



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 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	73.35	73.65	73.2	73.65	73	73.65 <span>↑</span>	8,060	593,250.5	525,739
BDO UNIBANK	BDO	110.7	110.8	110.1	111.4	110.1	110.7 <span>↑</span>	2,794,900	310,183,258	(25,720,449)
BANK PH ISLANDS	BPI	97.25	97.75	98	98	97.25	97.25 <span>↓</span>	1,235,290	120,602,336	(15,448,177)
CHINABANK	CHIB	45.7	45.9	45.65	45.75	45.65	45.7 <span>↑</span>	25,100	1,147,045	-
CITYSTATE BANK	CSB	10	10.2	10.2	10.2	10.2	10.2 <span>↑</span>	500	5,100	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.15	20.25	20.3	20.3	20.15	20.25 <span>↑</span>	73,800	1,494,365	536,720
METROBANK	MBT	91	91.2	90.8	91.5	90.8	91 <span>↑</span>	4,249,420	386,890,527	29,717,915.5
PB BANK	PBB	10.2	22	-	-	-	-	-	-	-
PBCOM	PBC	27.5	28.95	27	27	27	27 <span>↓</span>	1,000	27,000	-
PHIL NATL BANK	PNB	68.6	68.7	68.8	69	68.6	68.7 <span>↑</span>	366,430	25,172,510	19,685,748.5
PSBANK	PSB	89.25	93.85	90	93.85	89.05	93.85 <span>↓</span>	180	16,181.5	-
PHILTRUST	PTC	70	-	-	-	-	-	-	-	-
RCBC	RCB	41.5	41.65	41.65	42	41	41.65	21,900	913,715	(174,690)
SECURITY BANK	SECB	164.5	164.6	166	167	164.3	164.6 <span>↑</span>	521,630	85,874,762	16,838,779
UNION BANK	UBP	60.4	61	61.9	61.9	60.1	61 <span>↑</span>	2,680	161,790	(18,100)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	7.1	7.5	7.5	7.5	7.5	7.5 <span>↓</span>	10,000	75,000	-
BRIGHT KINDLE	BKR	1.74	1.84	1.82	1.85	1.82	1.85	10,000	18,320	5,580
BDO LEASING	BLFI	2.4	2.43	2.43	2.43	2.33	2.4	569,000	1,350,550	-
COL FINANCIAL	COL	15.6	15.92	15.52	15.98	15.52	15.96	300	4,746	-
FIRST ABACUS	FAF	0.39	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.5	7	6.4	7	6.4	7 <span>↑</span>	1,400	9,140	-
IREMIT	I	1.27	1.74	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.42	-	-	-	-	-	-	-
MANULIFE	MFC	825	850	850	850	850	850	10	8,500	-
NTL REINSURANCE	NRCP	0.95	1.01	0.95	1	0.95	1 <span>↑</span>	12,000	11,500	-
PHIL STOCK EXCH	PSE	306.8	306.8	306.2	307	306	306.8 <span>↓</span>	6,770	2,073,490	-
SUN LIFE	SLF	1,486	1,500	1,500	1,500	1,500	1,500	25	37,500	-
VANTAGE	V	3.15	3.17	3.15	3.15	3.15	3.15 <span>↓</span>	137,000	431,550	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,047,395

