



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 ↓	3,226,950	193,412,753	(20,199,736)
BPI	BPI	58.55	58.65	59.8	59.8	58	58.55 ↓	1,771,680	103,727,779	(11,231,779)
CHINABANK	CHIB	400	402	403	403	399	400 ↓	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 ↓	4,704,280	343,709,731	13,036,542
PBCOM	PBC	88	100	100	100	100	100 ↓	290	29,000	-
PHIL. NATL BANK	PNB	57.55	57.8	58.6	58.6	57.2	57.55 ↓	588,890	34,019,896	(6,626,321.5)
PHILTRUST	PTC	52	-	-	-	-	-	-	-	-
PSBANK	PSB	67	70	67	67	67	67 ↓	7,190	481,730	-
RCBC	RCB	29	29.25	29.5	29.9	28.95	29.25 ↓	1,494,900	43,911,840	(8,041,030)
SECURITY BANK	SECB	93.5	93.55	93.5	93.75	93.3	93.55 ↓	705,500	66,023,012	26,982,317
UNION BANK	UBP	59.7	59.8	60.7	60.7	59.5	59.7 ↓	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 ↓	67,000	109,810	-
CITISECONLINE	COL	17	17.08	17	17.08	16.9	17.08 ↑	1,634,300	27,753,060	-
FILIPINO FUND	FFI	9.52	11	9.5	9.5	9.4	9.5 ↑	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 ↓	100	6,550	-
IREMIT	I	3.17	3.18	3.18	3.18	3.18	3.18 ↓	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 ↓	911,000	1,418,050	327,050
PSE	PSE	229.2	230	238	238	230	230 ↓	29,430	6,845,792	(3,127,704)
SUN LIFE	SLF	1,235	1,240	1,240	1,240	1,235	1,235 ↑	230	284,075	-
VANTAGE	V	1.75	1.8	1.77	1.78	1.74	1.74 ↓	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 ↓	4,301,400	128,101,405	(53,728,575)
ALSONS CONS	ACR	1.45	1.47	1.48	1.49	1.44	1.45 ↓	782,000	1,134,560	(435,000)
EAST ASIA POWER	PWR	2.3	2.32	2.31	2.41	2.14	2.3 ↑	27,577,000	63,679,260	(12,474,530)
ENERGY DEVT.	EDC	6.42	6.43	6.48	6.48	6.36	6.43 ↓	29,014,100	186,756,449	(53,611,454)
FIRST GEN	FGEN	14.08	14.1	14.12	14.2	14.02	14.1 ↓	5,679,000	79,905,160	(9,565,952)
FIRST PHIL HLDG	FPH	58.65	58.7	59.65	59.8	58	58.7 ↓	358,970	21,084,161.5	982,858
MANILA WATER	MWC	19.5	19.6	19.5	19.8	18.8	19.6 ↓	762,200	14,814,612	(243,970)
MERALCO A	MER	260	262	260	262	253	260 ↓	143,070	36,731,360	(19,657,322)
PETRON	PCOR	15.02	15.04	15.5	15.5	14.84	15.04 ↓	1,610,300	24,218,754	(1,701,140)
PHOENIX	PNX	10.84	11	11.38	11.38	10.76	11 ↓	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 ↓	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 ↓	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 ↓	845,000	1,007,850	(126,430)
BOGO MEDELLIN	BMM	57	65	57	57	56	56 ↓	500	28,060	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	28	28.9	28	28.9	27.6	28 ↓	79,700	2,232,000	-
JOLLIBEE	JFC	85	85.05	85.2	85.2	85	85 ↓	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 ↓	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 ↓	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 ↓	30,500	878,400	-
SAN MIGUEL CORP.	SMC	119	119.1	122	122	119	119.1 ↓	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 ↑	40,000	193,950	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	43.6	44.55	44.4	45.6	43	43.6 ↓	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 ↓	42,770	39,661,290	943,590
LIBERTY TELECOM	LIB	3.55	3.7	3.65	3.65	3.55	3.6 ↓	137,000	492,660	-
PLDT	TEL	2,362	2,364	2,390	2,390	2,348	2,362 ↓	74,460	175,799,810	(80,030,610)
PLDT ENERGY	PCEV	5.55	6.48	5.5	5.5	5.5	5.5 ↓	10,000	55,000	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.17	0.173	0.172	0.183	0.155	0.172 ↓	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 ↓	83,000	204,650	-
