



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 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	69	69.3	68	69.5	68	69.3	11,320	780,977	539,075.5
BDO UNIBANK	BDO	106	106.1	104.9	106.6	104	106 <span>↑</span>	3,417,610	361,629,311	57,692,850
BANK PH ISLANDS	BPI	81.75	81.8	80	82.3	80	81.8 <span>↑</span>	2,226,910	181,147,775	16,793,270
CHINABANK	CHIB	41.35	41.4	41.3	41.55	41.3	41.35 <span>↑</span>	16,500	683,755	-
CITYSTATE BANK	CSB	8.43	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.1	19.9	20	19.86	20 <span>↑</span>	100,700	2,012,734	1,057,782
METROBANK	MBT	84.95	85	81	85	80.7	85 <span>↑</span>	2,544,170	212,736,231	91,747,076.5
PB BANK	PBB	16.2	16.5	16.5	16.5	16.5	16.5	135,000	2,227,500	(1,641,750)
PBCOM	PBC	24	25.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.9	50.5	49.65	50.45	49.65	49.9 <span>↑</span>	33,800	1,687,110	(1,472,635)
PSBANK	PSB	105	105.5	104	105.5	104	105 <span>↑</span>	3,950	415,730	-
PHILTRUST	PTC	120	200	-	-	-	-	-	-	-
RCBC	RCB	30.15	30.2	30.1	30.4	30	30.2 <span>↑</span>	620,600	18,732,310	(15,897,800)
SECURITY BANK	SECB	138.9	139	140.3	140.4	138.8	139 <span>↓</span>	342,700	47,708,294	3,728,205
UNION BANK	UBP	50.5	51.2	52	52.1	50.5	50.5 <span>↓</span>	69,510	3,540,287.5	(3,534,595)

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

AG FINANCE	AGF	2.5	2.64	2.69	2.69	2.5	2.64 <span>↓</span>	37,000	93,610	-
BRIGHT KINDLE	BKR	1.21	1.34	1.35	1.35	1.35	1.35 <span>↑</span>	1,000	1,350	-
BDO LEASING	BLFI	2.31	2.45	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.76	15.8	15.3	15.76	15.1	15.76 <span>↑</span>	173,100	2,677,602	-
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.4	7.8	7.4	7.4	7.4	7.4	1,200	8,880	-
IREMIT	I	2.09	2.16	2.3	2.34	2.05	2.16 <span>↓</span>	621,000	1,342,760	(20,800)
MEDCO HLDG	MED	0.63	0.65	0.63	0.66	0.63	0.63	3,990,000	2,557,330	-
MANULIFE	MFC	695	729	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	1.1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	294.2	295	299	299	294.4	294.8 <span>↓</span>	950	280,114	53,076
SUN LIFE	SLF	1,455	1,465	1,460	1,460	1,455	1,455 <span>↓</span>	110	160,550	73,000
VANTAGE	V	3	3.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,347,130

