



Mount Peak Securities, Inc.

Member: The Philippine Stock Exchange, Inc. (Ayala)

Daily Price Quotation Report

Friday, July 23, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
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FINANCIAL

BANKS

ASIATRUST DEVELOPMENT BANK, INC.	ASIA	6.9	7	6.7	7.1	6.7	6.9	373,000.00	2,580,200.00	.00
BANCO DE ORO UNIBANK, INC.	BDO	46	46.5	47	47	46.5	46.5	1,448,400.00	67,687,400.00	4,386,350.00
BANK OF THE PHILIPPINE ISLANDS	BPI	46.5	47	47	47	46.5	47	1,107,000.00	52,023,700.00	16,216,550.00
CHINA BANKING CORPORATION	CHIB	412.5	415	410	415	410	415	1,820.00	748,225.00	97,400.00
CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORP.	CHTR	12	21.5	0	0	0	0	.00	.00	.00
CITYSTATE SAVINGS BANK, INC.	CSB	27	28	0	0	0	0	.00	.00	.00
METROPOLITAN BANK & TRUST COMPANY	MBT	58.5	59	57.5	59	57.5	58.5	3,695,700.00	215,873,850.00	(94,281,550.00)
PHIL. BANK OF COMMUNICATIONS "A"	PBC	23.5	0	0	0	0	0	.00	.00	.00
PHILIPPINE NATIONAL BANK	PNB	43	43.5	39	44.5	39	43.5	12,925,900.00	534,810,200.00	136,008,500.00
PHILIPPINE SAVINGS BANK	PSB	54	55.5	52	54	52	54	6,900.00	371,100.00	.00
PHILIPPINE TRUST COMPANY	PTC	50	0	0	0	0	0	.00	.00	.00
RIZAL COMMERCIAL BANKING CORPORATION	RCB	23	23.5	21	23	21	23	6,177,200.00	135,885,100.00	(20,969,350.00)
SECURITY BANK CORPORATION	SECB	69.5	70	67.5	71	67.5	70	1,679,300.00	116,975,050.00	22,142,250.00
UNION BANK OF THE PHILIPPINES	UBP	45.5	46	45	46.5	45	46	509,500.00	23,476,550.00	890,650.00

OTHER FINANCIAL INSTITUTIONS

ATR KIMENG FINANCIAL CORPORATION	ATRK	2.9	3.5	0	0	0	0	.00	.00	.00
BANKARD, INC.	BKD	1.08	1.12	0	0	0	0	.00	.00	.00
BDO LEASING & FINANCE, INC.	BLFI	1.54	1.6	0	0	0	0	.00	.00	.00
CITISECONLINE.COM, INC.	COL	10.5	10.75	10.25	10.75	10.25	10.75	1,098,100.00	11,690,950.00	10,635,875.00
FIRST ABACUS FINANCIAL HOLDINGS CORP.	FAF	0.55	0.69	0	0	0	0	.00	.00	.00
FILIPINO FUND, INC	FFI	6	6.2	0	0	0	0	.00	.00	.00
FIRST METRO INVESTMENT CORPORATION	FMIC	28	31	30	30	30	30	1,000.00	30,000.00	.00
I-REMIT, INC.	I	4.1	4.2	4.3	4.3	4.1	4.1	58,000.00	238,450.00	.00
MANULIFE FINANCIAL CORPORATION	MFC	680	720	720	720	720	720	100.00	72,000.00	.00
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	NRCP	1.96	1.98	1.98	2.02	1.96	1.98	17,185,000.00	34,208,140.00	79,200.00
THE PHILIPPINE STOCK EXCHANGE, INC.	PSE	257.5	260	257.5	267.5	257.5	260	29,220.00	7,619,500.00	2,223,000.00
SUN LIFE FINANCIAL, INC.	SLF	1180	1200	1200	1200	1180	1180	120.00	142,000.00	24,000.00
IVANTAGE CORPORATION	V	1.4	1.42	1.4	1.4	1.4	1.4	2,567,000.00	3,593,800.00	.00

INDUSTRIAL

ELECTRICITY, ENERGY, POWER & WATER

ABOITIZ POWER CORPORATION	AP	19	19.25	19.25	19.5	19	19.25	4,354,500.00	83,789,900.00	(35,194,775.00)
ENERGY DEVELOPMENT CORPORATION	EDC	4.6	4.65	4.65	4.7	4.6	4.6	46,759,000.00	216,537,050.00	(51,625,600.00)
FIRST GEN CORPORATION	FGEN	9.6	9.7	9.7	9.8	9.6	9.7	5,696,000.00	55,225,400.00	5,849,400.00
FIRST PHILIPPINE HOLDINGS CORPORATION	FPH	55	55.5	55.5	55.5	55	55.5	745,600.00	41,055,550.00	(25,524,850.00)
MANILA ELECTRIC COMPANY	MER	181	182	185	186	182	182	153,360.00	28,105,810.00	(4,803,050.00)
MANILA WATER COMPANY, INC.	MWC	16.5	16.75	17	17	16.75	16.75	6,746,300.00	113,555,800.00	(24,949,650.00)
PETRON CORPORATION	PCOR	6.5	6.6	6.5	6.5	6.5	6.5	16,000.00	104,000.00	.00
EAST ASIA POWER RESOURCES CORPORATION	PWR	0.25	0.27	0.26	0.26	0.26	0.26	100,000.00	26,000.00	.00
SALCON POWER CORPORATION	SPC	3.25	3.75	0	0	0	0	.00	.00	.00
TRANS-ASIA OIL AND ENERGY DEVELOPMENT CORP.	TA	1.16	1.18	1.18	1.22	1.16	1.16	1,302,000.00	1,549,660.00	(130,920.00)

