



										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
BANCO DE ORO	BDO	47.8	47.85	48	48.5	47.65	47.85 ↑	2,085,700	99,934,290	(29,585,795)
BPI	BPI	54.15	54.2	54.5	54.5	53.9	54.15 ↓	1,275,630	68,981,734	(4,942,452)
CHINABANK	CHIB	382	384	381	384	381	382 ↑	5,610	2,143,920	(1,910,900)
CHINATRUST	CHTR	19.5	26	-	-	-	-	-	-	-
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
METROBANK	MBT	62.5	62.9	62.95	63.35	62.5	62.5 ↑	2,224,050	139,875,780.5	(76,519,431)
PBCOM	PBC	75	87.95	-	-	-	-	-	-	-
PHIL. NATL BANK	PNB	44.9	45	44.7	45	44.7	45 ↑	284,400	12,790,270	(9,312,970)
PHILTRUST	PTC	58	-	-	-	-	-	-	-	-
PSBANK	PSB	70	70.9	70	70	70	70	6,400	448,000	-
RCBC	RCB	31	31.15	31.05	31.15	30.95	31.15 ↑	656,000	20,343,860	(3,380,900)
SECURITY BANK	SECB	83.1	83.15	83.2	83.2	83	83.1 ↓	803,670	66,744,039	(24,653,850.5)
UNION BANK	UBP	58.5	59.5	59	59	59	59	970	57,230	-
**** OTHER FINANCIAL INSTITUTION ****										
ATR KIM ENG FIN	ATRK	4.1	4.34	-	-	-	-	-	-	-
BANKARD	BKD	0.86	0.92	0.86	0.86	0.86	0.86 ↑	18,000	15,480	-
BDO LEASING	BLFI	1.5	1.74	1.74	1.74	1.74	1.74 ↑	15,000	26,100	-
CITISECONLINE	COL	15.1	15.58	15	15.58	15	15.58 ↓	51,000	766,760	-
FILIPINO FUND	FFI	8.3	10.7	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.75	-	-	-	-	-	-	-
FIRST METRO	FMIC	55	60	55	55	50	50 ↓	2,250	118,600	-
IREMIT	I	2.16	2.22	2.29	2.29	2.29	2.29 ↑	1,000	2,290	-
MANULIFE	MFC	485	500	490	490	488	489.8 ↓	700	342,732	-
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	-
PHILNARE	NRCP	1.28	1.3	1.38	1.38	1.3	1.3 ↓	630,000	845,210	-
PSE	PSE	218	218.8	218.8	218.8	218	218 ↓	3,710	809,820	61,188
SUN LIFE	SLF	1,020	1,030	1,030	1,030	1,030	1,030	20	20,600	-
VANTAGE	V	1.47	1.49	1.47	1.47	1.47	1.47 ↑	100,000	147,000	-
FINANCIALS SECTOR TOTAL						VOLUME :		8,164,110	VALUE : 414,413,715.5	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ABOITIZ POWER	AP	28.3	28.4	28	28.4	28	28.3 ↑	3,265,100	91,944,580	(2,066,885)
ALSONS CONS	ACR	1.17	1.19	1.19	1.19	1.17	1.19 ↑	130,000	153,750	-
EAST ASIA POWER	PWR	1.75	1.76	1.78	1.81	1.75	1.76 ↑	2,137,000	3,799,450	(19,360)
ENERGY DEVT.	EDC	5.51	5.52	5.51	5.65	5.47	5.52 ↑	14,631,500	81,105,918	(38,076,682)
FIRST GEN	FGEN	13.36	13.46	13.32	13.48	13.2	13.46 ↑	3,810,100	51,263,474	1,322,070
FIRST PHIL HLDG	FPH	53.45	53.5	54.5	54.5	53.5	53.5	1,036,490	55,826,323.5	113,414
MANILA WATER	MWC	19	19.02	18.98	19.02	18.96	19 ↑	4,215,800	80,092,510	2,903,454
MERALCO A	MER	221.8	222	224	226	221	222 ↓	218,540	48,795,376	(26,233,338)
PETRON	PCOR	14.02	14.1	14	14.2	14	14	55,600	783,000	(1,200)