VALUE : 840,424,210.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.53	1.54	1.55	1.55	1.52	1.53 <span>↓</span>	369,000	564,860	-
ABOITIZ POWER	AP	43.45	43.5	43.5	43.6	43.2	43.5	1,862,600	80,949,430	(5,589,270)
ENERGY DEVT	EDC	5.84	5.87	5.9	5.93	5.74	5.84 <span>↓</span>	22,414,100	131,361,802	(40,819,786)
FIRST GEN	FGEN	22.7	22.8	22.05	22.9	22	22.7 <span>↑</span>	3,407,200	76,200,605	(9,121,800)
FIRST PHIL HLDG	FPH	66	66.05	66.55	66.95	65.8	66.05 <span>↓</span>	516,410	34,113,168	(2,059,586)
PHIL H2O	H2O	-	4.4	-	-	-	-	-	-	-
MERALCO	MER	301	301.2	298	302	296.8	301 <span>↑</span>	1,235,800	370,383,990	170,322,278
MANILA WATER	MWC	22.5	22.55	21.8	22.5	21.8	22.5 <span>↑</span>	244,600	5,431,320	(2,203,085)
PETRON	PCOR	6.79	6.8	6.84	6.88	6.8	6.8 <span>↓</span>	1,003,900	6,852,962	2,580,820
PHX PETROLEUM	PNX	3.27	3.39	3.25	3.39	3.25	3.39 <span>↑</span>	298,000	1,003,790	(150,700)
SPC POWER	SPC	4	4.2	4.1	4.19	4.1	4.19	12,000	49,830	(20,500)
TA OIL	TA	2	2.01	1.92	2.06	1.9	2.01 <span>↑</span>	5,333,000	10,567,090	(571,430)
VIVANT	VVT	23.2	24	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.42	1.5	1.53	1.53	1.5	1.5 <span>↓</span>	111,000	168,650	-
BOGO MEDELLIN	BMM	50	51.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83.2	95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.74	16.76	16.62	16.76	16.58	16.74 <span>↑</span>	123,400	2,057,396	427,568
DEL MONTE	DMPL	9.48	9.49	9.63	9.65	9.48	9.49 <span>↓</span>	141,000	1,345,668	(652,490)
DNL INDUS	DNL	10.44	10.46	10.38	10.46	10.22	10.46 <span>↑</span>	12,447,300	128,334,124	(20,712,376)
EMPERADOR	EMP	6.99	7	6.98	7	6.98	6.99 <span>↓</span>	4,133,500	28,900,884	7,081,004
ALLIANCE SELECT	FOOD	0.89	0.91	0.9	0.9	0.9	0.9	56,000	50,400	-
GINEBRA	GSMI	10.62	11.4	11.4	11.4	11.4	11.4 <span>↑</span>	100	1,140	-
JOLLIBEE	JFC	195.5	197.1	192.7	199.9	192.7	195.5 <span>↑</span>	706,890	139,040,845	42,314,866
LIBERTY FLOUR	LFM	28	33	-	-	-	-	-	-	-
MACAY HLDG	MACAY	44	46.9	46.9	46.9	46.9	46.9	600	28,140	-
MAXS GROUP	MAXS	21	21.35	21.35	21.35	21	21.35 <span>↑</span>	184,600	3,938,645	-
PUREFOODS	PF	139.2	139.9	139	139.9	139	139.9 <span>↑</span>	260	36,269	-
PEPSI COLA	PIP	4.07	4.16	4.1	4.16	4.1	4.16 <span>↑</span>	800,000	3,280,490	1,824,459.9997
ROXAS AND CO	RCI	2.71	2.85	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.91	3.95	3.93	3.98	3.93	3.95 <span>↑</span>	139,000	548,230	23,670
ROXAS HLDG	ROX	5	5.48	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.151	0.155	0.149	0.166	0.149	0.155 <span>↑</span>	49,460,000	7,831,060	(14,960)
UNIV ROBINA	URC	190.9	191	189	193.5	188.8	191 <span>↑</span>	2,443,130	467,359,318	94,782,839
VITARICH	VITA	0.66	0.67	0.69	0.72	0.65	0.67	3,448,000	2,374,960	139,500
VICTORIAS	VMC	4.56	4.73	4.56	4.72	4.56	4.72 <span>↑</span>	10,000	45,760	41,039.9998
