



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.5	71.95	69.15	71.95	69.15	71.95 ↑	9,940	706,569	92,607
BDO UNIBANK	BDO	102	103	103.9	103.9	101.1	102 ↓	4,063,860	414,667,299	(48,131,942)
BANK PH ISLANDS	BPI	91.65	92.35	92.2	92.75	91.65	91.65 ↓	852,150	78,457,821	(54,711,870)
CHINABANK	CHIB	43.15	43.3	43.45	43.45	43	43.15 ↓	33,300	1,438,855	60,340
CITYSTATE BANK	CSB	8.17	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.65	20.8	20.95	20.95	20.5	20.65 ↓	268,500	5,538,695	1,276,905
METROBANK	MBT	87.55	87.6	87	88	87	87.6 ↑	1,792,720	157,067,608	(57,723,260.5)
PB BANK	PBB	18.7	18.8	18.86	18.86	18.8	18.8 ↓	144,400	2,714,820	-
PBCOM	PBC	25.85	26	25.85	25.85	25.85	25.85 ↓	1,000	25,850	-
PHIL NATL BANK	PNB	62.75	62.8	62.9	62.95	62.75	62.75 ↓	79,720	5,009,198.5	(4,524,308)
PSBANK	PSB	90	95	95	95	90	95	150	13,700	-
PHILTRUST	PTC	45.25	-	-	-	-	-	-	-	-
RCBC	RCB	38.75	40	38.55	38.8	38.5	38.75 ↑	128,600	4,981,830	(3,381,104.9995)
SECURITY BANK	SECB	140.1	140.5	141.2	143	138.2	140.1 ↓	418,290	58,711,305	(27,357,670)
UNION BANK	UBP	58.9	59	58.9	59	58.8	58.9	4,990	293,921	(34,162)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.28	3.34	3.5	3.7	3.21	3.33 ↓	192,000	641,110	(94,250)
BRIGHT KINDLE	BKR	1.45	1.46	1.46	1.46	1.46	1.46	116,000	169,360	-
BDO LEASING	BLFI	2.45	2.51	2.47	2.47	2.47	2.47 ↑	1,000	2,470	(2,470)
COL FINANCIAL	COL	15.88	15.9	15.88	16	15.72	15.9	3,500	55,738	(47,814)
FIRST ABACUS	FAF	0.67	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.27	7.79	7.71	7.99	7.23	7.23 ↓	24,100	185,672	-
IREMIT	I	1.66	1.79	1.8	1.8	1.65	1.79 ↓	405,000	698,950	-
MEDCO HLDG	MED	0.41	0.415	-	-	-	-	-	-	-
MANULIFE	MFC	760	800	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.01	0.98	0.98	0.98	0.98	7,000	6,860	-
PHIL STOCK EXCH	PSE	305	306.6	305	306.6	305	306.6	690	210,754	-
SUN LIFE	SLF	1,510	1,515	1,510	1,514	1,510	1,514 ↑	185	279,370	(196,300)
VANTAGE	V	3.26	3.28	3.26	3.28	3.26	3.28 ↑	21,000	68,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,568,095

VALUE : 731,946,255.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.86	1.88	1.85	1.88	1,045,000	1,940,050	280,400
ABOITIZ POWER	AP	43.15	43.5	42.55	43.6	42.5	43.15 ↑	1,863,800	80,132,215	(55,086,630)
ENERGY DEVT	EDC	6.95	6.96	7.07	7.08	6.93	6.96 ↓	13,190,400	92,105,042	(52,596,344)
FIRST GEN	FGEN	25.7	25.75	26	26	25.75	25.75 ↓	2,991,500	77,288,660	(40,911,050)
FIRST PHIL HLDG	FPH	77.05	77.1	79.4	79.4	75	77.1 ↓	318,520	24,581,188.5	(7,122,472)
PHIL H2O	H2O	4	4.28	-	-	-	-	-	-	-
MERALCO	MER	299.6	300	305	306	300	300 ↓	1,344,400	404,096,354	(231,371,348)
MANILA WATER	MWC	24.45	24.6	24.75	24.95	24.45	24.45 ↓	949,700	23,484,030	(9,971,245)
PETRON	PCOR	8.5	8.51	8.88	8.88	8.47	8.51 ↓	2,655,700	22,759,643	1,167,366.0005
PHX PETROLEUM	PNX	3.32	3.4	3.41	3.41	3.25	3.32 ↓	1,236,000	4,057,330	(2,344,180)
SPC POWER	SPC	-	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.08	2.09	2.1	2.11	2.08	2.09 ↓	1,168,000	2,438,400	(324,199.9999)
VIVANT	VVT	22	22.95	22.95	22.95	22.95	22.95 ↑	300	6,885	6,885