PHOENIX	PNX	10.4	10.9	10.8	10.98	10.5	10.9 ↑	73,000	786,448	-
SALCON POWER	SPC	3.3	3.95	-	-	-	-	-	-	-
TRANS-ASIA	TA	0.97	0.98	0.97	0.97	0.97	0.97	724,000	702,280	-
VIVANT	VVT	2.73	-	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	10.52	10.54	10.18	10.68	10.18	10.54 ↑	4,494,400	47,093,784	(2,065,914)
ALASKA MILK	AMC	12.2	12.3	12.04	12.2	12.04	12.2	60,700	740,524	-
ALLIANCE SELECT	FOOD	1.05	1.06	1.02	1.06	1.02	1.05 ↑	670,000	697,360	5,100
BOGO MEDELLIN	BMM	45.5	65	-	-	-	-	-	-	-
COSMOS	CBC	-	-	-	-	-	-	-	-	-
GINEBRA	GSMI	23	23.9	23.1	23.1	23.1	23.1	5,200	120,120	-
JOLLIBEE	JFC	82.8	83.5	80	84	80	82.8 ↑	473,810	38,979,226.5	(19,266,644)
LIBERTY FLOUR	LFM	50	55	-	-	-	-	-	-	-
PANCAKE	PCKH	7	10.76	7.73	7.73	7.73	7.73 ↑	500	3,865	-
PEPSI-COLA	PIP	2.1	2.15	2.15	2.15	2.15	2.15 ↓	35,000	75,250	-
PHIL. TOBACCO	TFC	14.14	15.42	14.18	14.18	14.16	14.18 ↑	551,300	7,814,326	-
PUREFOODS A	PF	-	1,399	-	-	-	-	-	-	-
RFM CORP	RFM	1.13	1.14	1.13	1.15	1.13	1.15 ↑	87,000	99,010	-
ROXAS AND CO.	RCI	1.14	1.6	1.14	1.14	1.14	1.14	20,000	22,800	-
ROXAS HLDG.	ROX	2.3	2.63	-	-	-	-	-	-	-
SAN MIGUEL	SMB	28.2	30	29	30	29	29.8	17,000	500,600	(149,000)
SAN MIGUEL CORP.	SMC	113.3	113.5	113	114	113	113.5 ↑	323,010	36,652,767	(13,821,419)
SWIFT	SFI	0.126	0.127	0.12	0.126	0.116	0.126 ↑	7,290,000	902,350	36,240
TANDUAY HLDG.	TDY	3.6	4.79	-	-	-	-	-	-	-
TARLAC	CAT	-	-	-	-	-	-	-	-	-
UNIV ROBINA	URC	41.75	41.9	41.4	41.8	41.3	41.75 ↑	1,257,100	52,103,475	(17,311,280)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
VICTORIAS	VMC	-	-	-	-	-	-	-	-	-
VITARICH	VITA	0.35	0.36	0.36	0.36	0.36	0.36 ↓	50,000	18,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
AGP INDUSTRIAL	AGP	26.75	26.95	26.9	27.5	26.2	26.75 ↑	41,300	1,112,755	16,320
CONCRETE A	CA	46	79	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	2.98	3	3	3	3	3	101,000	303,000	-
FED. CHEMICALS	FED	6.54	9.5	-	-	-	-	-	-	-
HOLCIM	HLCM	8.61	9.05	8.5	8.7	8.5	8.7 ↑	1,100	9,550	-
MARIWASA	MMI	0.73	1.02	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	10.76	10.78	10.84	10.84	10.7	10.76 ↓	85,000	915,824	(108,144)
PHINMA	PHN	10.1	10.4	10.4	10.4	10.4	10.4 ↓	10,000	104,000	(104,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
REPUBLIC CEMENT	RCM	5.26	5.6	-	-	-	-	-	-	-
SEACEM	CMT	1.45	1.49	1.44	1.49	1.44	1.49 ↑	956,000	1,411,840	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.4	2.46	2.4	2.46	2.4	2.46 ↑	108,000	261,160	-
VULCAN IND'L	VUL	0.81	0.83	0.81	0.83	0.8	0.83 ↓	930,000	753,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	-	-	-	-
CHEMREZ	COAT	2.38	2.4	2.4	2.4	2.38	2.38 ↑	95,000	226,700	-