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.86	11.02	10.92	11.08	10.52	10.86 <span>↓</span>	15,500	168,788	-
CONCRETE A	CA	40	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.83	1.88	1.84	1.93	1.71	1.88 <span>↑</span>	1,775,000	3,259,150	24,270
EEI CORP	EEI	7.67	7.68	7.7	7.7	7.68	7.68 <span>↑</span>	86,900	668,129	161,530
FED RESOURCES	FED	12	12.02	12.52	12.6	12	12.02 <span>↓</span>	34,200	421,164	-
HOLCIM	HLCM	12.8	13	12.9	12.9	12.8	12.8 <span>↓</span>	12,700	163,730	(138,030)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.52	5.6	5.51	5.65	5.51	5.52 <span>↑</span>	117,700	657,198	-
PHINMA	PHN	-	12.1	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.68	1.69	1.38	1.68	1.38	1.68 <span>↑</span>	4,483,000	7,046,450	4,450
VULCAN INDL	VUL	1.1	1.14	1.08	1.15	1.02	1.1 <span>↑</span>	248,000	270,070	-
**** CHEMICALS ****										
CHEMPHIL	CIP	91.5	130	91.5	91.5	91.5	91.5 <span>↓</span>	50	4,575	-
CROWN ASIA	CROWN	2.38	2.45	2.49	2.49	2.37	2.38 <span>↓</span>	3,375,000	8,136,420	96,100
EUROMED	EURO	1.71	1.88	1.91	1.92	1.87	1.88 <span>↑</span>	59,000	111,790	-
LMG CHEMICALS	LMG	2.07	2.2	2.2	2.2	2.2	2.2 <span>↑</span>	5,000	11,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.8	4	4.07	4.07	3.8	3.9 <span>↓</span>	67,000	267,430	-
PRYCE CORP	PPC	2.28	2.3	2.27	2.35	2.25	2.28 <span>↑</span>	458,000	1,039,790	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	24.95	25.95	25.8	25.95	25	25.95 <span>↑</span>	720,900	18,595,185	(37,500)
CONCEPCION	CIC	42.4	42.5	42	42.4	42	42.4 <span>↓</span>	2,900	122,585	(25,410)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.71	5.73	5.7	5.73	5.7	5.73 <span>↑</span>	127,800	730,987	461,131
IONICS	ION	2.8	2.82	3.15	3.24	2.78	2.8 <span>↓</span>	23,529,000	69,973,740	1,076,660
PANASONIC	PMPC	3.85	3.94	3.93	3.93	3.9	3.93	57,000	223,770	-
PHX SEMICNDCTR	PSPC	1.97	1.98	2	2.02	1.98	1.99 <span>↓</span>	276,000	551,120	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.17	2.18	2.13	2.17	2.07	2.17	844,000	1,777,560	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			147,196,210	VALUE : 1,617,196,557		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.39	0.415	0.425	0.425	0.385	0.415 <span>↓</span>	230,000	92,200	3,850
AYALA CORP	AC	761	762	757	770.5	750	761 <span>↑</span>	669,460	511,662,825	(63,204,620)
ABOITIZ EQUITY	AEV	57.25	57.8	56.9	57.9	56.9	57.25 <span>↑</span>	2,494,980	143,228,948	8,721,496.5
ALLIANCE GLOBAL	AGI	16.08	16.18	16	16.3	15.88	16.08 <span>↓</span>	20,269,100	325,457,500	(102,597,584)
ANSCOR	ANS	6.4	6.7	6.7	6.7	6.7	6.7 <span>↑</span>	100	670	-
ANGLO PHIL HLDG	APO	1.06	1.18	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.26	0.265	0.238	0.27	0.238	0.265 <span>↑</span>	9,650,000	2,458,530	-
ATN HLDG B	ATNB	0.255	0.265	0.26	0.27	0.255	0.255 <span>↑</span>	340,000	89,200	-