FOOD, BEVERAGE & TOBACCO

ALASKA MILK CORPORATION	AMC	12.75	13	13.5	13.5	12.75	13	311,100.00	4,064,775.00	2,625.00
AGRINURTURE, INC.	ANI	17	17.25	18.5	18.75	17	17.25	3,102,300.00	56,004,600.00	195,500.00
BOGO MEDELLIN MILLING COMPANY	BMM	55.5	99	0	0	0	0	.00	.00	.00
CENTRAL AZUCARERA DE TARLAC	CAT	6.6	11	0	0	0	0	.00	.00	.00
GINEBRA SAN MIGUEL, INC.	GSMI	30.5	31	31	31.5	31	31	232,800.00	7,223,300.00	(1,959,200.00)
JOLLIBEE FOODS CORPORATION	JFC	73	73.5	74.5	75	73	73	349,500.00	25,785,950.00	1,793,150.00
SAN MIGUEL PURE FOODS COMPANY, INC.	PF	220	345	0	0	0	0	.00	.00	.00
PEPSI-COLA PRODUCTS PHILIPPINES, INC.	PIP	2.75	2.8	2.75	2.8	2.75	2.8	136,000.00	374,050.00	.00
ROXAS & COMPANY INC.	RCI	0.75	0	0	0	0	0	.00	.00	.00
RFM CORPORATION	RFM	1.4	1.42	1.48	1.52	1.38	1.42	20,570,000.00	29,376,160.00	(4,654,540.00)
ROXAS HOLDINGS, INC.	ROX	2.6	3.8	0	0	0	0	.00	.00	.00



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SWIFT FOODS, INC.	SFI	0.28	0.29	0.29	0.29	0.26	0.28	31,620,000.00	8,880,300.00	135,000.00
SAN MIGUEL BREWERY INC.	SMB	9.8	9.9	9.8	9.8	9.8	9.8	8,000.00	78,400.00	.00
SAN MIGUEL CORPORATION A	SMC	67.5	68	67.5	67.5	67	67.5	150,700.00	10,120,550.00	.00
SAN MIGUEL CORPORATION B	SMCB	68.5	69.5	68	68	67.5	68	7,600.00	516,300.00	40,500.00
TANDUAY HOLDINGS, INC.	TDY	2.38	2.4	2.4	2.42	2.4	2.4	632,000.00	1,517,040.00	.00
PHILIPPINE TOBACCO FLUE-CURING & REDRYING CORP.	TFC	10.5	0	0	0	0	0	.00	.00	.00
ALLIANCE TUNA INTERNATIONAL, INC.	TUNA	1.62	1.64	1.62	1.66	1.62	1.64	215,000.00	352,040.00	.00
UNIVERSAL ROBINA CORPORATION	URC	32	32.5	33	33	32.5	32.5	5,335,300.00	174,465,800.00	(72,568,750.00)
VITARICH CORPORATION	VITA	0.26	0.31	0	0	0	0	.00	.00	.00

CONSTRUCTION, INFRASTRUCTURE & ALLIE

CONCRETE AGGREGATES CORPORATION "A"	CA	35	57	0	0	0	0	.00	.00	.00
CONCRETE AGGREGATES CORP. "B"	CAB	15	0	0	0	0	0	.00	.00	.00
SOUTHEAST ASIA CEMENT HOLDINGS, INC.	CMT	0.96	0.97	0.95	0.98	0.94	0.97	4,110,000.00	3,931,900.00	9,400.00
EEI CORPORATION	EEI	3.8	3.85	3.8	3.9	3.8	3.8	663,000.00	2,556,650.00	.00
FEDERAL CHEMICAL, INC.	FED	7.8	11.75	0	0	0	0	.00	.00	.00
HOLCIM PHILIPPINES, INC.	HLCM	5.7	5.9	5.8	6	5.8	5.9	526,000.00	3,106,500.00	.00
MARIWASA SIAM HOLDINGS, INC.	MMI	0.68	0	0	0	0	0	.00	.00	.00
REPUBLIC CEMENT CORPORATION	RCM	4.35	4.4	4.3	4.4	4.3	4.35	130,000.00	559,650.00	524,600.00

