



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 05 , 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	56.95	57	57.5	57.5	56.9	57 ↑	1,750,630	99,917,135.5	9,473,412.5
BPI	BPI	60.2	60.25	60.2	60.3	60.1	60.2 ↑	2,530,950	152,326,018.5	66,010,571.5
CHINABANK	CHIB	399	400	399	400	398	400 ↑	20,740	8,287,120	20,000
CHINATRUST	CHTR	21	25	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	71.6	71.65	71.5	71.8	71.5	71.65 ↑	7,897,570	566,111,133	(131,887,902)
PBCOM	PBC	63.5	68.5	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	63.3	63.7	63.95	65.2	63.2	63.7	2,915,530	187,414,556	43,047,202
PHILTRUST	PTC	78	-	-	-	-	-	-	-	-
PSBANK	PSB	63	64	63.5	63.5	63	63 ↓	3,610	227,530	-
RCBC	RCB	26.7	26.75	26.8	26.85	26.7	26.75 ↑	134,100	3,584,685	-
SECURITY BANK	SECB	105	105.4	103.1	106.2	103	105 ↑	637,970	67,105,736	15,026,573
UNION BANK	UBP	60.1	60.2	60	60.1	60	60.1 ↑	27,830	1,670,485	540,400

**** OTHER FINANCIAL INSTITUTION ****

ATR KIM ENG FIN	ATRK	3.61	4.1	-	-	-	-	-	-	-
BANKARD	BKD	0.76	0.79	0.75	0.82	0.75	0.78 ↑	173,000	134,160	-
BDO LEASING	BLFI	1.62	1.67	1.62	1.62	1.62	1.62 ↓	11,000	17,820	-
CITISECONLINE	COL	13.34	13.6	13.8	13.8	13.4	13.6 ↓	1,600	21,660	-
FILIPINO FUND	FFI	8.52	10	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.74	-	-	-	-	-	-	-
FIRST METRO	FMIC	65.7	73.95	75	75	74	74 ↓	60	4,490	-
IREMIT	I	2.91	3	3	3.08	3	3 ↑	129,000	388,000	-
MANULIFE	MFC	715	730	-	-	-	-	-	-	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.53	1.58	1.53	1.55	1.53	1.55	654,000	1,009,160	555,470
PSE	PSE	238	239	239	242	239	239 ↑	72,370	17,330,824	365,340
SUN LIFE	SLF	1,232	1,270	1,232	1,232	1,232	1,232 ↑	205	252,560	-
VANTAGE	V	1.75	1.77	1.75	1.75	1.73	1.75 ↑	852,000	1,483,160	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,812,165 VALUE : 1,107,286,233

