



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 13 , 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    | 73    | 73.2  | 73.1  | 73.2  | 73.1  | 73.2 <span>↑</span>  | 7,650     | 559,929      | 530,649                                 |
| BDO UNIBANK     | BDO    | 103.2 | 103.4 | 103.7 | 104.2 | 102.2 | 103.2 <span>↑</span> | 3,336,890 | 343,402,260  | (174,678,409)                           |
| BANK PH ISLANDS | BPI    | 93.6  | 94    | 94    | 94    | 92.1  | 94 <span>↓</span>    | 650,870   | 60,850,593.5 | 12,574,232.5                            |
| CHINABANK       | CHIB   | 45.4  | 45.6  | 45.3  | 45.6  | 45.3  | 45.6 <span>↑</span>  | 41,800    | 1,899,115    | (72,890)                                |
| CITYSTATE BANK  | CSB    | 8.05  | 10.1  | 10.1  | 10.1  | 10.1  | 10.1 <span>↓</span>  | 100       | 1,010        | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -            | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -            | -                                       |
| EAST WEST BANK  | EW     | 20.2  | 20.25 | 20.1  | 20.25 | 20.1  | 20.25 <span>↑</span> | 80,000    | 1,618,075    | 694,080                                 |
| METROBANK       | MBT    | 91    | 91.1  | 89.9  | 91.65 | 88.35 | 91 <span>↑</span>    | 1,317,240 | 119,544,008  | 10,561,561                              |
| PB BANK         | PBB    | 17.96 | 18    | 18    | 18    | 17.96 | 18                   | 21,200    | 381,532      | -                                       |
| PBCOM           | PBC    | 26    | 30    | 26.2  | 26.2  | 26.2  | 26.2 <span>↓</span>  | 300       | 7,860        | -                                       |
| PHIL NATL BANK  | PNB    | 63.95 | 64.2  | 64    | 64.4  | 63.5  | 64.2 <span>↓</span>  | 44,700    | 2,846,025.5  | (970,374)                               |
| PSBANK          | PSB    | 94.95 | 95    | 89.05 | 94.95 | 89    | 94.95 <span>↑</span> | 520       | 47,539.5     | -                                       |
| PHILTRUST       | PTC    | 41.55 | -     | -     | -     | -     | -                    | -         | -            | -                                       |
| RCBC            | RCB    | 37.05 | 37.1  | 37    | 37.2  | 36.9  | 37.05 <span>↑</span> | 67,700    | 2,511,180    | (1,872,820)                             |
| SECURITY BANK   | SECB   | 151.2 | 151.5 | 150.5 | 151.5 | 150.5 | 151.2 <span>↑</span> | 548,130   | 82,871,386   | (72,382,192)                            |
| UNION BANK      | UBP    | 59.65 | 59.95 | 59.55 | 60.35 | 59.55 | 59.65 <span>↑</span> | 33,800    | 2,014,571.5  | 601,885                                 |

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

|                 |      |       |       |       |      |       |                     |         |           |           |
|-----------------|------|-------|-------|-------|------|-------|---------------------|---------|-----------|-----------|
| AG FINANCE      | AGF  | 4.66  | 4.8   | 4.9   | 4.9  | 4.66  | 4.66 <span>↓</span> | 39,000  | 184,270   | -         |
| BRIGHT KINDLE   | BKR  | 1.45  | 1.57  | 1.41  | 1.45 | 1.41  | 1.45 <span>↓</span> | 43,000  | 61,030    | -         |
| BDO LEASING     | BLFI | 2.45  | 2.5   | -     | -    | -     | -                   | -       | -         | -         |
| COL FINANCIAL   | COL  | 16    | 16.1  | 15.98 | 16   | 15.98 | 16 <span>↑</span>   | 391,300 | 6,259,358 | 5,976,166 |
| FIRST ABACUS    | FAF  | 0.68  | 0.73  | 0.69  | 0.69 | 0.68  | 0.68 <span>↓</span> | 4,000   | 2,730     | -         |
| FILIPINO FUND   | FFI  | 6.42  | 6.71  | 6.72  | 6.72 | 6.72  | 6.72 <span>↑</span> | 100     | 672       | -         |
| IREMIT          | I    | 1.61  | 1.82  | 1.82  | 1.82 | 1.82  | 1.82 <span>↑</span> | 1,000   | 1,820     | -         |
| MEDCO HLDG      | MED  | 0.405 | 0.425 | -     | -    | -     | -                   | -       | -         | -         |
| MANULIFE        | MFC  | 770   | 830   | 770   | 770  | 770   | 770 <span>↑</span>  | 70      | 53,900    | -         |
| NTL REINSURANCE | NRCP | 0.95  | -     | -     | -    | -     | -                   | -       | -         | -         |
| PHIL STOCK EXCH | PSE  | 301   | 304.8 | 300   | 301  | 300   | 301 <span>↓</span>  | 820     | 246,320   | 60,200    |
| SUN LIFE        | SLF  | 1,470 | 1,515 | -     | -    | -     | -                   | -       | -         | -         |
| VANTAGE         | V    | 3.2   | 3.23  | 3.21  | 3.21 | 3.2   | 3.2 <span>↓</span>  | 15,000  | 48,050    | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 6,645,190

VALUE : 625,413,235

INDUSTRIAL

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

|                 |      |       |       |       |       |       |                      |           |              |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|--------------|
| ALSONS CONS     | ACR  | 1.95  | 1.96  | 1.94  | 1.95  | 1.92  | 1.95 <span>↑</span>  | 446,000   | 862,990      | -            |
| ABOITIZ POWER   | AP   | 43.15 | 43.45 | 43.5  | 43.5  | 42.6  | 43.15 <span>↓</span> | 1,276,200 | 54,982,710   | (26,800)     |
| ENERGY DEVT     | EDC  | 7.44  | 7.49  | 7.3   | 7.5   | 7.3   | 7.44 <span>↑</span>  | 6,197,600 | 46,032,948   | 17,384,393   |
| FIRST GEN       | FGEN | 24.85 | 25    | 24.9  | 25    | 24.7  | 24.85                | 6,466,700 | 160,857,450  | (47,018,575) |
| FIRST PHIL HLDG | FPH  | 79.5  | 79.9  | 80.5  | 80.5  | 78.65 | 79.5 <span>↓</span>  | 199,850   | 15,899,447.5 | 8,001,303.5  |
| PHIL H2O        | H2O  | 3.62  | 4.1   | -     | -     | -     | -                    | -         | -            | -            |
| MERALCO         | MER  | 293   | 293.4 | 289   | 293.8 | 287   | 293.4 <span>↓</span> | 373,460   | 108,831,888  | (24,773,134) |
| MANILA WATER    | MWC  | 23.95 | 24.05 | 24    | 24.1  | 23.8  | 24.05 <span>↑</span> | 925,700   | 22,223,350   | (1,008,240)  |
| PETRON          | PCOR | 8.35  | 8.36  | 8.35  | 8.38  | 8.3   | 8.36 <span>↓</span>  | 559,100   | 4,663,234    | (1,089,291)  |
| PHX PETROLEUM   | PNX  | 3.2   | 3.28  | 3.2   | 3.28  | 3.19  | 3.2 <span>↑</span>   | 122,000   | 390,460      | 32,000       |
| SPC POWER       | SPC  | 4.32  | 4.5   | 4.5   | 4.5   | 4.5   | 4.5                  | 1,000     | 4,500        | (4,500)      |
| TA OIL          | TA   | 2.11  | 2.15  | 2.1   | 2.15  | 2.1   | 2.15 <span>↑</span>  | 43,000    | 91,160       | 10,750       |
| VIVANT          | VVT  | 24.9  | 25    | 23.75 | 24.9  | 23.75 | 24.9 <span>↑</span>  | 900       | 21,490       | 19,000       |