BHI HLDG	BH	401	670	669.5	669.5	669.5	669.5 <span>↑</span>	10	6,695	-
COSCO CAPITAL	COSCO	6.88	6.89	6.7	6.9	6.68	6.89 <span>↑</span>	778,000	5,294,093	1,592,116
DMCI HLDG	DMC	12.28	12.34	12.38	12.8	12.1	12.34 <span>↓</span>	6,056,000	75,079,864	(2,019,580)
FILINVEST DEV	FDC	3.85	4	4	4	3.97	4 <span>↑</span>	40,000	159,820	19,970
FJ PRINCE A	FJP	3.1	3.29	3.02	3.02	3.02	3.02 <span>↓</span>	160,000	483,200	-
FJ PRINCE B	FJPB	2.99	3.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.28	0.29	0.29	0.3	0.28	0.28 <span>↓</span>	680,000	195,600	-
GT CAPITAL	GTCAP	1,330	1,333	1,300	1,346	1,300	1,330 <span>↑</span>	419,330	558,618,415	(25,619,920)
HOUSE OF INV	HI	5.92	5.93	6	6	5.93	5.93 <span>↓</span>	101,000	599,630	45,710
JG SUMMIT	JGS	70.35	70.45	69.9	70.5	69.9	70.35 <span>↑</span>	2,096,110	147,473,689	23,938,737.5
JOLLIVILLE HLDG	JOH	2.8	-	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.73	6.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.62	7.47	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.78	0.8	0.71	0.83	0.71	0.78 <span>▲</span>	3,090,000	2,460,590	16,000
LOPEZ HLDG	LPZ	5.5	5.57	5.54	5.6	5.5	5.5 <span>▼</span>	3,435,500	19,012,808	693,342
LT GROUP	LTG	10.28	10.32	9.89	10.48	9.89	10.28 <span>▲</span>	26,857,100	273,419,367	157,651,693
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	-	-	-	-	-	-	-
MINERALES IND	MIC	8.44	8.45	8.47	8.47	8.35	8.45 <span>▼</span>	1,150,800	9,719,806	(25,410)
MJC INVESTMENTS	MJIC	2.56	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5	4.96	5.01	4.96	4.99 <span>▼</span>	31,933,600	159,584,270	(103,963,019)
PACIFICA	PA	0.039	0.04	0.045	0.047	0.039	0.039 <span>▼</span>	827,500,000	35,461,300	2,202,500
PRIME ORION	POPI	1.94	1.95	1.97	2.07	1.95	1.95	13,762,000	27,498,230	72,850
PRIME MEDIA	PRIM	1.11	1.28	1.11	1.26	1.1	1.26 <span>▼</span>	20,000	22,550	-
REPUBLIC GLASS	REG	2.8	2.84	2.83	2.83	2.83	2.83 <span>▲</span>	4,000	11,320	-
SOLID GROUP	SGI	1.16	1.19	1.16	1.21	1.14	1.21 <span>▲</span>	82,000	94,550	-
SYNERGY GRID	SGP	140.2	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	879	885.5	870	888.5	867.5	879 <span>▲</span>	458,530	401,842,775	4,203,305
SAN MIGUEL CORP	SMC	49	49.1	48	49.85	47	49.1 <span>▲</span>	157,600	7,728,830	(1,279,480)
SOC RESOURCES	SOC	0.66	0.7	0.67	0.67	0.66	0.66 <span>▼</span>	100,000	66,100	-
SEAFRONT RES	SPM	2.69	2.88	2.69	2.88	2.69	2.88 <span>▼</span>	20,000	54,560	-
TOP FRONTIER	TFHI	77.5	80	74.5	80	74	80 <span>▲</span>	30,970	2,387,071	(409,081)
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.325	0.31	0.315	3,110,000	980,250	-
WELLEX INDUS	WIN	0.223	0.232	0.223	0.234	0.222	0.232 <span>▲</span>	260,000	58,240	-
ZEUS HLDG	ZHI	0.231	0.235	0.23	0.231	0.23	0.231 <span>▲</span>	1,210,000	278,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 957,492,350

