



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 23 , 2015

MAIN BOARD

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.1	70.15	70	70.1	69.5	70.1 ↑	57,870	4,050,009	(165,923)
BDO UNIBANK	BDO	107.4	107.5	105.5	108.5	105	107.5 ↑	2,805,470	301,447,818	60,987,487
BANK PH ISLANDS	BPI	84.3	84.35	82.75	84.9	82.7	84.3 ↑	2,200,270	185,562,673.5	58,002,443.5
CHINABANK	CHIB	40.4	40.5	40	40.4	40	40.4 ↑	37,300	1,494,640	(40,400)
CITYSTATE BANK	CSB	8.53	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.64	19.82	19.6	19.86	19.6	19.82 ↑	29,100	571,938	(141,298)
METROBANK	MBT	83.2	83.25	82.5	83.9	82.5	83.25 ↑	1,025,590	85,458,081	32,000,294.5
PB BANK	PBB	18.38	18.42	18.4	18.54	18.4	18.42 ↓	198,800	3,665,264	27,690
PBCOM	PBC	23.5	24.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.65	54	54	54	53.4	54 ↓	72,460	3,897,257	1,004,676.5
PSBANK	PSB	101	104	90	103.9	90	103.9 ↓	180	17,288	-
PHILTRUST	PTC	122	170	-	-	-	-	-	-	-
RCBC	RCB	30.55	30.9	30.05	30.9	30.05	30.55 ↑	207,800	6,326,255	1,748,580
SECURITY BANK	SECB	142.8	142.9	142.4	146	142	142.9 ↑	491,670	70,390,216	11,533,601
UNION BANK	UBP	57	57.05	56.6	57.05	56.6	57 ↑	127,090	7,243,432.5	(206,236)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.72	2.82	2.7	2.7	2.68	2.7 ↓	10,000	26,980	-
BRIGHT KINDLE	BKR	1.27	1.3	1.27	1.27	1.26	1.26 ↓	18,000	22,740	-
BDO LEASING	BLFI	2.46	2.53	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.5	15.7	15.6	15.74	15.2	15.74 ↑	134,600	2,094,744	-
FIRST ABACUS	FAF	0.6	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.6	8.78	-	-	-	-	-	-	-
IREMIT	I	1.73	1.79	1.8	1.8	1.73	1.73	26,000	45,050	-
MEDCO HLDG	MED	0.6	0.62	0.6	0.62	0.6	0.6	526,000	316,020	-
MANULIFE	MFC	745	760	740	750	740	750 ↑	1,740	1,289,900	-
NTL REINSURANCE	NRCP	0.95	0.98	0.96	0.98	0.96	0.98 ↑	200,000	192,060	(189,120)
PHIL STOCK EXCH	PSE	299.2	299.6	298	299.8	298	299.6 ↑	1,100	328,724	-
SUN LIFE	SLF	1,560	1,580	1,530	1,560	1,530	1,560 ↑	990	1,542,275	7,675
VANTAGE	V	3.13	3.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,172,030

VALUE : 675,983,365

INDUSTRIAL

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

ALSONS CONS	ACR	1.6	1.61	1.59	1.64	1.58	1.61 ↑	447,000	713,730	16,000
ABOITIZ POWER	AP	42.5	42.6	42	42.95	41.95	42.6 ↑	1,746,900	74,623,705	22,164,740
ENERGY DEVT	EDC	6.95	6.97	6.88	7	6.88	6.97 ↑	21,939,400	153,000,995	22,702,722
FIRST GEN	FGEN	26.7	26.75	26.25	26.7	26.25	26.7 ↑	1,725,400	45,908,965	775,105
FIRST PHIL HLDG	FPH	72.2	72.25	72.4	73.25	71.9	72.2 ↑	966,820	69,841,371	(9,688,522.5)
PHIL H2O	H2O	4.16	4.5	-	-	-	-	-	-	-
MERALCO	MER	319.2	320	317.8	324	317.8	320 ↑	799,330	255,608,114	13,291,954
MANILA WATER	MWC	24.25	24.3	24	24.4	24	24.3 ↑	5,473,600	133,010,825	(116,001,255)
PETRON	PCOR	7.25	7.29	7.31	7.33	7.24	7.25 ↓	1,110,000	8,058,879	(2,004,872)
PHX PETROLEUM	PNX	3.57	3.58	3.5	3.59	3.5	3.57 ↑	160,000	572,270	-
SPC POWER	SPC	4.01	4.15	-	-	-	-	-	-	-
TA OIL	TA	2.2	2.23	2.2	2.23	2.19	2.23 ↑	2,826,000	6,219,010	(881,760)
VIVANT	VVT	22.8	23.95	23	23	23	23	1,000	23,000	-