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

|                 |       |       |       |       |       |       |                      |           |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE     | ANI   | -     | 1.57  | 1.38  | 1.38  | 1.38  | 1.38                 | 1,000     | 1,380       | -            |
| BOGO MEDELLIN   | BMM   | 49.15 | 54.35 | -     | -     | -     | -                    | -         | -           | -            |
| CNTRL AZUCARERA | CAT   | 63.25 | 92.95 | -     | -     | -     | -                    | -         | -           | -            |
| CENTURY FOOD    | CNPF  | 17.96 | 17.98 | 18    | 18    | 17.92 | 17.98 <span>↓</span> | 250,200   | 4,494,692   | (1,261,344)  |
| DEL MONTE       | DMPL  | 12    | 12.28 | 12.02 | 12.28 | 12    | 12 <span>↓</span>    | 14,800    | 177,982     | (2)          |
| DNL INDUS       | DNL   | 20.2  | 20.25 | 19.98 | 20.5  | 19.76 | 20.2 <span>↑</span>  | 3,465,200 | 70,104,492  | 7,966,054    |
| EMPERADOR       | EMP   | 8.87  | 8.9   | 8.9   | 8.9   | 8.7   | 8.9 <span>↑</span>   | 3,245,500 | 28,842,911  | (1,053,915)  |
| ALLIANCE SELECT | FOOD  | 1.02  | 1.04  | 1.03  | 1.05  | 1.02  | 1.04 <span>↑</span>  | 514,000   | 529,570     | (116,480)    |
| GINEBRA         | GSMI  | 13.28 | 14.9  | -     | -     | -     | -                    | -         | -           | -            |
| JOLLIBEE        | JFC   | 190   | 191   | 189   | 191   | 188.1 | 190 <span>↑</span>   | 532,350   | 100,653,562 | (13,086,298) |
| LIBERTY FLOUR   | LFM   | 28    | 30    | 28    | 28    | 28    | 28                   | 1,200     | 33,600      | -            |
| MACAY HLDG      | MACAY | 55    | 55.45 | 52.05 | 55.5  | 52    | 55.5 <span>↓</span>  | 5,700     | 298,265     | -            |
| MAXS GROUP      | MAXS  | 25.15 | 25.75 | 25.45 | 25.75 | 24.6  | 25.75 <span>↑</span> | 81,900    | 2,084,710   | (366,900)    |
| PUREFOODS       | PF    | 168   | 168.9 | 168.9 | 168.9 | 168.9 | 168.9                | 11,720    | 1,979,508   | 1,959,240    |
| PEPSI COLA      | PIP   | 4.9   | 4.94  | 4.82  | 5     | 4.81  | 4.9 <span>↑</span>   | 902,000   | 4,449,700   | (200,430)    |