VALUE : 2,738,213,904

PROPERTY

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

ARTHALAND CORP	ALCO	0.226	0.23	0.23	0.23	0.225	0.226 <span>▼</span>	680,000	155,700	-
ANCHOR LAND	ALHI	7.61	8.29	-	-	-	-	-	-	-
AYALA LAND	ALI	34.1	34.4	33.5	34.8	33.2	34.1 <span>▲</span>	15,180,300	516,914,615	(36,839,410)
ARANETA PROP	ARA	1.03	1.19	-	-	-	-	-	-	-
BELLE CORP	BEL	3.02	3.03	2.98	3.04	2.98	3.03 <span>▲</span>	3,225,000	9,733,870	(2,735,130)
A BROWN	BRN	0.61	0.62	0.58	0.62	0.58	0.62 <span>▲</span>	140,000	85,310	-
CITYLAND DEVT	CDC	1.03	1.04	1.03	1.03	1.03	1.03 <span>▲</span>	8,000	8,240	(7,210)
CROWN EQUITIES	CEI	0.1	0.101	0.1	0.101	0.1	0.1	2,710,000	273,160	-
CEBU HLDG	CHI	4.82	5	5	5	5	5	60,200	301,000	(49,000)
CENTURY PROP	CPG	0.57	0.58	0.59	0.59	0.57	0.58 <span>▼</span>	2,575,000	1,486,840	(1,094,970)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.425	0.415	0.415	0.415	0.415	260,000	107,900	-
DOUBLEDragon	DD	20.25	20.3	20.35	20.9	20.25	20.25 <span>▼</span>	1,369,900	27,993,985	(16,423,030)
EMPIRE EAST	ELI	0.75	0.79	0.75	0.75	0.75	0.75 <span>▲</span>	2,000	1,500	-
EVER GOTESCO	EVER	0.163	0.179	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.67	1.65	1.67	1.64	1.65 <span>▲</span>	7,098,000	11,695,210	(4,971,650)
GLOBAL ESTATE	GERI	1.01	1.02	1	1.02	1	1.01	1,159,000	1,166,810	(170,030)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.41	6.43	6.45	6.45	6.41	6.41 <span>▼</span>	141,300	908,072	(502,597)
IRC PROP	IRC	1.27	1.28	1.28	1.28	1.28	1.28 <span>▼</span>	200,000	256,000	-
KEPPEL PROP	KEP	3.9	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	1.06	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.43	4.46	4.4	4.5	4.4	4.46 <span>▲</span>	14,508,000	64,647,900	11,226,450
MRC ALLIED	MRC	0.085	0.089	0.086	0.089	0.084	0.089 <span>▲</span>	1,760,000	148,630	-
PHIL ESTATES	PHES	0.305	0.305	0.3	0.31	0.3	0.305 <span>▼</span>	150,000	45,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.7	7.9	7.71	7.94	7.7	7.71	22,300	172,563	-
ROBINSONS LAND	RLC	28.7	28.9	28.2	28.8	28.2	28.7 <span>▲</span>	5,034,200	143,128,880	14,824,490
PHIL REALTY	RLT	0.395	0.44	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.54	1.56	1.56	1.56	1.55	1.56 <span>▲</span>	318,000	495,180	(360,060)
SHANG PROP	SHNG	3.17	3.25	3.17	3.25	3.17	3.25 <span>▲</span>	15,000	47,670	-
STA LUCIA LAND	SLI	0.71	0.73	0.71	0.73	0.71	0.73	115,000	83,650	-
SM PRIME HLDG	SMPH	21.5	21.55	20.5	22.1	20.45	21.5 <span>▲</span>	24,169,900	520,208,850	193,820,270
STARMALLS	STR	7.78	8.39	7.8	8.49	7.79	8.49 <span>▲</span>	19,300	151,150	-
SUNTRUST HOME	SUN	0.67	0.68	0.69	0.69	0.67	0.67 <span>▼</span>	43,000	29,040	8,160
PTFC REDEV CORP	TFC	19.02	27	19.02	19.02	19.02	19.02 <span>▼</span>	200	3,804	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.23	5.24	5.25	5.28	5.18	5.24 <span>▲</span>	4,292,100	22,491,010	(628,262)

PROPERTY SECTOR TOTAL

VOLUME : 85,255,700

VALUE : 1,322,741,989

SERVICES

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

ABS CBN	ABS	61	61.5	60.45	61	60	61 <span>▲</span>	9,280	562,244.5	-
---------	-----	----	------	-------	----	----	-------------------	-------	-----------	---