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

AGRINURTURE	ANI	1.4	1.45	1.4	1.45	1.39	1.45 ↑	40,000	56,390	5,600
BOGO MEDELLIN	BMM	50.2	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	63	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.1	18.16	18.36	18.36	18	18.16 ↓	477,900	8,677,748	507,890
DEL MONTE	DMPL	12.22	12.54	12.1	12.6	12.1	12.56 ↑	14,900	183,538	-
DNL INDUS	DNL	21.8	22.05	22.65	22.65	21.7	21.8 ↓	3,922,100	86,549,735	(11,548,890)
EMPERADOR	EMP	9.5	9.51	9.66	9.66	9.45	9.5 ↓	2,214,300	21,055,117	(7,759,281)
ALLIANCE SELECT	FOOD	0.95	1	1.02	1.02	0.95	0.95 ↓	538,000	518,260	10,180
GINEBRA	GSMI	13.3	13.48	13.3	13.3	13.3	13.3	1,400	18,620	-
JOLLIBEE	JFC	192	192.2	191.2	192.5	187.6	192.2 ↑	628,160	119,066,156	(69,965,113)
LIBERTY FLOUR	LFM	15	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	50.05	52.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.5	25.65	26.5	26.5	25.5	25.65 ↓	427,700	10,970,455	(2,432,085)
PUREFOODS	PF	160	161.2	161.8	161.8	160	160 ↓	10,720	1,725,958	(1,349,056)
PEPSI COLA	PIP	4.56	4.57	4.57	4.57	4.55	4.56 ↓	1,557,000	7,103,630	780,950
ROXAS AND CO	RCI	1.82	1.88	-	-	-	-	-	-	-