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| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                 | Volume              | Value, Php   |   |
| ROXAS AND CO   | RCI    | -     | 2.2   | -        | -     | -     | -                     | -                   | -            | -                                       |
| RFM CORP   | RFM    | 4.05  | 4.09  | 4.08     | 4.1   | 4.05  | 4.05 <span>⬇️</span>  | 492,000             | 2,004,340    | (339,490)                               |
| ROXAS HLDG   | ROX    | 6.02  | 6.25  | -        | -     | -     | -                     | -                   | -            | -                                       |
| SWIFT FOODS  | SFI    | 0.143 | 0.145 | 0.144    | 0.145 | 0.143 | 0.143 <span>⬇️</span> | 210,000             | 30,240       | -                                       |
| UNIV ROBINA  | URC    | 188.5 | 188.6 | 188      | 189   | 187.3 | 188.5 <span>⬆️</span> | 1,043,930           | 196,448,112  | 36,851,388                              |
| VITARICH   | VITA   | 0.7   | 0.71  | 0.71     | 0.71  | 0.7   | 0.7                   | 891,000             | 630,890      | -                                       |
| VICTORIAS  | VMC    | 4.4   | 4.5   | 4.5      | 4.5   | 4.5   | 4.5                   | 1,000               | 4,500        | -                                       |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                       |                     |              |   |
| ASIABEST GROUP   | ABG    | -     | 11.5  | 10       | 10.18 | 10    | 10.18 <span>⬆️</span> | 200                 | 2,018        | -                                       |
| CONCRETE A   | CA     | 45.1  | 72    | -        | -     | -     | -                     | -                   | -            | -                                       |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| DAVINCI CAPITAL  | DAVIN  | 1.42  | 1.47  | 1.42     | 1.46  | 1.41  | 1.46 <span>⬆️</span>  | 42,000              | 59,680       | -                                       |
| EEI CORP   | EEI    | 9.67  | 9.8   | 9.65     | 9.85  | 9.42  | 9.67 <span>⬆️</span>  | 22,800              | 219,688      | (23,900)                                |
| FED RESOURCES  | FED    | 13.2  | 13.84 | 14.14    | 14.14 | 13.3  | 13.84 <span>⬆️</span> | 9,300               | 126,384      | 41,680                                  |
| HOLCIM   | HLCM   | 13.7  | 13.9  | 13.6     | 13.9  | 13.6  | 13.9 <span>⬆️</span>  | 10,200              | 141,640      | (108,480)                               |
| LAFARGE REP  | LRI    | 10.68 | 10.7  | 10.44    | 10.74 | 10.44 | 10.68 <span>⬆️</span> | 3,362,400           | 35,684,826   | 8,484,562                               |
| MEGAWIDE   | MWIDE  | 5.6   | 5.66  | 5.6      | 5.9   | 5.52  | 5.66 <span>⬇️</span>  | 9,391,400           | 51,896,609   | 48,392,959.9999                         |
| PHINMA   | PHN    | 11.6  | 11.74 | 11.7     | 11.74 | 11.7  | 11.74 <span>⬇️</span> | 2,900               | 33,966       | -                                       |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| SUPERCITY  | SRDC   | 0.4   | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| TKC STEEL  | T      | 1.2   | 1.35  | -        | -     | -     | -                     | -                   | -            | -                                       |
| VULCAN INDL  | VUL    | 1.2   | 1.23  | 1.2      | 1.23  | 1.15  | 1.23 <span>⬆️</span>  | 25,000              | 30,120       | -                                       |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                       |                     |              |   |
| CHEMPHIL   | CIP    | 76    | 155   | 135      | 155   | 135   | 155 <span>⬆️</span>   | 100                 | 14,550       | -                                       |
| CROWN ASIA   | CROWN  | 2.37  | 2.38  | 2.3      | 2.37  | 2.24  | 2.37 <span>⬆️</span>  | 1,004,000           | 2,320,070    | 15,490                                  |
| EUROMED  | EURO   | 1.72  | 1.8   | -        | -     | -     | -                     | -                   | -            | -                                       |
| LMG CHEMICALS  | LMG    | 2.06  | 2.17  | 2.17     | 2.17  | 2.17  | 2.17 <span>⬆️</span>  | 1,000               | 2,170        | -                                       |
| METROALLIANCE A  | MAH    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| METROALLIANCE B  | MAHB   | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| MABUHAY VINYL  | MVC    | 2.53  | 2.87  | 2.52     | 2.52  | 2.52  | 2.52 <span>⬇️</span>  | 3,000               | 7,560        | -                                       |
| PRYCE CORP   | PPC    | 2.7   | 2.74  | 2.84     | 2.85  | 2.6   | 2.74 <span>⬇️</span>  | 3,289,000           | 8,928,280    | 171,570                                 |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                       |                     |              |   |
| CIRTEK HLDG  | CHIPS  | 26.1  | 26.9  | 26.6     | 27    | 26    | 26.9 <span>⬆️</span>  | 382,000             | 10,255,675   | -                                       |
| CONCEPCION   | CIC    | 55.75 | 55.8  | 55.8     | 55.8  | 55.45 | 55.8 <span>⬆️</span>  | 80                  | 4,460.5      | -                                       |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| INTEGRATED MICR  | IMI    | 5.73  | 5.74  | 5.73     | 5.74  | 5.67  | 5.74                  | 400,000             | 2,284,436    | (4,584)                                 |
| IONICS   | ION    | 0.5   | 0.53  | 0.5      | 0.53  | 0.5   | 0.53 <span>⬆️</span>  | 7,000               | 3,560        | -                                       |
| PANASONIC  | PMPC   | 3.7   | 4.16  | -        | -     | -     | -                     | -                   | -            | -                                       |
| PHX SEMICNDCTR   | PSPC   | 2.35  | 2.36  | 2.15     | 2.35  | 2.15  | 2.35 <span>⬆️</span>  | 4,799,000           | 10,847,460   | (69,360.0001)                           |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                       |                     |              |   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| SPLASH CORP  | SPH    | 1.64  | 1.65  | 1.64     | 1.64  | 1.64  | 1.64                  | 20,000              | 32,800       | -                                       |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 51,060,930            | VALUE : 958,466,909 |              |   |
| HOLDING FIRMS  |        |       |       |          |       |       |                       |                     |              |   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                       |                     |              |   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| ABACORE CAPITAL  | ABA    | 0.475 | 0.48  | 0.47     | 0.48  | 0.47  | 0.475 <span>⬆️</span> | 610,000             | 288,850      | -                                       |