VALUE : 937,102,136

INDUSTRIAL

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

ALSONS CONS	ACR	1.89	1.9	1.92	1.92	1.87	1.89 <span>↓</span>	3,268,000	6,215,940	607,900
ABOITIZ POWER	AP	44.5	44.6	44.8	44.8	44.5	44.5 <span>↓</span>	1,208,700	53,905,440	18,746,535
ENERGY DEVT	EDC	7.64	7.68	7.69	7.69	7.54	7.64 <span>↓</span>	16,718,600	127,680,867	16,489,613
FIRST GEN	FGEN	25.4	25.45	25.5	25.65	25.4	25.4 <span>↑</span>	3,267,000	83,071,755	(33,233,245)
FIRST PHIL HLDG	FPH	83.55	83.7	83.55	84.6	83.5	83.55	796,830	66,610,769	764,217
PHIL H2O	H2O	3.6	4.2	-	-	-	-	-	-	-
MERALCO	MER	293.4	294	290	294	287	294 <span>↑</span>	775,420	226,085,516	(10,396,032)
MANILA WATER	MWC	24.65	24.95	25	25.05	24.6	24.95	1,376,000	34,238,220	(4,756,465)
PETRON	PCOR	9.09	9.12	8.95	9.18	8.95	9.09 <span>↑</span>	4,817,000	43,695,856	1,961,507
PHX PETROLEUM	PNX	3.88	3.89	3.9	3.99	3.82	3.89 <span>↓</span>	93,000	362,280	120,810
SPC POWER	SPC	4.3	4.68	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.18	2.17	2.18	2.17	2.18 <span>↑</span>	639,000	1,387,520	-
VIVANT	VVT	22.5	23.7	22.7	22.7	22.6	22.6 <span>↓</span>	2,300	52,085	-

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

AGRINURTURE	ANI	1.26	1.36	1.11	1.25	1.11	1.25 <span>↓</span>	8,000	9,810	-
BOGO MEDELLIN	BMM	53	59.5	52.05	59.5	52.05	59.5 <span>↑</span>	920	51,008	-
CNTRL AZUCARERA	CAT	51.1	89.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.46	18.5	18.7	18.76	18.46	18.5	117,800	2,184,454	(249,198)
DEL MONTE	DMPL	11.46	11.6	11.5	11.7	11.5	11.6 <span>↑</span>	90,200	1,042,326	774,750
DNL INDUS	DNL	19	19.04	19	19.4	18.94	19.04 <span>↑</span>	1,905,100	36,311,146	(1,448,344)
EMPERADOR	EMP	9.13	9.14	9.12	9.2	9.12	9.14 <span>↑</span>	357,400	3,265,688	904,989.9997
ALLIANCE SELECT	FOOD	1.04	1.05	-	-	-	-	-	-	-
GINEBRA	GSMI	13.9	14.84	13.86	13.86	13.86	13.86	700	9,702	-
JOLLIBEE	JFC	194.8	195.3	196	196	194.6	194.8 <span>↓</span>	548,290	106,922,268	(42,208,267)
LIBERTY FLOUR	LFM	29	34.35	29	29	29	29 <span>↓</span>	100	2,900	-
MACAY HLDG	MACAY	51.3	57.95	57.95	57.95	57.95	57.95 <span>↓</span>	10	579.5	-
MAXS GROUP	MAXS	24.25	24.4	24.5	24.8	24.25	24.4 <span>↓</span>	18,700	456,635	-
PUREFOODS	PF	168	169	167	179	167	169 <span>↑</span>	12,110	2,037,950	1,561,000
PEPSI COLA	PIP	4.65	4.66	4.71	4.71	4.66	4.66	820,000	3,822,040	428,940
ROXAS AND CO	RCI	1.88	1.98	2.01	2.09	1.76	1.98 <span>↓</span>	275,000	528,310	-