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

AGRINURTURE	ANI	1.5	1.63	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	32.4	72.55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83.05	98.7	98.75	98.75	95	95 ↓	190	18,087.5	-
CENTURY FOOD	CNPF	16.96	16.98	17	17.02	16.94	16.98 ↓	412,400	7,005,288	1,396,612
DEL MONTE	DMPL	9.95	9.98	9.9	10	9.9	9.98 ↑	33,400	333,578	(268,920)
DNL INDUS	DNL	10.2	10.22	10.08	10.24	10.08	10.2 ↑	12,774,400	130,166,768	91,625,989.9996
EMPERADOR	EMP	7.69	7.7	7.66	7.8	7.66	7.7 ↑	5,549,700	42,733,633	(21,233,188)
ALLIANCE SELECT	FOOD	0.9	0.93	0.88	0.92	0.88	0.9 ↑	48,000	43,360	-
GINEBRA	GSMI	10.94	11.76	11.76	11.76	11.76	11.76 ↓	5,000	58,800	(44,688)
JOLLIBEE	JFC	207.2	207.6	207.6	208.8	207.2	207.6 ↑	828,810	172,415,484	40,806,412
LIBERTY FLOUR	LFM	28.1	39	-	-	-	-	-	-	-
MACAY HLDG	MACAY	41.2	41.5	41.9	43.9	41	41.5 ↓	22,000	917,670	-
MAXS GROUP	MAXS	24.65	25	24.9	25.25	24.6	25	698,500	17,439,585	-
PUREFOODS	PF	141.5	142.7	142.2	142.2	141.5	141.5 ↓	2,470	350,719	(66,850.0002)
PEPSI COLA	PIP	4.3	4.4	4.45	4.45	4.4	4.4	119,000	527,110	150,110



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ROXAS AND CO	RCI	2.91	3.08	-	-	-	-	-	-	-
RFM CORP	RFM	4.09	4.1	4.06	4.11	4.06	4.09 ▲	1,928,000	7,903,100	(426,470.0002)
ROXAS HLDG	ROX	4.94	5.37	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.17	0.171	0.172	0.177	0.165	0.171 ▼	16,320,000	2,767,320	-
UNIV ROBINA	URC	204	204.2	199.7	204.6	199.5	204 ▲	2,619,500	530,240,770	48,553,805
VITARICH	VITA	0.68	0.69	0.67	0.69	0.67	0.68	145,000	98,760	-
VICTORIAS	VMC	4.56	4.7	4.56	4.56	4.54	4.55 ▼	20,000	91,020	45,460

****** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ******

ASIABEST GROUP	ABG	11	11.7	11	11.56	11	11 ↓	1,500	17,158	-
CONCRETE A	CA	45	64.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.76	1.77	1.75	1.81	1.75	1.76	454,000	806,070	-
EEI CORP	EEI	7.61	7.7	7.85	7.87	7.61	7.61 ↓	987,200	7,587,061	(2,516,181)
FED RESOURCES	FED	11.8	12.3	11.96	12.46	11.96	12.46 ↑	23,500	286,548	-
HOLCIM	HLCM	13.08	13.54	13	13.02	13	13.02 ↓	4,100	53,380	33,852
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.96	6	6	6.02	5.95	6	8,083,900	48,503,523	(47,902,209)
PHINMA	PHN	11.4	11.5	11.4	11.5	11.4	11.5 ↑	10,900	124,760	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.21	1.25	1.26	1.29	1.2	1.22 ↓	100,000	124,380	-
VULCAN INDL	VUL	1.15	1.22	1.15	1.15	1.15	1.15	48,000	55,200	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	153	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.57	2.58	2.67	2.69	2.52	2.58 ↓	2,105,000	5,423,830	525,540
EUROMED	EURO	1.7	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.1	2.2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.73	4	3.71	4	3.71	3.99 ↓	19,000	73,230	3,730
PRYCE CORP	PPC	2.59	2.6	2.55	2.68	2.48	2.6 ↑	1,808,000	4,647,180	15,000

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	43	43.35	43	43.1	43	43 ↑	59,600	2,562,845	2,528,400
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.95	5.99	5.97	5.99	5.95	5.96	124,700	742,958	-
IONICS	ION	2.58	2.62	2.59	2.66	2.53	2.61 ↑	3,207,000	8,374,440	78,300
PANASONIC	PMPC	3.85	3.94	3.86	3.93	3.86	3.93 ↑	44,000	172,780	-
PHX SEMICNDCTR	PSPC	1.98	2	1.99	2	1.97	2 ↑	1,228,000	2,432,300	190,080
CIRTEK HLDG	TECH	24.2	24.9	24.4	24.9	24	24.9 ↑	889,200	21,835,770	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.17	2.23	2.16	2.29	2.16	2.24 ↑	358,000	801,840	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 98,314,420