| AYALA CORP   | AC     | 755   | 760   | 749      | 764   | 748   | 755 <span>⬆️</span>   | 360,470             | 271,790,110  | 113,436,460                             |
| ABOITIZ EQUITY   | AEV    | 57.45 | 57.5  | 57       | 57.9  | 57    | 57.5 <span>⬆️</span>  | 3,571,020           | 205,471,694  | 39,227,411                              |
| ALLIANCE GLOBAL  | AGI    | 21.95 | 22    | 21.9     | 22.1  | 21.85 | 21.95 <span>⬇️</span> | 6,150,500           | 135,455,010  | (3,226,235)                             |
| ANSCOR   | ANS    | 6.86  | 6.97  | 6.88     | 6.88  | 6.88  | 6.88                  | 30,400              | 209,152      | -                                       |
| ANGLO PHIL HLDG  | APO    | 1.02  | 1.3   | -        | -     | -     | -                     | -                   | -            | -                                       |
| ATN HLDG A   | ATN    | 0.241 | 0.25  | 0.24     | 0.248 | 0.24  | 0.241 <span>⬇️</span> | 1,300,000           | 315,030      | -                                       |
| ATN HLDG B   | ATNB   | 0.243 | 0.265 | 0.241    | 0.241 | 0.241 | 0.241 <span>⬇️</span> | 10,000              | 2,410        | -                                       |
| BHI HLDG   | BH     | 366   | -     | -        | -     | -     | -                     | -                   | -            | -                                       |
| COSCO CAPITAL  | COSCO  | 7.49  | 7.5   | 7.5      | 7.6   | 7.48  | 7.5                   | 3,277,500           | 24,580,186   | 14,661,092                              |
| DMCI HLDG  | DMC    | 13.06 | 13.2  | 13.1     | 13.2  | 13.02 | 13.06 <span>⬇️</span> | 4,173,500           | 54,670,654   | (27,539,990)                            |
| FILINVEST DEV  | FDC    | 4.3   | 4.35  | 4.35     | 4.35  | 4.3   | 4.3 <span>⬆️</span>   | 17,000              | 73,350       | -                                       |
| FJ PRINCE A  | FJP    | 3.15  | 3.47  | 3.47     | 3.47  | 3.47  | 3.47 <span>⬆️</span>  | 1,000               | 3,470        | -                                       |
| FJ PRINCE B  | FJPB   | 3.02  | 3.98  | -        | -     | -     | -                     | -                   | -            | -                                       |
| FORUM PACIFIC  | FPI    | 0.206 | 0.215 | 0.215    | 0.215 | 0.215 | 0.215 <span>⬆️</span> | 20,000              | 4,300        | -                                       |
| GT CAPITAL   | GTCAP  | 1,354 | 1,364 | 1,315    | 1,364 | 1,315 | 1,364 <span>⬆️</span> | 27,515              | 37,173,585   | 12,638,675                              |
| HOUSE OF INV   | HI     | 6.5   | 6.6   | 6.5      | 6.5   | 6.5   | 6.5                   | 10,000              | 65,000       | -                                       |
| JG SUMMIT  | JGS    | 71.5  | 71.6  | 69.1     | 71.5  | 69.1  | 71.5 <span>⬆️</span>  | 1,262,120           | 88,555,738.5 | (12,677,207.9999)                       |
| JOLLIVILLE HLDG  | JOH    | 3.61  | 3.9   | 3.9      | 3.9   | 3.9   | 3.9 <span>⬇️</span>   | 1,000               | 3,900        | -                                       |
| KEPPEL HLDG A  | KPH    | 3.76  | 5.69  | -        | -     | -     | -                     | -                   | -            | -                                       |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| KEPPEL HLDG B   | KPHB   | 3.72  | 7.48  | -     | -     | -     | -                    | -          | -            | -                                       |
| LODESTAR        | LIHC   | 0.61  | 0.64  | 0.61  | 0.65  | 0.61  | 0.65                 | 3,000      | 1,910        | -                                       |
| LOPEZ HLDG      | LPZ    | 6.93  | 7.05  | 6.95  | 7.05  | 6.86  | 7.05 <span>↑</span>  | 546,300    | 3,796,066    | (397,639)                               |
| LT GROUP        | LTG    | 12.56 | 12.64 | 12.6  | 12.62 | 12.56 | 12.56 <span>↓</span> | 1,971,500  | 24,780,804   | 4,032,622                               |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| MABUHAY HLDG    | MHC    | 0.57  | 0.6   | 0.6   | 0.6   | 0.6   | 0.6 <span>↑</span>   | 2,000      | 1,200        | -                                       |
| MINERALES IND   | MIC    | 7.2   | 7.23  | 7.21  | 7.48  | 7.19  | 7.2 <span>↑</span>   | 1,227,100  | 8,894,080    | 180,750                                 |
| MJC INVESTMENTS | MJIC   | 2.52  | 3.75  | 2.1   | 2.1   | 2.1   | 2.1 <span>↓</span>   | 10,000     | 21,000       | -                                       |
| METRO PAC INV   | MPI    | 4.76  | 4.77  | 4.68  | 4.76  | 4.67  | 4.76 <span>↑</span>  | 22,329,000 | 105,457,290  | 14,204,220                              |
| PACIFICA        | PA     | 0.029 | 0.033 | 0.033 | 0.033 | 0.033 | 0.033 <span>↑</span> | 100,000    | 3,300        | -                                       |
| PRIME ORION     | POPI   | 1.98  | 1.99  | 1.91  | 2.01  | 1.89  | 1.99 <span>↑</span>  | 10,059,000 | 19,781,650   | 1,888,300                               |
| PRIME MEDIA     | PRIM   | 1.1   | 1.39  | -     | -     | -     | -                    | -          | -            | -                                       |
| REPUBLIC GLASS  | REG    | 2.59  | 2.67  | -     | -     | -     | -                    | -          | -            | -                                       |
| SOLID GROUP     | SGI    | -     | 1.35  | 1.22  | 1.22  | 1.22  | 1.22 <span>↓</span>  | 50,000     | 61,000       | -                                       |
| SYNERGY GRID    | SGP    | 146.1 | 232   | 155.2 | 160   | 155.2 | 160 <span>↑</span>   | 330        | 52,272       | -                                       |
| SM INVESTMENTS  | SM     | 897   | 899   | 869   | 899   | 866   | 897 <span>↑</span>   | 145,120    | 129,458,805  | 70,184,860                              |
| SAN MIGUEL CORP | SMC    | 60.1  | 60.2  | 60    | 60.45 | 60    | 60.1 <span>↑</span>  | 552,280    | 33,216,028.5 | 15,550,404                              |
| SOC RESOURCES   | SOC    | 0.68  | 0.72  | -     | -     | -     | -                    | -          | -            | -                                       |
| SEAFRONT RES    | SPM    | -     | 3.05  | -     | -     | -     | -                    | -          | -            | -                                       |
| TOP FRONTIER    | TFHI   | 78.45 | 79    | 79.5  | 80    | 78.4  | 78.45 <span>↓</span> | 14,700     | 1,162,001.5  | (342,845)                               |
| UNIOIL HLDG     | UNI    | 0.305 | 0.33  | 0.33  | 0.33  | 0.33  | 0.33                 | 40,000     | 13,200       | -                                       |
| WELLEX INDUS    | WIN    | 0.19  | 0.2   | 0.189 | 0.2   | 0.189 | 0.2                  | 40,000     | 7,670        | -                                       |
| ZEUS HLDG       | ZHI    | 0.27  | 0.295 | -     | -     | -     | -                    | -          | -            | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 57,966,295