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
RFM CORP	RFM	4.21	4.25	4.3	4.3	4.2	4.25 ⬇️	1,328,000	5,617,920	1,460,390			
ROXAS HLDG	ROX	5.9	6.09	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.143	0.145	0.144	0.145	0.143	0.143	620,000	89,210	-			
UNIV ROBINA	URC	195.4	195.5	197	197.9	194.5	195.5 ⬇️	1,776,370	347,299,189	(107,181,957)			
VITARICH	VITA	0.68	0.69	0.68	0.68	0.68	0.68 ⬇️	11,000	7,480	-			
VICTORIAS	VMC	4.22	4.4	4.22	4.22	4.22	4.22 ⬇️	20,000	84,400	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11	11.1	10.9	11.1	9.95	11.1 ⬆️	408,100	4,120,108	-			
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.47	1.48	1.5	1.55	1.48	1.48 ⬇️	899,000	1,336,490	(669,330)			
EEI CORP	EEI	9.45	9.48	9.66	9.7	9.45	9.45 ⬇️	398,800	3,797,680	(898,465.0002)			
FED RESOURCES	FED	14.38	14.8	14.46	14.8	13.74	14.8 ⬆️	82,000	1,195,468	-			
HOLCIM	HLCM	13.32	13.38	13.3	13.3	13.3	13.3 ⬇️	3,100	41,230	-			
LAFARGE REP	LRI	10.08	10.1	10.06	10.12	10.06	10.08 ⬇️	4,173,400	42,033,204	(13,777,372)			
MEGAWIDE	MWIDE	6.1	6.15	6.47	6.47	6.08	6.1 ⬇️	111,300	682,946	-			
PHINMA	PHN	11.42	11.7	11.42	11.7	11.42	11.7 ⬇️	2,000	23,120	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.18	1.42	-	-	-	-	-	-	-			
VULCAN INDL	VUL	1.15	1.19	1.14	1.15	1.12	1.15 ⬇️	75,000	85,150	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	130	180	150	183	135	183 ⬇️	360	54,960	-			
CROWN ASIA	CROWN	3.11	3.12	3.1	3.2	3.05	3.11 ⬆️	2,203,000	6,834,830	77,600			
EUROMED	EURO	1.78	1.8	1.78	1.8	1.78	1.8 ⬆️	4,000	7,160	-			
LMG CHEMICALS	LMG	1.98	2	2	2	2	2	6,000	12,000	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	1.73	1.8	1.78	1.8	1.73	1.8	167,000	291,220	-			
PRYCE CORP	PPC	3.53	3.57	3.6	3.61	3.3	3.53	3,018,000	10,428,120	24,500			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	26.3	27.6	27.45	27.6	26.3	27.6 ⬆️	323,400	8,882,980	-			
CONCEPCION	CIC	52.5	53	53	54	52.5	53 ⬇️	337,200	17,994,839	(4,269,174)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.97	5.98	5.81	6.06	5.81	5.97 ⬆️	865,400	5,183,463	1,061,371			
IONICS	ION	0.5	0.67	-	-	-	-	-	-	-			
PANASONIC	PMPC	3.86	4	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	2.26	2.28	2.2	2.3	2.15	2.26 ⬆️	1,181,000	2,621,420	4,360			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.82	1.85	1.87	1.87	1.82	1.85	128,000	235,230	(9,200)			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,738,365				VALUE :	1,448,621,101.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.44	0.445	0.445	0.445	0.44	0.44	50,000	22,050	-			
AYALA CORP	AC	763	763.5	769.5	771	761	763.5 ⬇️	272,420	208,059,215	(89,792,090)			
ABOITIZ EQUITY	AEV	57.4	57.45	57.5	57.6	57.45	57.45 ⬇️	1,283,400	73,781,779	(44,723,190)			
ALLIANCE GLOBAL	AGI	22.3	22.45	22.1	22.45	22.1	22.3 ⬇️	11,763,100	262,653,260	58,760,065			
ANSCOR	ANS	6.8	6.99	-	-	-	-	-	-	-			
ANGLO PHIL HLDG	APO	1.17	1.2	-	-	-	-	-	-	-			
ATN HLDG A	ATN	0.25	0.26	0.255	0.255	0.25	0.25	170,000	42,700	-			
ATN HLDG B	ATNB	0.25	0.26	-	-	-	-	-	-	-			
BHI HLDG	BH	401	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.33	7.35	7.36	7.36	7.33	7.33 ⬇️	4,598,100	33,759,166	19,529,665			
DMCI HLDG	DMC	12.76	12.78	12.5	13.1	12.34	12.78 ⬆️	28,292,900	363,011,664	(25,880,338)			
FILINVEST DEV	FDC	4.16	4.32	4.18	4.18	4.18	4.18 ⬆️	17,000	71,060	-			
FJ PRINCE A	FJP	3	3.3	3.2	3.2	3.2	3.2 ⬆️	91,000	291,200	-			
FJ PRINCE B	FJPB	3.2	3.99	2.85	2.85	2.85	2.85 ⬇️	120,000	342,000	-			
FORUM PACIFIC	FPI	0.195	0.199	0.2	0.2	0.199	0.199 ⬆️	40,000	7,980	-			
GT CAPITAL	GTCAP	1,350	1,352	1,360	1,360	1,346	1,352 ⬇️	177,060	239,364,660	(98,291,625)			
HOUSE OF INV	HI	3.3	6.4	6.42	6.73	6.4	6.4 ⬇️	28,900	185,279	-			
JG SUMMIT	JGS	71.3	71.65	72.35	72.4	71.1	71.65 ⬇️	1,636,380	117,562,571	(10,464,770)			
JOLLIVILLE HLDG	JOH	3.65	3.98	3.65	3.65	3.65	3.65 ⬇️	2,000	7,300	-			
KEPPEL HLDG A	KPH	5	5.6	5.75	5.8	5.5	5.6 ⬆️	14,900	85,676	-			
KEPPEL HLDG B	KPHB	3.99	7	-	-	-	-	-	-	-			