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										Net Foreign
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RFM CORP	RFM	4.23	4.24	4.25	4.26	4.24	4.24 ↓	6,178,000	26,256,310	63,690
ROXAS HLDG	ROX	6.25	6.58	6.05	6.25	6.05	6.25	3,400	20,590	-
SWIFT FOODS	SFI	0.144	0.148	0.148	0.148	0.147	0.147	510,000	75,280	-
UNIV ROBINA	URC	190	190.1	199.9	199.9	190	190 ↓	3,559,170	680,903,267	(110,204,963)
VITARICH	VITA	0.77	0.79	0.79	0.79	0.78	0.79 ↑	184,000	143,660	1,590
VICTORIAS	VMC	4	4.5	4.5	4.5	4.5	4.5 ↓	1,000	4,500	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	-	11.5	10.4	10.5	10.3	10.5	400	4,162	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	5	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.45	1.49	1.51	1.54	1.44	1.47 ↓	182,000	271,170	-
EEI CORP	EEI	9.9	9.98	10.18	10.18	9.9	9.9 ↓	397,900	3,944,122	3,312,580
FED RESOURCES	FED	11.9	11.98	11.88	12.08	11.82	11.9 ↓	41,000	488,780	-
HOLCIM	HLCM	13.84	13.9	13.6	13.84	13.6	13.84	4,300	58,840	17,320
LAFARGE REP	LRI	10.02	10.06	9.97	10.08	9.91	10.02 ↑	1,201,400	11,990,439	408,306
MEGAWIDE	MWIDE	6.2	6.35	6.2	6.44	6.2	6.35	24,800	158,034	(13,524)
PHINMA	PHN	11.3	11.72	11.72	11.72	11.72	11.72	5,000	58,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.25	1.35	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.23	1.32	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	107	155	-	-	-	-	-	-	-
CROWN ASIA	CROW N	2.16	2.17	2.1	2.17	2.08	2.17 ↑	1,965,000	4,219,690	(75,110)
EUROMED	EURO	1.65	1.77	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.03	2.24	2.02	2.02	2.02	2.02 ↓	8,000	16,160	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.71	2.87	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.57	2.58	2.6	2.68	2.55	2.57 ↑	840,000	2,178,300	(20,460)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.8	27.7	27.7	27.7	26.5	27.7 ↓	147,700	3,984,385	-
CONCEPCION	CIC	55.55	57.95	60.5	60.5	55.15	57.95 ↓	290	16,542	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.99	6	5.98	6.1	5.98	6 ↑	203,500	1,220,026	-
IONICS	ION	0.51	0.56	0.51	0.51	0.51	0.51	1,000	510	-
PANASONIC	PMPC	3.9	4.07	3.9	3.9	3.9	3.9 ↓	3,000	11,700	-
PHX SEMICNDCTR	PSPC	2.01	2.04	2.04	2.14	2.01	2.01 ↓	2,162,000	4,498,110	175,290
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.62	1.66	1.62	1.66	1.62	1.66 ↓	12,000	19,840	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,803,515	VALUE :		1,551,206,951.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.485	0.475	0.485	0.475	0.48	330,000	158,700	-
AYALA CORP	AC	793	795	793	798	787	793 ↑	206,340	164,022,900	(15,458,280)
ABOITIZ EQUITY	AEV	56.8	57	57.3	57.5	56.65	57 ↓	976,620	55,805,627.5	(25,613,251)
ALLIANCE GLOBAL	AGI	22.5	22.95	22.95	23.05	22.5	22.5 ↓	9,136,300	209,901,455	(5,157,085)
ANSCOR	ANS	6.75	6.9	6.75	6.75	6.75	6.75 ↓	4,500	30,375	-
ANGLO PHIL HLDG	APO	1.14	1.26	1.25	1.25	1.25	1.25 ↓	20,000	25,000	-
ATN HLDG A	ATN	0.245	0.248	0.249	0.249	0.235	0.248 ↓	1,610,000	394,040	-
ATN HLDG B	ATNB	-	0.28	-	-	-	-	-	-	-
BHI HLDG	BH	300	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.95	7.98	8	8	7.9	7.98	139,800	1,116,083	764,000
DMCI HLDG	DMC	13.22	13.3	13.46	13.48	13.14	13.22 ↓	6,212,300	82,190,704	(7,530,966)
FILINVEST DEV	FDC	4.5	4.53	4.5	4.51	4.5	4.5 ↓	24,000	108,010	99,000
FJ PRINCE A	FJP	2.91	3.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.1	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.237	0.237	0.238	0.237	0.237 ↑	130,000	30,820	-
GT CAPITAL	GTCAP	1,384	1,385	1,390	1,396	1,380	1,384 ↑	199,225	275,844,870	50,814,550
HOUSE OF INV	HI	6.75	6.8	6.52	6.83	6.52	6.8 ↓	3,300	21,603	-
JG SUMMIT	JGS	69.2	71	72.4	72.4	69.2	69.2 ↓	1,875,820	133,321,395	2,287,700.5
JOLLIVILLE HLDG	JOH	3.71	3.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.02	5.69	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4	7.48	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.67	0.69	0.67	0.69	2,000	1,360	-