VALUE : 1,154,448,330.5

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |                  |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
| ARTHALAND CORP  | ALCO  | 0.22  | 0.234 | -     | -     | -     | -                    | -          | -           | -                |
| ANCHOR LAND     | ALHI  | 7.71  | 8.35  | -     | -     | -     | -                    | -          | -           | -                |
| AYALA LAND      | ALI   | 38    | 38.15 | 36.85 | 38.15 | 36.4  | 38.15 <span>↑</span> | 6,659,000  | 250,555,545 | 132,704,690      |
| ARANETA PROP    | ARA   | 1.15  | 1.18  | 1.15  | 1.15  | 1.15  | 1.15                 | 120,000    | 138,000     | 114,999.9999     |
| BELLE CORP      | BEL   | 3.2   | 3.22  | 3.2   | 3.22  | 3.19  | 3.22 <span>↑</span>  | 796,000    | 2,549,430   | (1,050,690)      |
| A BROWN         | BRN   | 0.68  | 0.7   | 0.69  | 0.7   | 0.69  | 0.7                  | 21,000     | 14,500      | -                |
| CITYLAND DEVT   | CDC   | 1.01  | 1.04  | 1.01  | 1.08  | 1.01  | 1.01 <span>↓</span>  | 66,000     | 66,840      | (53,530)         |
| CROWN EQUITIES  | CEI   | 0.126 | 0.13  | 0.126 | 0.131 | 0.126 | 0.126                | 620,000    | 78,170      | -                |
| CEBU HLDG       | CHI   | 5.13  | 5.15  | 5.15  | 5.15  | 5.15  | 5.15                 | 9,400      | 48,410      | (1,030)          |
| CENTURY PROP    | CPG   | 0.83  | 0.84  | 0.83  | 0.84  | 0.83  | 0.83 <span>↑</span>  | 623,000    | 519,400     | (132,800)        |
| CEBU PROP A     | CPV   | 5.82  | 6.5   | -     | -     | -     | -                    | -          | -           | -                |
| CEBU PROP B     | CPVB  | 5.82  | 6.49  | -     | -     | -     | -                    | -          | -           | -                |
| CYBER BAY       | CYBR  | 0.43  | 0.435 | 0.44  | 0.44  | 0.43  | 0.44 <span>↑</span>  | 40,000     | 17,500      | -                |
| DOUBLEDragon    | DD    | 9.9   | 9.94  | 9.8   | 9.94  | 9.68  | 9.9 <span>↑</span>   | 377,000    | 3,709,523   | (278,774)        |
| EMPIRE EAST     | ELI   | 0.84  | 0.87  | 0.84  | 0.84  | 0.84  | 0.84                 | 1,000      | 840         | -                |
| EVER GOTESCO    | EVER  | 0.168 | 0.18  | -     | -     | -     | -                    | -          | -           | -                |
| FILINVEST LAND  | FLI   | 1.87  | 1.88  | 1.89  | 1.89  | 1.85  | 1.88 <span>↓</span>  | 5,340,000  | 9,999,320   | (3,112,450)      |
| GLOBAL ESTATE   | GERI  | 1.2   | 1.22  | 1.2   | 1.21  | 1.19  | 1.21 <span>↑</span>  | 747,000    | 898,110     | -                |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| 8990 HLDG       | HOUSE | 7.28  | 7.3   | 7.39  | 7.4   | 7.28  | 7.28 <span>↓</span>  | 83,700     | 611,510     | (124,210)        |
| IRC PROP        | IRC   | 1.24  | 1.28  | 1.24  | 1.29  | 1.24  | 1.29                 | 21,000     | 26,090      | -                |
| KEPPEL PROP     | KEP   | 3.32  | 4.9   | -     | -     | -     | -                    | -          | -           | -                |
| CITY AND LAND   | LAND  | 1.05  | 1.17  | 0.99  | 1.08  | 0.99  | 1.08 <span>↓</span>  | 3,000      | 3,060       | -                |
| MARSTEEL A      | MC    | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| MARSTEEL B      | MCB   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| MEGAWORLD       | MEG   | 4.9   | 4.91  | 4.75  | 4.91  | 4.72  | 4.9 <span>↑</span>   | 32,702,000 | 158,461,260 | 7,566,170        |
| MRC ALLIED      | MRC   | 0.099 | 0.103 | 0.109 | 0.109 | 0.103 | 0.103 <span>↓</span> | 820,000    | 85,440      | -                |
| PHIL ESTATES    | PHES  | 0.295 | 0.3   | 0.29  | 0.29  | 0.29  | 0.29 <span>↑</span>  | 40,000     | 11,600      | (11,600)         |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| PRIMEX CORP     | PRMX  | 7.28  | 7.29  | -     | -     | -     | -                    | -          | -           | -                |
| ROBINSONS LAND  | RLC   | 27.65 | 27.75 | 27.5  | 27.9  | 27.1  | 27.65 <span>↑</span> | 936,300    | 25,811,625  | 3,667,895        |
| PHIL REALTY     | RLT   | 0.39  | 0.46  | 0.38  | 0.38  | 0.38  | 0.38 <span>↓</span>  | 10,000     | 3,800       | -                |
| ROCKWELL        | ROCK  | 1.67  | 1.68  | 1.68  | 1.68  | 1.66  | 1.68 <span>↑</span>  | 414,000    | 693,410     | (341,040)        |
| SHANG PROP      | SHNG  | 3.26  | 3.3   | 3.25  | 3.3   | 3.24  | 3.3 <span>↑</span>   | 43,000     | 139,650     | -                |
| STA LUCIA LAND  | SLI   | 0.71  | 0.73  | 0.72  | 0.73  | 0.71  | 0.72                 | 1,263,000  | 904,730     | -                |
| SM PRIME HLDG   | SMPH  | 20.6  | 20.7  | 20.15 | 20.75 | 19.98 | 20.7 <span>↑</span>  | 9,195,900  | 189,473,315 | (4,406,827.0004) |
| STARMALLS       | STR   | 6.73  | 7.15  | 6.71  | 7.15  | 6.7   | 7.15 <span>↑</span>  | 13,000     | 91,941      | -                |
| SUNTRUST HOME   | SUN   | 0.81  | 0.84  | 0.81  | 0.84  | 0.81  | 0.84 <span>↑</span>  | 12,000     | 9,780       | -                |
| PTFC REDEV CORP | TFC   | 22    | 26.7  | -     | -     | -     | -                    | -          | -           | -                |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| VISTA LAND      | VLL   | 6.79  | 6.8   | 6.78  | 6.95  | 6.64  | 6.8 <span>↑</span>   | 9,175,300  | 61,969,283  | (15,022,369)     |