INDUSTRIAL

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

ABOITIZ POWER	AP	31.5	31.55	31.75	31.8	31.5	31.5 ↓	9,249,800	292,112,885	(57,783,015)
ALSONS CONS	ACR	1.37	1.38	1.37	1.38	1.37	1.38	1,546,000	2,121,420	-
EAST ASIA POWER	PWR	0.8	0.81	0.86	0.86	0.81	0.81 ↓	4,987,000	4,095,190	(1,255,900)
ENERGY DEVT.	EDC	6.92	6.93	6.9	6.99	6.87	6.92 ↑	54,657,000	378,821,276	(72,546,071)
FIRST GEN	FGEN	14.48	14.5	14.48	14.56	14.46	14.5 ↑	7,969,300	115,548,258	20,917,234
FIRST PHIL HLDG	FPH	60.5	60.6	61.5	61.5	60.5	60.5 ↓	1,891,530	115,000,464.5	24,723,711.5
MANILA WATER	MWC	19.1	19.12	19	19.34	19	19.1 ↑	4,499,200	86,317,124	(3,068,434)
MERALCO A	MER	273	274	278	279	274	274 ↓	743,180	204,116,752	20,088,256
PETRON	PCOR	14.94	14.96	15.1	15.6	14.8	14.94 ↓	4,133,100	63,160,018	(4,043,276)
PHOENIX	PNX	11.7	11.78	11.8	11.98	11.7	11.98 ↑	32,900	388,124	-
SALCON POWER	SPC	4	4.2	-	-	-	-	-	-	-
TRANS-ASIA	TA	1.11	1.12	1.13	1.13	1.1	1.12 ↑	4,496,000	5,031,390	-
VIVANT	VVT	2.5	-	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.71	8.8	8.73	8.73	8.71	8.71	56,800	495,083	(43,600)
ALASKA MILK	AMC	12.6	13	12.5	12.6	12.5	12.6 ↑	37,400	469,960	456,188
ALLIANCE SELECT	FOOD	1.26	1.27	1.28	1.29	1.24	1.27	4,268,000	5,351,120	700,500
BOGO MEDELLIN	BMM	57	67	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28.8	29	29	29.2	29	29	117,700	3,414,050	(1,717,550)
JOLLIBEE	JFC	89.8	89.85	91.95	91.95	89.5	89.85 ↓	429,060	38,738,582	17,239,448.5
LIBERTY FLOUR	LFM	48	55	-	-	-	-	-	-	-
PANCAKE	PCKH	8	9.5	-	-	-	-	-	-	-
PEPSI-COLA	PIP	2.42	2.45	2.45	2.47	2.42	2.45	324,000	784,900	(726,000)
PHIL. TOBACCO	TFC	12.6	13	-	-	-	-	-	-	-
PUREFOODS A	PF	-	1,350	-	-	-	-	-	-	-
RFM CORP	RFM	1.17	1.19	1.2	1.22	1.18	1.18 ↓	2,369,000	2,833,700	59,500
ROXAS AND CO.	RCI	1.11	-	-	-	-	-	-	-	-
ROXAS HLDG.	ROX	2.44	2.77	2.41	2.42	2.41	2.41 ↓	26,000	62,860	-
SAN MIGUEL	SMB	30.7	31	31	31	31	31	20,700	641,700	-
SAN MIGUEL CORP.	SMC	123	123.1	119	123.7	119	123 ↑	4,835,210	592,421,620	158,468,064
SWIFT	SFI	0.149	0.155	0.15	0.15	0.148	0.15	5,330,000	799,300	-
TANDUAY HLDG.	TDY	4.7	4.78	4.72	4.78	4.72	4.78 ↑	50,000	237,600	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	44.5	45	43.5	46	43.25	44.5 ↑	4,730,900	213,596,620	70,441,350