CHEMICALS

CHEMICAL INDUSTRIES OF THE PHILS.	CIP	49.5	0	0	0	0	0	.00	.00	.00
CHEMREZ TECHNOLOGIES, INC.	COAT	2.36	2.4	2.36	2.4	2.36	2.4	561,000.00	1,324,000.00	188,800.00
EURO-MED LABORATORIES PHILS., INC.	EURO	1.7	1.76	0	0	0	0	.00	.00	.00
LMG CHEMICALS CORP.	LMG	1.14	0	0	0	0	0	.00	.00	.00
MANCHESTER INT'L. HOLDINGS CORP. "A"	MIH	0.62	1.24	0	0	0	0	.00	.00	.00
MANCHESTER INT'L. HOLDINGS CORP. "B"	MIHB	0.65	1.18	0	0	0	0	.00	.00	.00
MABUHAY VINYL CORPORATION	MVC	1	1.2	1	1	1	1	50,000.00	50,000.00	.00

DIVERSIFIED INDUSTRIAL

ACTIVE ALLIANCE, INC.	AAI	11	13.25	11	11	11	11	1,000.00	11,000.00	.00
APC GROUP, INC.	APC	0.46	0.47	0.47	0.47	0.47	0.47	1,240,000.00	582,800.00	.00
BERJAYA PHILIPPINES	BCOR	16	20.25	0	0	0	0	.00	.00	.00
INTEGRATED MICRO-ELECTRONICS, INC.	IMI	11.5	11.75	12	12	11.75	11.75	62,400.00	734,775.00	.00
SPLASH CORPORATION	SPH	2.5	2.55	2.5	2.5	2.5	2.5	293,000.00	732,500.00	682,500.00

HOLDING FIRMS

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ASIA AMALGAMATED HOLDINGS	AAA	0	0.6	0	0	0	0	.00	.00	.00
ATOK-BIG WEDGE COMPANY, INC.	AB	40.5	41.5	41.5	41.5	41	41.5	600.00	24,750.00	.00
ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. "C	ABA	0.64	0.66	0.63	0.66	0.62	0.66	17,790,000.00	11,417,500.00	26,500.00
AYALA CORPORATION	AC	327.5	330	330	330	325	330	81,120.00	26,675,975.00	(7,382,125.00)
ALSONS CONSOLIDATED RESOURCES, INC.	ACR	0.72	0.73	0.73	0.74	0.73	0.73	1,630,000.00	1,192,800.00	.00
ABOITIZ EQUITY VENTURES, INC.	AEV	22.25	22.5	22.25	22.5	22.25	22.25	1,073,300.00	23,891,525.00	(450,000.00)
ALLIANCE GLOBAL GROUP, INC.	AGI	5.3	5.4	5.5	5.5	5.4	5.4	6,211,000.00	33,683,700.00	582,500.00
A. SORIANO CORPORATION	ANS	2.32	2.34	0	0	0	0	.00	.00	.00
ALCORN GOLD RESOURCES CORPORATION	APM	0.01	0.011	0.01	0.01	0.01	0.01	13,000,000.00	130,000.00	.00
ANGLO PHILIPPINE HOLDINGS CORPORATION	APO	1.2	1.24	1.2	1.24	1.2	1.24	19,000.00	23,000.00	.00
ATN HOLDINGS, INC. A	ATN	3.2	3.25	3.15	3.25	3.1	3.25	194,000.00	609,550.00	.00
ATN HOLDINGS, INC. B	ATNB	7.2	7.4	7.2	7.4	7.2	7.4	81,000.00	590,400.00	.00
BHI HOLDINGS	BH	260	300	0	0	0	0	.00	.00	.00
CEBU HOLDINGS, INC.	CHI	2.16	2.9	2.12	2.12	2.12	2.12	7,000.00	14,840.00	.00
DMCI HOLDINGS, INC.	DMC	19.25	19.5	19.5	19.75	19.25	19.5	6,879,700.00	134,243,925.00	(37,341,700.00)
FILINVEST DEVELOPMENT CORPORATION	FDC	3.25	3.3	3.4	3.4	3.2	3.25	647,000.00	2,105,600.00	3,250.00
F & J PRINCE HOLDINGS CORPORATION A	FJP	1	1.36	1	1	1	1	100,000.00	100,000.00	.00
F & J PRINCE HOLDINGS CORPORATION B	FJPB	1.02	1.54	0	0	0	0	.00	.00	.00
HOUSE OF INVESTMENTS, INC.	HI	2.8	2.85	2.8	2.8	2.8	2.8	32,000.00	89,600.00	.00
JG SUMMIT HOLDINGS, INC.	JGS	17	17.25	16.75	17.5	16.75	17.25	8,216,700.00	140,465,175.00	(109,675.00)
JOLLVILLE HOLDINGS CORPORATION	JOH	2.04	2.22	2.26	2.26	2.26	2.26	2,000.00	4,520.00	.00