PROPERTY SECTOR TOTAL

VOLUME : 70,151,600

VALUE : 706,892,082

SERVICES



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**July 13 , 2015**

|                                   |        |       |       |       |       |       |                      |            |              | Net Foreign       |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|-------------------|
|                                   |        |       |       |       |       |       |                      |            |              | Buying/(Selling), |
| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php   | Php               |
| ABS CBN                           | ABS    | 60.8  | 61    | 62.2  | 62.2  | 61    | 61 <span>↓</span>    | 42,210     | 2,597,300    | -                 |
| GMA NETWORK                       | GMA7   | 6.3   | 6.35  | 6.3   | 6.39  | 6.3   | 6.35 <span>↑</span>  | 30,700     | 193,864      | (6,300)           |
| MANILA BULLETIN                   | MB     | 0.66  | 0.68  | 0.68  | 0.68  | 0.68  | 0.68                 | 54,000     | 36,720       | -                 |
| MLA BRDCASTING                    | MBC    | 20    | 40    | 34.5  | 40    | 34.5  | 40 <span>↑</span>    | 500        | 18,350       | -                 |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |            |              |                   |
| GLOBE TELECOM                     | GLO    | 2,378 | 2,380 | 2,384 | 2,384 | 2,352 | 2,380 <span>↓</span> | 141,715    | 336,845,350  | (118,467,240)     |
| LIBERTY TELECOM                   | LIB    | 2.63  | 2.64  | 2.55  | 2.63  | 2.5   | 2.63 <span>↑</span>  | 86,000     | 216,890      | -                 |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -          | -            | -                 |
| PLDT                              | TEL    | 2,832 | 2,846 | 2,832 | 2,846 | 2,810 | 2,846 <span>↑</span> | 107,680    | 305,090,220  | (33,663,200)      |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |            |              |                   |
| DFNN INC                          | DFNN   | 6.1   | 6.28  | 6.3   | 6.3   | 6.2   | 6.2 <span>↓</span>   | 1,000      | 6,283        | -                 |
| IMPERIAL A                        | IMP    | 3.15  | 5.99  | -     | -     | -     | -                    | -          | -            | -                 |
| IMPERIAL B                        | IMPB   | -     | 42.6  | -     | -     | -     | -                    | -          | -            | -                 |
| ISLAND INFO                       | IS     | 0.201 | 0.203 | 0.202 | 0.204 | 0.2   | 0.203 <span>↓</span> | 2,650,000  | 534,800      | 20,100            |
| ISM COMM                          | ISM    | 1.49  | 1.5   | 1.33  | 1.59  | 1.33  | 1.49 <span>↑</span>  | 19,109,000 | 28,682,070   | (85,780)          |
| JACKSTONES                        | JAS    | 2.25  | 2.35  | 2.5   | 2.5   | 2.2   | 2.2 <span>↓</span>   | 52,000     | 119,400      | -                 |
| MG HLDG                           | MG     | 0.305 | 0.315 | -     | -     | -     | -                    | -          | -            | -                 |
| NOW CORP                          | NOW    | 0.46  | 0.475 | 0.46  | 0.46  | 0.46  | 0.46                 | 30,000     | 13,800       | -                 |
| TRANSPACIFIC BR                   | TBGI   | 1.62  | 1.79  | -     | -     | -     | -                    | -          | -            | -                 |
| PHILWEB                           | WEB    | 18.3  | 18.88 | 18.1  | 18.88 | 18.1  | 18.88 <span>↑</span> | 107,800    | 2,020,796    | 105,136           |
| YEHEY CORP                        | YEHEY  | 2.17  | 2.21  | 2.27  | 2.3   | 2.05  | 2.21 <span>↑</span>  | 2,926,000  | 6,389,600    | 81,890.0001       |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |            |              |                   |
| 2GO GROUP                         | 2GO    | 6.19  | 6.22  | 6.19  | 6.25  | 6.19  | 6.25 <span>↑</span>  | 3,300      | 20,445       | -                 |
| ASIAN TERMINALS                   | ATI    | 12.56 | 13    | -     | -     | -     | -                    | -          | -            | -                 |
| CEBU AIR                          | CEB    | 86.45 | 87    | 84.95 | 87    | 84.55 | 87 <span>↑</span>    | 206,150    | 17,801,188.5 | 1,746,383.5       |
| INTL CONTAINER                    | ICT    | 110.5 | 110.6 | 110   | 110.6 | 109.5 | 110.5 <span>↑</span> | 293,750    | 32,422,875   | (9,779,438)       |
| LORENZO SHIPPNG                   | LSC    | 1.11  | 1.28  | 1.29  | 1.34  | 1.1   | 1.1 <span>↓</span>   | 124,000    | 156,590      | -                 |
| MACROASIA                         | MAC    | 2     | 2.1   | 2.01  | 2.01  | 2     | 2 <span>↓</span>     | 15,000     | 30,070       | -                 |
| PAL HLDG                          | PAL    | 4.46  | 4.6   | -     | -     | -     | -                    | -          | -            | -                 |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -          | -            | -                 |
| HARBOR STAR                       | TUGS   | 1.3   | 1.34  | 1.32  | 1.36  | 1.32  | 1.34 <span>↑</span>  | 67,000     | 89,000       | -                 |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |            |              |                   |
| ACESITE HOTEL                     | ACE    | 1.14  | 1.19  | -     | -     | -     | -                    | -          | -            | -                 |
| BOULEVARD HLDG                    | BHI    | 0.08  | 0.081 | 0.08  | 0.08  | 0.079 | 0.08 <span>↑</span>  | 3,530,000  | 282,170      | -                 |
| DISCOVERY WORLD                   | DWC    | 1.68  | 1.95  | -     | -     | -     | -                    | -          | -            | -                 |
| GRAND PLAZA                       | GPH    | 16.14 | -     | -     | -     | -     | -                    | -          | -            | -                 |
| WATERFRONT                        | WPI    | -     | 0.345 | -     | -     | -     | -                    | -          | -            | -                 |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |            |              |                   |
| CENTRO ESCOLAR                    | CEU    | 9.66  | 10    | 10    | 10.4  | 10    | 10 <span>↓</span>    | 401,200    | 4,012,200    | -                 |
| FAR EASTERN U                     | FEU    | 884   | 1,080 | -     | -     | -     | -                    | -          | -            | -                 |
| IPEOPLE                           | IPO    | 11.52 | 12    | 12.08 | 12.08 | 12    | 12 <span>↓</span>    | 600        | 7,240        | -                 |
| STI HLDG                          | STI    | 0.62  | 0.64  | 0.63  | 0.64  | 0.63  | 0.64 <span>↑</span>  | 173,000    | 110,700      | -                 |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |            |              |                   |
| BERJAYA                           | BCOR   | 20.25 | 26.8  | -     | -     | -     | -                    | -          | -            | -                 |
| BLOOMBERRY                        | BLOOM  | 8.53  | 8.61  | 8.65  | 8.76  | 8.52  | 8.53 <span>↓</span>  | 5,619,800  | 48,350,110   | (15,844,459)      |
| IP EGAME                          | EG     | 0.01  | 0.011 | 0.01  | 0.01  | 0.01  | 0.01 <span>↓</span>  | 100,000    | 1,000        | -                 |
| PACIFIC ONLINE                    | LOTO   | -     | 23    | -     | -     | -     | -                    | -          | -            | -                 |
| LEISURE AND RES                   | LR     | 9.22  | 9.25  | 9.2   | 9.25  | 9.2   | 9.21 <span>↑</span>  | 63,100     | 582,640      | 443,720           |
| MELCO CROWN                       | MCP    | 4.98  | 5     | 5.1   | 5.18  | 4.88  | 5 <span>↓</span>     | 5,687,800  | 28,505,660   | (17,559,410.9996) |
| MANILA JOCKEY                     | MJC    | 1.95  | -     | 2     | 2     | 2     | 2                    | 25,000     | 50,000       | -                 |
| PREMIUM LEISURE                   | PLC    | 1.3   | 1.31  | 1.28  | 1.31  | 1.28  | 1.3 <span>↑</span>   | 6,803,000  | 8,842,350    | 3,624,110         |
| PHIL RACING                       | PRC    | 8     | 9.49  | -     | -     | -     | -                    | -          | -            | -                 |
| TRAVELLERS                        | RWM    | 5.11  | 5.15  | 5.15  | 5.19  | 5.1   | 5.15                 | 175,500    | 904,032      | (118,450)         |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |            |              |                   |
| CALATA CORP                       | CAL    | 3.44  | 3.54  | 3.32  | 3.59  | 3.32  | 3.44 <span>↓</span>  | 114,000    | 392,710      | -                 |
| PUREGOLD                          | PGOLD  | 35.95 | 36    | 36    | 36    | 35.85 | 36                   | 2,157,200  | 77,580,140   | (61,131,110)      |
| ROBINSONS RTL                     | RRHI   | 70.65 | 71.9  | 70.5  | 71.95 | 70.5  | 70.65 <span>↑</span> | 150,490    | 10,679,465   | (2,458,891.5)     |
| PHIL SEVEN CORP                   | SEVN   | 107.1 | 117   | 108.8 | 108.8 | 107   | 107                  | 1,040      | 111,442      | 97,370            |
| SSI GROUP                         | SSI    | 8.43  | 8.46  | 8.5   | 8.57  | 8.42  | 8.43 <span>↓</span>  | 10,040,700 | 85,119,450   | (22,201,190)      |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |            |              |                   |
| APC GROUP                         | APC    | 0.62  | 0.63  | 0.61  | 0.62  | 0.61  | 0.62                 | 244,000    | 149,800      | (7,930)           |
| EASYCALL                          | ECP    | 2.8   | 3.15  | -     | -     | -     | -                    | -          | -            | -                 |
| PAXYS                             | PAX    | 2.9   | 3.2   | -     | -     | -     | -                    | -          | -            | -                 |
| PRMIERE HORIZON                   | PHA    | 0.62  | 0.63  | 0.63  | 0.63  | 0.61  | 0.63                 | 769,000    | 481,690      | (24,510)          |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -          | -            | -                 |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 13 , 2015