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VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.305	0.32	0.32	0.325	0.31	0.31 ↑	250,000	78,800	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	15.52	15.7	15.4	15.9	15.22	15.7 ↑	13,600	210,906	-
CONCRETE A	CA	22.5	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	3.48	3.49	3.56	3.56	3.49	3.49 ↓	211,000	738,510	73,140
FED. CHEMICALS	FED	6.12	8.5	-	-	-	-	-	-	-
HOLCIM	HLCM	11	11.4	11.5	11.5	11	11.48 ↓	31,900	351,938	-
MARIWASA	MMI	0.7	0.84	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.12	10.2	9.9	10.3	9.89	10.2 ↑	4,794,300	47,521,846	581,712
PHINMA	PHN	12.3	13	12.3	12.3	12.3	12.3 ↓	3,300	40,590	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.76	5.9	5.55	5.76	5.55	5.76 ↑	106,000	609,803	(179,075)
SEACEM	CMT	1.6	1.61	1.58	1.64	1.58	1.61 ↑	25,533,000	41,187,560	(2,594,560)
SUPERCITY	SRDC	0.92	-	-	-	-	-	-	-	-
TKC STEEL	T	2.81	2.85	2.85	2.85	2.85	2.85 ↑	105,000	299,250	-
VULCAN IND'L	VUL	0.87	0.88	0.92	0.92	0.87	0.88 ↓	1,768,000	1,566,540	-
**** CHEMICALS ****										
CHEMPHIL	CIP	83	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.78	2.79	2.79	2.81	2.79	2.79	645,000	1,800,390	172,980
EUROMED	EURO	1.41	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.28	1.1	1.1	1.1	1.1 ↓	2,000	2,200	-
MANCHESTER A	MIH	1.51	1.65	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.51	1.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	-
ALPHALAND	ALPHA	40	49	50	50	50	50 ↑	100	5,000	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
INTEGRATED MICRO	IMI	6.1	6.12	6.06	6.1	6.06	6.1 ↑	33,500	203,945	24,400
IONICS	ION	1.1	1.16	-	-	-	-	-	-	-
MUSIC CORP.	MUSX	0.074	0.08	0.075	0.08	0.074	0.08 ↑	17,220,000	1,315,690	(52,500)
PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	2.22	2.24	2.22	2.24	2.22	2.24 ↑	9,000	20,050	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		167,567,240	VALUE : 2,227,165,589.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.86	0.9	0.87	0.9	0.86	0.9	1,533,000	1,348,590	-
ABOITIZ	AEV	42.2	42.35	42.5	42.5	42.1	42.35 ↑	928,700	39,370,970	25,542,590
ALCORN GOLD	APM	0.016	0.017	0.017	0.017	0.016	0.017 ↑	3,800,000	61,800	-
ALLIANCE GLOBAL	AGI	11.62	11.64	11.64	11.74	11.6	11.64	12,066,100	140,745,392	72,292,782
ANGLO-PHIL HLDG	APO	2.63	2.64	2.72	2.74	2.63	2.63 ↓	10,068,000	26,868,780	210,500
ANSCOR	ANS	3.5	3.55	3.55	3.58	3.5	3.58 ↑	45,000	158,930	-
ASIA AMALGAMATED	AAA	0.34	0.6	-	-	-	-	-	-	-
ATN HOLDINGS A	ATN	2	2.15	2.05	2.15	2.05	2.15	26,000	53,400	-
ATN HOLDINGS B	ATNB	3.44	3.8	-	-	-	-	-	-	-
AYALA CORP	AC	328	328.4	340	340	328.4	328.4 ↓	411,890	135,594,108	(1,091,002)
BHI HOLDINGS	BH	270	400	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	43.85	43.9	44	44.6	43.9	43.9	3,639,600	160,426,710	24,454,815
F&J PRINCE A	FJP	1.26	1.35	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.24	1.25	1.26	1.26	1.25	1.25	204,000	255,010	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	5.01	5.02	4.95	5.04	4.95	5.01 ↑	703,000	3,516,140	20,020
FORUM PACIFIC	FPI	-	0.18	-	-	-	-	-	-	-
HOUSE OF INV	HI	3.12	3.24	3.12	3.12	3.12	3.12 ↓	8,000	24,960	-
JG SUMMIT	JGS	26.85	26.9	26.65	27.4	26.5	26.9 ↑	2,458,500	66,414,095	(2,997,000)
JOLLIVILLE HLDG	JOH	2.4	2.92	-	-	-	-	-	-	-
KEPPEL HLDG. A	KPH	2.5	2.95	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	2.5	2.85	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.88	0.87	0.88	0.86	0.88 ↑	2,441,000	2,118,610	-
LOPEZ HLDGS.	LPZ	5.99	6	5.98	6.04	5.94	5.99 ↑	6,372,300	38,252,454	3,013,000
MABUHAY HLDG.	MHC	0.36	0.38	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.79	1.85	1.8	1.85	1.79	1.79 ↓	320,000	575,880	(183,700)
METRO PAC INV	MPI	3.8	3.88	3.78	3.89	3.78	3.88 ↑	72,777,000	278,172,020	33,618,710



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MINERALES IND	MIC	2.54	2.64	2.6	2.63	2.52	2.63 ↓	112,000	291,270	-
MJC INVESTMENTS	MJIC	1.4	1.6	1.6	1.6	1.6	1.6 ↑	1,000	1,600	-
PACIFICA A	PA	0.068	0.069	0.069	0.069	0.069	0.069	3,000,000	207,000	-
PRIME MEDIA	PRIM	1.88	2	1.88	1.88	1.88	1.88 ↓	50,000	94,000	-
PRIME ORION	POPI	0.45	0.5	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	1.6	1.9	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.2	-	-	-	-	-	-	-
SINOPHIL	SINO	0.385	0.395	0.38	0.39	0.38	0.39 ↑	4,840,000	1,887,450	-
SM INVESTMENTS	SM	568	568.5	560	570.5	560	568 ↑	253,400	143,652,315	9,607,605
SOLID GROUP	SGI	1.16	1.18	1.22	1.22	1.15	1.16 ↓	132,000	154,900	-
SOUTH CHINA	SOC	1.25	1.32	1.26	1.26	1.24	1.25 ↓	160,000	199,070	-
TRANSGRID	SGP	521.5	550	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.1	0.12	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.062	0.068	0.062	0.062	0.062	0.062 ↑	300,000	18,600	-
ZEUS HOLDINGS	ZHI	0.183	0.198	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME : 126,652,780 VALUE : 1,040,693,079