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LOPEZ HLDG	LPZ	7.2	7.21	7.26	7.3	7.21	7.21 <span>⬇️</span>	2,823,000	20,446,093	(5,848,277)
LT GROUP	LTG	14.36	14.38	14.36	14.4	14.28	14.36 <span>⬆️</span>	2,047,600	29,417,704	5,068,952
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.62	0.61	0.62	0.6	0.6 <span>⬇️</span>	773,000	470,930	-
MINERALES IND	MIC	5.85	6.2	5.4	5.85	5.2	5.85 <span>⬆️</span>	315,600	1,725,457	-
MJC INVESTMENTS	MJIC	3.4	3.8	2.51	4.2	1.99	3.7 <span>⬆️</span>	99,000	325,130	-
METRO PAC INV	MPI	4.78	4.8	4.72	4.81	4.72	4.8 <span>⬆️</span>	42,173,000	201,276,020	(89,408,590)
PACIFICA	PA	-	0.034	-	-	-	-	-	-	-
PRIME ORION	POPI	1.57	1.58	1.49	1.58	1.48	1.58 <span>⬆️</span>	18,044,000	28,159,710	(128,450)
PRIME MEDIA	PRIM	1.22	1.39	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.29	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.27	1.22	1.27	1.21	1.27 <span>⬇️</span>	18,000	21,950	7,260
SYNERGY GRID	SGP	135.2	294.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	876	880	877	899	876	876 <span>⬇️</span>	250,350	220,210,520	(176,158,100)
SAN MIGUEL CORP	SMC	60.5	60.75	60.65	60.9	60.5	60.5	74,800	4,537,914.5	(2,753,473.5)
SOC RESOURCES	SOC	0.71	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	-	3.05	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	82.1	82.5	82.05	84.6	82.05	84.6 <span>⬇️</span>	310	25,716	-
UNIOIL HLDG	UNI	0.32	0.34	0.35	0.35	0.34	0.345 <span>⬇️</span>	290,000	99,100	-
WELLEX INDUS	WIN	0.195	0.205	0.198	0.205	0.194	0.205 <span>⬇️</span>	370,000	74,030	-
ZEUS HLDG	ZHI	0.27	0.3	0.27	0.27	0.27	0.27	70,000	18,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 88,508,685