|                           |        |        |        |                        |        |       |                         |               |            | Net Foreign       |
|---------------------------|--------|--------|--------|------------------------|--------|-------|-------------------------|---------------|------------|-------------------|
|                           |        |        |        |                        |        |       |                         |               |            | Buying/(Selling), |
| Name                      | Symbol | Bid    | Ask    | Open                   | High   | Low   | Close                   | Volume        | Value, Php | Php               |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : 62,335,105    |        |       | VALUE : 1,010,850,813.5 |               |            |                   |
|                           |        |        |        |                        |        |       |                         |               |            |                   |
| MINING & OIL              |        |        |        |                        |        |       |                         |               |            |                   |
| **** MINING ****          |        |        |        |                        |        |       |                         |               |            |                   |
| ATOK                      | AB     | 10.82  | 11.5   | -                      | -      | -     | -                       | -             | -          | -                 |
| APEX MINING               | APX    | 2.65   | 2.7    | 2.7                    | 2.7    | 2.7   | 2.7 <span>↑</span>      | 1,000         | 2,700      | -                 |
| ABRA MINING               | AR     | 0.0065 | 0.0066 | 0.0061                 | 0.0066 | 0.006 | 0.0066 <span>↑</span>   | 6,227,000,000 | 39,492,900 | 42,300            |
| ATLAS MINING              | AT     | 5.83   | 5.86   | 5.71                   | 5.83   | 5.53  | 5.83 <span>↑</span>     | 270,500       | 1,556,902  | (53,400)          |
| BENGUET A                 | BC     | 6.8    | 8.4    | 6.72                   | 6.72   | 6.72  | 6.72 <span>↓</span>     | 9,000         | 60,480     | -                 |
| BENGUET B                 | BCB    | -      | 8.63   | -                      | -      | -     | -                       | -             | -          | -                 |
| COAL ASIA HLDG            | COAL   | 0.76   | 0.77   | 0.77                   | 0.77   | 0.75  | 0.77                    | 274,000       | 206,640    | -                 |
| CENTURY PEAK              | CPM    | 0.88   | 0.89   | 0.89                   | 0.9    | 0.88  | 0.89 <span>↓</span>     | 1,524,000     | 1,360,800  | -                 |
| DIZON MINES               | DIZ    | 6.5    | 6.7    | 6.5                    | 6.9    | 6.5   | 6.6 <span>↑</span>      | 21,200        | 141,472    | (27,600)          |
| FERRONICKEL               | FNI    | 1.38   | 1.39   | 1.38                   | 1.41   | 1.37  | 1.39 <span>↑</span>     | 1,300,000     | 1,810,130  | (189,090)         |
| GEOGRACE                  | GEO    | 0.305  | 0.31   | 0.31                   | 0.31   | 0.305 | 0.305                   | 20,000        | 6,150      | -                 |
| LEPANTO A                 | LC     | 0.216  | 0.219  | 0.218                  | 0.22   | 0.216 | 0.216                   | 1,120,000     | 243,740    | -                 |
| LEPANTO B                 | LCB    | 0.225  | 0.232  | 0.227                  | 0.227  | 0.225 | 0.225 <span>↓</span>    | 1,110,000     | 249,970    | -                 |
| MANILA MINING A           | MA     | 0.013  | 0.014  | 0.013                  | 0.013  | 0.013 | 0.013 <span>↓</span>    | 42,000,000    | 546,000    | -                 |
| MANILA MINING B           | MAB    | 0.014  | 0.015  | 0.014                  | 0.014  | 0.014 | 0.014                   | 1,000,000     | 14,000     | -                 |
| MARCVENTURES              | MARC   | 3.12   | 3.19   | 3.1                    | 3.12   | 3.1   | 3.12 <span>↑</span>     | 40,000        | 124,360    | (24,860)          |
| NIHAO                     | NI     | 3.59   | 3.6    | 3.66                   | 3.71   | 3.56  | 3.6 <span>↓</span>      | 332,000       | 1,196,260  | 18,500            |
| NICKEL ASIA               | NIKL   | 10.38  | 10.4   | 10.5                   | 10.5   | 10.02 | 10.38 <span>↑</span>    | 4,584,400     | 47,486,060 | 5,891,320         |
| OMICO CORP                | OM     | 0.59   | 0.6    | 0.58                   | 0.6    | 0.58  | 0.6 <span>↑</span>      | 119,000       | 70,300     | -                 |
| ORNTL PENINSULA           | ORE    | 1.95   | 1.99   | 1.96                   | 1.96   | 1.95  | 1.95 <span>↓</span>     | 118,000       | 230,860    | -                 |
| PX MINING                 | PX     | 5.74   | 5.75   | 5.57                   | 5.75   | 5.57  | 5.74 <span>↑</span>     | 464,300       | 2,640,992  | 106,468           |
| SEMIRARA MINING           | SCC    | 141.5  | 141.6  | 138.5                  | 141.6  | 138.5 | 141.6 <span>↑</span>    | 591,820       | 83,748,446 | 37,302,054        |
| UNITED PARAGON            | UPM    | -      | 0.012  | -                      | -      | -     | -                       | -             | -          | -                 |
|                           |        |        |        |                        |        |       |                         |               |            |                   |
| **** OIL ****             |        |        |        |                        |        |       |                         |               |            |                   |
| BASIC ENERGY              | BSC    | 0.225  | 0.226  | 0.226                  | 0.226  | 0.226 | 0.226 <span>↓</span>    | 10,000        | 2,260      | -                 |
| ORNTL PETROL A            | OPM    | 0.01   | 0.011  | -                      | -      | -     | -                       | -             | -          | -                 |
| ORNTL PETROL B            | OPMB   | 0.01   | 0.014  | -                      | -      | -     | -                       | -             | -          | -                 |
| PHILODRILL                | OV     | 0.012  | 0.013  | 0.013                  | 0.013  | 0.012 | 0.013                   | 214,100,000   | 2,682,900  | -                 |
| PETROENERGY               | PERC   | 4.18   | 4.22   | 4.27                   | 4.3    | 4.2   | 4.22 <span>↑</span>     | 22,000        | 93,200     | -                 |
| PX PETROLEUM              | PXP    | 1.72   | 1.73   | 1.76                   | 1.79   | 1.72  | 1.73 <span>↓</span>     | 981,000       | 1,703,520  | 155,900           |
| TA PETROLEUM              | TAPET  | 9.14   | 9.15   | 9                      | 9.2    | 8.8   | 9.14 <span>↓</span>     | 479,100       | 4,264,731  | 98,750            |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 6,497,491,320 |        |       | VALUE : 189,935,773     |               |            |                   |
|                           |        |        |        |                        |        |       |                         |               |            |                   |
| PREFERRED                 |        |        |        |                        |        |       |                         |               |            |                   |
| ABC PREF                  | ABC    | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| AC PREF A                 | ACPA   | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| AC PREF B1                | ACPB1  | 527    | 528    | 526                    | 528    | 526   | 528                     | 10,500        | 5,543,400  | -                 |
| AC PREF B2                | ACPB2  | 510    | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| BC PREF A                 | BCP    | 10.26  | 29.95  | -                      | -      | -     | -                       | -             | -          | -                 |
| DMC PREF                  | DMCP   | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| FGEN PREF F               | FGENF  | 106    | 120    | -                      | -      | -     | -                       | -             | -          | -                 |
| FGEN PREF G               | FGENG  | -      | 124    | -                      | -      | -     | -                       | -             | -          | -                 |
| FPH PREF                  | FPHP   | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| FPH PREF C                | FPHPC  | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| GLO PREF A                | GLOPA  | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| GLO PREF P                | GLOPP  | 521    | 530    | -                      | -      | -     | -                       | -             | -          | -                 |
| LR PREF                   | LRP    | 1.08   | 1.1    | 1.1                    | 1.1    | 1.1   | 1.1 <span>↑</span>      | 9,000         | 9,900      | -                 |
| MWIDE PREF                | MWP    | 110.5  | 113.5  | 113                    | 113.5  | 113   | 113.5 <span>↑</span>    | 8,280         | 939,640    | -                 |
| PF PREF                   | PFP    | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| PF PREF 2                 | PFP2   | 1,035  | 1,060  | 1,050                  | 1,050  | 1,050 | 1,050 <span>↓</span>    | 1,920         | 2,016,000  | -                 |
| PHOENIX PREF              | PNXP   | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| PCOR PREF 2A              | PRF2A  | 1,075  | 1,118  | -                      | -      | -     | -                       | -             | -          | -                 |
| PCOR PREF 2B              | PRF2B  | 1,110  | 1,149  | 1,148                  | 1,149  | 1,148 | 1,149 <span>↑</span>    | 4,340         | 4,985,235  | -                 |
| SFI PREF                  | SFIP   | 1.9    | 3.25   | -                      | -      | -     | -                       | -             | -          | -                 |
| SMC PREF 2A               | SMC2A  | 75.45  | 75.9   | 75.4                   | 75.45  | 75.4  | 75.45 <span>↑</span>    | 22,700        | 1,711,880  | -                 |
| SMC PREF 2B               | SMC2B  | 78     | 88     | -                      | -      | -     | -                       | -             | -          | -                 |
| SMC PREF 2C               | SMC2C  | 88     | 88     | 88.65                  | 88.65  | 87    | 88 <span>↓</span>       | 20,740        | 1,822,334  | (1,005,840)       |
| SMC PREF 1                | SMCP1  | 73     | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| PLDT II                   | TLII   | -      | -      | -                      | -      | -     | -                       | -             | -          | -                 |
| PREFERRED TOTAL           |        |        |        | VOLUME : 77,480        |        |       | VALUE : 17,028,389      |               |            |                   |
|                           |        |        |        |                        |        |       |                         |               |            |                   |
| PHIL. DEPOSITARY RECEIPTS |        |        |        |                        |        |       |                         |               |            |                   |
| ABS HLDG PDR              | ABSP   | 60.7   | 62.9   | 61.6                   | 61.6   | 60    | 60.7 <span>↓</span>     | 183,770       | 11,250,354 | (9,881,993)       |
| GMA HLDG PDR              | GMAP   | 6      | 6.39   | 6.39                   | 6.39   | 6.39  | 6.39 <span>↑</span>     | 1,100         | 7,029      |                   |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 13 , 2015