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	2.4	2.5	2.5	2.5	2.5	2.5	16,000	40,000	-
ALCO	ALCO	0.182	0.19	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	18	18.6	18	18.8	18	18.6 ↑	68,700	1,269,470	(92,500)
ARANETA PROP	ARA	0.315	0.345	-	-	-	-	-	-	-
AYALA LAND	ALI	16.16	16.3	16.5	16.6	16.18	16.3 ↑	5,668,600	92,800,690	20,558,954
BELLE CORP.	BEL	4.7	4.72	4.8	4.82	4.7	4.71 ↓	9,174,000	43,428,340	(9,496,930)
CEBU HLDG.	CHI	2.28	2.44	2.28	2.32	2.28	2.32 ↑	422,000	964,660	-
CEBU PROPERTY A	CPV	2.22	2.65	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.3	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.93	2.05	2.05	2.05	2.05	2.05 ↑	21,000	43,050	-
CITYLAND DEVT.	CDC	1.24	1.28	1.28	1.28	1.28	1.28	126,000	161,280	-
CROWN EQUITIES	CEI	0.078	0.079	0.078	0.079	0.078	0.079 ↑	11,300,000	887,700	-
CYBER BAY	CYBR	0.99	1.01	1.02	1.03	1	1	10,594,000	10,718,990	(4,123,630)
EMPIRE EAST	ELI	0.74	0.75	0.76	0.76	0.73	0.74 ↓	22,385,000	16,865,460	(15,115,000)
ETON	ETON	3.22	3.3	3.35	3.35	3.22	3.3	35,000	115,860	-
EVER-GOTESCO	EVER	0.106	0.112	0.112	0.112	0.112	0.112 ↓	100,000	11,200	-
FILINVEST LAND	FLI	1.26	1.27	1.27	1.28	1.25	1.27 ↑	30,696,000	38,841,020	(6,173,970)
GLOBAL-ESTATE	GERI	2.07	2.08	2.17	2.17	2.06	2.07 ↓	13,199,000	27,755,020	(1,863,320)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.15	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.75	-	-	-	-	-	-	-
INTERPORT B	IRCB	0.68	0.77	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.06	2.07	2.08	2.11	2.06	2.07	96,624,000	201,530,730	(42,781,970)
MRC ALLIED	MRC	0.41	0.42	0.405	0.435	0.4	0.42 ↑	59,410,000	24,918,050	1,786,350
PHIL ESTATES	PHES	0.076	0.09	-	-	-	-	-	-	-
PHILREALTY	RLT	0.62	0.64	0.61	0.63	0.61	0.63 ↑	2,126,000	1,302,860	-
POLAR PROPERTY	PO	3.48	3.65	3.68	3.68	3.45	3.5	121,000	425,450	3,680
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.09	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	13.02	13.04	13.42	13.44	13	13.02 ↓	11,613,100	152,771,730	(32,392,574)
SAN MIGUEL PROP	SMP	360	650	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.86	2	1.82	1.84	1.82	1.84 ↓	132,000	240,380	(40,040)
SM DEVT	SMDC	8.65	8.7	8.6	8.79	8.6	8.65 ↑	10,306,400	89,351,489	50,837,068
SM PRIME HLDG.	SMPH	11.84	11.88	11.9	11.94	11.84	11.86	10,836,100	128,563,394	4,691,900
STA.LUCIA LAND	SLI	0.92	0.93	0.96	0.98	0.93	0.93 ↓	2,920,000	2,763,430	55,390
SUNTRUST HOME	SUN	0.54	0.56	0.57	0.57	0.55	0.55 ↓	360,000	200,350	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	3.18	3.19	3.19	3.2	3.18	3.19	4,149,000	13,233,630	(3,837,200)

PROPERTY SECTOR TOTAL VOLUME : 302,927,900 VALUE : 849,735,083

SERVICES

**** MEDIA ****

ABS-CBN	ABS	39	40	40	40	40	40 ↓	8,800	352,000	-
GMA NETWORK	GMA7	6.88	6.9	6.77	6.9	6.76	6.88 ↑	736,500	5,071,120	-
MANILA BULLETIN	MB	0.59	0.61	0.59	0.59	0.59	0.59	21,000	12,390	-
MLABROADCASTING	MBC	1.07	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.52	1.53	1.54	1.54	1.52	1.53 ↓	3,139,000	4,804,210	-
GLOBE TELECOM	GLO	875	890	895	895	870	890 ↑	67,790	60,286,330	15,796,500