VALUE : 1,455,552,342.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.201	0.242	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.61	8.42	-	-	-	-	-	-	-
AYALA LAND	ALI	37.85	37.9	38.1	38.6	37.85	37.85 <span>⬇️</span>	7,178,500	272,947,650	(66,785,160)
ARANETA PROP	ARA	1.2	1.24	1.2	1.2	1.2	1.2	1,000	1,200	-
BELLE CORP	BEL	3.39	3.44	3.45	3.45	3.38	3.44 <span>⬆️</span>	1,159,000	3,951,560	1,673,150
A BROWN	BRN	0.7	0.72	0.72	0.72	0.69	0.72	739,000	527,520	-
CITYLAND DEVT	CDC	1	1.07	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.131	0.133	0.138	0.138	0.131	0.133 <span>⬇️</span>	2,180,000	287,780	-
CEBU HLDG	CHI	5.33	5.41	5.26	5.48	5.26	5.41 <span>⬆️</span>	626,600	3,384,768	(440,511.9998)
CENTURY PROP	CPG	0.87	0.88	0.87	0.88	0.86	0.87	1,467,000	1,275,490	462,800
CEBU PROP A	CPV	3.2	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	3.2	6.6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.445	0.415	0.445	0.415	0.445 <span>⬆️</span>	30,000	12,750	(4,450)
EMPIRE EAST	ELI	0.87	0.9	0.87	0.87	0.87	0.87 <span>⬇️</span>	6,000	5,220	-
EVER GOTESCO	EVER	-	0.18	0.173	0.173	0.173	0.173	100,000	17,300	-
FILINVEST LAND	FLI	1.83	1.84	1.85	1.86	1.82	1.84	8,633,000	15,915,360	(6,281,790)
GLOBAL ESTATE	GERI	1.21	1.22	1.2	1.21	1.2	1.21 <span>⬆️</span>	587,000	708,560	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.39	7.4	7.39	7.42	7.39	7.4 <span>⬆️</span>	360,200	2,664,570	(1,740,759)
IRC PROP	IRC	1.29	1.3	1.29	1.3	1.28	1.3 <span>⬇️</span>	713,000	923,800	129,000
KEPPEL PROP	KEP	5	5.2	5.49	5.49	5	5 <span>⬇️</span>	17,100	85,598	-
CITY AND LAND	LAND	1.22	1.25	1.22	1.24	1.22	1.24 <span>⬇️</span>	7,000	8,640	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.07	5.08	5	5.1	4.94	5.07 <span>⬆️</span>	29,988,800	151,330,014	(59,953,497)
MRC ALLIED	MRC	0.11	0.115	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.295	0.32	0.31	0.32	0.31	0.32	20,000	6,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.2	7.33	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	27.35	28.15	28.3	28.4	27.2	27.35 <span>⬇️</span>	1,750,400	48,968,630	(41,860,655)
PHIL REALTY	RLT	0.445	0.46	0.44	0.44	0.44	0.44 <span>⬇️</span>	110,000	48,400	-
ROCKWELL	ROCK	1.7	1.71	1.7	1.71	1.7	1.7	181,000	307,750	17,000
SHANG PROP	SHNG	3.26	3.39	3.39	3.39	3.39	3.39	7,000	23,730	-
STA LUCIA LAND	SLI	0.72	0.75	0.73	0.75	0.72	0.75 <span>⬆️</span>	884,000	653,530	-
SM PRIME HLDG	SMPH	19.42	19.44	19.68	19.68	19.2	19.42 <span>⬇️</span>	6,021,900	117,082,266	(63,590,800)
STARMALLS	STR	6.54	7.2	7.2	7.2	7.2	7.2 <span>⬇️</span>	1,000	7,200	-
SUNTRUST HOME	SUN	0.85	0.88	0.89	0.89	0.88	0.88 <span>⬆️</span>	51,000	45,380	-
PTFC REDEV CORP	TFC	23.2	26.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.54	6.55	6.76	6.77	6.55	6.55 <span>⬇️</span>	14,366,800	95,034,378	(39,930,168)

PROPERTY SECTOR TOTAL

VOLUME : 77,186,300

VALUE : 716,225,344

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	61	61.5	61.1	61.5	61	61	8,200	500,888	-
GMA NETWORK	GMA7	6.28	6.29	6.37	6.37	6.25	6.29 <span>⬇️</span>	54,900	344,173	-