VALUE : 1,766,454,409.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.41	0.41	0.41	0.41	0.41	20,000	8,200	-
AYALA CORP	AC	774	774.5	766	777	766	774 ↑	317,260	245,580,620	75,003,795
ABOITIZ EQUITY	AEV	57.7	58.1	57.5	58.2	57.5	57.75 ↑	1,763,110	102,177,512.5	22,901,651
ALLIANCE GLOBAL	AGI	17.98	18	18.18	18.3	17.98	18	7,429,200	134,287,532	12,088,406
ANSCOR	ANS	6.4	6.48	6.5	6.5	6.48	6.48 ↑	26,400	171,472	-
ANGLO PHIL HLDG	APO	1.09	1.12	1.12	1.12	1.12	1.12 ↑	19,000	21,280	-
ATN HLDG A	ATN	0.255	0.26	0.25	0.255	0.25	0.255	1,970,000	495,900	-
ATN HLDG B	ATNB	0.255	0.265	0.255	0.255	0.255	0.255 ↑	90,000	22,950	-
BHI HLDG	BH	401	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.45	7.47	7.49	7.52	7.42	7.45 ↑	2,093,900	15,606,772	4,608,791
DMCI HLDG	DMC	12.6	12.64	12.5	12.9	12.5	12.6 ↑	5,265,300	66,774,490	2,188,298
FILINVEST DEV	FDC	3.82	3.96	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.81	4.05	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.68	4.04	3.65	3.65	3.65	3.65 ↑	2,000	7,300	-
FORUM PACIFIC	FPI	0.255	0.265	0.26	0.27	0.255	0.26 ↑	1,020,000	266,950	-
GT CAPITAL	GTCAP	1,322	1,330	1,326	1,346	1,322	1,322 ↑	117,890	157,336,330	3,000,190
HOUSE OF INV	HI	5.81	6.18	5.81	5.81	5.81	5.81	1,500	8,715	-
JG SUMMIT	JGS	72.85	73	72	73.3	72	73 ↑	2,550,060	185,034,296	62,915,927
JOLLIVILLE HLDG	JOH	4.02	4.77	3.62	4.02	3.62	4.02 ↓	6,000	22,970	-
KEPPEL HLDG A	KPH	4.68	5.99	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.68	7.45	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.87	0.86	0.88	0.83	0.86 ⬇️	491,000	422,810	(8,700)
LOPEZ HLDG	LPZ	6.89	6.9	6.64	6.91	6.64	6.89 ⬆️	4,641,000	31,723,868	2,022,567
LT GROUP	LTG	12.32	12.34	12.36	12.44	12.3	12.34 ⬆️	3,669,200	45,377,530	(21,404,206)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.55	0.57	0.52	0.53 ⬇️	3,425,000	1,850,400	-
MINERALES IND	MIC	8.8	8.81	8.69	8.8	8.69	8.8 ⬆️	2,320,000	20,312,979	(175,400)
MJC INVESTMENTS	MJIC	2.81	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.23	5.24	5.18	5.25	5.18	5.23 ⬆️	33,083,700	173,195,599	8,245,035
PACIFICA	PA	0.033	0.034	0.034	0.034	0.033	0.034 ⬆️	34,300,000	1,134,600	-
PRIME ORION	POPI	1.92	1.94	1.95	1.98	1.9	1.92 ⬇️	6,037,000	11,613,690	86,950
PRIME MEDIA	PRIM	1.2	1.25	1.21	1.21	1.21	1.21 ⬇️	10,000	12,100	-
REPUBLIC GLASS	REG	2.72	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.22	1.19	1.23	1.19	1.2	45,000	54,190	(19,530)
SYNERGY GRID	SGP	160	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	885	886	879.5	887.5	879.5	885 ⬆️	532,320	471,215,240	(73,572,885)
SAN MIGUEL CORP	SMC	48	48.5	48	48.5	47.8	48.5 ⬆️	151,900	7,318,965	(1,760,540)
SOC RESOURCES	SOC	0.8	0.81	0.82	0.83	0.77	0.81 ⬇️	376,000	299,290	-
SEAFRONT RES	SPM	2.72	2.92	2.71	2.93	2.71	2.93 ⬇️	10,000	28,420	-
TOP FRONTIER	TFHI	105.5	107.8	104.1	107.8	104.1	107.8 ⬆️	6,570	706,717	(216,717)
UNIOIL HLDG	UNI	0.33	0.335	0.34	0.34	0.33	0.33 ⬇️	9,160,000	3,054,550	9,900
WELLEX INDUS	WIN	0.229	0.233	0.24	0.24	0.23	0.233 ⬆️	180,000	42,520	-
ZEUS HLDG	ZHI	0.31	0.33	0.315	0.33	0.315	0.33 ⬆️	60,000	19,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 121,550,380