EUROMED	EURO	1.11	1.71	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.84	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.11	1.2	-	-	-	-	-	-	-
MANCHESTER A	MIH	1.32	1.5	-	-	-	-	-	-	-
MANCHESTER B	MIHB	1.11	1.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** DIVERSIFIED INDUSTRIALS ****										
ACTIVE ALLIANCE	AAI	4.86	5.5	4.87	4.87	4.86	4.86 ↓	658,000	3,199,230	-
ALPHALAND	ALPHA	35	36.95	36.95	36.95	36.95	36.95 ↑	100	3,695	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.012	9,800,000	113,600	-
INTEGRATED MICRO	IMI	5.1	5.3	5.3	5.3	5.3	5.3	20,000	106,000	-
IONICS	ION	0.96	1.05	0.97	0.97	0.97	0.97 ↑	151,000	146,470	-
PANASONIC	PMPC	5.5	6.5	-	-	-	-	-	-	-
PICOP RES.	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP.	SPH	1.95	2.07	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIALS SECTOR TOTAL						VOLUME :		58,590,950	VALUE : 611,145,891	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ABACUS A	ABA	0.84	0.85	0.84	0.86	0.84	0.85 ↑	8,213,000	7,045,080	5,239,280
ABOITIZ	AEV	38	38.8	36.2	38.8	36.2	38.8 ↑	395,400	15,185,075	7,669,645
ALCORN GOLD	APM	0.015	0.016	0.016	0.016	0.016	0.016	1,000,000	16,000	-
ALLIANCE GLOBAL	AGI	8.88	8.9	8.82	9.05	8.65	8.9 ↑	25,561,100	227,853,816	(12,081,860)
ANGLO-PHIL HLDG	APO	1.8	1.96	1.96	1.96	1.8	1.8 ↓	451,000	832,680	-
ANSCOR	ANS	3.1	3.14	3.05	3.1	3.05	3.1 ↑	265,000	810,250	-
ASIA AMALGAMATED	AAA	0.3	0.52	0.285	0.285	0.285	0.285 ↓	20,000	5,700	-
ATN HOLDINGS A	ATN	1.5	1.61	1.5	1.61	1.5	1.61 ↓	7,000	10,720	-
ATN HOLDINGS B	ATNB	3	3.47	-	-	-	-	-	-	-
AYALA CORP	AC	275	278	273	278	273	278 ↑	220,230	60,495,032	(10,654,346)
BHI HOLDINGS	BH	272	405	-	-	-	-	-	-	-
DMCI HOLDINGS	DMC	33.1	33.15	31.8	33.5	31.8	33.15 ↑	5,638,300	184,443,545	(82,424,600)
F&J PRINCE A	FJP	1.4	1.5	-	-	-	-	-	-	-
F&J PRINCE B	FJPB	1.29	2.42	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV.	FDC	3.65	3.84	3.76	3.84	3.6	3.84	228,000	847,390	(216,100)
FORUM PACIFIC	FPI	0.19	0.237	-	-	-	-	-	-	-
HOUSE OF INV	HI	2.94	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	20.5	20.9	20.75	20.9	20.7	20.9 ↑	5,800	120,440	-
JOLLIVILLE HLDG	JOH	2.9	3.29	3.26	3.3	3.26	3.3	10,000	32,800	-
KEPPEL HLDG. A	KPH	3.25	3.8	-	-	-	-	-	-	-
KEPPEL HLDG. B	KPHB	3.24	3.8	3.5	3.5	3.5	3.5 ↓	100,000	350,000	-
LODESTAR	LIHC	0.73	0.74	0.7	0.74	0.66	0.73 ↑	7,525,000	5,437,080	-
LOPEZ HLDGS.	LPZ	4.25	4.31	4.2	4.3	4.2	4.3 ↑	286,000	1,221,750	(15,080)
MABUHAY HLDG.	MHC	0.31	0.37	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.9	1.91	1.9	1.9	1.9	1.9 ↑	123,000	233,700	-