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.45	6.48	6.45	6.48	6.41	6.48 <span>↑</span>	44,700	288,196	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.61	0.59	0.6	46,000	27,870	-
MLA BRDCASTING	MBC	19	35	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,310	2,330	2,350	2,356	2,300	2,330 <span>↓</span>	188,755	440,514,390	(122,674,320)
LIBERTY TELECOM	LIB	3.94	3.96	3.85	4.4	3.6	3.96 <span>↑</span>	4,915,000	19,837,020	127,260
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,222	2,230	2,134	2,264	2,134	2,222 <span>↑</span>	179,245	399,491,490	(55,736,740)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	4.8	4.8	4.94	4.8	4.8	36,000	172,940	-
IMPERIAL A	IMP	4.61	5.5	4.51	4.51	4.5	4.5 <span>↑</span>	4,000	18,020	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.181	0.182	0.181	0.181	0.176	0.181 <span>↑</span>	3,200,000	572,210	-
ISM COMM	ISM	1.41	1.42	1.42	1.44	1.42	1.42 <span>↓</span>	485,000	688,770	4,260
JACKSTONES	JAS	2.13	2.2	-	-	-	-	-	-	-
MG HLDG	MG	0.29	0.3	0.305	0.305	0.29	0.29 <span>↓</span>	440,000	130,200	-
NOW CORP	NOW	0.48	0.49	0.48	0.485	0.47	0.48 <span>↓</span>	540,000	259,100	24,000
TRANSPACIFIC BR	TBGI	1.41	1.5	-	-	-	-	-	-	-
PHILWEB	WEB	18.5	18.82	18.72	18.84	18.5	18.84 <span>↑</span>	115,900	2,175,766	(112,530)
YEHEY CORP	YEHEY	3.34	3.38	3.34	3.48	3.22	3.34 <span>↑</span>	991,000	3,296,270	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.78	7.6	7.85	7.55	7.6	51,700	397,480	-
ASIAN TERMINALS	ATI	11.24	11.84	-	-	-	-	-	-	-
CEBU AIR	CEB	88.35	88.5	87.35	89	87.35	88.35 <span>↑</span>	246,810	21,763,346.5	4,912,279.4999
INTL CONTAINER	ICT	75.15	75.3	73.5	77	73.25	75.15 <span>↑</span>	2,773,060	208,299,414	(62,760,457.5)
LORENZO SHIPPNG	LSC	1.13	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.2	2.17	2.17	2.17	2.17 <span>↑</span>	5,000	10,850	-
PAL HLDG	PAL	4.5	4.73	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.24	1.27	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.18	1.07	1.07	1.07	1.07	1,000	1,070	-
BOULEVARD HLDG	BHI	0.054	0.055	0.052	0.055	0.052	0.054 <span>↑</span>	20,080,000	1,063,920	-
DISCOVERY WORLD	DWC	1.65	1.78	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.9	21	16.9	16.9	16.9	16.9 <span>↓</span>	1,500	25,350	-
WATERFRONT	WPI	0.35	0.355	0.36	0.36	0.35	0.35 <span>↑</span>	430,000	152,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.94	12	-	-	-	-	-	-	-
STI HLDG	STI	0.48	0.495	0.485	0.49	0.48	0.48	10,800,000	5,234,600	(4,222,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	15.6	27	27	27	27	27	1,300	35,100	-
BLOOMBERRY	BLOOM	5.31	5.33	5.07	5.33	5	5.31 <span>↑</span>	20,676,000	108,198,410	(23,843,110)
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011 <span>↑</span>	4,500,000	45,300	-
PACIFIC ONLINE	LOTO	18.38	18.5	18.84	18.88	18.5	18.5 <span>↓</span>	1,600	29,802	(3,760)
LEISURE AND RES	LR	8	8.28	8.3	8.4	8.25	8.28 <span>↑</span>	567,500	4,712,356	2,100,636
MELCO CROWN	MCP	3.74	3.75	3.72	3.94	3.65	3.75 <span>↑</span>	12,159,000	46,127,360	(26,262,390)
MANILA JOCKEY	MJC	2.01	2.02	2.01	2.01	2	2 <span>↓</span>	42,000	84,200	-
PREMIUM LEISURE	PLC	1.02	1.03	1.03	1.04	1.01	1.02 <span>↑</span>	34,401,000	35,230,010	5,031,110
PHIL RACING	PRC	9	9.5	9.4	9.4	9.4	9.4 <span>↓</span>	1,500	14,100	-
TRAVELLERS	RWM	3.27	3.31	3.25	3.4	3.25	3.27 <span>↑</span>	2,596,000	8,611,280	(1,446,710)
**** RETAIL ****										
CALATA CORP	CAL	3.78	3.8	3.89	3.89	3.7	3.8 <span>↓</span>	123,000	461,850	-
PUREGOLD	PGOLD	31.6	31.7	31.65	32	31.6	31.7 <span>↑</span>	490,000	15,533,980	179,470
ROBINSONS RTL	RRHI	75.55	75.6	74.75	76	74.75	75.6 <span>↑</span>	736,390	55,665,575.5	8,482,819.5
PHIL SEVEN CORP	SEVN	90.05	91.5	94	94	92.7	92.75 <span>↓</span>	3,350	310,987.5	(48,530)
SSI GROUP	SSI	5.52	5.53	5.65	5.65	5.49	5.53 <span>↑</span>	12,758,700	70,458,351	(48,120,334)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.54	0.54	0.55	0.51	0.53 <span>↓</span>	2,456,000	1,292,790	52,000
