



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2015

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

|                 |      |       |       |       |       |       |         |           |               |                |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|---------------|----------------|
| ASIATRUST       | ASIA | -     | -     | -     | -     | -     | -       | -         | -             | -              |
| ASIA UNITED     | AUB  | 69    | 70    | 68.2  | 70    | 68.2  | 70 ↓    | 37,330    | 2,574,920     | 1,604,800      |
| BDO UNIBANK     | BDO  | 99.9  | 100.1 | 103   | 103   | 99.4  | 99.9 ↓  | 3,113,030 | 310,237,329.5 | (25,700,377.5) |
| BANK PH ISLANDS | BPI  | 91    | 91.1  | 93    | 93.35 | 91.1  | 91.1 ↓  | 652,670   | 59,905,080.5  | (15,744,734.5) |
| CHINABANK       | CHIB | 42.5  | 42.6  | 42.9  | 42.9  | 41    | 42.5 ↓  | 409,600   | 17,361,725    | 3,572,070      |
| CITYSTATE BANK  | CSB  | 8.22  | 9.22  | -     | -     | -     | -       | -         | -             | -              |
| EXPORT BANK A   | EIBA | -     | -     | -     | -     | -     | -       | -         | -             | -              |
| EXPORT BANK B   | EIBB | -     | -     | -     | -     | -     | -       | -         | -             | -              |
| EAST WEST BANK  | EW   | 20.15 | 20.45 | 20.85 | 20.9  | 20.15 | 20.15 ↓ | 42,400    | 862,875       | 15,170         |
| METROBANK       | MBT  | 84    | 84.4  | 86    | 86.9  | 83.4  | 84.4 ↓  | 3,180,320 | 267,267,391   | (43,653,063.5) |
| PB BANK         | PBB  | 18.2  | 19    | 18.84 | 18.84 | 18.2  | 18.5 ↓  | 3,836,800 | 71,674,068    | (71,213,436)   |
| PBCOM           | PBC  | 25.7  | 26    | -     | -     | -     | -       | -         | -             | -              |
| PHIL NATL BANK  | PNB  | 62.05 | 62.1  | 63.95 | 63.95 | 62.05 | 62.05 ↓ | 19,220    | 1,198,932     | (481,873)      |
| PSBANK          | PSB  | 90.05 | 94.95 | 90.05 | 94.95 | 90.05 | 94.95 ↓ | 100       | 9,054         | -              |
| PHILTRUST       | PTC  | 45.35 | -     | -     | -     | -     | -       | -         | -             | -              |
| RCBC            | RCB  | 38.5  | 38.6  | 38.8  | 38.8  | 38.55 | 38.55 ↓ | 163,800   | 6,338,230     | (1,053,215)    |
| SECURITY BANK   | SECB | 132.9 | 133   | 137.7 | 137.7 | 133   | 133 ↓   | 856,640   | 115,784,300   | (26,049,330)   |
| UNION BANK      | UBP  | 57.6  | 57.65 | 58.2  | 58.2  | 57.65 | 57.65 ↓ | 1,470     | 85,087        | -              |

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

|                 |      |       |       |      |      |      |         |         |         |        |
|-----------------|------|-------|-------|------|------|------|---------|---------|---------|--------|
| AG FINANCE      | AGF  | 2.92  | 2.93  | 3.39 | 3.39 | 2.9  | 2.93 ↓  | 282,000 | 837,140 | -      |
| BRIGHT KINDLE   | BKR  | 1.36  | 1.37  | 1.45 | 1.45 | 1.37 | 1.37 ↓  | 399,000 | 557,640 | -      |
| BDO LEASING     | BLFI | 2.42  | 2.54  | 2.45 | 2.45 | 2.45 | 2.45 ↓  | 15,000  | 36,750  | -      |
| COL FINANCIAL   | COL  | 15.8  | 16    | 16   | 16   | 16   | 16      | 2,900   | 46,400  | -      |
| FIRST ABACUS    | FAF  | 0.66  | 0.74  | -    | -    | -    | -       | -       | -       | -      |
| FILIPINO FUND   | FFI  | 7.25  | 7.88  | 7.39 | 7.39 | 7.21 | 7.21 ↓  | 2,100   | 15,175  | -      |
| IREMIT          | I    | 1.63  | 1.7   | -    | -    | -    | -       | -       | -       | -      |
| MEDCO HLDG      | MED  | 0.39  | 0.42  | 0.4  | 0.4  | 0.39 | 0.395 ↓ | 190,000 | 74,650  | -      |
| MANULIFE        | MFC  | 765   | 800   | 765  | 765  | 765  | 765 ↓   | 170     | 130,050 | 38,250 |
| NTL REINSURANCE | NRCP | 0.98  | 1     | 0.98 | 0.98 | 0.98 | 0.98    | 25,000  | 24,500  | -      |
| PHIL STOCK EXCH | PSE  | 301   | 303   | 303  | 304  | 300  | 303 ↓   | 1,350   | 407,100 | 30,080 |
| SUN LIFE        | SLF  | 1,510 | 1,515 | -    | -    | -    | -       | -       | -       | -      |
| VANTAGE         | V    | 3.24  | 3.27  | 3.25 | 3.29 | 3.24 | 3.24    | 53,000  | 171,890 | -      |

FINANCIALS SECTOR TOTAL

VOLUME : 13,283,900

VALUE : 855,600,287

INDUSTRIAL

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

|                 |      |      |       |      |      |       |         |            |            |               |
|-----------------|------|------|-------|------|------|-------|---------|------------|------------|---------------|
| ALSONS CONS     | ACR  | 1.76 | 1.78  | 1.8  | 1.85 | 1.76  | 1.78 ↓  | 1,907,000  | 3,429,390  | 1,800,000     |
| ABOTIZ POWER    | AP   | 43.5 | 43.55 | 42.3 | 43.5 | 42.2  | 43.5 ↑  | 1,849,400  | 79,608,760 | (28,409,905)  |
| ENERGY DEVT     | EDC  | 6.54 | 6.55  | 6.66 | 6.75 | 6.45  | 6.55 ↓  | 12,158,400 | 80,100,454 | (26,037,668)  |
| FIRST GEN       | FGEN | 24.7 | 24.75 | 25.6 | 25.6 | 24.75 | 24.75 ↓ | 2,027,200  | 50,552,905 | (36,080,890)  |
| FIRST PHIL HLDG | FPH  | 75.4 | 75.5  | 76   | 77   | 75.3  | 75.4 ↓  | 88,620     | 6,704,274  | (3,433,218.5) |
| PHIL H2O        | H2O  | 4    | 4.29  | 4    | 4    | 4     | 4       | 1,000      | 4,000      | -             |
| MERALCO         | MER  | 290  | 291   | 297  | 297  | 290   | 290 ↓   | 319,070    | 93,032,638 | (22,661,854)  |
| MANILA WATER    | MWC  | 24   | 24.3  | 24.5 | 24.5 | 23.7  | 24 ↓    | 395,100    | 9,458,815  | (3,402,635)   |
| PETRON          | PCOR | 8.2  | 8.35  | 8.4  | 8.4  | 8.08  | 8.35 ↓  | 1,338,000  | 11,012,930 | (130,503)     |
| PHX PETROLEUM   | PNX  | 3.23 | 3.39  | 3.25 | 3.39 | 3.22  | 3.39 ↑  | 127,000    | 414,210    | 123,470       |
| SPC POWER       | SPC  | 4.16 | 4.49  | 4.49 | 4.49 | 4.49  | 4.49    | 2,000      | 8,980      | -             |
| TA OIL          | TA   | 1.9  | 1.91  | 2    | 2.01 | 1.88  | 1.91 ↓  | 6,276,000  | 12,117,500 | 124,940       |
| VIVANT          | VVT  | 22.5 | 22.95 | 22.5 | 22.5 | 22.5  | 22.5 ↓  | 3,200      | 72,000     | 72,000        |