VALUE : 1,705,810,820

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.201	0.228	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.58	8.12	-	-	-	-	-	-	-
AYALA LAND	ALI	35.3	35.35	35.2	35.5	35	35.3 ⬆️	31,276,000	1,104,205,395	(454,183,035)
ARANETA PROP	ARA	1.07	1.15	1.17	1.17	1.17	1.17 ⬆️	1,000	1,170	-
BELLE CORP	BEL	3.49	3.5	3.45	3.49	3.42	3.49 ⬆️	1,022,000	3,544,260	1,991,810
A BROWN	BRN	0.69	0.7	0.71	0.73	0.7	0.7	1,162,000	817,940	49,000
CITYLAND DEVT	CDC	1.02	1.03	1.02	1.02	1.02	1.02 ⬇️	3,000	3,060	-
CROWN EQUITIES	CEI	0.13	0.131	0.133	0.137	0.13	0.13 ⬇️	34,530,000	4,592,060	(50,800)
CEBU HLDG	CHI	5.05	5.1	5.07	5.11	5.05	5.05 ⬇️	156,900	796,391	-
CENTURY PROP	CPG	0.59	0.6	0.6	0.6	0.59	0.59 ⬆️	6,041,000	3,581,670	(2,029,940)
CEBU PROP A	CPV	5.71	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.53	0.56	0.52	0.55 ⬆️	43,671,000	23,690,820	(4,569,000)
DOUBLEDragon	DD	21.35	21.5	21	21.9	20.8	21.5 ⬆️	3,055,500	65,508,920	(19,223,180)
EMPIRE EAST	ELI	0.89	0.9	0.89	0.9	0.89	0.89	537,000	478,080	-
EVER GOTESCO	EVER	0.162	0.165	0.162	0.162	0.162	0.162	10,000	1,620	(1,620)
FILINVEST LAND	FLI	1.73	1.75	1.74	1.77	1.73	1.73	13,987,000	24,385,520	(5,131,830)
GLOBAL ESTATE	GERI	1.13	1.14	1.15	1.16	1.13	1.13	1,551,000	1,775,840	(66,120)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.51	6.52	6.57	6.62	6.5	6.52	519,200	3,382,800	(1,255,681)
IRC PROP	IRC	1.3	1.31	1.31	1.31	1.29	1.31 ⬆️	541,000	699,310	-
KEPPEL PROP	KEP	3.66	4.3	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.98	0.99	0.94	0.99	0.94	0.99 ⬆️	10,000	9,750	-
MEGAWorld	MEG	4.72	4.73	4.65	4.73	4.65	4.73 ⬆️	29,629,000	139,279,080	82,615,380
MRC ALLIED	MRC	0.09	0.091	0.093	0.093	0.089	0.09 ⬇️	4,140,000	373,980	-
PHIL ESTATES	PHES	0.28	0.31	0.3	0.3	0.295	0.295 ⬇️	430,000	128,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.66	8.67	8.63	8.67	8.63	8.66 ⬆️	205,900	1,781,501	-
ROBINSONS LAND	RLC	30.05	30.1	30	30.3	29.95	30.05 ⬆️	6,080,900	183,228,060	(999,685)
PHIL REALTY	RLT	0.405	0.455	0.455	0.455	0.455	0.455 ⬆️	10,000	4,550	-
ROCKWELL	ROCK	1.52	1.53	1.53	1.53	1.5	1.53	470,000	711,900	(325,530)
SHANG PROP	SHNG	3.05	3.15	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.72	0.73	0.73	0.74	0.72	0.72 ⬇️	613,000	445,520	-
SM PRIME HLDG	SMPH	22.65	22.7	22.2	22.8	22.15	22.65 ⬆️	21,060,400	475,320,335	(72,121,160)
STARMALLS	STR	8.18	8.46	8.47	8.47	8.47	8.47	100	847	-
SUNTRUST HOME	SUN	1.08	1.09	1.05	1.12	1.04	1.08 ⬆️	5,771,000	6,244,250	44,920
PTFC REDEV CORP	TFC	19.5	25	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.47	5.48	5.5	5.5	5.46	5.47 ⬆️	10,071,900	55,135,863	(16,362,657)