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METRO PAC INV	MPI	2.71	2.72	2.68	2.74	2.68	2.71 ↑	145,721,000	391,500,250	(315,151,730)
MINERALES IND	MIC	3.67	3.68	3.64	3.72	3.64	3.67 ↑	434,000	1,597,230	(21,960)
MJC INVESTMENTS	MJIC	1.23	1.79	1.24	1.24	1.23	1.23	5,000	6,160	-
PACIFICA A	PA	0.054	0.055	0.055	0.055	0.054	0.054 ↓	3,560,000	195,200	-
PRIME MEDIA	PRIM	1.55	1.6	-	-	-	-	-	-	-
PRIME ORION	POPI	0.51	0.52	0.49	0.52	0.49	0.51 ↑	360,000	183,500	-
REPUBLIC GLASS	REG	2.51	2.99	-	-	-	-	-	-	-
SEAFRONT RES.	SPM	1.01	1.26	-	-	-	-	-	-	-
SINOPHIL	SINO	0.31	0.325	0.31	0.31	0.31	0.31 ↑	290,000	89,900	-
SM INVESTMENTS	SM	488.2	490	482	490.6	482	490 ↑	206,040	100,833,770	10,972,910
SOLID GROUP	SGI	1.11	1.15	-	-	-	-	-	-	-
SOUTH CHINA	SOC	1.27	1.33	1.3	1.31	1.23	1.23 ↓	280,000	360,400	-
TRANSGRID	SGP	508	598	-	-	-	-	-	-	-
UNIOIL HLDG.	UNI	0.16	0.179	0.188	0.188	0.18	0.18 ↑	110,000	19,880	-
WELLEX INDUS	WIN	0.089	0.098	0.088	0.1	0.088	0.1 ↑	130,000	12,640	2,640
ZEUS HOLDINGS	ZHI	0.64	0.65	0.61	0.67	0.6	0.65 ↑	23,608,000	15,143,110	8,320