**The Philippine Stock Exchange, Inc**  
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**June 23 , 2015**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.66	0.69	0.72	0.72	0.66	0.66 <span>↓</span>	22,000	14,650	-
MLA BRDCASTING	MBC	46	49.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,562	2,570	2,590	2,602	2,570	2,570 <span>↓</span>	25,695	66,272,490	(40,511,850)
LIBERTY TELECOM	LIB	2.86	2.9	2.96	3.04	2.87	2.9 <span>↓</span>	383,000	1,125,200	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,808	2,810	2,800	2,870	2,796	2,810 <span>↑</span>	162,110	459,440,980	60,950,160
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.22	6.5	6.66	6.66	6.25	6.5 <span>↓</span>	29,900	191,030	-
IMPERIAL A	IMP	3.15	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.204	0.214	0.224	0.224	0.2	0.214 <span>↓</span>	1,860,000	386,720	-
ISM COMM	ISM	1.3	1.31	1.31	1.31	1.3	1.3	65,000	84,570	-
JACKSTONES	JAS	2.11	2.2	2.2	2.2	2.2	2.2	4,000	8,800	-
MG HLDG	MG	0.32	0.35	-	-	-	-	-	-	-
NOW CORP	NOW	0.47	0.5	0.45	0.5	0.45	0.5	141,000	66,550	17,500
TRANSPACIFIC BR	TBGI	1.6	1.89	1.7	1.89	1.7	1.89 <span>↑</span>	36,000	61,390	-
PHILWEB	WEB	18.1	19	19	19	18	19 <span>↓</span>	32,800	611,144	-
YEHEY CORP	YEHEY	1.45	1.51	1.5	1.52	1.48	1.5 <span>↑</span>	62,000	92,800	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.23	6.27	6.38	6.38	6.18	6.27 <span>↓</span>	73,700	457,020	-
ASIAN TERMINALS	ATI	12.8	13.2	13.2	13.3	12.8	13.2 <span>↑</span>	337,600	4,325,560	(30,960)
CEBU AIR	CEB	85.2	85.45	86.5	86.5	84.9	85.2 <span>↑</span>	328,380	28,023,195	10,004,464.5
INTL CONTAINER	ICT	110	111.5	112	112	110	110 <span>↓</span>	213,220	23,552,273	(15,084,241)
LORENZO SHIPPNG	LSC	1.25	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	1.96	2.08	2.1	2.1	2.1	2.1 <span>↓</span>	30,000	63,000	-
PAL HLDG	PAL	4.52	4.7	4.78	4.78	4.5	4.5 <span>↓</span>	12,000	54,560	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.27	1.36	1.37	1.39	1.27	1.36	262,000	361,310	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	1.2	1.22	1.13	1.13 <span>↑</span>	1,505,000	1,805,910	-
BOULEVARD HLDG	BHI	0.092	0.093	0.093	0.093	0.092	0.092 <span>↓</span>	260,000	24,120	-
DISCOVERY WORLD	DWC	1.68	1.69	1.68	1.68	1.68	1.68 <span>↓</span>	100,000	168,000	-
GRAND PLAZA	GPH	17.6	20	19	20	17.02	17.02 <span>↓</span>	5,700	109,118	-
WATERFRONT	WPI	0.32	0.335	0.335	0.335	0.335	0.335	10,000	3,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.98	10	10	9.51	9.51 <span>↓</span>	7,600	72,466	-
FAR EASTERN U	FEU	889.5	949.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.64	12.16	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.66	0.65	0.66	0.64	0.66 <span>↑</span>	728,000	473,110	(358,650)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.01	9.02	9.39	9.39	8.96	9.01 <span>↓</span>	12,514,400	112,779,591	13,652,778
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	19,300,000	212,300	-
PACIFIC ONLINE	LOTO	18.8	19.08	-	-	-	-	-	-	-
LEISURE AND RES	LR	9.3	9.4	9.2	9.4	9.19	9.4 <span>↑</span>	57,000	525,435	203,485
MELCO CROWN	MCP	6.01	6.16	6.6	6.6	6	6.01 <span>↓</span>	11,298,700	69,149,525	(33,436,908)
MANILA JOCKEY	MJC	1.99	2	1.98	2	1.98	2 <span>↑</span>	425,000	848,770	-
PREMIUM LEISURE	PLC	1.2	1.21	1.27	1.27	1.2	1.2 <span>↓</span>	76,873,000	93,118,650	23,771,730
PHIL RACING	PRC	8.5	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.3	5.32	5.32	5.33	5.25	5.32 <span>↑</span>	1,804,400	9,580,874	(2,544,420)
**** RETAIL ****										
CALATA CORP	CAL	3.95	4.02	4	4.04	3.9	3.95 <span>↓</span>	1,382,000	5,523,840	(28,250)
PUREGOLD	PGOLD	37.1	37.9	38	38.4	36.9	37.1 <span>↓</span>	2,707,300	100,928,550	(26,138,740)
ROBINSONS RTL	RRHI	73.8	73.85	76	76	73.8	73.85 <span>↓</span>	1,762,520	131,274,091.5	(94,102,664.5)
PHIL SEVEN CORP	SEVN	90.1	123.5	123.5	124	123.5	124 <span>↑</span>	2,700	334,530	66,690
SSI GROUP	SSI	9.74	9.78	9.89	10	9.65	9.78 <span>↓</span>	2,688,300	26,243,267	(2,866,736)
**** OTHER SERVICES ****										
APC GROUP	APC	0.64	0.65	0.64	0.65	0.64	0.64 <span>↓</span>	1,198,000	767,030	-
EASYCALL	ECP	2.7	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.6	3.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.67	0.69	0.68	0.71	0.67	0.67 <span>↓</span>	2,872,000	1,951,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