PROPERTY SECTOR TOTAL

VOLUME : 216,555,800

VALUE : 2,100,128,492

SERVICES

**** MEDIA ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	64.65	64.7	64.75	65.1	64	64.65	54,770	3,551,489	-
GMA NETWORK	GMA7	6.85	6.86	6.78	6.86	6.78	6.86 ↑	572,900	3,909,160	-
MANILA BULLETIN	MB	0.61	0.64	0.61	0.61	0.61	0.61	7,000	4,270	-
MLA BRDCASTING	MBC	27.5	31.5	29	33	29	31.5 ↓	4,600	136,230	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,324	2,328	2,286	2,340	2,286	2,328 ↑	91,150	211,939,990	(78,321,180)
LIBERTY TELECOM	LIB	3.48	3.49	3.5	3.5	3.45	3.48 ↑	251,000	871,380	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,360	2,364	2,288	2,382	2,284	2,364 ↑	164,660	387,990,910	127,035,810
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.92	5.93	5.9	5.95	5.9	5.93 ↓	208,300	1,236,575	79,060
IMPERIAL A	IMP	4.7	5.2	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	29.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.183	0.184	0.183	0.184	0.183	0.184 ↓	630,000	115,530	5,490
ISM COMM	ISM	1.41	1.42	1.42	1.45	1.4	1.42	128,000	183,040	4,290
JACKSTONES	JAS	2.2	2.3	2.2	2.2	2.16	2.16 ↓	11,000	24,160	-
MG HLDG	MG	0.295	0.3	0.3	0.31	0.295	0.295 ↓	2,010,000	601,100	-
NOW CORP	NOW	0.97	0.98	0.9	0.98	0.89	0.97 ↑	35,877,000	33,984,430	(1,234,980)
TRANSPACIFIC BR	TBGI	1.52	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	19.98	20.35	20.5	20.9	19.98	20.35 ↑	83,500	1,687,730	(65,595)
YEHEY CORP	YEHEY	4.14	4.15	4.1	4.35	4.06	4.15 ↑	456,000	1,915,380	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.1	8.21	7.97	8.21	7.9	8.21 ↑	126,700	1,029,310	672,246
ASIAN TERMINALS	ATI	11.34	11.78	11.34	11.34	11.34	11.34 ↑	700	7,938	-
CEBU AIR	CEB	86.5	86.75	87	87.4	86.35	86.75 ↓	404,580	35,130,414.5	(1,185,696.5)
INTL CONTAINER	ICT	81.3	81.5	77.25	82	77.25	81.3 ↑	3,140,960	252,599,198	(31,144,445.5)
LORENZO SHIPPNG	LSC	1.19	1.25	1.25	1.25	1.25	1.25 ↓	4,000	5,000	-
MACROASIA	MAC	2.12	2.25	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	4.9	4.8	4.9	4.8	4.9 ↑	92,000	443,270	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.23	1.2	1.2	1.19	1.2 ↓	102,000	122,110	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.054	0.056	0.056	0.057	0.054	0.054 ↓	33,040,000	1,820,910	66,400
DISCOVERY WORLD	DWC	1.69	2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.2	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.37	0.36	0.36	0.35	0.35 ↓	50,000	17,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	12.3	11.42	11.42	11.4	11.4	21,900	249,720	-
STI HLDG	STI	0.45	0.455	0.455	0.465	0.45	0.455 ↑	4,270,000	1,946,400	(1,540,650)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	26.5	28	26.2	28	26.2	28 ↓	1,800	48,960	-
BLOOMBERRY	BLOOM	6.67	6.69	6.64	6.74	6.55	6.69 ↑	3,201,100	21,344,553	955,959
IP EGAME	EG	0.011	0.012	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.18	18.86	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.76	8.78	8.63	8.85	8.6	8.78 ↑	468,100	4,072,067	1,456,025
MELCO CROWN	MCP	4	4.01	4	4.07	3.94	4.01 ↑	13,240,000	53,178,010	(38,640,760)
MANILA JOCKEY	MJC	1.99	2	2	2	1.99	2	35,000	69,900	-
PREMIUM LEISURE	PLC	1.19	1.2	1.2	1.21	1.17	1.2 ↑	9,639,000	11,535,940	(2,814,020)
PHIL RACING	PRC	9.01	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.34	4.35	4.22	4.41	4.21	4.34 ↑	2,099,000	9,058,840	(598,690.0003)
**** RETAIL ****										
CALATA CORP	CAL	3.75	3.8	3.82	3.87	3.75	3.75 ↓	1,720,000	6,637,340	-
PUREGOLD	PGOLD	35.95	36	35.9	36.25	35.9	35.95	2,657,200	95,648,330	(20,031,735)
ROBINSONS RTL	RRHI	75.2	76	74.85	76.1	74.85	76 ↑	325,670	24,733,360	471,344.5
PHIL SEVEN CORP	SEVN	90.05	100	99.9	99.9	99.9	99.9 ↓	10	999	-
SSI GROUP	SSI	5.4	5.48	5.24	5.58	5.22	5.4 ↑	23,851,400	130,081,835	(20,201,696)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.59	0.58	0.6	0.57	0.59 ↑	312,000	180,000	-
EASYCALL	ECP	2.76	3.25	-	-	-	-	-	-	-
PAXYS	PAX	2.8	3.07	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.57	0.59	0.59	0.59	0.57	0.57 ↓	1,287,000	741,310	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.52	6.55	6.55	6.77	6.51	6.52 ↓	2,431,900	16,056,173	(196,360)
SERVICES SECTOR TOTAL				VOLUME : 144,051,920			VALUE : 1,328,926,575.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10	11.48	-	-	-	-	-	-	-
APEX MINING	APX	2.15	2.33	-	-	-	-	-	-	-