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.8	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.57	0.56	0.56	0.55	0.56	115,000	64,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.7	6.74	6.5	6.89	6.4	6.7 <span>↑</span>	6,852,000	46,135,129	(110,734)
SERVICES SECTOR TOTAL				VOLUME : 145,298,970			VALUE : 1,549,071,072.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9	10.86	-	-	-	-	-	-	-
APEX MINING	APX	2.18	2.35	2.34	2.35	2.34	2.35 <span>↑</span>	10,000	23,450	(11,750)
ABRA MINING	AR	0.0049	0.005	0.0051	0.0052	0.005	0.005 <span>↓</span>	1,246,000,000	6,250,800	-
ATLAS MINING	AT	4.52	4.6	4.5	4.65	4.5	4.6 <span>↑</span>	27,000	124,000	-
BENGUET A	BC	6	6.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.66	5.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.62	0.65	0.62	0.66	0.62	0.65 <span>↑</span>	109,000	70,160	-
CENTURY PEAK	CPM	0.72	0.74	0.74	0.75	0.72	0.75 <span>↑</span>	373,000	276,060	-
DIZON MINES	DIZ	8.12	8.15	8	8.28	7.72	8.12 <span>↑</span>	69,700	568,345	14,650
FERRONICKEL	FNI	0.86	0.87	0.89	0.9	0.84	0.87 <span>↓</span>	7,148,000	6,225,030	56,120
GEOGRACE	GEO	0.29	0.3	0.29	0.3	0.29	0.295 <span>↑</span>	240,000	71,550	-
LEPANTO A	LC	0.178	0.18	0.178	0.18	0.178	0.178 <span>↓</span>	700,000	124,720	-
LEPANTO B	LCB	0.19	0.198	0.19	0.19	0.19	0.19 <span>↓</span>	130,000	24,700	(24,700)
MANILA MINING A	MA	0.0097	0.0099	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	2,000,000	21,900	-
MARCVENTURES	MARC	1.93	1.94	1.94	1.94	1.88	1.94	1,379,000	2,625,130	56,700
NIHAO	NI	2.8	2.82	2.88	2.88	2.78	2.8 <span>↑</span>	2,407,000	6,730,700	(36,400)
NICKEL ASIA	NIKL	6.47	6.5	6.4	6.55	6.35	6.47 <span>↑</span>	10,993,900	71,090,967	(25,811,709)
OMICO CORP	OM	0.58	0.6	0.59	0.59	0.58	0.58 <span>↓</span>	85,000	49,680	-
ORNTL PENINSULA	ORE	1.29	1.32	1.34	1.34	1.3	1.32 <span>↓</span>	200,000	264,410	-
PX MINING	PX	4.8	4.85	4.8	4.8	4.77	4.8 <span>↑</span>	85,000	407,940	(119,940)
SEMIRARA MINING	SCC	138.7	139	136.2	139	135	139 <span>↑</span>	836,610	116,021,863	29,012,501
UNITED PARAGON	UPM	0.005	0.0092	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.185	0.204	0.185	0.185	0.185	0.185	30,000	5,550	-
ORNTL PETROL A	OPM	0.0087	0.009	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	7,100,000	78,300	-
PETROENERGY	PERC	3.25	3.44	3.35	3.45	3.2	3.2 <span>↓</span>	54,000	174,880	-
PX PETROLEUM	PXP	1.31	1.33	1.33	1.35	1.32	1.33 <span>↓</span>	147,000	194,890	(23,840)
TA PETROLEUM	TAPET	2.42	2.45	2.5	2.6	2.42	2.45 <span>↑</span>	655,000	1,645,630	-
MINING & OIL SECTOR TOTAL				VOLUME : 1,280,779,210				VALUE : 213,070,655		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	531	-	-	-	-	-	-	-
AC PREF B2	ACPB2	529	539.5	535	535	529	529 <span>↓</span>	2,000	1,063,060	-
BC PREF A	BCP	10.4	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.7	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.6	119	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	525	521.5	521.5	521.5	521.5 <span>↑</span>	2,000	1,043,000	-
LR PREF	LRP	1.1	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	110	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,038	1,030	1,030	1,030	1,030	170	175,100	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,070	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,090	1,139	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.7	81	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.5	82	82.5	82.5	82	82 <span>↑</span>	10,370	855,325	-
SMC PREF 2D	SMC2D	78.5	78.9	78.9	78.9	78.9	78.9 <span>↓</span>	10,110	797,679	-
SMC PREF 2E	SMC2E	78.4	78.5	78.4	78.5	78.4	78.5 <span>↑</span>	214,720	16,848,150	-
SMC PREF 2F	SMC2F	79.1	79.4	79.4	79.6	79.4	79.4	88,960	7,067,744	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 328,330				VALUE : 27,850,058		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61	61.5	60.5	61.95	60.5	61.5 <span>↑</span>	780,580	48,153,102.5	(36,851,336.5)
GMA HLDG PDR	GMAP	6.26	6.3	6.49	6.5	6.28	6.3 <span>↑</span>	170,100	1,090,532	(440,932)