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

|                 |       |       |       |       |       |       |         |            |             |                 |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-----------------|
| AGRINURTURE     | ANI   | 1.35  | 1.44  | 1.35  | 1.45  | 1.34  | 1.44 ↑  | 23,000     | 31,270      | -               |
| BOGO MEDELLIN   | BMM   | -     | 58    | -     | -     | -     | -       | -          | -           | -               |
| CNTRL AZUCARERA | CAT   | 80.5  | 97.95 | -     | -     | -     | -       | -          | -           | -               |
| CENTURY FOOD    | CNPF  | 17.84 | 17.88 | 17.9  | 18    | 17.74 | 17.88 ↓ | 1,068,200  | 19,107,650  | 13,875,380.0001 |
| DEL MONTE       | DMPL  | 11.74 | 12    | 12.48 | 12.5  | 11.68 | 12 ↓    | 37,700     | 450,532     | -               |
| DNL INDUS       | DNL   | 10.78 | 10.8  | 10.92 | 11.26 | 10.68 | 10.8 ↓  | 16,642,600 | 181,686,664 | 6,172,682       |
| EMPERADOR       | EMP   | 9.53  | 9.75  | 9.5   | 9.75  | 9.4   | 9.75 ↑  | 932,600    | 8,909,971   | (1,001,970)     |
| ALLIANCE SELECT | FOOD  | 0.93  | 0.94  | 1     | 1     | 0.92  | 0.94 ↓  | 661,000    | 614,330     | -               |
| GINEBRA         | GSMI  | 13.3  | 13.86 | -     | -     | -     | -       | -          | -           | -               |
| JOLLIBEE        | JFC   | 189   | 190   | 188.4 | 190   | 188   | 190 ↑   | 341,930    | 64,828,660  | (6,605,066)     |
| LIBERTY FLOUR   | LFM   | 15    | 40    | -     | -     | -     | -       | -          | -           | -               |
| MACAY HLDG      | MACAY | 50.05 | 50.95 | 51    | 51    | 51    | 51 ↓    | 10,000     | 510,000     | -               |
| MAXS GROUP      | MAXS  | 24.6  | 25    | 26.05 | 26.05 | 24.5  | 25 ↓    | 482,200    | 11,959,355  | (526,905)       |
| PUREFOODS       | PF    | 161   | 162   | 165.2 | 165.2 | 162   | 162 ↓   | 750        | 121,594     | -               |
| PEPSI COLA      | PIP   | 4.58  | 4.59  | 4.64  | 4.64  | 4.58  | 4.58 ↓  | 192,000    | 882,820     | 689,960         |
| ROXAS AND CO    | RCI   | 1.83  | 1.93  | 1.83  | 1.83  | 1.83  | 1.83 ↑  | 8,000      | 14,640      | -               |