IP E-GAME	EG	16.42	18	15.8	18.98	15.8	18 ↑	2,623,600	47,190,460	(87,710)
IPVG CORP.	IP	1.28	1.3	1.32	1.34	1.3	1.3 ↓	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 ↓	1,055,000	3,965,900	-
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.5	15.8	15.78	15.82	15.5	15.8 ↓	231,600	3,642,042	(947,874)
TRANSPACIFIC BR	TBGI	2.71	2.79	2.73	2.8	2.7	2.79 ↓	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 ↓	572,330	46,357,318	(11,940,123.5)
INTL CONTAINER	ICT	52.85	52.95	53.6	53.6	52.3	52.95 ↓	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 ↓	85,000	479,699	(1,124)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	DHC	3.5	3.78	3.4	3.8	3.2	3.78 ↓	2,129,000	8,044,850	(177,000)
GRAND PLAZA	GPH	26	-	-	-	-	-	-	-	-
LEISURE	LR	9.71	9.74	10	10	9.58	9.74 ↓	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 ↓	580,000	153,400	(5,300)
WATERFRONT	WPI	0.63	0.65	0.7	0.75	0.62	0.65 ↑	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 ↑	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 ↓	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 ↓	60,000	27,000	(27,000)
JTH DAVIES	JTH	2	2.32	2.35	2.35	2.35	2.35 ↑	2,000	4,700	-
MIC HOLDINGS	MET	154.5	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.2	18.5	18.8	18.8	18	18.2 ↓	8,100	146,980	-
PAXYS	PAX	1.37	1.38	1.42	1.42	1.37	1.38 ↓	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 ↓	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 ↓	6,887,300	139,451,619	(31,580)
ATOK	AB	24	25.8	24.1	25.9	24	25.9 ↑	16,800	404,060	-
BENGUET A	BC	25.6	26	26.9	26.9	26	26 ↓	238,700	6,235,570	-
BENGUET B	BCB	26.1	27.5	26.4	26.4	26.1	26.1 ↓	1,300	34,230	-
CENTURY PEAK	CPM	1.8	1.82	1.83	1.83	1.77	1.8 ↓	6,875,000	12,377,910	(9,000,000)
DIZON MINES	DIZ	7.2	7.3	7.6	7.6	7.02	7.2 ↓	164,600	1,179,135	397,440
GEOGRACE	GEO	0.7	0.71	0.75	0.75	0.69	0.7 ↓	26,010,000	18,350,320	-
LEPANTO A	LC	1.25	1.26	1.27	1.28	1.22	1.25 ↓	227,683,000	285,980,320	-
LEPANTO B	LCB	1.33	1.34	1.35	1.37	1.31	1.33 ↓	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 ↓	268,850,000	17,767,740	(415,430)
NICKELASIA	NIKL	19.8	19.84	20.3	20.3	19.76	19.84 ↓	836,700	16,577,726	(1,169,132)
NIHAO	NI	2.37	2.38	2.54	2.62	2.28	2.38 ↓	3,410,000	8,227,130	(141,770)



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										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 ↓	3,048,000	3,002,250	-
MEG-WARRANTS2	MEGW2	0.96	0.98	1.01	1.01	0.97	0.97 ↓	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
August 08 , 2011

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



CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated August 05, 2011 should be read as follows:

5-Aug-11

CANCELLATION DETAILS:

Metropolitan Bank & Trust Co. (MBT)
25, 010 @ 76.00 = P1,900,760

	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)	2,948,020	221,691,902.00	25,010	1,900,760.00	2,923,010	219,791,142.00
Financials Sector	18,522,566	1,023,891,620.80	25,010	1,900,760.00	18,497,556	1,021,990,860.80
Total Market	10,991,042,710	35,350,913,507.52	25,010	1,900,760.00	10,991,017,700	35,349,012,747.52
Foreign Buying		1,339,902,197.15		1,900,760.00		1,338,001,437.15
Foreign Selling		1,888,513,051.25		1,900,760.00		1,886,612,291.25