	1.8	1.95	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.1	1.35	1.09	1.1	1.09	1.1 <span>↓</span>	7,000	7,670	-
SINOPHIL	SINO	0.365	0.375	0.365	0.375	0.36	0.365 <span>↑</span>	3,110,000	1,133,350	-
SM INVESTMENTS	SM	506	519	505	519	505	519 <span>↑</span>	269,980	137,140,275	(48,349,325)
SOLID GROUP	SGI	1.29	1.43	1.28	1.28	1.28	1.28 <span>↑</span>	65,000	83,200	-
SOUTH CHINA	SOC	1.28	1.32	1.3	1.3	1.3	1.3 <span>↑</span>	175,000	227,500	-
TRANSGRID	SGP	485	500	483	483	483	483 <span>↑</span>	10	4,830	-
UNIOIL HLDG.	UNI	0.161	0.164	0.15	0.161	0.149	0.161 <span>↑</span>	2,640,000	421,510	(22,540)
WELLEX INDUS	WIN	0.14	0.146	0.145	0.146	0.135	0.146 <span>↑</span>	3,400,000	480,210	101,450
ZEUS HOLDINGS	ZHI	1.19	1.2	1.25	1.26	1.18	1.19 <span>↑</span>	319,060,000	386,937,030	1,138,750

HOLDING FIRMS SECTOR TOTALVOLUME : 459,916,650VALUE : 1,648,557,467

PROPERTY

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

A. BROWN	BRN	2.08	2.34	-	-	-	-	-	-	-
ALCO	ALCO	0.181	0.185	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18.02	18.5	18.02	18.02	18.02	18.02 <span>↑</span>	58,000	1,045,160	-
ARANETA PROP	ARA	0.4	0.43	0.4	0.43	0.4	0.43 <span>↑</span>	2,340,000	940,500	-
AYALA LAND	ALI	15.58	15.7	15.24	15.8	15.24	15.7 <span>↑</span>	11,077,400	172,712,284	(9,057,866)
BELLE CORP.	BEL	4.18	4.2	4.08	4.2	4.08	4.18 <span>↑</span>	2,832,000	11,753,380	(3,128,300)
CEBU HLDG.	CHI	2.31	2.4	-	-	-	-	-	-	-
CEBU PROPERTY A	CPV	2.23	2.6	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.55	-	-	-	-	-	-	-
CITY & LAND	LAND	1.52	1.68	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.15	1.2	1.2	1.2	1.17	1.2 <span>↑</span>	50,000	59,670	(36,000)
CROWN EQUITIES	CEI	0.076	0.078	0.075	0.08	0.075	0.076 <span>↑</span>	9,340,000	705,680	(377,090)
CYBER BAY	CYBR	0.81	0.82	0.77	0.82	0.77	0.82 <span>↑</span>	6,749,000	5,429,830	400,000
EMPIRE EAST	ELI	0.7	0.71	0.7	0.71	0.69	0.7 <span>↑</span>	38,400,000	27,044,060	1,714,100
ETON	ETON	3.14	3.26	3.05	3.28	3.05	3.28 <span>↑</span>	6,000	18,530	-
EVER-GOTESCO	EVER	0.18	0.185	0.169	0.185	0.152	0.185 <span>↑</span>	7,850,000	1,388,660	10,800
FILINVEST LAND	FLI	1.15	1.16	1.16	1.17	1.12	1.15 <span>↑</span>	47,160,000	54,304,840	(14,606,410)
GLOBAL-ESTATE	GERI	2.56	2.6	2.57	2.63	2.54	2.6 <span>↑</span>	19,652,000	50,735,760	3,202,440
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.7	0.77	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.69	0.89	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.85	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.96	1.97	1.92	1.97	1.9	1.96 <span>↑</span>	114,619,000	221,620,570	(5,654,060)
MRC ALLIED	MRC	0.34	0.345	0.33	0.34	0.325	0.34 <span>↑</span>	23,120,000	7,710,950	(333,500)
PHIL ESTATES	PHES	0.134	0.135	0.115	0.137	0.115	0.134 <span>↑</span>	2,210,000	288,540	(21,340)
PHILREALTY	RLT	0.61	0.63	0.61	0.62	0.61	0.62 <span>↑</span>	909,000	563,490	-
POLAR PROPERTY	PO	3.07	3.15	3.05	3.07	3.05	3.07 <span>↑</span>	77,000	236,040	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.8	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	12.22	12.4	12.1	12.32	12.1	12.22 <span>↑</span>	1,224,500	14,975,970	686,790
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.85	1.9	1.85	1.85	1.85	1.85 <span>↑</span>	7,000	12,950	-
SM DEVT	SMDC	7.97	7.98	8.1	8.1	7.84	7.98 <span>↑</span>	839,300	6,666,036	(1,519,625)
SM PRIME HLDG.	SMPH	11.4	11.44	11.4	11.44	11.2	11.4 <span>↑</span>	11,135,700	126,519,898	(4,300,322)
STALUCIA LAND	SLI	0.84	0.85	0.87	0.87	0.84	0.84 <span>↑</span>	4,719,000	4,020,890	27,100
SUNTRUST HOME	SUN	0.56	0.57	0.54	0.57	0.54	0.57 <span>↑</span>	17,000	9,530	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.22	3.23	3.11	3.24	3.11	3.23 <span>↑</span>	16,441,000	52,367,470	(7,869,400)