ABRA MINING	AR	0.005	0.0051	0.0049	0.0051	0.0049	0.0051 ↑	533,000,000	2,672,100	80,500
ATLAS MINING	AT	5.8	5.9	6.1	6.1	5.72	5.9	19,000	110,510	3,540
BENGUET A	BC	5.8	6	5.8	5.8	5.8	5.8	4,800	27,840	-
BENGUET B	BCB	5.81	5.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.64	0.66	0.66	0.69	0.64	0.64	3,837,000	2,543,430	6,500
CENTURY PEAK	CPM	0.8	0.82	0.85	0.89	0.8	0.81 ↓	7,114,000	5,961,100	(497,190)
DIZON MINES	DIZ	8.63	8.82	8.52	8.81	8.52	8.63 ↑	51,300	450,855	(88,000)
FERRONICKEL	FNI	1.02	1.03	1.05	1.07	1.02	1.03 ↓	21,289,000	22,145,190	(5,970,000)
GEOGRACE	GEO	0.31	0.32	0.31	0.335	0.31	0.32 ↑	1,720,000	544,400	-
LEPANTO A	LC	0.191	0.193	0.194	0.196	0.191	0.193 ↑	950,000	185,140	-
LEPANTO B	LCB	0.205	0.208	0.205	0.208	0.205	0.208 ↑	30,000	6,180	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.01	600,000	6,100	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	1,000,000	11,000	-
MARCVENTURES	MARC	2.28	2.32	2.27	2.32	2.27	2.28 ↓	343,000	784,950	(2,310)
NIHAO	NI	3.21	3.26	3.29	3.42	3.16	3.25 ↓	6,087,000	19,826,600	(3,198,870)
NICKEL ASIA	NIKL	8.77	8.79	8.59	8.84	8.5	8.77 ↑	8,402,400	73,584,296	(1,487,653.9996)
OMICO CORP	OM	0.62	0.64	0.67	0.68	0.62	0.64 ↓	299,000	193,500	57,040
ORNTL PENINSULA	ORE	1.4	1.41	1.44	1.45	1.41	1.41 ↑	137,000	194,990	28,200
PX MINING	PX	5.35	5.37	5.29	5.4	5.28	5.37 ↑	264,300	1,416,389	(94,010)
SEMIRARA MINING	SCC	133.5	133.8	129.8	134	129.5	133.5 ↑	1,050,080	139,125,652	(14,846,515)
UNITED PARAGON	UPM	0.0078	0.0083	0.008	0.0083	0.008	0.0083 ↑	4,000,000	32,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.205	0.21	0.204	0.205	0.203	0.205 ↑	120,000	24,430	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01	10,700,000	107,100	-
ORNTL PETROL B	OPMB	0.0099	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.013 ↓	73,300,000	957,500	-
PETROENERGY	PERC	3.96	4	4	4	4	4	1,000	4,000	-
PX PETROLEUM	PXP	1.37	1.38	1.39	1.39	1.35	1.38 ↑	243,000	335,030	(85,340)
TA PETROLEUM	TAPET	2.35	2.36	2.31	2.37	2.29	2.37 ↑	149,000	343,990	-
MINING & OIL SECTOR TOTAL				VOLUME : 674,710,880				VALUE : 271,595,172		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	525	515	515	515	515 ↑	1,000	515,000	-
AC PREF B2	ACPB2	525	547.5	525	525	525	525	970	509,250	-
BC PREF A	BCP	11.1	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	119.8	-	-	-	-	-	-	-
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	518	528	518	518	518	518 ↓	110	56,980	-
LR PREF	LRP	1.1	1.13	1.11	1.12	1.11	1.12 ↑	469,000	524,780	-
MWIDE PREF	MWP	109.5	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,021	1,035	1,035	1,035	1,035	1,035	1,000	1,035,000	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,052	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	2.03	2.9	2.02	3.09	2.02	2.9	36,000	102,240	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.25	81	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.15	82.75	82.5	82.75	82.5	82.75 ↑	23,600	1,952,842.5	-
SMC PREF 2D	SMC2D	79	79.2	79.2	79.2	79.2	79.2 ↑	12,500	990,000	-
SMC PREF 2E	SMC2E	78.9	79	79	79	78.9	79 ↑	110,500	8,725,750	-
SMC PREF 2F	SMC2F	79.95	80	80	80	79.95	79.95 ↓	211,500	16,912,020	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 866,180				VALUE : 31,323,862.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	65.5	66	66	66.1	66	66	186,110	12,286,634	(7,583,474)
GMA HLDG PDR	GMAP	6.75	6.78	6.7	6.75	6.7	6.75 ↑	46,800	314,900	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 232,910				VALUE : 12,601,534		
WARRANTS										
LR WARRANT	LRW	3	3.05	2.9	3.1	2.9	3 ↑	278,000	832,220	-
WARRANTS TOTAL				VOLUME : 278,000				VALUE : 832,220		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	2.8	2.96	3	3	2.8	2.97 ↑	76,000	213,490	-
IRIPPLE	RPL	60.05	61.35	60.5	62.95	60.05	61.35 ↑	2,850	174,767.5	-
XURPAS	X	15.68	15.7	15.52	15.86	15.52	15.7 ↑	4,802,800	75,381,154	17,234,160
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,881,650				VALUE : 75,769,411.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.1	118.2	116.3	118.2	116.3	118.2 ↑	77,980	9,164,913	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 77,980				VALUE : 9,164,913		
TOTAL MAIN BOARD				VOLUME : 1,268,315,060				VALUE : 7,933,833,158.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 119
NO. OF DECLINES: 56
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 61,466