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										Net Foreign Trade (Peso) Buying (Selling)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	
LIBERTY TELECOM	LIB	3.7	3.85	3.85	3.85	3.7	3.85	60,000	226,310	-
PLDT	TEL	2,396	2,398	2,430	2,430	2,396	2,398 ↑	73,435	176,310,510	(12,314,320)
PLDT ENERGY	PCEV	5.75	6.15	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.095	0.096	0.096	0.096	0.096	0.096 ↓	3,900,000	374,400	-
DIVERSIFIED	DFNN	6.3	6.4	6.5	6.68	6.4	6.4 ↓	105,000	677,230	(128,400)
IMPERIAL A	IMP	5	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	9	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.52	2.6	2.6	2.6	2.5	2.5 ↓	16,000	41,000	26,000
IP E-GAME	EG	14.6	15.18	-	-	-	-	-	-	-
IPVG CORP.	IP	1.26	1.28	1.29	1.3	1.25	1.27	1,456,000	1,846,860	-
ISLAND INFO	IS	0.042	0.043	0.043	0.043	0.043	0.043 ↓	1,500,000	64,500	-
ISM COMM.	ISM	3.66	3.69	3.7	3.73	3.66	3.66 ↓	593,000	2,187,150	47,910
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	16.3	16.6	16.6	16.6	16.5	16.6	219,300	3,639,380	1,223,420
TRANSPACIFIC BR	TBGI	2.85	2.9	2.9	2.9	2.88	2.88 ↓	52,000	149,800	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.2	1.9	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	8	8.1	8	8	7.99	8	38,300	306,367	-
CEBU AIR, INC.	CEB	89.4	89.5	90.5	90.6	89.5	89.5 ↓	226,090	20,372,327	(5,945,342.5)
INTL CONTAINER	ICT	53.85	53.9	53.5	55	53.5	53.9 ↑	5,152,300	278,593,170	61,739,211
KEPPEL MARINE	KPM	2.33	2.5	-	-	-	-	-	-	-
LORENZOSHIPPING	LSC	0.98	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3	3.1	3.05	3.08	3	3 ↓	219,000	662,150	39,000
METRO PACIFIC	TOL	7.33	8.75	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	4.8	4.9	4.8	4.82	4.8	4.82	14,000	67,400	(48,200)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	2.1	2.46	2.45	2.45	2.2	2.2 ↑	5,000	11,500	-
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	10.4	10.48	10.56	10.8	10.48	10.48 ↓	3,396,400	36,191,932	30,576
MANILA JOCKEY	MJC	1.36	1.45	1.45	1.45	1.45	1.45	10,000	14,500	-
PHIL. RACING	PRC	5.5	5.65	5.64	5.65	5.64	5.65 ↑	2,000	11,290	-
PREMIER ENT.	PEP	0.25	0.26	0.25	0.255	0.245	0.25 ↓	380,000	93,600	22,050
WATERFRONT	WPI	0.275	0.28	0.28	0.28	0.28	0.28	280,000	78,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.4	12.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	850	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	4.6	4.7	4.65	4.65	4.65	4.65 ↓	10,000	46,500	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	18	20	-	-	-	-	-	-	-
APC GROUP	APC	0.69	0.7	0.71	0.71	0.7	0.7 ↓	1,143,000	804,790	142,000
BERJAYA	BCOR	16.2	19.4	17	17	17	17	5,000	85,000	-
EASYCALL	ECP	1.71	2.5	-	-	-	-	-	-	-
ICTVI	ICTV	0.39	0.43	0.39	0.39	0.38	0.38 ↓	510,000	195,600	76,000
JTH DAVIES	JTH	1.71	1.85	1.72	1.72	1.72	1.72 ↑	10,000	17,200	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.25	20.3	19.98	20.25	19.98	20.25 ↑	492,200	9,904,239	(39,960)
PAXYS	PAX	1.5	1.51	1.51	1.51	1.5	1.5 ↓	489,000	737,390	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL						VOLUME : 27,019,615		VALUE : 622,759,547		
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0039	0.004	0.004	0.004	0.004	0.004 ↑	182,000,000	728,000	440,000
APEX MINING A	APX	3.5	3.6	3.6	3.6	3.5	3.6	92,000	325,200	-
APEX MINING B	APXB	3.5	3.65	3.5	3.5	3.5	3.5 ↓	21,000	73,500	-
ATLAS MINING	AT	20.95	21	21.7	22.1	20.9	21 ↓	9,039,900	194,943,550	6,260,495
ATOK	AB	25.25	28.8	-	-	-	-	-	-	-
BENGUET A	BC	19.84	19.9	20.4	20.4	19.8	19.84 ↓	111,700	2,234,481	-
BENGUET B	BCB	18.1	19.98	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.86	1.88	1.89	1.89	1.87	1.87 ↓	789,000	1,484,510	(752,000)
DIZON MINES	DIZ	5.65	5.98	5.98	5.98	5.65	5.65 ↓	28,500	161,384	-
GEOGRACE	GEO	0.63	0.64	0.66	0.67	0.63	0.65 ↓	22,720,000	14,698,060	(452,000)
LEPANTO A	LC	0.91	0.92	0.92	0.95	0.91	0.92	167,075,000	155,224,010	-
LEPANTO B	LCB	1.02	1.03	1.03	1.06	1.02	1.02 ↓	33,589,000	34,861,670	(4,840,600)
MANILA MINING A	MA	0.046	0.047	0.047	0.049	0.046	0.046 ↓	708,500,000	33,324,100	-
MANILA MINING B	MAB	0.046	0.047	0.047	0.048	0.047	0.047	140,800,000	6,713,700	72,000
NICKELASIA	NIKL	19.84	19.9	19.84	20.8	19.84	19.9 ↑	1,762,100	35,820,994	2,032,725
NIHAO	NI	2.2	2.22	2.23	2.3	2.2	2.22	1,201,000	2,705,270	(4,480)
OMICO CORP.	OM	0.0083	0.0084	0.0085	0.0085	0.0081	0.0083 ↓	73,000,000	602,700	-