PROPERTY SECTOR TOTALVOLUME : 321,805,900VALUE : 762,035,148

SERVICES

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

ABS-CBN	ABS	38	38.5	38	38.5	38	38 <span>↑</span>	16,600	630,940	-
GMA NETWORK	GMA7	6.68	6.7	6.68	6.68	6.65	6.68 <span>↑</span>	101,000	674,380	-
MANILA BULLETIN	MB	0.6	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.26	-	-	-	-	-	-	-	-

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

DIGITEL	DGTL	1.48	1.49	1.48	1.5	1.48	1.48 <span>↑</span>	4,410,000	6,543,470	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2011

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	900	918	926	950	900	900 <span>↓</span>	136,380	124,104,845	(15,916,640)
LIBERTY TELECOM	LIB	3.52	3.6	3.48	3.6	3.48	3.6 <span>↑</span>	30,000	106,800	-
PLDT	TEL	2,270	2,272	2,250	2,330	2,250	2,272 <span>↑</span>	121,140	276,048,110	(62,557,790)
PLDT ENERGY	PCEV	5.65	6.2	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.188	0.189	0.175	0.198	0.167	0.189 <span>↑</span>	81,680,000	15,077,570	3,043,500
DIVERSIFIED	DFNN	6.02	6.4	6.35	6.35	6.35	6.35 <span>↓</span>	5,000	31,750	-
IMPERIAL A	IMP	4.5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.42	2.49	2.39	2.42	2.39	2.42 <span>↑</span>	73,000	175,850	9,680
IP E-GAME	EG	18.88	18.94	17.9	18.98	17.9	18.88 <span>↑</span>	68,000	1,257,960	(9,440)
IPVG CORP.	IP	1.22	1.27	1.27	1.29	1.22	1.26 <span>↑</span>	915,000	1,129,430	37,300
ISLAND INFO	IS	0.048	0.054	0.048	0.053	0.048	0.053 <span>↑</span>	2,100,000	105,800	-
ISM COMM.	ISM	3.55	3.6	3.53	3.65	3.51	3.55 <span>↑</span>	819,000	2,933,850	64,440
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	15.1	15.48	15.54	15.58	15.4	15.52 <span>↑</span>	290,200	4,505,608	(345,548)
TRANSPACIFIC BR	TBGI	2.68	2.69	2.52	2.68	2.52	2.68 <span>↑</span>	31,000	80,280	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.31	1.7	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.2	8	8	8	8	10,000	80,000	-
CEBU AIR, INC.	CEB	82.7	82.8	82	83.05	82	82.8 <span>↑</span>	905,500	74,979,633.5	(19,816,259.5)
INTL CONTAINER	ICT	51.3	51.5	51.55	53	51	51.3 <span>↑</span>	2,243,300	115,384,855	(10,924,300)
KEPPEL MARINE	KPM	3	3.05	3	3	3	3	20,000	60,000	60,000
LORENZOSHIPPING	LSC	1.02	1.2	1.02	1.02	1.02	1.02	3,000	3,060	-
MACROASIA	MAC	3.32	3.37	3.38	3.38	3.3	3.37 <span>↑</span>	9,000	30,000	-
METRO PACIFIC	TOL	7.26	9	7.31	7.31	7.2	7.2 <span>↓</span>	7,000	50,589	6,570
PAL HOLDINGS	PAL	5.11	5.5	5.87	5.87	5.5	5.5 <span>↑</span>	27,500	152,287	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.31	3.97	3.3	3.97	3.3	3.97 <span>↑</span>	10,000	34,070	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.53	9.54	9.8	9.9	9.46	9.54 <span>↑</span>	1,620,900	15,514,787	(68,300)