**SERVICES SECTOR TOTAL**

**VOLUME : 141,829,035**

**VALUE : 1,154,440,507.5**

## MINING & OIL



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.5	13.48	13.48	13.48	13.48	13.48 <span>↑</span>	800	10,784	-
APEX MINING	APX	2.6	2.68	2.6	2.6	2.6	2.6 <span>↑</span>	4,000	10,400	-
ABRA MINING	AR	0.005	0.0052	0.005	0.0052	0.005	0.0052 <span>↑</span>	4,000,000	20,200	-
ATLAS MINING	AT	6.48	6.5	6.71	6.71	6.47	6.48 <span>↓</span>	478,500	3,109,534	(837,012)
BENGUET A	BC	6.7	8.7	-	-	-	-	-	-	-
BENGUET B	BCB	6.5	8.02	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.78	0.79	0.78	0.79	0.78	0.78	185,000	144,320	-
CENTURY PEAK	CPM	0.93	0.95	0.93	0.95	0.93	0.93 <span>↓</span>	14,000	13,060	-
DIZON MINES	DIZ	6.55	6.9	6.9	7	6.58	6.9	22,200	149,464	-
FERRONICKEL	FNI	1.69	1.7	1.68	1.71	1.65	1.69 <span>↑</span>	9,795,000	16,431,550	657,790
GEOGRACE	GEO	0.305	0.315	0.315	0.325	0.315	0.32 <span>↑</span>	40,000	12,750	-
LEPANTO A	LC	0.229	0.23	0.229	0.23	0.229	0.229 <span>↓</span>	1,300,000	298,150	-
LEPANTO B	LCB	0.231	0.234	0.234	0.234	0.231	0.234	740,000	171,210	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.013	191,200,000	2,676,400	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	133,700,000	1,871,800	-
MARCVENTURES	MARC	3.37	3.41	3.4	3.45	3.35	3.37 <span>↓</span>	280,000	958,000	(197,250)
NIHAO	NI	3.73	3.74	3.75	3.75	3.72	3.73 <span>↑</span>	361,000	1,346,710	(429,100)
NICKEL ASIA	NIKL	23.4	23.5	23.7	23.7	23.25	23.5	476,900	11,215,685	(835,415)
OMICO CORP	OM	0.65	0.7	0.65	0.65	0.65	0.65	310,000	201,500	-
ORNTL PENINSULA	ORE	2.03	2.05	2.05	2.05	2.02	2.02 <span>↓</span>	60,000	122,080	8,080
PX MINING	PX	6.13	6.16	6.2	6.35	6.12	6.16	563,400	3,476,121	(2,001,670)
SEMIRARA MINING	SCC	142.1	142.2	142	142.4	142	142.1 <span>↑</span>	218,400	31,055,712	(14,852,511)
UNITED PARAGON	UPM	0.0091	0.011	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.223	0.24	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	1,300,000	15,100	-
ORNTL PETROL B	OPMB	0.012	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.015	12,600,000	187,600	-
PETROENERGY	PERC	4.31	4.39	4.4	4.4	4.3	4.3 <span>↓</span>	19,000	81,850	4,400
PX PETROLEUM	PXP	1.96	1.98	2	2	1.96	1.96 <span>↓</span>	1,304,000	2,581,800	7,760
TA PETROLEUM	TAPET	10.8	11	10.82	11.38	10.8	10.8 <span>↓</span>	95,100	1,031,664	21,600

MINING & OIL SECTOR TOTAL

VOLUME : 359,067,300

VALUE : 77,193,444

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	526	525	525	523	523 <span>↑</span>	1,300	681,850	-
AC PREF B2	ACPB2	529	530	529	529	529	529 <span>↑</span>	6,000	3,174,000	-
BC PREF A	BCP	10.24	30.4	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	525	530	530	530	530	530 <span>↑</span>	3,300	1,749,000	-
LR PREF	LRP	1.11	1.14	1.11	1.14	1.11	1.14 <span>↑</span>	8,000	9,000	-
MWIDE PREF	MWP	110.5	112	111	111	110	110.5 <span>↓</span>	47,280	5,247,330	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,054	1,055	1,052	1,054	1,052	1,054 <span>↑</span>	5,190	5,460,260	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,056	1,119	1,056	1,056	1,056	1,056 <span>↑</span>	5	5,280	-
PCOR PREF 2B	PRF2B	1,093	-	-	-	-	-	-	-	-
SFI PREF	SFIP	1.01	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.55	75.4	75.55	75.25	75.55	224,780	16,930,022.5	(12,436,691)
SMC PREF 2B	SMC2B	83	85	84	85.3	84	85.3 <span>↑</span>	38,500	3,272,043	-
SMC PREF 2C	SMC2C	87.2	89	89	89	88.5	89	19,240	1,712,310	-
SMC PREF 1	SMCP1	73.3	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 353,595