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KEPPEL PHILIPPINE HOLDINGS, INC. A	KPH	2.5	3.15	0	0	0	0	.00	.00	.00
KEPPEL PHILIPPINE HOLDINGS, INC. B	KPHB	2.6	3.2	0	0	0	0	.00	.00	.00
LODESTAR INV'T. HLDG CORP.	LIHC	6.1	6.2	6.1	6.2	5.9	6.2	339,000.00	2,062,200.00	.00
LOPEZ HOLDINGS CORP.	LPZ	3.85	3.9	3.8	3.9	3.8	3.85	27,325,000.00	105,173,400.00	1,390,850.00
MARCVENTURES HOLDINGS, INC.	MARC	0.018	0.019	0.019	0.019	0.018	0.019	232,000,000.00	4,276,300.00	.00
MEDCO HOLDINGS, INC.	MED	0.45	0.46	0.45	0.45	0.45	0.45	730,000.00	328,500.00	(45,000.00)
MABUHAY HOLDINGS CORPORATION	MHC	0.46	0.5	0.5	0.5	0.5	0.5	50,000.00	25,000.00	.00
MINERALES INDUSTRIAS CORP.	MIC	2.6	2.65	2.6	2.65	2.6	2.65	136,000.00	355,850.00	(53,000.00)
MJCI INVESTMENTS INC.	MJIC	1.26	0	0	0	0	0	.00	.00	.00
UEM DEVELOPMENT PHILS. INC.	MK	2.55	0	0	0	0	0	.00	.00	.00
METRO PACIFIC INVESTMENTS CORPORATION	MPI	2.65	2.7	2.65	2.7	2.6	2.65	7,548,000.00	19,978,900.00	8,694,050.00
PACIFICA INC.	PA	0.06	0.0625	0.0625	0.0625	0.0625	0.0625	4,600,000.00	287,500.00	.00
PHINMA CORPORATION	PHN	9.7	10	9.4	9.4	9.4	9.4	9,000.00	84,600.00	.00
PRIME ORION PHILIPPINES, INC.	POPI	0.4	0.43	0	0	0	0	.00	.00	.00
PRIME MEDIA HOLDINGS, INC	PRIM	2.02	2.04	2.04	2.04	2.02	2.02	33,000.00	67,100.00	.00
REPUBLIC GLASS HOLDINGS CORPORATION	REG	1.54	1.8	1.6	1.6	1.6	1.6	20,000.00	32,000.00	.00
SOLID GROUP, INC.	SGI	0.76	0.78	0.78	0.78	0.78	0.78	80,000.00	62,400.00	.00
SINOPHIL CORPORATION	SINO	0.26	0.27	0.26	0.26	0.26	0.26	500,000.00	130,000.00	.00
SM INVESTMENTS CORPORATION	SM	445	447.5	450	452.5	445	447.5	286,640.00	128,787,375.00	31,182,150.00
SOUTH CHINA RESOURCES, INC.	SOC	3.45	3.5	3.6	3.7	3.5	3.5	685,000.00	2,435,850.00	.00
SEAFRONT RESOURCES CORPORATION	SPM	0.98	1.16	0	0	0	0	.00	.00	.00
METRO PACIFIC TOLLWAYS CORP.,	TOL	6.8	8.3	8	8	8	8	3,000.00	24,000.00	.00
UNIOIL RESOURCES & HOLDINGS COMPANY, INC.	UNI	0.13	0.15	0.13	0.13	0.13	0.13	3,700,000.00	481,000.00	.00
VIVANT CORPORATION	VVT	4.55	6.5	0	0	0	0	.00	.00	.00
WELLEX INDUSTRIES, INC.	WIN	0.085	0.0925	0	0	0	0	.00	.00	.00
ZEUS HOLDINGS, INC.	ZHI	0.16	0.18	0.18	0.18	0.175	0.18	270,000.00	47,350.00	(26,250.00)