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LODESTAR	LIHC	0.63	0.66	0.64	0.64	0.63	0.63	20,000	12,780	-
LOPEZ HLDG	LPZ	6.98	6.99	7.14	7.14	6.99	6.99 ⬇️	2,287,900	16,081,301	(4,515,436)
LT GROUP	LTG	14.98	15	15.08	15.08	14.74	15	2,906,300	43,594,648	(26,680,900)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.59	0.57	0.57	0.57	0.57 ⬇️	20,000	11,400	-
MINERALES IND	MIC	7.99	8	7.95	8	7.95	8 ⬆️	1,605,600	12,817,738	(1,995,000)
MJC INVESTMENTS	MJIC	-	4.33	-	-	-	-	-	-	-
METRO PAC INV	MPI	5	5.01	5.03	5.03	4.98	5 ⬇️	27,225,800	136,085,686	56,306,143
PACIFICA	PA	0.028	0.03	0.029	0.029	0.028	0.028	6,000,000	169,000	-
PRIME ORION	POPI	2.31	2.32	2.4	2.45	2.32	2.32 ⬇️	22,251,000	53,320,110	552,950
PRIME MEDIA	PRIM	1.02	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.8	2.8	2.8	2.8	2.8	57,000	159,600	-
SOLID GROUP	SGI	1.25	1.26	1.32	1.32	1.26	1.26	33,000	42,130	-
SYNERGY GRID	SGP	140	147	-	-	-	-	-	-	-
SM INVESTMENTS	SM	901	902	901	902	895	901 ⬇️	362,100	325,939,845	(46,981,285)
SAN MIGUEL CORP	SMC	55.85	56	55.75	56	55.5	56 ⬆️	278,770	15,574,369	(11,144,963.5)
SOC RESOURCES	SOC	0.69	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.55	2.25	2.25	2.25	2.25	1,000	2,250	-
TOP FRONTIER	TFHI	77.8	78.5	78	78.5	77.8	77.8	9,140	712,675	(678,360)
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.315	0.305	0.31	1,870,000	577,800	12,400
WELLEX INDUS	WIN	0.183	0.185	0.185	0.185	0.185	0.185 ⬇️	40,000	7,400	-
ZEUS HLDG	ZHI	0.255	0.27	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,622,830