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
MEG-WARRANTS	MEGW1	0.99	1	1	1.03	1	1 ↓	521,000	527,050	51,000
MEG-WARRANTS2	MEGW2	0.95	1.02	0.95	0.95	0.95	0.95 ↑	4,000	3,800	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 12,525,000		VALUE : 555,950		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.19	4.35	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.52	3	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 0		VALUE : 0		
TOTAL REGULAR					VOLUME : 2,773,079,360		VALUE : 6,946,939,829.5			



The Philippine Stock Exchange, Inc
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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: 71
NO. OF DECLINES: 63
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 179
NO. OF TRADES: 19987

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	70.9848	400,000	28,393,920
DMC	43.9381	810,000	35,589,861

ODDLOT VOLUME: : 325,066
ODDLOT VALUE: : 142,411.25

MAIN BOARD CROSS VOLUME: : 152,287,746
MAIN BOARD CROSS VALUE: : 1,966,737,431.88

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	982.12	985.71	982.12	982.88	0.51	5.04	18,212,325	1,135,704,851.4
Industrials	7,431.6	7,501.79	7,431.6	7,444.92	0.24	18.06	167,568,102	2,227,205,158.7
Holding Firms	3,677.64	3,687.48	3,663.72	3,676.4	1.14	41.44	127,464,073	1,076,291,477.62
Property	1,563.17	1,578.59	1,555.06	1,560.5	-0.06	-0.92	302,940,605	849,761,372.15
Services	1,563.73	1,579.81	1,563.73	1,566.25	0.16	2.52	27,027,370	622,779,484.58
Mining and Oil	20,516.17	20,784.62	20,272.62	20,272.62	-0.98	-199.99	2,131,401,951	1,099,323,677.31
PSEi	4,422.23	4,464.23	4,422.23	4,439.61	0.41	18.05		
All Shares	3,070.11	3,095.74	3,070.11	3,078.48	0.3	9.25		
SME								
GRAND TOTAL							2,774,614,426	Php 7,011,066,021.76

FOREIGN BUYING Php 2,974,608,110.93
FOREIGN SELLING Php 2,520,889,706.14

Companies Under Suspension by the Exchange as of 07/05/2011

- 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



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CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated July 04, 2011 should be read as follows:

4-Jul-11

CANCELLATION DETAILS:

Metropolitan Bank & Trust Co. (MBT)

1,000,000 @ 71.55 = P71,550,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Metropolitan Bank & Trust Co. (MBT)	6,365,390	455,226,938.50	1,000,000	71,550,000.00	5,365,390	383,676,938.50
Financials Sector	18,716,688	1,116,630,875.89	1,000,000	71,550,000.00	17,716,688	1,045,080,875.89
Total Market	2,106,540,092	7,285,716,730.48	1,000,000	71,550,000.00	2,105,540,092	7,214,166,730.48