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|  |        |       |       |          |       |       |                       |            |              | Net Foreign       |         |               |  |
|--|--------|-------|-------|----------|-------|-------|-----------------------|------------|--------------|-------------------|---------|---------------|--|
|  |        |       |       |          |       |       |                       |            |              | Buying/(Selling), |         |               |  |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                 | Volume     | Value, Php   | Php               |         |               |  |
| RFM CORP   | RFM    | 4.15  | 4.16  | 4.28     | 4.28  | 4.15  | 4.16 <span>⬇️</span>  | 507,000    | 2,113,960    | (889,760)         |         |               |  |
| ROXAS HLDG   | ROX    | 6     | 6.2   | 6.2      | 6.2   | 6.2   | 6.2 <span>⬆️</span>   | 400        | 2,480        | -                 |         |               |  |
| SWIFT FOODS  | SFI    | 0.136 | 0.138 | 0.14     | 0.14  | 0.135 | 0.135 <span>⬇️</span> | 6,720,000  | 927,080      | (90,010)          |         |               |  |
| UNIV ROBINA  | URC    | 188   | 188.3 | 190      | 193   | 187.5 | 188 <span>⬇️</span>   | 2,592,500  | 489,007,143  | (52,348,642)      |         |               |  |
| VITARICH   | VITA   | 0.66  | 0.69  | 0.67     | 0.7   | 0.66  | 0.66 <span>⬇️</span>  | 515,000    | 341,260      | -                 |         |               |  |
| VICTORIAS  | VMC    | 4.2   | 4.49  | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| ASIABEST GROUP   | ABG    | 10.78 | 11    | 11.1     | 11.18 | 10.8  | 11 <span>⬇️</span>    | 2,900      | 31,892       | -                 |         |               |  |
| CONCRETE A   | CA     | 45.1  | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| DAVINCI CAPITAL  | DAVIN  | 1.48  | 1.5   | 1.5      | 1.5   | 1.45  | 1.5 <span>⬇️</span>   | 465,000    | 683,360      | -                 |         |               |  |
| EEI CORP   | EEI    | 9.25  | 9.26  | 9.3      | 9.43  | 9.25  | 9.25 <span>⬇️</span>  | 188,200    | 1,753,159    | (592,572)         |         |               |  |
| FED RESOURCES  | FED    | 13.62 | 14    | 14.1     | 14.1  | 13.74 | 13.74 <span>⬇️</span> | 45,400     | 631,536      | -                 |         |               |  |
| HOLCIM   | HLCM   | 13.26 | 13.44 | 13.5     | 13.5  | 13.26 | 13.26 <span>⬇️</span> | 57,900     | 769,402      | (478,460)         |         |               |  |
| LAFARGE REP  | LRI    | 10.12 | 10.14 | 10.12    | 10.14 | 10.1  | 10.12                 | 669,800    | 6,778,270    | (1,762,903.9998)  |         |               |  |
| MEGAWIDE   | MWIDE  | 5.85  | 5.9   | 6.4      | 6.4   | 5.81  | 5.9 <span>⬇️</span>   | 145,700    | 872,114      | -                 |         |               |  |
| PHINMA   | PHN    | 11.42 | 11.5  | 11.42    | 11.42 | 11.42 | 11.42 <span>⬇️</span> | 2,900      | 33,118       | -                 |         |               |  |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| SUPERCITY  | SRDC   | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| TKC STEEL  | T      | 1.14  | 1.57  | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| VULCAN INDL  | VUL    | 1.13  | 1.18  | 1.17     | 1.17  | 1.13  | 1.13                  | 39,000     | 45,470       | -                 |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| CHEMPHIL   | CIP    | -     | 200   | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| CROWN ASIA   | CROWN  | 2.7   | 2.71  | 2.92     | 2.92  | 2.68  | 2.71 <span>⬇️</span>  | 6,744,000  | 18,457,940   | (117,310)         |         |               |  |
| EUROMED  | EURO   | 1.68  | 1.82  | 1.78     | 1.82  | 1.78  | 1.82 <span>⬆️</span>  | 23,000     | 41,770       | -                 |         |               |  |
| LMG CHEMICALS  | LMG    | 2     | 2.03  | 2.02     | 2.02  | 2     | 2.02                  | 14,000     | 28,220       | -                 |         |               |  |
| METROALLIANCE A  | MAH    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| METROALLIANCE B  | MAHB   | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| MABUHAY VINYL  | MVC    | 1.66  | 1.8   | 1.7      | 1.7   | 1.7   | 1.7 <span>⬇️</span>   | 29,000     | 49,300       | -                 |         |               |  |
| PRYCE CORP   | PPC    | 2.64  | 2.65  | 2.49     | 2.8   | 2.2   | 2.65 <span>⬇️</span>  | 11,152,000 | 28,390,490   | 42,190            |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| CIRTEK HLDG  | CHIPS  | 27.2  | 27.6  | 27.1     | 27.75 | 27.1  | 27.6 <span>⬆️</span>  | 400,200    | 11,070,880   | -                 |         |               |  |
| CONCEPCION   | CIC    | 45.9  | 46    | 45.5     | 47    | 45    | 45.9 <span>⬆️</span>  | 412,900    | 18,918,540   | (7,205,305)       |         |               |  |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| INTEGRATED MICR  | IMI    | 5.85  | 5.88  | 5.97     | 5.97  | 5.85  | 5.88 <span>⬇️</span>  | 227,300    | 1,340,540    | 117,000           |         |               |  |
| IONICS   | ION    | 0.43  | 0.5   | 0.52     | 0.52  | 0.43  | 0.43 <span>⬇️</span>  | 720,000    | 344,100      | -                 |         |               |  |
| PANASONIC  | PMPC   | 3.85  | 3.99  | 4        | 4     | 4     | 4 <span>⬆️</span>     | 4,000      | 16,000       | -                 |         |               |  |
| PHX SEMICNDCTR   | PSPC   | 2.11  | 2.16  | 2.24     | 2.24  | 2.12  | 2.16 <span>⬇️</span>  | 809,000    | 1,761,280    | 660               |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| SPLASH CORP  | SPH    | 1.79  | 1.8   | 1.85     | 1.85  | 1.79  | 1.8 <span>⬇️</span>   | 504,000    | 907,380      | -                 |         |               |  |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 79,886,090            |            |              |                   | VALUE : | 1,223,621,236 |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| HOLDING FIRMS  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
|  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                       |            |              |                   |         |               |  |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| ABACORE CAPITAL  | ABA    | 0.44  | 0.45  | 0.44     | 0.45  | 0.44  | 0.45 <span>⬆️</span>  | 110,000    | 48,600       | -                 |         |               |  |
| AYALA CORP   | AC     | 758   | 760   | 761      | 767   | 756.5 | 760 <span>⬆️</span>   | 129,200    | 98,070,500   | (40,719,490)      |         |               |  |
| ABOITIZ EQUITY   | AEV    | 57.5  | 57.6  | 57.25    | 57.5  | 57    | 57.5                  | 1,301,940  | 74,741,571.5 | (23,267,734)      |         |               |  |
| ALLIANCE GLOBAL  | AGI    | 22.2  | 22.3  | 22.5     | 22.5  | 22.2  | 22.3                  | 6,606,900  | 147,430,500  | 67,146,875        |         |               |  |
| ANSCOR   | ANS    | 6.8   | 6.9   | 6.9      | 6.9   | 6.9   | 6.9 <span>⬆️</span>   | 7,900      | 54,510       | -                 |         |               |  |
| ANGLO PHIL HLDG  | APO    | 1.15  | 1.17  | 1.16     | 1.16  | 1.15  | 1.15                  | 37,000     | 42,650       | -                 |         |               |  |
| ATN HLDG A   | ATN    | 0.24  | 0.25  | 0.255    | 0.26  | 0.22  | 0.25 <span>⬇️</span>  | 3,870,000  | 959,980      | -                 |         |               |  |
| ATN HLDG B   | ATNB   | 0.242 | 0.25  | 0.245    | 0.245 | 0.243 | 0.243 <span>⬇️</span> | 140,000    | 34,100       | -                 |         |               |  |
| BHI HLDG   | BH     | 366   | -     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| COSCO CAPITAL  | COSCO  | 7.46  | 7.49  | 7.75     | 7.75  | 7.41  | 7.46 <span>⬇️</span>  | 2,493,800  | 18,829,624   | 13,448,005        |         |               |  |
| DMCI HLDG  | DMC    | 11.82 | 11.86 | 12       | 12.1  | 11.82 | 11.82 <span>⬇️</span> | 3,304,600  | 39,448,636   | (2,544,190)       |         |               |  |
| FILINVEST DEV  | FDC    | 4.25  | 4.4   | 4.3      | 4.3   | 4.3   | 4.3 <span>⬇️</span>   | 67,000     | 288,100      | -                 |         |               |  |
| FJ PRINCE A  | FJP    | 3.09  | 3.2   | 3        | 3.09  | 3     | 3.09 <span>⬆️</span>  | 87,000     | 266,220      | -                 |         |               |  |
| FJ PRINCE B  | FJPB   | 2.86  | 3.99  | 2.86     | 2.86  | 2.86  | 2.86 <span>⬆️</span>  | 170,000    | 486,200      | -                 |         |               |  |
| FORUM PACIFIC  | FPI    | 0.187 | 0.188 | 0.193    | 0.193 | 0.188 | 0.188 <span>⬇️</span> | 630,000    | 120,430      | -                 |         |               |  |
| GT CAPITAL   | GTCAP  | 1,310 | 1,313 | 1,314    | 1,321 | 1,305 | 1,310 <span>⬇️</span> | 167,865    | 220,176,795  | (41,972,880)      |         |               |  |
| HOUSE OF INV   | HI     | 6.25  | 6.46  | 6.4      | 6.46  | 6.35  | 6.46 <span>⬇️</span>  | 101,300    | 649,336      | -                 |         |               |  |
| JG SUMMIT  | JGS    | 68.6  | 68.75 | 69.35    | 69.8  | 68    | 68.6 <span>⬇️</span>  | 963,780    | 66,121,753   | (46,278,290)      |         |               |  |
| JOLLIVILLE HLDG  | JOH    | 3.65  | 3.85  | 3.65     | 3.65  | 3.65  | 3.65                  | 2,000      | 7,300        | -                 |         |               |  |
| KEPPEL HLDG A  | KPH    | 4.81  | 5.8   | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |
| KEPPEL HLDG B  | KPHB   | 3.98  | 7     | -        | -     | -     | -                     | -          | -            | -                 |         |               |  |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2015