VALUE : 1,912,556,590

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.234	0.221	0.221	0.221	0.221	120,000	26,520	-
ANCHOR LAND	ALHI	7.82	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	38.25	38.3	39	39	38.3	38.3 ⬇️	8,534,800	328,196,750	(24,207,160)
ARANETA PROP	ARA	1.24	1.26	-	-	-	-	-	-	-
BELLE CORP	BEL	3.38	3.41	3.54	3.54	3.32	3.38 ⬇️	1,443,000	4,919,600	(496,040)
A BROWN	BRN	0.68	0.7	0.69	0.7	0.68	0.7	259,000	178,370	-
CITYLAND DEVT	CDC	1	1.04	1.01	1.04	1	1.04 ⬆️	29,000	29,610	520
CROWN EQUITIES	CEI	0.124	0.125	0.124	0.126	0.123	0.125 ⬇️	1,040,000	128,000	-
CEBU HLDG	CHI	5.06	5.1	5.06	5.06	5.06	5.06 ⬇️	4,800	24,288	-
CENTURY PROP	CPG	0.8	0.81	0.81	0.82	0.8	0.81	573,000	465,440	(29,160)
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.485	0.47	0.49	0.47	0.485 ⬆️	9,090,000	4,364,000	11,050
DOUBLEDRAGON	DD	12.96	13	13.14	13.4	12.86	13 ⬇️	930,200	12,148,342	(2,643,617.9997)
EMPIRE EAST	ELI	0.85	0.86	0.85	0.86	0.85	0.85 ⬆️	50,000	42,850	-
EVER GOTESCO	EVER	0.17	0.179	0.171	0.171	0.17	0.17 ⬇️	2,130,000	362,600	51,000
FILINVEST LAND	FLI	1.91	1.92	1.95	1.96	1.9	1.92 ⬇️	28,199,000	54,204,170	(18,151,400)
GLOBAL ESTATE	GERI	1.21	1.22	1.2	1.23	1.2	1.21 ⬆️	3,596,000	4,330,530	(2,645,690)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.02	7.03	7.1	7.1	7.02	7.03 ⬇️	1,259,700	8,879,491	(8,286,283)
IRC PROP	IRC	1.28	1.31	1.32	1.32	1.31	1.31	72,000	94,820	-
KEPPEL PROP	KEP	4.32	5.01	5.01	5.01	5.01	5.01	900	4,509	-
CITY AND LAND	LAND	1.06	1.11	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.52	4.54	4.68	4.68	4.5	4.52 ⬇️	53,145,000	242,440,950	19,169,290
MRC ALLIED	MRC	0.098	0.099	0.099	0.099	0.099	0.099	2,650,000	262,350	(188,100)
PHIL ESTATES	PHES	-	0.38	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.5	7.52	7.31	7.5	7.3	7.5 ⬆️	19,100	140,449	-
ROBINSONS LAND	RLC	28.75	28.8	28.95	29.05	28.5	28.8 ⬇️	2,107,000	60,896,740	(15,781,255)
PHIL REALTY	RLT	0.4	0.45	0.375	0.4	0.375	0.4 ⬆️	150,000	58,750	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.65	1.64	1.65	273,000	450,340	(430,650)
SHANG PROP	SHNG	3.24	3.33	3.33	3.33	3.25	3.25 ⬇️	18,000	58,820	-
STA LUCIA LAND	SLI	0.72	0.74	0.72	0.74	0.72	0.74	382,000	275,460	-
SM PRIME HLDG	SMPH	21.7	21.75	21.8	21.9	21.4	21.75 ⬇️	13,431,500	292,028,650	(60,801,560)
STARMALLS	STR	6.76	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.83	0.8	0.8	0.8	0.8	114,000	91,200	-
PTFC REDEV CORP	TFC	20	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.04	7.1	7.16	7.28	7.02	7.1 ⬇️	6,292,400	44,525,653	(18,136,125)