PROPERTY

PROPERTY

ARTHALAND CORP.	ALCO	0.19	0.195	0.195	0.195	0.19	0.19	3,450,000.00	658,250.00	29,250.00
ANCHOR LAND HOLDINGS INC.	ALHI	8.3	8.8	8.3	8.3	8.3	8.3	10,000.00	83,000.00	.00
AYALA LAND, INC.	ALI	14.75	15	15.25	15.5	14.75	14.75	7,788,100.00	117,920,975.00	(30,897,550.00)
ALPHALAND CORPORATION	ALPHA	48	48.5	0	0	0	0	.00	.00	.00
ARANETA PROPERTIES, INC.	ARA	0.33	0.35	0	0	0	0	.00	.00	.00
BELLE CORPORATION	BEL	1.84	1.86	1.86	1.86	1.84	1.86	567,000.00	1,045,920.00	(331,200.00)
A BROWN COMPANY, INC.	BRN	3.2	3.25	3.25	3.3	3.2	3.2	701,000.00	2,278,100.00	.00
CITYLAND DEVELOPMENT CORPORATION	CDC	1.58	1.6	1.6	1.6	1.6	1.6	13,000.00	20,800.00	.00
CROWN EQUITIES, INC.	CEI	0.037	0.039	0.037	0.037	0.037	0.037	600,000.00	22,200.00	.00
CEBU PROPERTY VENTURE & DEVELOPMENT A	CPV	1.7	1.9	0	0	0	0	.00	.00	.00
CEBU PROPERTY VENTURE & DEVELOPMENT B	CPVB	1.7	0	0	0	0	0	.00	.00	.00
CYBER BAY CORPORATION	CYBR	0.61	0.62	0.62	0.62	0.62	0.62	680,000.00	421,600.00	.00
EMPIRE EAST LAND HOLDINGS, INC.	ELI	0.44	0.45	0.45	0.45	0.44	0.45	2,750,000.00	1,227,500.00	.00
ETON PROPERTIES PHILIPPINES INC.	ETON	3.3	3.35	3.35	3.35	3.35	3.35	41,000.00	137,350.00	33,500.00
EVER GOTESCO RESOURCES & HOLDINGS, INC.	EVER	0.11	0.115	0.12	0.12	0.115	0.115	510,000.00	58,700.00	.00
FILINVEST LAND, INC.	FLI	0.96	0.97	0.97	0.97	0.96	0.97	37,440,000.00	36,235,600.00	14,394,000.00
INTERPORT RESOURCES CORPORATION "A"	IRC	0.72	0.74	0.7	0.74	0.7	0.73	310,000.00	219,000.00	.00
INTERPORT RESOURCES CORPORATION "B"	IRCB	0.72	0.74	0.71	0.71	0.71	0.71	200,000.00	142,000.00	.00
KEPPEL PHILIPPINES PROPERTIES, INC.	KEP	1.32	1.48	0	0	0	0	.00	.00	.00
CITY & LAND DEVELOPERS, INC.	LAND	1.36	1.42	1.42	1.42	1.42	1.42	14,000.00	19,880.00	.00
FIL-ESTATE LAND, INC.	LND	0.38	0.39	0.39	0.39	0.38	0.38	1,590,000.00	610,300.00	39,000.00
MEGAWORLD CORPORATION	MEG	1.54	1.56	1.58	1.58	1.54	1.54	88,459,000.00	138,634,920.00	18,488,020.00
MRC ALLIED INC.	MRC	0.66	0.67	0.69	0.71	0.65	0.67	8,500,000.00	5,727,700.00	330,000.00
PHILIPPINE ESTATES CORPORATION	PHES	0.0875	0.1	0.09	0.09	0.0875	0.0875	1,400,000.00	123,000.00	.00
POLAR PROPERTY HOLDINGS CORPORATION	PO	2.7	2.95	0	0	0	0	.00	.00	.00
PRIMEX CORPORATION	PRMX	1.86	3.1	0	0	0	0	.00	.00	.00
ROBINSON'S LAND CORPORATION	RLC	13.5	13.75	14	14.25	13.75	13.75	6,638,700.00	92,026,425.00	(53,839,200.00)
PHILIPPINE REALTY & HOLDINGS CORPORATION	RLT	0.71	0.72	0.73	0.74	0.7	0.71	31,320,000.00	22,549,500.00	(108,000.00)
SHANG PROPERTIES, INC.	SHNG	1.8	1.82	1.8	1.82	1.8	1.82	17,000.00	30,640.00	.00
STA. LUCIA REALTY INC.	SLI	0.79	0.8	0.78	0.79	0.78	0.79	1,000,000.00	789,800.00	.00
SM DEVELOPMENT CORPORATION	SMDC	6.7	6.8	6.9	6.9	6.8	6.8	1,452,000.00	9,933,900.00	(193,200.00)



Daily Price Quotation Report Friday, July 23, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
SAN MIGUEL PROPERTIES, INC.	SMP	38.5	0	0	0	0	0	.00	.00	.00
SM PRIME HOLDINGS, INC.	SMPH	10.5	10.75	10.75	10.75	10.5	10.5	33,962,300.00	357,001,325.00	(212,480,725.00)
SUPERCITY REALTY DEVELOPMENT CORPORATION	SRDC	0.7	0	0	0	0	0	.00	.00	.00
SUNTRUST HOME DEVELOPERS, INC.	SUN	0.47	0.48	0.47	0.47	0.47	0.47	420,000.00	197,400.00	.00
VISTA LAND & LIFESCAPES, INC.	VLL	2.4	2.42	2.36	2.44	2.36	2.42	23,320,000.00	56,274,100.00	39,291,300.00

SERVICE

MEDIA

ABS-CBN BROADCASTING CORPORATION	ABS	38	38.5	38	38	37.5	37.5	30,200.00	1,145,100.00	.00
GMA NETWORK, INC. (COMMON)	GMA7	5.8	5.9	5.9	5.9	5.8	5.9	922,000.00	5,439,700.00	.00
MANILA BULLETIN PUBLISHING CORPORATION	MB	0.58	0.68	0.59	0.61	0.59	0.61	110,000.00	66,900.00	.00
MANILA BROADCASTING COMPANY	MBC	1	0	0	0	0	0	.00	.00	.00