HOLDING FIRMS SECTOR TOTALVOLUME : 224,752,870VALUE : 1,014,883,098

PROPERTY

**** PROPERTY ****

A. BROWN	BRN	1.76	1.78	1.78	1.78	1.78	1.78 ↓	4,000	7,120	7,120
ALCO	ALCO	0.15	0.155	0.155	0.155	0.155	0.155	200,000	31,000	-
ANCHOR LAND	ALHI	18.2	18.8	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.44	0.495	-	-	-	-	-	-	-
AYALA LAND	ALI	14.22	14.32	14.3	14.32	14.1	14.32 ↑	9,341,700	132,838,236	(1,662,110)
BELLE CORP.	BEL	3.35	3.44	3.27	3.44	3.26	3.44 ↑	2,101,000	7,063,730	821,990
CEBU HLDG.	CHI	2.35	2.38	2.35	2.35	2.35	2.35	2,000,000	4,700,000	(0)
CEBU PROPERTY A	CPV	2.35	2.55	-	-	-	-	-	-	-
CEBU PROPERTY B	CPVB	2.35	2.6	-	-	-	-	-	-	-
CITY & LAND	LAND	1.34	1.5	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.12	1.18	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.068	0.07	0.07	0.07	0.07	0.07 ↑	10,000	700	-
CYBER BAY	CYBR	0.71	0.72	0.7	0.71	0.69	0.71 ↑	1,260,000	886,430	-
EMPIRE EAST	ELI	0.57	0.58	0.57	0.57	0.56	0.57 ↑	4,711,000	2,668,270	(906,490)
ETON	ETON	3.14	3.2	3.15	3.15	3.14	3.14 ↑	51,000	160,160	-
EVER-GOTESCO	EVER	0.15	0.153	0.155	0.155	0.153	0.153 ↓	1,240,000	190,180	-
FILINVEST LAND	FLI	1.07	1.09	1.04	1.09	1.04	1.09 ↑	16,321,000	17,599,240	(955,150)
GLOBAL-ESTATE	GERI	2.08	2.1	2	2.17	2	2.1 ↑	10,531,000	22,051,080	(806,600)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
HIGHLANDS PRIME	HP	2.1	2.2	-	-	-	-	-	-	-
INTERPORT A	IRC	0.65	0.84	0.7	0.7	0.7	0.7 ↓	100,000	70,000	-
INTERPORT B	IRCB	0.7	0.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	1.72	1.82	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	1.6	1.61	1.58	1.62	1.57	1.6 ↑	105,330,000	168,503,170	(45,741,690)
MRC ALLIED	MRC	0.25	0.255	0.25	0.265	0.25	0.255 ↑	4,080,000	1,051,900	130,750
PHIL ESTATES	PHES	0.105	0.109	0.105	0.109	0.105	0.109 ↓	580,000	60,940	-
PHILREALTY	RLT	0.46	0.5	-	-	-	-	-	-	-
POLAR PROPERTY	PO	2.42	2.5	-	-	-	-	-	-	-
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP.	PRMX	2.55	2.99	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	10.92	11.3	11	11.3	10.9	11.3 ↑	524,800	5,772,166	(2,022,682)
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	-
SHNG PROPERTIES	SHNG	1.9	1.98	-	-	-	-	-	-	-
SM DEVT	SMDC	7.23	7.43	7.26	7.43	7.24	7.43 ↑	3,904,400	28,377,932	22,264,208
SM PRIME HLDG.	SMPH	11.7	11.74	11.7	11.76	11.68	11.7 ↑	1,736,800	20,319,286	(4,071,780)
STALUCIA LAND	SLI	0.7	0.71	0.7	0.73	0.68	0.73 ↑	410,000	284,750	-
SUNTRUST HOME	SUN	0.5	0.51	0.51	0.51	0.5	0.51 ↓	354,000	180,300	-
UNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	2.91	2.93	2.95	2.95	2.74	2.93	35,072,000	98,355,320	(6,206,620)