MANILA JOCKEY	MJC	1.33	1.38	1.3	1.3	1.3	1.3	45,000	58,500	-
PHIL. RACING	PRC	5.35	5.64	5.35	5.35	5.35	5.35 <span>↑</span>	3,500	18,725	-
PREMIER ENT.	PEP	0.255	0.265	0.26	0.265	0.26	0.265 <span>↑</span>	500,000	131,500	131,500
WATERFRONT	WPI	0.57	0.59	0.61	0.63	0.56	0.57 <span>↑</span>	15,818,000	9,354,370	(1,976,870)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.55	8.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,000	1,200	1,100	1,100	1,100	1,100 <span>↑</span>	15	16,500	(5,500)
IPEOPLE	IPO	4.3	4.8	4.3	4.3	4.3	4.3	44,000	189,200	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	20.05	23	22.95	22.95	22.95	22.95 <span>↓</span>	2,700	61,965	-
APC GROUP	APC	0.63	0.64	0.6	0.65	0.6	0.64 <span>↑</span>	2,631,000	1,658,000	-
BERJAYA	BCOR	15.12	25.5	-	-	-	-	-	-	-
EASYCALL	ECP	1.76	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.38	0.43	0.43	0.43	0.43	0.43 <span>↑</span>	10,000	4,300	(4,300)
JTH DAVIES	JTH	2.05	2.15	2.28	2.28	2	2.15 <span>↓</span>	266,000	564,900	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.52	19.3	17.5	18.8	17.5	17.52	14,100	250,140	-
PAXYS	PAX	1.34	1.35	1.5	1.5	1.34	1.34 <span>↑</span>	329,000	443,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME :		115,335,835	VALUE : 653,187,824.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0045	0.0046	0.0048	0.0048	0.0045	0.0046 <span>↑</span>	224,000,000	1,019,100	23,000
APEX MINING A	APX	3.65	3.8	3.55	3.8	3.55	3.8 <span>↑</span>	186,000	663,550	-
APEX MINING B	APXB	3.72	3.8	3.4	3.8	3.4	3.8 <span>↑</span>	51,000	193,400	-
ATLAS MINING	AT	19.88	19.9	20.1	20.4	19.88	19.88 <span>↑</span>	8,460,400	169,271,583	(4,191,497)
ATOK	AB	24.2	26	26	26	25.25	26 <span>↑</span>	1,700	43,075	(5,200)
BENGUET A	BC	25.75	25.8	24.95	26.5	24.9	25.75 <span>↑</span>	203,400	5,264,625	-
BENGUET B	BCB	25.5	26.4	26	26	25	25.5 <span>↓</span>	35,700	910,300	(762,100)
CENTURY PEAK	CPM	1.85	1.87	1.77	1.86	1.77	1.85 <span>↑</span>	1,177,000	2,118,850	-
DIZON MINES	DIZ	8.9	8.97	7.4	9.1	7	8.97 <span>↑</span>	1,069,200	9,040,430	1,030,360
GEOGRACE	GEO	0.67	0.68	0.66	0.69	0.65	0.68 <span>↑</span>	25,108,000	16,817,240	449,600
LEPANTO A	LC	1.27	1.28	1.27	1.29	1.23	1.28 <span>↑</span>	351,957,000	444,401,100	-
LEPANTO B	LCB	1.39	1.4	1.34	1.4	1.33	1.4 <span>↑</span>	214,093,000	294,019,770	(27,480,260)
MANILA MINING A	MA	0.064	0.065	0.065	0.066	0.063	0.065 <span>↑</span>	3,399,860,000	219,699,870	-
MANILA MINING B	MAB	0.064	0.065	0.064	0.065	0.064	0.065 <span>↑</span>	1,281,000,000	82,625,040	5,423,920
NICKELASIA	NIKL	19.48	19.5	19.98	20.1	19.4	19.5	1,613,100	31,696,554	863,620
NIHAO	NI	2.92	2.93	2.7	2.98	2.54	2.93 <span>↑</span>	31,888,000	91,371,530	(832,340)