TELECOMMUNICATIONS

DIGITAL TELECOMMUNICATIONS PHILIPPINES, INC.	DGTL	1.46	1.48	1.5	1.5	1.44	1.48	26,453,000.00	38,695,940.00	(4,263,200.00)
GLOBE TELECOM, INC.	GLO	870	875	885	885	875	875	42,290.00	37,145,500.00	(29,866,650.00)
INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.	ICTV	0.66	0.7	0.73	0.73	0.67	0.7	140,000.00	95,300.00	.00
LIBERTY TELECOMS HOLDINGS, INC.	LIB	3.3	3.45	3.5	3.5	3.3	3.3	182,000.00	620,500.00	.00
PLDT COMMUNICATIONS & ENERGY VENTURES INC.	PCEV	7.9	8.1	8	8	7.9	8	8,000.00	63,800.00	(32,000.00)
PHILIPPINE LONG DISTANCE TELEPHONE COMPANY Commo	TEL	2425	2430	2430	2430	2425	2430	132,980.00	322,960,650.00	(56,252,600.00)

INFORMATION TECHNOLOGY

BOULEVARD HOLDINGS, INC.	BHI	0.065	0.0675	0.065	0.065	0.065	0.065	4,600,000.00	299,000.00	.00
DFNN INC.	DFNN	6.9	7	7.1	7.2	7	7	102,000.00	717,300.00	(213,000.00)
IP E-GAMES VENTURES, INC.	EG	52	53	52	52	52	52	1,500.00	78,000.00	.00
IMPERIAL RESOURCES INC. "A"	IMP	4.8	10	0	0	0	0	.00	.00	.00
IMPERIAL RESOURCES INC. "B"	IMPB	4.8	0	0	0	0	0	.00	.00	.00
IPVG CORPORATION	IP	1.34	1.36	1.36	1.36	1.34	1.36	317,000.00	428,920.00	9,380.00
ISLAND INFORMATION AND TECHNOLOGY, INC.	IS	0.055	0.0575	0.0575	0.0575	0.0575	0.0575	1,200,000.00	69,000.00	.00
ISM COMMUNICATIONS CORPORATION	ISM	0.04	0.041	0.041	0.042	0.04	0.04	80,800,000.00	3,251,300.00	(440,000.00)
MUSIC CORP.	MUSX	0.07	0.0725	0.07	0.0725	0.07	0.0725	3,300,000.00	231,500.00	.00
TransPacific Broadband Group Int'l. Inc.	TBGI	3.6	3.7	3.75	3.75	3.75	3.75	50,000.00	187,500.00	.00
PHILWEB CORPORATION	WEB	11.5	12.25	12.5	13	11.75	12.25	491,600.00	6,102,125.00	144,450.00

TRANSPORTATION SERVICES

ASIAN TERMINALS, INC.	ATI	5.4	5.5	0	0	0	0	.00	.00	.00
ABOITIZ TRANSPORT SYSTEM (ATSC) CORPORATION	ATS	1.1	1.12	1.14	1.14	1.12	1.12	359,000.00	406,080.00	.00
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC	ICT	32.5	33	32.5	33	32.5	32.5	4,535,900.00	148,413,450.00	(1,326,500.00)
KEPPEL PHILIPPINES MARINE, INC.	KPM	1.96	0	0	0	0	0	.00	.00	.00
LORENZO SHIPPING CORPORATION	LSC	1.04	1.14	0	0	0	0	.00	.00	.00
PAL HOLDINGS INC.	PAL	4.3	4.5	4.35	4.4	4.35	4.35	58,000.00	252,550.00	.00

HOTEL & LEISURE

ACESITE (PHILIPPINES) HOTEL CORPORATION	DHC	2.28	2.48	0	0	0	0	.00	.00	.00
GRAND PLAZA HOTEL CORPORATION	GPH	22.5	0	0	0	0	0	.00	.00	.00
LEISURE & RESORTS WORLD CORPORATION	LR	1.54	1.58	1.54	1.54	1.54	1.54	39,000.00	60,060.00	.00
MANILA JOCKEY CLUB, INC.	MJC	3	3.1	0	0	0	0	.00	.00	.00
PREMIERE ENTERTAINMENT PHILS, INC.	PEP	0.31	0.32	0.3	0.32	0.3	0.32	2,540,000.00	778,200.00	.00
PHILIPPINE RACING CLUB, INC.	PRC	2.1	2.3	2.1	2.1	2.1	2.1	65,000.00	136,500.00	.00
WATERFRONT PHILIPPINES, INC.	WPI	0.26	0.27	0	0	0	0	.00	.00	.00

EDUCATION

CENTRO ESCOLAR UNIVERSITY	CEU	9	9.2	0	0	0	0	.00	.00	.00
FAR EASTERN UNIVERSITY, INC.	FEU	760	770	770	770	770	770	30.00	23,100.00	.00