PROPERTY SECTOR TOTALVOLUME : 201,667,700VALUE : 512,388,220

SERVICES

**** MEDIA ****

ABS-CBN	ABS	31.5	31.6	31.5	31.5	31.5	31.5	6,000	189,000	-
GMA NETWORK	GMA7	6.46	6.5	6.6	6.6	6.45	6.5	66,000	427,270	-
MANILA BULLETIN	MB	0.59	0.65	-	-	-	-	-	-	-
MLABROADCASTING	MBC	1.15	-	-	-	-	-	-	-	-

**** TELCOMMUNICATION ****

DIGITEL	DGTL	1.45	1.46	1.49	1.49	1.45	1.45	5,359,000	7,771,670	-
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										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
GLOBE TELECOM	GLO	850	852	837	853	837	850 ↑	41,230	35,014,555	1,188,935
LIBERTY TELECOM	LIB	2.68	3	2.68	2.68	2.68	2.68 ↓	1,000	2,680	-
PLDT	TEL	2,140	2,146	2,150	2,150	2,130	2,146 ↑	165,290	354,111,630	(84,012,680)
PLDT ENERGY	PCEV	4.2	6	-	-	-	-	-	-	-
PT&T	PTT	-	-	-	-	-	-	-	-	-
**** INFORMATION TECHNOLOGY ****										
BOULEVARD HLDG.	BHI	0.285	0.29	0.285	0.295	0.28	0.285 ↑	117,390,000	33,723,150	(0)
DIVERSIFIED	DFNN	7.06	7.13	6.19	7.85	6.19	7.06 ↑	3,275,300	22,536,352	(754,331)
IMPERIAL A	IMP	6	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	6.4	-	-	-	-	-	-	-	-
IP CONVERGE	CLOUD	2.55	2.63	-	-	-	-	-	-	-
IP E-GAME	EG	26.85	26.9	25.95	27.25	25.95	26.9 ↑	127,100	3,401,930	(48,400)
IPVG CORP.	IP	-	-	-	-	-	-	-	-	-
ISLAND INFO	IS	0.047	0.048	0.048	0.048	0.045	0.048	2,100,000	99,900	-
ISM COMM.	ISM	3.11	3.4	3.44	3.45	3.38	3.4 ↑	51,000	174,050	106,450
NEXTSTAGE	NXT	-	-	-	-	-	-	-	-	-
PHILWEB	WEB	14.8	15.06	15.06	15.06	15	15.06	240,000	3,611,390	1,641,466
TRANSPACIFIC BR	TBGI	2.43	2.5	2.5	2.5	2.5	2.5 ↓	14,000	35,000	-
**** TRANSPORATION SERVICES ****										
ABOITIZ TRANS	ATS	1.33	1.49	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	7.5	8.05	7.35	7.5	7.35	7.5 ↑	3,000	22,350	-
CEBU AIR, INC.	CEB	72.65	73	72.9	73	71.5	73 ↑	133,270	9,670,984.5	(1,109,620)
INTL CONTAINER	ICT	46.65	46.7	46.3	47.3	46	46.65 ↑	2,654,300	124,033,430	(77,705,995)
KEPPEL MARINE	KPM	2.9	3.09	2.9	2.9	2.9	2.9 ↓	11,000	31,900	-
LORENZOSHIPPING	LSC	1	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	3.01	3.1	-	-	-	-	-	-	-
METRO PACIFIC	TOL	7	8.25	-	-	-	-	-	-	-
PAL HOLDINGS	PAL	7.02	7.1	7.2	7.28	7.1	7.1 ↓	322,900	2,312,440	36,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.8	1.89	1.92	1.92	1.75	1.89	26,000	47,960	-
GRAND PLAZA	GPH	30	-	-	-	-	-	-	-	-
LEISURE	LR	6.5	6.51	6.25	6.68	6.25	6.5 ↑	1,239,200	8,031,604	(148,195)
MANILA JOCKEY	MJC	1.25	1.28	1.28	1.28	1.28	1.28	10,000	12,800	-
PHIL. RACING	PRC	5.06	5.52	-	-	-	-	-	-	-
PREMIER ENT.	PEP	0.275	0.28	0.275	0.28	0.275	0.275	2,250,000	622,200	-
WATERFRONT	WPI	0.37	0.38	0.37	0.38	0.37	0.38 ↑	610,000	225,800	(11,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9	9.3	9	9	9	9	33,000	297,000	-
FAR EASTERN U	FEU	1,290	1,325	1,300	1,300	1,300	1,300	15	19,500	-
IPEOPLE	IPO	4.38	4.5	-	-	-	-	-	-	-
**** DIVERSIFIED SERVICES ****										
7-11	SEVN	23.2	24.2	-	-	-	-	-	-	-
APC GROUP	APC	0.52	0.53	0.52	0.52	0.52	0.52 ↑	212,000	110,240	-
BERJAYA	BCOR	15.12	25.4	-	-	-	-	-	-	-
EASYCALL	ECP	1.61	1.66	1.64	1.64	1.64	1.64	350,000	574,000	-
ICTVI	ICTV	0.39	0.4	0.41	0.41	0.39	0.4 ↑	290,000	114,700	19,500
JTH DAVIES	JTH	2.02	2.2	-	-	-	-	-	-	-
MIC HOLDINGS	MET	640	1,275	782	782	781.5	781.5 ↓	180	140,715	-
PACIFIC ONLINE	LOTO	18	18.5	18	18	18	18	2,000	36,000	-
PAXYS	PAX	1.06	1.07	1.08	1.08	1.05	1.06 ↑	1,732,000	1,839,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
PUREGOLD	PGOLD	10.66	10.68	11.2	11.2	10.68	10.68 ↓	28,051,300	305,341,878	9,437,192
SERVICES SECTOR TOTAL						VOLUME :	167,112,085	VALUE :	916,780,388.5	
MINING & OIL										
**** MINING ****										
ABRA MINING	AR	0.0076	0.0077	0.0076	0.0078	0.0075	0.0076 ↑	4,043,000,000	30,794,000	(191,500)
APEX MINING A	APX	3.5	3.74	3.8	3.8	3.6	3.6	157,000	585,400	-
APEX MINING B	APXB	3.52	3.92	-	-	-	-	-	-	-
ATLAS MINING	AT	15.36	15.38	15.54	15.54	15.2	15.36 ↑	343,900	5,286,164	(871,156)
ATOK	AB	24	25.7	25.4	25.7	24	25.7 ↑	2,400	60,860	(2,570)
BENGUET A	BC	22.4	23	22.4	22.4	22.4	22.4 ↓	5,000	112,000	-
BENGUET B	BCB	21.4	25	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.78	1.79	1.72	1.79	1.72	1.78 ↓	162,000	284,170	-
DIZON MINES	DIZ	8	8.04	7.91	8.45	7.8	8 ↑	1,359,900	11,053,465	(627,653)
GEOGRACE	GEO	0.55	0.56	0.55	0.56	0.54	0.55 ↑	10,211,000	5,612,100	-
LEPANTO A	LC	1.24	1.25	1.22	1.27	1.21	1.25 ↑	242,881,000	302,492,010	-
LEPANTO B	LCB	1.3	1.31	1.27	1.34	1.27	1.31 ↑	98,158,000	127,775,470	(69,200)
MANILA MINING A	MA	0.048	0.049	0.046	0.049	0.046	0.049 ↑	1,074,200,000	51,715,400	-
MANILA MINING B	MAB	0.048	0.049	0.047	0.049	0.047	0.049 ↑	528,600,000	25,510,000	(125,000)