VALUE : 38,241,095.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	62.75	62.95	62.9	63	62.5	62.95 <span>↓</span>	170,610	10,739,067	(4,482,894)
GMA HLDG PDR	GMAP	6.2	6.5	6.96	6.96	6.5	6.5 <span>↑</span>	1,000	6,730	(3,250)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 171,610

VALUE : 10,745,797

WARRANTS

LR WARRANT	LRW	3.75	3.92	3.92	3.92	3.92	3.92 <span>↓</span>	1,000	3,920	-
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The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 1,000				VALUE : 3,920		
SMALL, MEDIUM & EMERGING										
DOUBLEDRAGON	DD	10.44	10.5	10.54	10.88	10.34	10.5	3,082,600	32,705,888	2,949,976
MAKATI FINANCE	MFIN	5.52	6.38	-	-	-	-	-	-	-
IRIPPLE	RPL	58.3	66.5	58.1	67	58.1	66.5 <span>⬇️</span>	120	7,695.5	-
XURPAS	X	11.02	11.06	11	11.1	10.9	11.06 <span>⬆️</span>	690,500	7,587,556	3,075,316
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,773,220				VALUE : 40,301,139.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.6	123.8	124.4	124.4	123.7	123.8 <span>⬆️</span>	68,210	8,451,543	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 68,210				VALUE : 8,451,543		
TOTAL MAIN BOARD				VOLUME : 735,283,660				VALUE : 5,940,473,408		



The Philippine Stock Exchange, Inc  
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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: 70  
NO. OF DECLINES: 92  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 212  
NO. OF TRADES: 42,007

ODDLOT VOLUME: 46,945  
ODDLOT VALUE: 188,214.30

BLOCK SALE VOLUME: 9,256,636  
BLOCK SALE VALUE: 123,487,119.41

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,591.9490	7,930	20,554,155.57
MEG	5.0078	5,000,000	25,039,000.00
SM	875.6257	35,000	30,646,899.50
FGEN	24.0825	1,085,706	26,146,514.74
VLL	6.7457	3,128,000	21,100,549.60

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,741.5	1,752.56	1,741.5	1,742.84	0.15	2.61	10,049,238	937,120,523.84
Industrials	11,694.02	11,694.76	11,507.62	11,520	(1.46)	(171.41)	55,893,694	1,577,399,038.14
Holding Firms	6,827.68	6,877.3	6,763.91	6,763.91	(0.79)	(54.03)	88,556,279	1,486,264,481.85
Property	3,058.31	3,073.99	3,031.59	3,031.59	(0.66)	(20.14)	85,331,458	762,386,466.00
Services	2,095.4	2,112.8	2,076.76	2,076.76	(0.79)	(16.66)	141,838,670	1,175,027,945.07
Mining & Oil	13,688.22	13,729.33	13,619.99	13,640.49	(0.14)	(19.76)	359,076,472	77,197,604.30
SME							3,773,220	40,301,139.50
ETF							68,210	8,451,543.00
PSEi	7,617.44	7,637.3	7,551.56	7,551.56	(0.75)	(57.58)		
All Shares	4,365	4,373.42	4,332.7	4,332.7	(0.63)	(27.82)		

GRAND TOTAL 744,587,241 6,064,148,741.7

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

FOREIGN BUYING: Php 2,758,876,132.10  
FOREIGN SELLING: Php 3,557,377,721.37  
NET FOREIGN BUYING/(SELLING): Php (798,501,589.27)  
TOTAL FOREIGN: Php 6,316,253,853.47

Securities Under Suspension by the Exchange as of June 23 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								