DIVERSIFIED SERVICES

EASYCALL COMMUNICATIONS PHILS., INC.	ECP	2.02	2.38	0	0	0	0	.00	.00	.00
JTH DAVIES HOLDINGS, INC.	JTH	1.38	1.52	0	0	0	0	.00	.00	.00



Daily Price Quotation Report Friday, July 23, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
PACIFIC ONLINE SYSTEMS CORPORATION	LOTO	15	15.25	15.25	15.25	15.25	15.25	11,000.00	167,750.00	.00
PAXYS INC.	PAX	1.9	1.92	1.96	1.96	1.9	1.9	1,140,000.00	2,194,500.00	58,200.00
PHILIPPINE SEVEN CORPORATION Common	SEVN	9.5	16	0	0	0	0	.00	.00	.00

MINING & OIL

MINING

APEX MINING COMPANY, INC. "A"	APX	3.5	3.55	4.1	4.4	3.55	3.55	4,598,000.00	17,477,050.00	.00
APEX MINING COMPANY, INC. "B"	APXB	3.45	3.6	4.1	4.3	3.4	3.6	2,069,000.00	8,103,850.00	28,700.00
ABRA MINING & INDUSTRIAL CORPORATION	AR	0.0038	0.004	0.0038	0.0038	0.0038	0.0038	58,000,000.00	220,400.00	26,600.00
ATLAS CONSOLIDATED MINING & DEVELOPMENT CORPORA	AT	9.7	9.8	9.7	9.8	9.7	9.7	482,000.00	4,677,000.00	.00
BENGUET CORP. "A"	BC	11.25	11.75	11.5	11.75	11.5	11.75	11,800.00	137,225.00	.00
BENGUET CORP. "B"	BCB	13.25	15	0	0	0	0	.00	.00	.00
CENTURY PEAK METALS HOLDINGS	CPM	2.6	2.65	2.7	2.7	2.65	2.65	2,626,000.00	6,966,400.00	1,033,500.00
DIZON COPPER SILVER MINES, INC.	DIZ	3.75	3.9	3.8	3.85	3.8	3.85	53,000.00	202,900.00	.00
GEOGRACE RESOURCES PHILS. INC.	GEO	0.61	0.62	0.62	0.63	0.61	0.62	2,640,000.00	1,622,700.00	.00
LEPANTO CONSOLIDATED MINING COMPANY A	LC	0.25	0.26	0.26	0.26	0.25	0.26	9,800,000.00	2,456,000.00	.00
LEPANTO CONSOLIDATED MINING COMPANY B	LCB	0.25	0.27	0.26	0.26	0.25	0.25	610,000.00	155,500.00	.00
MANILA MINING CORP. "A"	MA	0.019	0.02	0.02	0.02	0.02	0.02	28,600,000.00	572,000.00	.00
MANILA MINING CORP. "B"	MAB	0.019	0.02	0.021	0.021	0.02	0.02	94,100,000.00	1,882,100.00	.00
NIHAO MINERAL RESOURCES INT'L. INC.	NI	3.35	3.4	3.35	3.45	3.35	3.4	1,679,000.00	5,711,950.00	.00
OMICO CORPORATION	OM	0.009	0.0095	0.009	0.009	0.009	0.009	25,000,000.00	225,000.00	.00
ORIENTAL PENINSULA RESOURCES GROUP INC.	ORE	2.85	2.9	2.75	2.95	2.75	2.9	24,730,000.00	70,253,600.00	2,272,700.00
PHILEX MINING CORPORATION	PX	10.75	11	11	11	10.75	11	505,700.00	5,465,475.00	.00
SEMIRARA MINING CORPORATION	SCC	112	113	107	113	106	112	1,293,690.00	141,767,110.00	66,532,220.00
UNITED PARAGON MINING CORPORATION	UPM	0.01	0.011	0.01	0.011	0.01	0.011	81,100,000.00	877,100.00	.00
VULCAN INDUSTRIAL & MINING	VUL	0.83	0.86	0.86	0.89	0.86	0.86	810,000.00	704,400.00	(17,600.00)

OIL

BASIC ENERGY CORP.	BSC	0.15	0.16	0.16	0.16	0.16	0.16	4,460,000.00	713,600.00	8,000.00
ORIENTAL PETROLEUM & MINERAL CORPORATION A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	23,300,000.00	303,000.00	.00
ORIENTAL PETROLEUM & MINERAL CORPORATION B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	20,000,000.00	260,000.00	.00
THE PHILODRILL CORPORATION	OV	0.012	0.013	0.013	0.013	0.013	0.013	96,900,000.00	1,259,700.00	.00
PNOC EXPLORATION CORPORATION A	PEC	15.5	0	0	0	0	0	.00	.00	.00
PNOC EXPLORATION CORPORATION B	PECB	23	24	24	24	24	24	1,100.00	26,400.00	.00
PETROENERGY RESOURCES CORP.	PERC	5.1	5.2	5.2	5.2	5.1	5.1	111,000.00	568,600.00	.00