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			950,680	VALUE : 49,243,634.5		
WARRANTS										
LR WARRANT	LRW	2.76	2.8	2.73	2.92	2.73	2.8 <span>↑</span>	282,000	790,640	(14,250)
WARRANTS TOTAL				VOLUME :			282,000	VALUE : 790,640		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.15	3.4	3.16	3.16	3.16	3.16 <span>↑</span>	2,000	6,320	-
IRIPPLE	RPL	63.15	67.5	67.95	69	63.1	67.5 <span>↓</span>	7,720	506,292	(31,257)
XURPAS	X	14.76	14.8	14.4	15.08	14.4	14.8 <span>↑</span>	5,942,500	88,205,116	7,202,734
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,952,220	VALUE : 88,717,728		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.8	114.4	112.6	114.7	112.3	114 <span>↑</span>	63,830	7,247,831	1,123
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			63,830	VALUE : 7,247,831		
TOTAL MAIN BOARD				VOLUME :			2,636,385,620	VALUE : 8,376,683,947		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

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

NO. OF ADVANCES: 112  
NO. OF DECLINES: 65  
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 209  
NO. OF TRADES: 55,472

ODDLOT VOLUME: 259,742  
ODDLOT VALUE: 255,860.50

BLOCK SALE VOLUME: 48,075,550  
BLOCK SALE VALUE: 772,949,525.14

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	31.5672	1,050,000	33,145,560.00
SM	870.5000	23,950	20,848,475.00
ALI	33.8338	4,027,800	136,275,779.64
MBT	81.4867	1,850,000	150,750,395.00
EDC	5.8250	10,755,500	62,650,787.50
DMC	12.1600	30,368,300	369,278,528.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,537.82	1,567.83	1,536.65	1,565	1.63	25.22	16,198,033	991,198,201.51
Industrials	10,695.88	10,846.41	10,675.5	10,784.59	0.88	94.54	157,955,700	1,679,907,929.17
Holding Firms	6,390.33	6,496.17	6,390.33	6,453.13	0.88	56.71	987,921,681	3,128,402,150.17
Property	2,834.49	2,950.36	2,827.98	2,905.8	2.32	66.13	89,290,497	1,459,049,013.80
Services	1,637.61	1,692.41	1,637.61	1,674.81	2.5	40.91	146,381,542	1,582,284,267.52
Mining & Oil	10,723.09	10,837.63	10,672.99	10,811.54	0.71	76.9	1,280,957,409	213,082,211.47
SME							5,952,220	88,717,728.00
ETF							63,830	7,247,831.00
PSEI	6,842.62	7,016.07	6,842.62	6,961.93	1.62	111.32		
All Shares	3,957.29	4,033.37	3,957.29	4,011.55	1.37	54.36		

GRAND TOTAL 2,684,720,912 9,149,889,332.64

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

FOREIGN BUYING: Php 4,787,946,973.86  
FOREIGN SELLING: Php 4,694,864,198.47  
NET FOREIGN BUYING/(SELLING): Php 93,082,775.39  
TOTAL FOREIGN: Php 9,482,811,172.33

Securities Under Suspension by the Exchange as of October 05 , 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
LAFARGE REP	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								