| Name                           | Symbol | Bid   | Ask   | Open     | High  | Low           | Close                | Volume  | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|-------|---------------|----------------------|---------|---------------|---|
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |       | 184,870       | VALUE :              |         | 11,257,383    |   |
| WARRANTS                       |        |       |       |          |       |               |                      |         |               |   |
| LR WARRANT                     | LRW    | 3.52  | 3.64  | 3.55     | 3.64  | 3.49          | 3.64 <span>↑</span>  | 38,000  | 135,120       | (10,920)                                |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |       | 38,000        | VALUE :              |         | 135,120       |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |       |               |                      |         |               |   |
| MAKATI FINANCE                 | MFIN   | 6     | 6.2   | 6        | 6.4   | 5.9           | 6 <span>↓</span>     | 9,300   | 55,910        | -                                       |
| IRIPPLE                        | RPL    | 55.05 | 74    | -        | -     | -             | -                    | -       | -             | -                                       |
| XURPAS                         | X      | 11.3  | 11.36 | 11.2     | 11.4  | 11.18         | 11.3 <span>↑</span>  | 172,000 | 1,936,078     | 78,620                                  |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |       | 181,300       | VALUE :              |         | 1,991,988     |   |
| EXCHANGE TRADED FUNDS          |        |       |       |          |       |               |                      |         |               |   |
| FIRST METRO ETF                | FMETF  | 121.8 | 122.2 | 120.8    | 122.2 | 120.5         | 122.2 <span>↑</span> | 13,080  | 1,583,760     | -                                       |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |       | 13,080        | VALUE :              |         | 1,583,760     |   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : |       | 6,745,844,820 | VALUE :              |         | 4,649,582,891 |   |



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

NO. OF ADVANCES: 107  
NO. OF DECLINES: 64  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 208  
NO. OF TRADES: 43,853

ODDLOT VOLUME: 61,380  
ODDLOT VALUE: 202,242.39

BLOCK SALE VOLUME: 7,947,390  
BLOCK SALE VALUE: 114,894,172.64

BLOCK SALES

| SECURITY | PRICE      | VOLUME    | VALUE         |
|----------|------------|-----------|---------------|
| BPI      | 93.9603    | 245,600   | 23,076,649.68 |
| BDO      | 105.0722   | 197,390   | 20,740,201.56 |
| VLL      | 6.6835     | 7,488,400 | 50,048,721.40 |
| GTCAP    | 1,314.2875 | 16,000    | 21,028,600.00 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,668.65  | 1,672.4   | 1,652.54  | 1,672.4   | 0.17    | 2.94      | 7,089,639     | 669,266,818.31   |
| Industrials   | 11,261.83 | 11,321.99 | 11,220.11 | 11,311.7  | 0.8     | 90.32     | 51,063,001    | 958,497,229.46   |
| Holding Firms | 6,600.07  | 6,729.83  | 6,600.07  | 6,729.09  | 1.83    | 121.04    | 57,985,113    | 1,175,519,678.57 |
| Property      | 3,010.56  | 3,089.42  | 2,985.42  | 3,089.42  | 2.62    | 79.08     | 77,662,755    | 756,992,110.47   |
| Services      | 2,050.14  | 2,059.98  | 2,040.55  | 2,056.65  | 0.26    | 5.5       | 62,340,132    | 1,010,888,173.53 |
| Mining & Oil  | 12,857.59 | 13,001.47 | 12,774.19 | 12,982.55 | 1.86    | 236.89    | 6,497,518,570 | 189,939,547.69   |
| SME           |           |           |           |           |         |           | 181,300       | 1,991,988.00     |
| ETF           |           |           |           |           |         |           | 13,080        | 1,583,760.00     |
| PSEi          | 7,393.64  | 7,496.33  | 7,374.82  | 7,496.33  | 1.4     | 103.74    |               |                  |
| All Shares    | 4,226.4   | 4,268.78  | 4,219.05  | 4,268.78  | 0.98    | 41.57     |               |                  |

GRAND TOTAL 6,753,853,590 4,764,679,306.03

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

FOREIGN BUYING: Php 2,181,650,968.42  
FOREIGN SELLING: Php 2,264,271,559.07  
NET FOREIGN BUYING/(SELLING): Php (82,620,590.65)  
TOTAL FOREIGN: Php 4,445,922,527.49

Securities Under Suspension by the Exchange as of July 13 , 2015

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



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|--------------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
| STENIEL      |        | STN |     |      |      |     |       |        |            |   |
| UNIWIDE HLDG |        | UW  |     |      |      |     |       |        |            |   |