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume      | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-------------|-------------|---|
| LODESTAR        | LIHC   | 0.63  | 0.68  | 0.62  | 0.63  | 0.62  | 0.63                  | 2,000       | 1,250       | -                                       |
| LOPEZ HLDG      | LPZ    | 6.82  | 6.87  | 6.91  | 6.93  | 6.82  | 6.87 <span>⬇️</span>  | 1,624,400   | 11,135,053  | (3,202,279)                             |
| LT GROUP        | LTG    | 14.58 | 14.6  | 15    | 15.04 | 14.5  | 14.6 <span>⬇️</span>  | 1,105,500   | 16,174,334  | (4,792,732)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                     | -           | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.54  | 0.56  | 0.56  | 0.56  | 0.54  | 0.54 <span>⬇️</span>  | 1,277,000   | 700,320     | -                                       |
| MINERALES IND   | MIC    | 7.9   | 7.95  | 8.11  | 8.12  | 7.8   | 7.9 <span>⬇️</span>   | 1,447,700   | 11,544,287  | (679,700)                               |
| MJC INVESTMENTS | MJIC   | 2.26  | 4.24  | -     | -     | -     | -                     | -           | -           | -                                       |
| METRO PAC INV   | MPI    | 4.96  | 4.97  | 4.99  | 5.02  | 4.89  | 4.96 <span>⬇️</span>  | 29,300,700  | 145,322,684 | 56,028,176                              |
| PACIFICA        | PA     | 0.044 | 0.045 | 0.038 | 0.046 | 0.034 | 0.044 <span>⬆️</span> | 239,300,000 | 10,276,900  | -                                       |
| PRIME ORION     | POPI   | 2.08  | 2.09  | 2.3   | 2.3   | 2.09  | 2.09 <span>⬇️</span>  | 18,992,000  | 41,341,850  | (861,190)                               |
| PRIME MEDIA     | PRIM   | 1.09  | 1.17  | -     | -     | -     | -                     | -           | -           | -                                       |
| REPUBLIC GLASS  | REG    | 2.61  | 2.85  | 2.79  | 2.85  | 2.79  | 2.85 <span>⬆️</span>  | 548,000     | 1,541,680   | -                                       |
| SOLID GROUP     | SGI    | 1.21  | 1.29  | 1.23  | 1.23  | 1.21  | 1.21 <span>⬇️</span>  | 66,000      | 80,460      | -                                       |
| SYNERGY GRID    | SGP    | 140   | 155   | 140   | 140   | 140   | 140                   | 10          | 1,400       | -                                       |
| SM INVESTMENTS  | SM     | 899   | 900   | 928   | 928   | 897   | 900 <span>⬇️</span>   | 234,170     | 211,105,050 | (79,709,220)                            |
| SAN MIGUEL CORP | SMC    | 55    | 55.6  | 55.65 | 56    | 54.5  | 55.6 <span>⬇️</span>  | 344,240     | 19,017,818  | (6,477,905)                             |
| SOC RESOURCES   | SOC    | 0.65  | 0.68  | 0.69  | 0.69  | 0.68  | 0.68 <span>⬇️</span>  | 47,000      | 32,010      | -                                       |
| SEAFRONT RES    | SPM    | 2.22  | 2.4   | -     | -     | -     | -                     | -           | -           | -                                       |
| TOP FRONTIER    | TFHI   | 77.65 | 77.7  | 77.7  | 77.7  | 77.65 | 77.65                 | 170         | 13,201.5    | -                                       |
| UNIOIL HLDG     | UNI    | 0.28  | 0.285 | 0.305 | 0.31  | 0.27  | 0.28 <span>⬇️</span>  | 7,180,000   | 2,111,650   | 194,400                                 |
| WELLEX INDUS    | WIN    | 0.165 | 0.17  | 0.172 | 0.172 | 0.164 | 0.164 <span>⬇️</span> | 2,510,000   | 416,830     | -                                       |
| ZEUS HLDG       | ZHI    | 0.25  | 0.27  | 0.25  | 0.25  | 0.25  | 0.25 <span>⬇️</span>  | 560,000     | 140,000     | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 324,941,585

VALUE : 1,160,193,455

PROPERTY

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

|                 |       |       |       |       |       |       |                       |            |             |                 |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|-----------------|
| ARTHALAND CORP  | ALCO  | 0.221 | 0.239 | 0.221 | 0.221 | 0.221 | 0.221                 | 10,000     | 2,210       | -               |
| ANCHOR LAND     | ALHI  | 7.81  | 8.39  | -     | -     | -     | -                     | -          | -           | -               |
| AYALA LAND      | ALI   | 37.65 | 37.75 | 37.5  | 38    | 37.4  | 37.65 <span>⬆️</span> | 4,730,300  | 177,628,380 | (1,452,925)     |
| ARANETA PROP    | ARA   | 1.23  | 1.27  | 1.24  | 1.24  | 1.22  | 1.23 <span>⬆️</span>  | 105,000    | 128,810     | -               |
| BELLE CORP      | BEL   | 3.16  | 3.2   | 3.34  | 3.34  | 3.15  | 3.16 <span>⬇️</span>  | 1,586,000  | 5,115,090   | 589,340         |
| A BROWN         | BRN   | 0.65  | 0.68  | 0.68  | 0.68  | 0.65  | 0.68                  | 158,000    | 106,290     | -               |
| CITYLAND DEVT   | CDC   | 1.01  | 1.05  | 1.05  | 1.05  | 1.05  | 1.05                  | 1,000      | 1,050       | -               |
| CROWN EQUITIES  | CEI   | 0.116 | 0.12  | 0.124 | 0.124 | 0.11  | 0.12                  | 530,000    | 64,420      | -               |
| CEBU HLDG       | CHI   | 4.98  | 5.08  | 5.06  | 5.14  | 5     | 5.13 <span>⬆️</span>  | 265,300    | 1,331,358   | (1,291,178)     |
| CENTURY PROP    | CPG   | 0.78  | 0.79  | 0.81  | 0.81  | 0.78  | 0.78 <span>⬇️</span>  | 5,352,000  | 4,204,610   | 1,409,470       |
| CEBU PROP A     | CPV   | 6.2   | 6.5   | -     | -     | -     | -                     | -          | -           | -               |
| CEBU PROP B     | CPVB  | 6     | 6.5   | -     | -     | -     | -                     | -          | -           | -               |
| CYBER BAY       | CYBR  | 0.43  | 0.435 | 0.445 | 0.445 | 0.43  | 0.43 <span>⬇️</span>  | 2,120,000  | 930,400     | 155,300         |
| DOUBLEDragon    | DD    | 12.64 | 12.68 | 12.9  | 13.2  | 12.62 | 12.68 <span>⬇️</span> | 731,700    | 9,453,480   | 200,548         |
| EMPIRE EAST     | ELI   | 0.83  | 0.85  | 0.83  | 0.83  | 0.83  | 0.83 <span>⬇️</span>  | 142,000    | 117,860     | -               |
| EVER GOTESCO    | EVER  | 0.17  | 0.179 | 0.17  | 0.17  | 0.17  | 0.17                  | 620,000    | 105,400     | -               |
| FILINVEST LAND  | FLI   | 1.9   | 1.91  | 1.88  | 1.91  | 1.85  | 1.9 <span>⬆️</span>   | 14,602,000 | 27,621,510  | 6,228,280       |
| GLOBAL ESTATE   | GERI  | 1.16  | 1.17  | 1.23  | 1.23  | 1.15  | 1.16 <span>⬇️</span>  | 8,306,000  | 9,794,830   | (1,132,350)     |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                     | -          | -           | -               |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                     | -          | -           | -               |
| 8990 HLDG       | HOUSE | 6.99  | 7     | 7.19  | 7.19  | 6.95  | 6.99 <span>⬇️</span>  | 852,800    | 5,961,725   | (1,905,574)     |
| IRC PROP        | IRC   | 1.28  | 1.31  | 1.27  | 1.32  | 1.27  | 1.32 <span>⬆️</span>  | 723,000    | 932,960     | -               |
| KEPPEL PROP     | KEP   | 3.23  | 4.99  | -     | -     | -     | -                     | -          | -           | -               |
| CITY AND LAND   | LAND  | 1.03  | 1.13  | 1.13  | 1.13  | 1.13  | 1.13                  | 25,000     | 28,250      | -               |
| MEGAWORLD       | MEG   | 4.48  | 4.49  | 4.62  | 4.66  | 4.39  | 4.49 <span>⬇️</span>  | 38,611,000 | 172,412,970 | (22,650,090)    |
| MRC ALLIED      | MRC   | 0.1   | 0.102 | 0.098 | 0.1   | 0.098 | 0.1 <span>⬆️</span>   | 410,000    | 40,760      | -               |
| PHIL ESTATES    | PHES  | 0.275 | 0.29  | 0.295 | 0.295 | 0.275 | 0.275 <span>⬇️</span> | 290,000    | 84,250      | -               |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                     | -          | -           | -               |
| PRIMEX CORP     | PRMX  | 7.31  | 7.5   | 7.51  | 7.52  | 7.3   | 7.31 <span>⬇️</span>  | 116,800    | 857,152     | -               |
| ROBINSONS LAND  | RLC   | 28.85 | 28.95 | 28.35 | 28.95 | 28.35 | 28.95 <span>⬇️</span> | 380,500    | 10,937,700  | 1,233,865       |
| PHIL REALTY     | RLT   | 0.37  | 0.4   | -     | -     | -     | -                     | -          | -           | -               |
| ROCKWELL        | ROCK  | 1.62  | 1.63  | 1.65  | 1.65  | 1.62  | 1.62 <span>⬇️</span>  | 426,000    | 694,700     | (318,950)       |
| SHANG PROP      | SHNG  | 3.24  | 3.31  | 3.24  | 3.24  | 3.24  | 3.24                  | 1,000      | 3,240       | -               |
| STA LUCIA LAND  | SLI   | 0.7   | 0.72  | 0.71  | 0.72  | 0.7   | 0.72 <span>⬆️</span>  | 1,832,000  | 1,291,750   | -               |
| SM PRIME HLDG   | SMPH  | 20    | 20.05 | 20.15 | 20.4  | 19.92 | 20 <span>⬆️</span>    | 13,777,700 | 276,056,093 | 83,168,021.9998 |
| STARMALLS       | STR   | 6.8   | 7     | 7     | 7.15  | 7     | 7                     | 21,100     | 148,730     | (148,730)       |
| SUNTRUST HOME   | SUN   | 0.76  | 0.77  | 0.77  | 0.79  | 0.75  | 0.79 <span>⬆️</span>  | 154,000    | 118,090     | (33,580)        |
| PTFC REDEV CORP | TFC   | 19.02 | -     | -     | -     | -     | -                     | -          | -           | -               |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -                     | -          | -           | -               |
| VISTA LAND      | VLL   | 6.75  | 6.76  | 6.96  | 7.13  | 6.7   | 6.76 <span>⬇️</span>  | 9,454,800  | 63,997,201  | (14,225,055)    |