PROPERTY SECTOR TOTAL

VOLUME : 135,913,400

VALUE : 1,059,629,252

SERVICES

**** MEDIA ****



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS CBN	ABS	64.05	64.25	64.65	64.75	63.6	64.35 ⬇️	26,900	1,732,875	-
GMA NETWORK	GMA7	6.44	6.46	6.51	6.55	6.44	6.46 ⬇️	55,400	358,381	-
MANILA BULLETIN	MB	0.64	0.67	0.67	0.67	0.64	0.67	36,000	23,970	-
MLA BRDCASTING	MBC	35	39	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,600	2,612	2,536	2,680	2,536	2,600 ⬇️	123,165	325,944,850	46,497,990
LIBERTY TELECOM	LIB	2.16	2.18	2.17	2.17	2.16	2.17 ⬆️	835,000	1,805,160	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,700	2,702	2,690	2,710	2,680	2,700	127,240	342,597,680	(131,450,800)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.26	5.4	5.35	5.42	5.3	5.3 ⬇️	150,000	802,560	-
IMPERIAL A	IMP	3.43	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.198	0.199	0.199	0.199	0.194	0.199 ⬇️	10,060,000	1,973,870	3,920
ISM COMM	ISM	1.3	1.31	1.3	1.31	1.3	1.3 ⬇️	249,000	324,020	(15,300)
JACKSTONES	JAS	2.23	2.33	2.23	2.33	2.23	2.33 ⬆️	7,000	15,870	-
MG HLDG	MG	0.29	0.31	0.3	0.3	0.3	0.3	30,000	9,000	-
NOW CORP	NOW	0.435	0.47	0.435	0.435	0.435	0.435 ⬇️	10,000	4,350	-
TRANSPACIFIC BR	TBGI	1.57	1.7	1.62	1.7	1.62	1.7	56,000	90,800	-
PHILWEB	WEB	18.68	18.9	18.9	18.9	18.6	18.9	121,800	2,293,902	(633,997.9996)
YEHEY CORP	YEHEY	2.46	2.47	2.55	2.55	2.43	2.46 ⬇️	242,000	601,000	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.98	9.99	9.61	9.99	9.3	9.99 ⬆️	1,222,900	11,708,392	2,765,318
ASIAN TERMINALS	ATI	12.22	12.98	12.22	12.22	12.22	12.22 ⬆️	200	2,444	-
CEBU AIR	CEB	93.5	94.5	97.2	97.3	93.5	93.5 ⬇️	1,436,430	136,445,046.5	(23,464,628.5)
INTL CONTAINER	ICT	105.8	105.9	107.1	107.4	104.5	105.9 ⬇️	1,869,160	198,246,927	12,163,039
LORENZO SHIPPNG	LSC	1.2	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.06	2.17	2.05	2.18	2.05	2.18 ⬇️	1,206,000	2,476,270	-
PAL HLDG	PAL	5.05	5.12	5.05	5.14	5	5.12 ⬆️	81,700	412,285	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.29	1.3	1.3	1.3	1.3	1.3 ⬇️	82,000	106,600	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.22	1.15	1.2	1.15	1.15 ⬆️	42,000	49,550	-
BOULEVARD HLDG	BHI	0.077	0.078	0.078	0.078	0.077	0.077	3,530,000	272,370	-
DISCOVERY WORLD	DWC	1.6	1.62	1.64	1.64	1.62	1.62 ⬇️	150,000	244,000	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.86	10	10	10	10	10 ⬆️	2,600	26,000	-
FAR EASTERN U	FEU	920	920.5	921	921	920.5	920.5	140	128,875	-
IPEOPLE	IPO	11.6	12.38	-	-	-	-	-	-	-
STI HLDG	STI	0.63	0.64	0.65	0.65	0.63	0.63 ⬇️	2,359,000	1,486,190	(819,650)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.94	8.95	9.21	9.21	8.94	8.95 ⬇️	3,665,500	33,082,719	(9,697,841)
IP EGAME	EG	0.01	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	20.7	21	21	21	20.95	20.95 ⬇️	200	4,195	-
LEISURE AND RES	LR	9.38	9.4	9.4	9.43	9.35	9.4	324,400	3,041,718	114,699
MELCO CROWN	MCP	6.74	6.75	7.16	7.16	6.71	6.75 ⬇️	12,205,800	83,327,939	25,312,189
MANILA JOCKEY	MJC	2	2.06	2	2	2	2	3,000	6,000	-
PREMIUM LEISURE	PLC	1.43	1.48	1.46	1.48	1.43	1.48 ⬇️	10,731,000	15,663,800	(1,473,420)