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 10 , 2011**

										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO CORP.	OM	0.95	0.96	0.92	0.99	0.92	0.95 <span>↑</span>	1,796,000	1,683,490	-
ORIENTAL P	ORE	4.39	4.4	4.48	4.48	4.38	4.39 <span>↑</span>	15,899,000	70,297,860	(513,580)
PHILEX	PX	27	27.1	25.25	27.2	25.25	27.1 <span>↑</span>	13,408,700	354,540,710	(45,856,185)
SEMIRARA MINING	SCC	207	209	213	215	207	207 <span>↑</span>	831,030	174,089,012	(35,856,592)
UNITED PARAGON	UPM	0.015	0.016	0.016	0.017	0.015	0.015 <span>↓</span>	98,000,000	1,566,900	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.285	0.29	0.305	0.31	0.285	0.285 <span>↑</span>	94,660,000	27,937,150	-
ORIENTAL A	OPM	0.015	0.016	0.017	0.017	0.016	0.016 <span>↑</span>	260,900,000	4,184,700	-
ORIENTAL B	OPMB	0.016	0.017	0.017	0.017	0.017	0.017 <span>↑</span>	13,300,000	226,100	22,100
PETROENERGY	PERC	6.1	6.29	6	6	6	6 <span>↑</span>	20,000	120,000	-
PHILODRILL A	OV	0.019	0.02	0.019	0.02	0.019	0.02 <span>↑</span>	594,000,000	11,287,300	(38,000)
PNOC A	PEC	28	-	-	-	-	-	-	-	-
PNOC B	PECB	48	54	-	-	-	-	-	-	-
MINING AND OIL SECTOR TOTAL				VOLUME : 6,633,538,230				VALUE : 2,015,093,219		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	-	545	545	545	545	100	54,500	-
AYALA PREF. B	ACPR	100	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	104	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	109	109.5	108	109	108	109 <span>↑</span>	23,650	2,569,150	-
SMC PREF 1	SMCP1	75.75	79.95	75.75	75.75	75.75	75.75 <span>↑</span>	360	27,270	18,180
SMPFC PREFS	PFP	1,020	1,025	1,020	1,020	1,020	1,020 <span>↑</span>	1,000	1,020,000	-
SWIFT PREF	SFIP	1.69	1.98	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	37	38.5	37	37	37	37	20,000	740,000	(0)
GMA HOLDINGS	GMAP	6.75	6.85	-	-	-	-	-	-	-
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	11	-	-	-	-	-	-	-	-
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	12	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	1.71	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 45,110				VALUE : 4,410,920		
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.										
OMICO-W	OMW2	0.16	0.199	0.199	0.199	0.199	0.199 <span>↑</span>	20,000	3,980	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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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	0.94	0.97	0.89	0.97	0.89	0.97 <span>↑</span>	943,000	878,960	-
MEG-WARRANTS2	MEGW2	0.85	1.14	0.85	0.85	0.85	0.85 <span>↑</span>	30,000	25,500	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 993,000		VALUE : 908,440		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.2	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.26	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 7,834,615,525		VALUE : 7,459,561,681.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 10 , 2011

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
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NO. OF ADVANCES: 149  
NO. OF DECLINES: 17  
NO. OF UNCHANGED: 17

NO. OF TRADED ISSUES: 183  
NO. OF TRADES: 26695

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,244	70,000	157,080,000

ODDLOT VOLUME: : 294,097  
ODDLOT VALUE: : 123,646.96

MAIN BOARD CROSS VOLUME: : 114,466,884  
MAIN BOARD CROSS VALUE: : 1,363,565,483.45

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	980.55	995.01	980.55	995.01	3.79	36.32	24,424,197	784,049,849.15
Industrials	6,997.56	7,082.56	6,992.63	7,082.56	2.85	196.24	279,598,446	1,596,679,926.78
Holding Firms	3,344.66	3,372.16	3,341.23	3,372.16	3	98.09	459,920,873	1,648,583,514.51
Property	1,466.4	1,489.58	1,466.4	1,489.58	4.39	62.7	321,814,052	762,055,162.12
Services	1,511.74	1,525.29	1,490.9	1,491.74	1.25	18.42	115,408,388	810,280,276.6
Mining and Oil	22,807.91	23,401.12	22,764.86	23,362.93	6.26	1,376.12	6,633,813,666	2,015,116,599.3
PSEi	4,250.41	4,290.14	4,250.41	4,290.14	3.2	133.11		
All Shares	2,960.22	2,988.08	2,957.17	2,988.08	2.82	81.9		
SME								
GRAND TOTAL							7,834,979,622	Php 7,616,765,328.46

FOREIGN BUYING Php 2,552,781,247.7  
FOREIGN SELLING Php 3,064,194,670.5

Companies Under Suspension by the Exchange as of 08/10/2011

- 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