PROPERTY SECTOR TOTAL

VOLUME : 106,335,000

VALUE : 770,171,269

SERVICES

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

|             |      |      |      |       |       |      |                      |         |             |   |
|-------------|------|------|------|-------|-------|------|----------------------|---------|-------------|---|
| ABS CBN     | ABS  | 61.9 | 62   | 63.95 | 63.95 | 61.9 | 61.9 <span>⬇️</span> | 23,760  | 1,491,870.5 | - |
| GMA NETWORK | GMA7 | 6.5  | 6.54 | 6.5   | 6.57  | 6.46 | 6.54 <span>⬆️</span> | 125,300 | 816,794     | - |



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| Name                              | Symbol | Bid   | Ask   | Open                 | High  | Low   | Close                 | Volume     | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|---------------|---|
| MANILA BULLETIN                   | MB     | 0.64  | 0.67  | 0.67                 | 0.67  | 0.64  | 0.64                  | 181,000    | 115,870       | -                                       |
| MLA BRDCASTING                    | MBC    | 35    | 39    | -                    | -     | -     | -                     | -          | -             | -                                       |
| **** TELECOMMUNICATIONS ****      |        |       |       |                      |       |       |                       |            |               |   |
| GLOBE TELECOM                     | GLO    | 2,588 | 2,600 | 2,650                | 2,650 | 2,588 | 2,600 <span>⬇️</span> | 52,455     | 137,034,770   | 31,305,280                              |
| LIBERTY TELECOM                   | LIB    | 2.04  | 2.1   | 2.17                 | 2.17  | 2.1   | 2.1 <span>⬇️</span>   | 252,000    | 532,390       | (4,340)                                 |
| PTT CORP                          | PTT    | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| PLDT                              | TEL    | 2,704 | 2,706 | 2,712                | 2,712 | 2,698 | 2,704 <span>⬇️</span> | 127,770    | 345,281,260   | (130,809,470)                           |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |                      |       |       |                       |            |               |   |
| DFNN INC                          | DFNN   | 4.7   | 4.9   | 4.6                  | 4.99  | 4.6   | 4.75 <span>⬇️</span>  | 109,000    | 528,940       | -                                       |
| IMPERIAL A                        | IMP    | 3.5   | 4.2   | -                    | -     | -     | -                     | -          | -             | -                                       |
| IMPERIAL B                        | IMPB   | -     | 42.6  | -                    | -     | -     | -                     | -          | -             | -                                       |
| ISLAND INFO                       | IS     | 0.169 | 0.17  | 0.183                | 0.183 | 0.161 | 0.17 <span>⬇️</span>  | 10,620,000 | 1,804,960     | 8,980                                   |
| ISM COMM                          | ISM    | 1.3   | 1.31  | 1.3                  | 1.32  | 1.3   | 1.3 <span>⬇️</span>   | 958,000    | 1,246,390     | 1,320                                   |
| JACKSTONES                        | JAS    | 2.2   | 2.29  | 2.23                 | 2.31  | 2.2   | 2.2 <span>⬇️</span>   | 46,000     | 101,890       | -                                       |
| MG HLDG                           | MG     | 0.29  | 0.31  | -                    | -     | -     | -                     | -          | -             | -                                       |
| NOW CORP                          | NOW    | 0.43  | 0.45  | 0.45                 | 0.45  | 0.43  | 0.43                  | 40,000     | 17,400        | 4,300                                   |
| TRANSPACIFIC BR                   | TBGI   | 1.52  | 1.8   | -                    | -     | -     | -                     | -          | -             | -                                       |
| PHILWEB                           | WEB    | 17.9  | 18.4  | 18.4                 | 18.4  | 17.5  | 18.4                  | 322,800    | 5,864,806     | (699,870.0003)                          |
| YEHEY CORP                        | YEHEY  | 2.38  | 2.4   | 2.61                 | 2.61  | 2.38  | 2.39 <span>⬇️</span>  | 500,000    | 1,214,470     | -                                       |
| **** TRANSPORTATION SERVICES **** |        |       |       |                      |       |       |                       |            |               |   |
| 2GO GROUP                         | 2GO    | 10.08 | 10.1  | 11.38                | 11.6  | 10.08 | 10.08 <span>⬇️</span> | 2,253,300  | 23,895,502    | 2,325,932                               |
| ASIAN TERMINALS                   | ATI    | 12    | 12.88 | 11.82                | 11.82 | 11.82 | 11.82 <span>⬇️</span> | 300        | 3,546         | -                                       |
| CEBU AIR                          | CEB    | 87.95 | 88    | 95                   | 95.3  | 87.8  | 88 <span>⬇️</span>    | 1,981,670  | 178,036,497.5 | (59,859,485.5)                          |
| INTL CONTAINER                    | ICT    | 103   | 105   | 103.7                | 105   | 102.1 | 105 <span>⬆️</span>   | 1,488,920  | 153,075,250   | (2,780,767)                             |
| LORENZO SHIPPNG                   | LSC    | 1.2   | 1.3   | 1.2                  | 1.2   | 1.2   | 1.2                   | 3,000      | 3,600         | -                                       |
| MACROASIA                         | MAC    | 2.05  | 2.19  | 2.1                  | 2.1   | 2.07  | 2.1 <span>⬆️</span>   | 50,000     | 104,220       | -                                       |
| PAL HLDG                          | PAL    | 4.95  | 5     | 5.04                 | 5.06  | 4.95  | 4.95 <span>⬇️</span>  | 264,900    | 1,331,108     | 32,125                                  |
| GLOBALPORT                        | PORT   | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| HARBOR STAR                       | TUGS   | 1.25  | 1.34  | 1.29                 | 1.36  | 1.25  | 1.25 <span>⬇️</span>  | 751,000    | 961,490       | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |                      |       |       |                       |            |               |   |