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.27	5.28	5.38	5.38	5.28	5.28 ⬇️	1,691,500	8,965,477	543,478
**** RETAIL ****										
CALATA CORP	CAL	4.05	4.07	4.02	4.1	3.97	4.07 ⬇️	1,537,000	6,218,600	(80,399.9997)
PUREGOLD	PGOLD	37.7	37.75	37.85	38.1	37.05	37.75 ⬇️	4,005,000	151,444,145	(19,269,550)
ROBINSONS RTL	RRHI	78.25	78.5	78.5	79.35	78.25	78.5 ⬇️	2,823,190	221,780,899.5	63,317,581.5
PHIL SEVEN CORP	SEVN	99.2	110	102	102	99	99 ⬇️	3,360	332,915	(135,845)
SSI GROUP	SSI	7.99	8	8.32	8.32	7.86	7.99 ⬇️	9,935,100	79,398,971	(37,843,268)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.63	0.63	0.61	0.61 ⬇️	344,000	215,700	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.15	3	3	3	3	5,000	15,000	-
PRMIERE HORIZON	PHA	0.64	0.65	0.65	0.65	0.64	0.64 ⬇️	1,298,000	841,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.35	5.36	5.71	6.04	5.3	5.36 ⬇️	46,155,000	259,996,356	2,422,695
SERVICES SECTOR TOTAL				VOLUME : 119,182,435			VALUE : 1,899,411,077.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.62	11.78	11.8	11.8	11.8	11.8 ↓	100	1,180	-
APEX MINING	APX	2.3	2.4	2.3	2.4	2.3	2.4	9,620,000	22,130,200	-
ABRA MINING	AR	0.0059	0.006	0.0056	0.006	0.0056	0.006 ↑	1,575,000,000	9,115,800	(0)
ATLAS MINING	AT	4.97	5.01	5.1	5.1	4.94	4.97 ↓	652,000	3,257,765	(531,695.9997)
BENGUET A	BC	6.46	6.6	6.56	6.56	6.5	6.5 ↓	35,100	228,249	-
BENGUET B	BCB	6.76	6.95	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.71	0.72	0.73	0.74	0.71	0.72 ↓	840,000	606,980	1,690
CENTURY PEAK	CPM	0.65	0.66	0.65	0.66	0.64	0.65	855,000	556,160	183,210
DIZON MINES	DIZ	6.52	6.57	6.51	6.58	6.51	6.52 ↓	4,300	28,077	-
FERRONICKEL	FNI	1.3	1.31	1.33	1.33	1.28	1.31 ↓	6,854,000	8,893,540	(3,846,980)
GEOGRACE	GEO	0.3	0.305	0.295	0.3	0.295	0.3 ↑	600,000	178,800	-
LEPANTO A	LC	0.202	0.204	0.203	0.206	0.202	0.202 ↓	3,050,000	619,480	-
LEPANTO B	LCB	0.211	0.229	-	-	-	-	-	-	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	800,000	10,000	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	100,000	1,300	-
MARCVENTURES	MARC	2.72	2.79	2.79	2.79	2.67	2.72 ↑	1,094,000	2,970,580	(740,400)
NIHAO	NI	3.7	3.73	3.92	3.94	3.68	3.73 ↓	2,826,000	10,662,880	37,300
NICKEL ASIA	NIKL	9.44	9.45	9.94	9.94	9.45	9.45 ↓	10,822,200	103,626,555	3,177,950
OMICO CORP	OM	0.59	0.61	0.59	0.59	0.59	0.59	85,000	50,150	-
ORNTL PENINSULA	ORE	1.88	1.89	1.91	1.91	1.88	1.88 ↓	98,000	185,520	-
PX MINING	PX	5.34	5.35	5.44	5.44	5.35	5.35 ↓	429,100	2,303,993	(1,104,923.9997)
SEMIRARA MINING	SCC	129.9	130	127	132.6	123	130 ↑	4,196,650	545,174,299	99,275,023
UNITED PARAGON	UPM	0.0092	0.01	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.21	0.22	0.211	0.22	0.21	0.22 ↓	220,000	46,410	-
ORNTL PETROL A	OPM	0.0092	0.0097	0.0092	0.0092	0.0092	0.0092 ↓	1,000,000	9,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	100,000	1,100	-
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0099	0.01	692,100,000	6,914,370	10,000
PETROENERGY	PERC	4.08	4.11	4.1	4.11	4.1	4.11 ↓	27,000	110,760	-
PX PETROLEUM	PXP	1.6	1.63	1.6	1.64	1.59	1.6	1,035,000	1,658,700	(9,940)
TA PETROLEUM	TAPET	8.37	8.4	8.04	8.6	7.8	8.37 ↑	1,099,600	8,796,655	1,507,082