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
NICKELASIA	NIKL	16.78	16.8	16.8	17	16.7	16.8	1,923,800	32,408,302	12,716,276
NIHAO	NI	3.11	3.14	3.09	3.19	3.09	3.11 ↑	2,200,000	6,892,450	(53,840)
OMICO CORP.	OM	0.72	0.79	0.72	0.72	0.72	0.72 ↓	200,000	144,000	-
ORIENTAL P	ORE	3.41	3.42	3.25	3.49	3.24	3.41 ↑	3,801,000	12,905,440	2,469,040
PHILEX	PX	21.5	21.6	21.75	21.75	21.25	21.5 ↑	1,590,900	34,303,695	(2,158,360)
SEMIRARA MINING	SCC	177.5	177.6	174	178	174	177.5 ↑	184,830	32,651,312	(18,427,304)
UNITED PARAGON	UPM	0.021	0.022	0.023	0.023	0.021	0.021 ↓	581,300,000	12,794,600	(630,600)
**** OIL ****										
BASIC PETROLEUM	BSC	0.22	0.225	0.215	0.225	0.215	0.225 ↑	5,190,000	1,153,500	333,500
ORIENTAL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	40,200,000	603,000	-
ORIENTAL B	OPMB	0.015	0.017	0.016	0.016	0.016	0.016	22,000,000	352,000	-
PETROENERGY	PERC	5.7	5.95	5.8	5.8	5.8	5.8 ↑	15,000	87,000	-
PHILEXPETROLEUM	PXP	5.95	6	5.95	6.28	5.9	6 ↑	590,700	3,549,015	(209,300)
PHILODRILL A	OV	0.018	0.019	0.019	0.019	0.019	0.019 ↑	126,900,000	2,411,100	(380,000)
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	51.5	59.5	52.5	52.5	51.5	51.5 ↓	3,000	156,010	-
MINING AND OIL SECTOR TOTAL					VOLUME : 6,785,179,430			VALUE : 701,692,463		
PREFERRED										
ALLIEDBANK PREF	ABC	-	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	536	550	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	105	106	-	-	-	-	-	-	-
PETRON PREF	PPREF	110.2	111	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	77.2	78.45	78.5	78.5	78.5	78.5	1,000	78,500	-
SMPFC PREFS	PFP	1,016	1,019	1,016	1,019	1,016	1,019 ↑	1,300	1,323,200	-
SWIFT PREF	SFIP	1.18	1.6	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	30.5	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.6	-	-	-	-	-	-	-	-
GMA HOLDINGS	GMAP	6.31	6.35	6.35	6.35	6.31	6.35	346,000	2,197,060	(190,500)
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA	TLAA	-	-	-	-	-	-	-	-	-
PLDT B	TELB	-	-	-	-	-	-	-	-	-
PLDT BB	TLBB	-	-	-	-	-	-	-	-	-
PLDT C	TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	-	-	-	-	-	-	-
PLDT D	TELD	-	-	-	-	-	-	-	-	-
PLDT DD	TLDD	-	-	-	-	-	-	-	-	-
PLDT E	TELE	-	-	-	-	-	-	-	-	-
PLDT EE	TLEE	-	-	-	-	-	-	-	-	-
PLDT F	TELF	-	-	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	-	-	-
PLDT N	TELN	-	-	-	-	-	-	-	-	-
PLDT O	TELO	-	-	-	-	-	-	-	-	-
PLDT P	TELP	-	-	-	-	-	-	-	-	-
PLDT Q	TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELR	-	-	-	-	-	-	-	-	-
PLDT S	TELS	-	-	-	-	-	-	-	-	-
PLDT T	TELT	-	-	-	-	-	-	-	-	-
PLDT U	TELU	-	-	-	-	-	-	-	-	-
PLDT V	TELV	-	-	-	-	-	-	-	-	-
PLDT W	TELW	-	-	-	-	-	-	-	-	-
PLDT X	TELX	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	-	-	-	-	-	-	-
ABOITIZ PREF	ATSP	1.89	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 348,300			VALUE : 3,598,760		