| ACESITE HOTEL                     | ACE    | 1.14  | 1.2   | 1.14                 | 1.15  | 1.14  | 1.15                  | 270,000    | 310,490       | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.071 | 0.073 | 0.073                | 0.073 | 0.07  | 0.071 <span>⬇️</span> | 12,420,000 | 896,270       | (3,599.9999)                            |
| DISCOVERY WORLD                   | DWC    | 1.62  | 1.85  | -                    | -     | -     | -                     | -          | -             | -                                       |
| GRAND PLAZA                       | GPH    | 17.04 | 21    | 17.04                | 17.04 | 17.04 | 17.04                 | 200        | 3,408         | -                                       |
| WATERFRONT                        | WPI    | 0.325 | 0.33  | 0.32                 | 0.325 | 0.32  | 0.325 <span>⬆️</span> | 230,000    | 74,200        | -                                       |
| **** EDUCATION ****               |        |       |       |                      |       |       |                       |            |               |   |
| CENTRO ESCOLAR                    | CEU    | 8.63  | 10.1  | -                    | -     | -     | -                     | -          | -             | -                                       |
| FAR EASTERN U                     | FEU    | 920   | 964.5 | 975                  | 975   | 920   | 920                   | 1,830      | 1,689,650     | (1,582,450)                             |
| IPEOPLE                           | IPO    | 11.52 | 12    | -                    | -     | -     | -                     | -          | -             | -                                       |
| STI HLDG                          | STI    | 0.62  | 0.63  | 0.63                 | 0.64  | 0.62  | 0.62 <span>⬇️</span>  | 2,768,000  | 1,719,740     | (820,880)                               |
| **** CASINOS & GAMING ****        |        |       |       |                      |       |       |                       |            |               |   |
| BERJAYA                           | BCOR   | 18    | 27    | -                    | -     | -     | -                     | -          | -             | -                                       |
| BLOOMBERRY                        | BLOOM  | 6.98  | 6.99  | 7.41                 | 7.55  | 6.98  | 6.99 <span>⬇️</span>  | 37,052,500 | 263,139,981   | 12,014,939                              |
| IP EGAME                          | EG     | 0.011 | 0.012 | 0.012                | 0.012 | 0.011 | 0.012                 | 1,700,000  | 20,000        | -                                       |
| PACIFIC ONLINE                    | LOTO   | 19.8  | 19.98 | 19.8                 | 19.8  | 19.8  | 19.8                  | 4,000      | 79,200        | -                                       |
| LEISURE AND RES                   | LR     | 8.11  | 8.28  | 9.06                 | 9.2   | 8.2   | 8.2 <span>⬇️</span>   | 1,630,200  | 13,900,790    | 562,884.9996                            |
| MELCO CROWN                       | MCP    | 6.29  | 6.35  | 6.2                  | 6.35  | 5.88  | 6.35 <span>⬆️</span>  | 1,942,600  | 11,776,921    | 5,996,015                               |
| MANILA JOCKEY                     | MJC    | 1.99  | 2     | 2                    | 2     | 2     | 2                     | 20,000     | 40,000        | -                                       |
| PREMIUM LEISURE                   | PLC    | 1.31  | 1.33  | 1.32                 | 1.33  | 1.28  | 1.33                  | 10,352,000 | 13,563,860    | 2,677,470                               |
| PHIL RACING                       | PRC    | 8.66  | 9.49  | -                    | -     | -     | -                     | -          | -             | -                                       |
| TRAVELLERS                        | RWM    | 4.75  | 4.83  | 5.16                 | 5.2   | 4.75  | 4.75 <span>⬇️</span>  | 2,614,200  | 12,836,524    | 916,479                                 |
| **** RETAIL ****                  |        |       |       |                      |       |       |                       |            |               |   |
| CALATA CORP                       | CAL    | 4.1   | 4.11  | 4.23                 | 4.23  | 3.92  | 4.11 <span>⬇️</span>  | 272,000    | 1,116,780     | (83,100)                                |
| PUREGOLD                          | PGOLD  | 35.5  | 35.65 | 36.35                | 36.4  | 35.5  | 35.5 <span>⬇️</span>  | 1,061,600  | 38,033,455    | (22,255,760)                            |
| ROBINSONS RTL                     | RRHI   | 73.25 | 73.5  | 74.25                | 74.5  | 73    | 73.25 <span>⬇️</span> | 1,866,820  | 136,814,393   | 17,981,758                              |
| PHIL SEVEN CORP                   | SEVN   | 100.1 | 102   | 102                  | 102   | 102   | 102                   | 20,170     | 2,057,340     | (0)                                     |
| SSI GROUP                         | SSI    | 6.92  | 6.94  | 7.64                 | 7.79  | 6.94  | 6.94 <span>⬇️</span>  | 8,852,900  | 63,891,648    | (6,269,520)                             |
| **** OTHER SERVICES ****          |        |       |       |                      |       |       |                       |            |               |   |
| APC GROUP                         | APC    | 0.57  | 0.59  | 0.59                 | 0.59  | 0.58  | 0.58 <span>⬇️</span>  | 1,488,000  | 868,050       | 579.9998                                |
| EASYCALL                          | ECP    | -     | 3.3   | -                    | -     | -     | -                     | -          | -             | -                                       |
| PAXYS                             | PAX    | 2.7   | 3.05  | -                    | -     | -     | -                     | -          | -             | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.64  | 0.64  | 0.65                 | 0.65  | 0.64  | 0.64                  | 837,000    | 536,820       | -                                       |
| PHILCOMSAT                        | PHC    | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| SBS PHIL CORP                     | SBS    | 4.88  | 4.89  | 5.3                  | 5.38  | 4.87  | 4.88 <span>⬇️</span>  | 14,477,500 | 73,066,289    | (1,014,599)                             |
| SERVICES SECTOR TOTAL             |        |       |       | VOLUME : 121,549,125 |       |       | VALUE : 1,506,837,320 |            |               |   |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2015