MINING & OIL SECTOR TOTAL	VOLUME : 2,313,543,050	VALUE : 728,138,703
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	528.5	527	527	527	527	10	5,270	-
AC PREF B2	ACPB2	531	534	535	535	534	534 ↓	1,050	560,730	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	529	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	110	111	111	111	111	111 ↑	680	75,480	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,025	1,020	1,020	1,020	1,020	750	765,000	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,099	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,080	1,085	1,080	1,080	1,080	1,080	5	5,400	-
SFI PREF	SFIP	1.9	2.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.6	75.4	75.5	75.4	75.5	31,000	2,337,500	2,285,460
SMC PREF 2B	SMC2B	79.05	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81.9	81	81.1	80	80 ↓	66,000	5,296,798	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 99,495 **VALUE :** 9,046,178

		PHIL. DEPOSITORY RECEIPTS									
ABS HLDG PDR	ABSP	64.05	66.75	63	66.9	63	64.05 ↓	59,750	3,835,705.5	(506,469)	
GMA HLDG PDR	GMAP	6.4	6.6	-	-	-	-	-	-	-	

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 59,750	VALUE : 3,835,705.5
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.71	3.75	3.76	3.76	3.7	3.73 ⬇️	284,000	1,056,200	-
WARRANTS TOTAL				VOLUME :			284,000	VALUE :		1,056,200
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.01	6.2	6.6	6.6	6.2	6.2	800	5,240	-
IRIPPLE	RPL	60.25	69.5	-	-	-	-	-	-	-
XURPAS	X	12.06	12.1	12.26	12.28	11.86	12.1 ⬇️	940,100	11,256,526	3,708,382
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			940,900	VALUE :		11,261,766
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.2	122.6	123.3	123.3	122	122.2 ⬇️	3,380	412,939	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,380	VALUE :		412,939
TOTAL MAIN BOARD				VOLUME :			2,746,512,455	VALUE :		7,791,977,684.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 44
NO. OF DECLINES: 114
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 74,577

ODDLOT VOLUME: 169,431
ODDLOT VALUE: 162,788.58

BLOCK SALE VOLUME: 356,490
BLOCK SALE VALUE: 50,018,315.77

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	200.2610	135,030	27,041,242.83
BDO	103.7527	221,460	22,977,072.94

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,644.14	1,644.14	1,629.04	1,634.71	(0.68)	(11.34)	8,790,576	754,948,013.89
Industrials	11,541.12	11,554.12	11,420.95	11,438.81	(1.61)	(188.15)	54,876,899	1,475,693,486.86
Holding Firms	6,807.04	6,809.03	6,776.67	6,791.13	(0.65)	(45.08)	113,635,138	1,912,573,179.22
Property	3,179.87	3,180.51	3,134.76	3,136.95	(1.62)	(51.88)	135,936,120	1,059,664,949.07
Services	2,069.05	2,070.52	2,053.56	2,056.27	(0.99)	(20.56)	119,212,381	1,899,455,580.96
Mining & Oil	11,984.13	12,075.12	11,749.67	11,928.45	(0.75)	(90.9)	2,313,642,982	728,148,873.84
SME							940,900	11,261,766.00
ETF							3,380	412,939.00
PSEI	7,536.56	7,536.56	7,478.91	7,495.43	(0.99)	(75.02)		
All Shares	4,324.43	4,325.02	4,293.41	4,298.55	(0.97)	(42.3)		

GRAND TOTAL 2,747,038,376 7,842,158,788.84

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,571,525,035.31
FOREIGN SELLING: Php 4,730,329,011.50
NET FOREIGN BUYING/(SELLING): Php (1,158,803,976.19)
TOTAL FOREIGN: Php 8,301,854,046.81

Securities Under Suspension by the Exchange as of August 12 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
STENIEL	STN
UNIWIDE HLDG	UW



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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