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										Net Foreign
										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
OMICO-W	OMW2	0.14	0.149	-	-	-	-	-	-	-
INTERPORTWA	IRWA	-	-	-	-	-	-	-	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.66	0.69	0.65	0.77	0.65	0.69 ↑	1,805,000	1,216,310	-
MEG-WARRANTS2	MEGW2	0.59	0.9	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL						VOLUME : 1,805,000		VALUE : 1,216,310		
SMALL AND MEDIUM ENTERPRISES										
IRIPPLE	RPL	4.21	4.76	4.21	4.21	4.21	4.21 ↓	2,000	8,420	-
MAKATI FINANCE	MFIN	1.31	2.6	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRISES TOTAL						VOLUME : 2,000		VALUE : 8,420		
TOTAL REGULAR					VOLUME : 7,445,469,145		VALUE : 4,171,312,196			



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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: 97
NO. OF DECLINES: 37
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 172
NO. OF TRADES: 14560

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	2.65	20,000,000	53,000,000
MPI	2.65	30,000,000	79,500,000

ODDLOT VOLUME: : 494,577
ODDLOT VALUE: : 65,130.47

MAIN BOARD CROSS VOLUME: : 217,004,102
MAIN BOARD CROSS VALUE: : 1,214,963,980.32

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	880.91	886.8	880.91	881.56	0.1	0.89	8,164,176	414,416,976.3
Industrials	6,524.56	6,578.07	6,512.74	6,561.11	0.81	52.66	58,591,485	611,161,969.32
Holding Firms	2,952.95	3,040.8	2,951.52	3,040.8	3.43	100.87	274,757,381	1,147,397,656.6
Property	1,345.77	1,368.02	1,343.16	1,368.02	2.26	30.3	201,671,449	512,396,504.22
Services	1,376.07	1,393.35	1,375.25	1,390.31	1.25	17.22	167,113,120	916,781,706.5
Mining and Oil	19,534.16	20,274	19,534.16	20,105.33	3.03	592.07	6,785,664,111	701,714,093.53
PSEi	3,828.86	3,890.52	3,828.86	3,890.52	1.76	67.39		
All Shares	2,762.8	2,791.69	2,762.8	2,791.69	1.15	31.83		
SME							2,000	8,420
GRAND TOTAL							7,495,963,722	Php 4,303,877,326.47

FOREIGN BUYING Php 1,542,477,352.5
FOREIGN SELLING Php 2,482,654,181.46

Companies Under Suspension by the Exchange as of 10/06/2011

- 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
- IP - IPVG CORP.
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P



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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
TELQ	-	PLDT Q									
TELR	-	PLDT R									
TELS	-	PLDT S									
TELT	-	PLDT T									
TELU	-	PLDT U									
TELV	-	PLDT V									
TELW	-	PLDT W									
TELX	-	PLDT X									
TELY	-	PLDT Y									
TELZ	-	PLDT Z									
TLAA	-	PLDT AA									
TLBB	-	PLDT BB									
TLCC	-	PLDT CC									
TLDD	-	PLDT DD									
TLEE	-	PLDT EE									
MED	-	MEDCO HLDG.									
PCP	-	PICOP RES.									
PMT	-	PRIMETOWN PROP.									
PPC	-	PRYCE CORP.									
PTT	-	PT&T									
STN	-	STENIEL									
UW	-	UNIWIDE HLDG.									
VMC	-	VICTORIAS									
TLFF	-	PLDT FF									

* 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 October 5, 2011 should be read as follows:

5-Oct-11

CANCELLATION DETAILS:

Puregold Price Club, Inc. (PGOLD)

500,000 @ 11.10 = 5,550,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Puregold Price Club, Inc. (PGOLD)	57,653,100	645,743,554.00	500,000	5,550,000.00	57,153,100	640,193,554.00
Services Sector	494,017,504	3,724,404,426.50	500,000	5,550,000.00	493,517,504	3,718,854,426.50
Total Market	7,007,899,117	6,260,181,355.16	500,000	5,550,000.00	7,007,399,117	6,254,631,355.16
Foreign Buying		2,921,577,663.38		5,550,000.00		2,916,027,663.38
Foreign Selling		3,556,410,091.13		5,550,000.00		3,550,860,091.13