| Name             | Symbol | Bid    | Ask    | Open   | High   | Low    | Close    | Volume      | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|------------------|--------|--------|--------|--------|--------|--------|----------|-------------|-------------|---|
| **** MINING **** |        |        |        |        |        |        |          |             |             |   |
| ATOK             | AB     | 10     | 11.5   | 11.5   | 11.5   | 11.5   | 11.5 ↓   | 100         | 1,150       | -                                       |
| APEX MINING      | APX    | 2.28   | 2.38   | 2.3    | 2.3    | 2.28   | 2.28 ↓   | 32,000      | 73,200      | -                                       |
| ABRA MINING      | AR     | 0.0057 | 0.0059 | 0.0057 | 0.0059 | 0.0057 | 0.0057 ↓ | 496,000,000 | 2,832,400   | 57,000                                  |
| ATLAS MINING     | AT     | 4.8    | 4.81   | 4.89   | 4.9    | 4.8    | 4.8 ↓    | 110,000     | 530,940     | (140,040)                               |
| BENGUET A        | BC     | 6.01   | 7.5    | -      | -      | -      | -        | -           | -           | -                                       |
| BENGUET B        | BCB    | 6.6    | 6.78   | -      | -      | -      | -        | -           | -           | -                                       |
| COAL ASIA HLDG   | COAL   | 0.67   | 0.7    | 0.7    | 0.7    | 0.66   | 0.66 ↓   | 327,000     | 223,530     | -                                       |
| CENTURY PEAK     | CPM    | 0.6    | 0.64   | 0.66   | 0.66   | 0.6    | 0.6 ↓    | 5,950,000   | 3,748,390   | 1,349,990                               |
| DIZON MINES      | DIZ    | 6.5    | 6.7    | 6.68   | 6.83   | 6.5    | 6.7 ↓    | 45,300      | 295,375     | -                                       |
| FERRONICKEL      | FNI    | 1.21   | 1.22   | 1.27   | 1.29   | 1.21   | 1.22 ↓   | 7,254,000   | 8,980,660   | 1,761,920                               |
| GEOGRACE         | GEO    | 0.295  | 0.3    | 0.31   | 0.31   | 0.295  | 0.295 ↓  | 190,000     | 57,050      | -                                       |
| LEPANTO A        | LC     | 0.196  | 0.198  | 0.202  | 0.204  | 0.193  | 0.198 ↓  | 6,290,000   | 1,250,770   | -                                       |
| LEPANTO B        | LCB    | 0.201  | 0.202  | 0.208  | 0.208  | 0.201  | 0.201 ↓  | 5,420,000   | 1,099,400   | -                                       |
| MANILA MINING A  | MA     | 0.012  | 0.013  | 0.012  | 0.012  | 0.012  | 0.012 ↓  | 600,000     | 7,200       | -                                       |
| MANILA MINING B  | MAB    | 0.012  | 0.013  | 0.013  | 0.013  | 0.013  | 0.013    | 28,200,000  | 366,600     | -                                       |
| MARCVENTURES     | MARC   | 2.36   | 2.51   | 2.64   | 2.64   | 2.3    | 2.5 ↓    | 3,147,000   | 7,722,300   | (786,430)                               |
| NIHAO            | NI     | 3.49   | 3.5    | 3.66   | 3.67   | 3.49   | 3.5 ↓    | 1,269,000   | 4,454,420   | -                                       |
| NICKEL ASIA      | NIKL   | 8.6    | 8.75   | 9.12   | 9.2    | 8.56   | 8.6 ↓    | 1,930,100   | 16,857,294  | (2,849,000.9997)                        |
| OMICO CORP       | OM     | 0.58   | 0.62   | 0.58   | 0.58   | 0.58   | 0.58 ↓   | 90,000      | 52,200      | -                                       |
| ORNTL PENINSULA  | ORE    | 1.69   | 1.7    | 1.83   | 1.83   | 1.7    | 1.7 ↓    | 424,000     | 754,230     | (25,160)                                |
| PX MINING        | PX     | 5      | 5.03   | 5.27   | 5.27   | 5      | 5.03 ↓   | 715,100     | 3,637,464   | (20,850)                                |
| SEMIRARA MINING  | SCC    | 121    | 123.6  | 129.4  | 129.5  | 121    | 121 ↓    | 2,019,710   | 250,725,396 | 156,942,893                             |
| UNITED PARAGON   | UPM    | 0.009  | 0.0099 | 0.0092 | 0.0092 | 0.009  | 0.009 ↓  | 4,000,000   | 36,240      | -                                       |

|                |       |        |        |        |        |        |         |             |           |             |
|----------------|-------|--------|--------|--------|--------|--------|---------|-------------|-----------|-------------|
| **** OIL ****  |       |        |        |        |        |        |         |             |           |             |
| BASIC ENERGY   | BSC   | 0.2    | 0.218  | 0.206  | 0.21   | 0.2    | 0.21 ↑  | 90,000      | 18,530    | -           |
| ORNTL PETROL A | OPM   | 0.009  | 0.0092 | 0.0092 | 0.0092 | 0.009  | 0.009 ↓ | 73,000,000  | 662,400   | -           |
| ORNTL PETROL B | OPMB  | 0.011  | 0.012  | 0.011  | 0.011  | 0.011  | 0.011   | 177,400,000 | 1,951,400 | 1,951,400   |
| PHILODRILL     | OV    | 0.0099 | 0.01   | 0.01   | 0.01   | 0.0099 | 0.01    | 95,500,000  | 954,090   | 1,500       |
| PETROENERGY    | PERC  | 4      | 4.1    | 4.05   | 4.1    | 4      | 4.1 ↓   | 31,000      | 125,180   | (3,000)     |
| PX PETROLEUM   | PXP   | 1.49   | 1.5    | 1.58   | 1.58   | 1.47   | 1.5 ↓   | 2,497,000   | 3,767,000 | 4,340       |
| TA PETROLEUM   | TAPET | -      | 4.49   | 4.49   | 4.49   | 4.49   | 4.49 ↓  | 1,272,900   | 5,715,321 | (2,276,430) |

|                           |          |             |         |             |
|---------------------------|----------|-------------|---------|-------------|
| MINING & OIL SECTOR TOTAL | VOLUME : | 913,804,210 | VALUE : | 316,900,130 |
|---------------------------|----------|-------------|---------|-------------|

|              |       |       |       |       |       |       |         |         |            |            |
|--------------|-------|-------|-------|-------|-------|-------|---------|---------|------------|------------|
| PREFERRED    |       |       |       |       |       |       |         |         |            |            |
| ABC PREF     | ABC   | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| AC PREF A    | ACPA  | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| AC PREF B1   | ACPB1 | 529   | 529.5 | 528   | 529   | 528   | 529 ↑   | 9,140   | 4,833,960  | -          |
| AC PREF B2   | ACPB2 | 526   | 530   | 531   | 531   | 530   | 530     | 2,680   | 1,422,400  | -          |
| BC PREF A    | BCP   | 10.26 | 29.95 | -     | -     | -     | -       | -       | -          | -          |
| DMC PREF     | DMCP  | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| FGEN PREF F  | FGENF | 110.4 | 118.1 | -     | -     | -     | -       | -       | -          | -          |
| FGEN PREF G  | FGENG | 116   | 118   | 116   | 118   | 116   | 118 ↑   | 510     | 59,180     | -          |
| FPH PREF     | FPHP  | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| FPH PREF C   | FPHPC | 480   | -     | -     | -     | -     | -       | -       | -          | -          |
| GLO PREF A   | GLOPA | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| GLO PREF P   | GLOPP | 520   | 529   | -     | -     | -     | -       | -       | -          | -          |
| LR PREF      | LRP   | 1.08  | 1.11  | 1.09  | 1.11  | 1.09  | 1.11 ↑  | 3,000   | 3,290      | -          |
| MWIDE PREF   | MWP   | 108   | 111   | 108   | 108   | 108   | 108 ↓   | 10      | 1,080      | -          |
| PF PREF      | PFP   | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| PF PREF 2    | PFP2  | 1,020 | 1,025 | 1,025 | 1,025 | 1,020 | 1,020   | 1,510   | 1,540,750  | 30,600     |
| PHOENIX PREF | PNXP  | 100   | -     | -     | -     | -     | -       | -       | -          | -          |
| PCOR PREF 2A | PRF2A | 1,040 | 1,050 | -     | -     | -     | -       | -       | -          | -          |
| PCOR PREF 2B | PRF2B | 1,065 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080   | 990     | 1,069,200  | -          |
| SFI PREF     | SFIP  | 1.83  | 2.5   | -     | -     | -     | -       | -       | -          | -          |
| SMC PREF 2A  | SMC2A | 75.5  | 75.6  | 75.45 | 75.5  | 75.45 | 75.45 ↓ | 186,990 | 14,115,512 | 11,097,512 |
| SMC PREF 2B  | SMC2B | 77    | 80    | -     | -     | -     | -       | -       | -          | -          |
| SMC PREF 2C  | SMC2C | 79.8  | 80    | 80    | 80    | 80    | 80      | 13,600  | 1,088,000  | (480,800)  |
| SMC PREF 1   | SMCP1 | -     | -     | -     | -     | -     | -       | -       | -          | -          |
| PLDT II      | TLII  | -     | -     | -     | -     | -     | -       | -       | -          | -          |