PREFERRED

PREFERRED

ABS-CBN HOLDINGS CORP. PREFERRED	ABSP	42	42.5	41	42	41	42	14,500.00	604,000.00	.00
AYALA CORP. PREFERRED A	ACPA	540	545	0	0	0	0	.00	.00	.00
AYALA CORP. PREFERRED B	ACPR	106	107	106	106	106	106	4,500.00	477,000.00	.00
ABOITIZ TRANSPORT SYSTEM (ATSC) CORPORATION - Preferred	ATSP	1.2	0	0	0	0	0	.00	.00	.00
FIRST PHIL. HOLDINGS CORP.-PREFERRED	FPHP	103	105	104	104	103	104	21,000.00	2,174,500.00	.00
PETRON CORPORATION "PREFERRED"	PPREF	105	106	105	105	105	105	200.00	21,000.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREFERRED. SERIES B	TELB	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREFERRED. SERIES C	TELC	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREFERRED. SERIES E	TELE	10.5	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series I	TELI	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series K	TELK	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series L	TELL	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series M	TELM	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series N	TELN	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series O	TELO	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series P	TELP	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series Q	TELQ	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series R	TELR	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series S	TELS	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series T	TELT	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Preferred. Series U	TELU	10.75	0	0	0	0	0	.00	.00	.00



Daily Price Quotation Report

Friday, July 23, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
PLDT 10% Cumulative Convertible Pref. Series V	TELV	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series W	TELV	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series X	TELX	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series Y	TELY	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series Z	TELZ	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series AA	TAAA	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series BB	TLBB	11	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series CC	TLCC	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% Cumulative Convertible Pref. Series DD	TLDD	10.75	0	0	0	0	0	.00	.00	.00
PLDT 10% CUMULATIVE CONVERTIBLE PREF. SERIES "EE"	TLEE	10.5	0	0	0	0	0	.00	.00	.00

WARRANTS, PHIL. DEPOSITORY RECEIPTS, ETC.

WARRANTS, PHIL. DEPOSIT RECEIPTS, ETC.

GMA HOLDINGS, INC. (PDR)	GMAP	5.7	5.8	5.8	5.8	5.8	5.8	661,000.00	3,833,800.00	290,000.00
MEGAWORLD CORP. WARRANTS	MEGW1	0.69	0.7	0.7	0.71	0.69	0.69	4,090,000.00	2,857,100.00	.00
MEGAWORLD CORPORATION WARRANTS 2	MEGW2	0.68	0.72	0.7	0.7	0.7	0.7	100,000.00	70,000.00	.00
OMICO CORP. WARRANTS	OMW2	0.0028	0.0034	0	0	0	0	.00	.00	.00

SMALL AND MEDIUM ENTERPRISES

SMALL AND MEDIUM ENTERPRISES

MAKATI FINANCE CORPORATION	MFIN	1.04	0	0	0	0	0	.00	.00	.00
PHOENIX PETROLEUM PHILS. INC.	PNX	7.3	7.4	7.4	7.4	7.3	7.4	357,000.00	2,618,400.00	(177,100.00)
I RIPPLE, INC.	RPL	3.65	4.15	0	0	0	0	.00	.00	.00
TKS STEEL CORPORATION	T	3.5	3.6	3.6	3.6	3.6	3.6	1,000.00	3,600.00	.00



Daily Price Quotation Report

Friday, July 23, 2010

NAME	CODE	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE	NET FOREIGN
		OPEN	HIGH	LOW	AVERAGE		CHANGE		SHARE	VALUE
Financial		759.27	769.72	759.27	768.62		up 11.94	49,593,260.00		1,208,354,715.00
Industrial		5,352.35	5,362.85	5,295.51	5,299.13		down 34.26	141,046,460.00		876,550,710.00
Holding Firms		2,385.90	2,398.65	2,380.03	2,389.73		up 23.89	331,899,460.00		638,232,695.00
Property		1,304.68	1,307.82	1,266.14	1,266.39		down 20.11	253,160,100.00		844,404,725.00
Service		1,462.04	1,471.21	1,461.41	1,467.73		up 6.68	125,899,500.00		571,370,975.00
Mining & Oil		9,037.78	9,188.76	8,991.59	9,170.57		up 165.49	482,670,890.00		271,929,410.00
All Shares Index		2,178.12	2,182.66	2,171.66	2,173.60		up 4.39			
PSEi		3,435.15	3,445.87	3,414.26	3,416.10		up 1.20			

NO. OF ADVANCES :	55
NO. OF DECLINES :	45
NO. OF UNCHANGED :	75
NO. OF TRADES :	10,775
NO. OF TRADED ISSUES :	175
TOTAL FOREIGN BUYING :	1,336,995,140.00
TOTAL FOREIGN SELLING :	1,722,495,317.34
ODD LOTS VOLUME :	475,178.00
ODD LOTS VALUE :	301,487.09
BOND VOLUME :	.00
BOND VALUE :	.00
MAIN BOAR CROSS VOLUME :	158,637,300.00
MAIN BOARD CROSS VALUE :	1,396,215,230.00