|                 |          |         |         |            |
|-----------------|----------|---------|---------|------------|
| PREFERRED TOTAL | VOLUME : | 218,430 | VALUE : | 24,133,372 |
|-----------------|----------|---------|---------|------------|

|                           |      |      |       |      |      |      |       |           |           |             |
|---------------------------|------|------|-------|------|------|------|-------|-----------|-----------|-------------|
| PHIL. DEPOSITARY RECEIPTS |      |      |       |      |      |      |       |           |           |             |
| ABS HLDG PDR              | ABSP | 61   | 61.75 | 63.6 | 63.6 | 61   | 61 ↓  | 145,430   | 8,977,747 | 3,273,312.5 |
| GMA HLDG PDR              | GMAP | 6.35 | 6.6   | 6.55 | 6.65 | 6.55 | 6.6 ↑ | 1,023,000 | 6,751,200 | 6,434,000   |

|                              |          |           |         |            |
|------------------------------|----------|-----------|---------|------------|
| PHIL. DEPOSIT RECEIPTS TOTAL | VOLUME : | 1,168,430 | VALUE : | 15,728,947 |
|------------------------------|----------|-----------|---------|------------|

WARRANTS



The Philippine Stock Exchange, Inc  
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|                                |        |       |       |                        |       |       |                       |                       |            | Net Foreign       |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|-----------------------|-----------------------|------------|-------------------|
|                                |        |       |       |                        |       |       |                       |                       |            | Buying/(Selling), |
| Name                           | Symbol | Bid   | Ask   | Open                   | High  | Low   | Close                 | Volume                | Value, Php | Php               |
| LR WARRANT                     | LRW    | 3.38  | 3.45  | 3.62                   | 3.69  | 3.38  | 3.45 <span>⬇️</span>  | 345,000               | 1,206,250  | -                 |
| WARRANTS TOTAL                 |        |       |       | VOLUME : 345,000       |       |       |                       | VALUE : 1,206,250     |            |                   |
| SMALL, MEDIUM & EMERGING       |        |       |       |                        |       |       |                       |                       |            |                   |
| MAKATI FINANCE                 | MFIN   | 6.19  | 6.5   | 6                      | 6.2   | 6     | 6.2 <span>⬆️</span>   | 3,700                 | 22,395     | -                 |
| IRIPPLE                        | RPL    | 60.25 | 69.5  | -                      | -     | -     | -                     | -                     | -          | -                 |
| XURPAS                         | X      | 11    | 11.02 | 11.2                   | 11.6  | 10.72 | 11.02 <span>⬇️</span> | 1,513,800             | 16,642,032 | 381,108           |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : 1,517,500     |       |       |                       | VALUE : 16,664,427    |            |                   |
| EXCHANGE TRADED FUNDS          |        |       |       |                        |       |       |                       |                       |            |                   |
| FIRST METRO ETF                | FMETF  | 119.7 | 120.1 | 121.1                  | 121.1 | 119.4 | 119.7 <span>⬇️</span> | 18,780                | 2,254,467  | 577,028           |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : 18,780        |       |       |                       | VALUE : 2,254,467     |            |                   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : 1,561,336,190 |       |       |                       | VALUE : 5,852,242,591 |            |                   |



The Philippine Stock Exchange, Inc  
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August 17 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 38  
NO. OF DECLINES: 144  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 225  
NO. OF TRADES: 53,734

ODDLOT VOLUME: 1,132,972  
ODDLOT VALUE: 199,050.92

BLOCK SALE VOLUME: 25,605,860  
BLOCK SALE VALUE: 396,837,634.70

BLOCK SALES

| SECURITY | PRICE      | VOLUME     | VALUE          |
|----------|------------|------------|----------------|
| MBT      | 85.8474    | 900,000    | 77,262,660.00  |
| URC      | 189.9543   | 632,860    | 120,214,478.30 |
| MEG      | 4.8300     | 24,000,000 | 115,920,000.00 |
| SM       | 929.2748   | 33,000     | 30,666,068.40  |
| GTCAP    | 1,319.3607 | 40,000     | 52,774,428.00  |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,634.71  | 1,639.14  | 1,593.55  | 1,598.74  | (1.96)  | (32.09)   | 14,190,068  | 932,888,639.80   |
| Industrials   | 11,222.34 | 11,290.95 | 11,099.06 | 11,153.88 | (0.63)  | (70.97)   | 80,525,965  | 1,343,885,329.04 |
| Holding Firms | 6,780.15  | 6,787.39  | 6,673.93  | 6,697.86  | (1.25)  | (85.29)   | 325,022,867 | 1,243,646,438.47 |
| Property      | 3,037.28  | 3,070.97  | 3,013.43  | 3,025.45  | (0.23)  | (7.23)    | 130,345,014 | 886,138,938.25   |
| Services      | 2,024.29  | 2,024.29  | 1,993.13  | 2,002.66  | (0.97)  | (19.65)   | 121,576,855 | 1,506,867,761.39 |
| Mining & Oil  | 11,744.45 | 11,750.6  | 11,104.59 | 11,104.59 | (5.46)  | (642.5)   | 914,877,973 | 316,933,275.67   |
| SME           |           |           |           |           |         |           | 1,517,500   | 16,664,427.00    |
| ETF           |           |           |           |           |         |           | 18,780      | 2,254,467.00     |
| PSEi          | 7,411.07  | 7,432.77  | 7,314.49  | 7,336.84  | (0.96)  | (71.6)    |             |                  |
| All Shares    | 4,246.08  | 4,255.43  | 4,183.12  | 4,191.43  | (1.26)  | (53.56)   |             |                  |

GRAND TOTAL 1,588,075,022 6,249,279,276.61

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

FOREIGN BUYING: Php 2,803,361,858.70  
FOREIGN SELLING: Php 3,211,798,940.86  
NET FOREIGN BUYING/(SELLING): Php (408,437,082.16)  
TOTAL FOREIGN: Php 6,015,160,799.56

Securities Under Suspension by the Exchange as of August 17 , 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  |
| METRO GLOBAL    | MGH   |
| PICOP RES       | PCP   |
| PF PREF         | PFP   |
| PHILCOMSAT      | PHC   |
| PRIMETOWN PROP  | PMT   |
| PNCC            | PNC   |
| GLOBALPORT      | PORT  |
| PTT CORP        | PTT   |
| STENIEL         | STN   |



The Philippine Stock Exchange, Inc  
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August 17 , 2015

| Name         | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
| UNIWIDE HLDG |        | UW  |     |      |      |     |       |        |            |   |