ODDLOT VOLUME: 69,813
ODDLOT VALUE: 179,088.89

BLOCK SALE VOLUME: 2,651,530
BLOCK SALE VALUE: 180,026,305.87

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	758.5000	40,000	30,340,000.00
ALI	35.0201	1,340,000	46,926,934.00
ICT	77.2944	342,830	26,498,839.15
MBT	82.1156	678,700	55,731,857.72
MBT	82.1147	250,000	20,528,675.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,565.1	1,589.16	1,562.94	1,585.35	1.78	27.86	9,101,698	752,265,105.32
Industrials	11,411.32	11,552.69	11,411.32	11,539.98	1.44	164.68	98,317,608	1,766,481,679.42
Holding Firms	6,602.43	6,672.21	6,602.43	6,646.46	1.06	69.81	121,601,817	1,736,178,655.21
Property	3,018.02	3,053.23	3,015.69	3,045.32	1.39	41.74	217,908,959	2,147,120,611.60
Services	1,737.74	1,790.21	1,737.74	1,782.44	2.51	43.66	144,400,325	1,355,454,780.15
Mining & Oil	11,448.81	11,643.93	11,428.54	11,617.07	2.02	230.99	674,746,357	271,602,339.56
SME							4,881,650	75,769,411.50
ETF							77,989	9,165,970.50
PSEi	7,142.54	7,255.08	7,142.54	7,236.38	1.66	118.6		
All Shares	4,118.28	4,167.4	4,118.28	4,160.64	1.37	56.55		

GRAND TOTAL 1,271,036,403 8,114,038,553.26

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

FOREIGN BUYING: Php 4,015,379,573.53
FOREIGN SELLING: Php 4,314,659,947.57
NET FOREIGN BUYING/(SELLING): Php (299,280,374.04)
TOTAL FOREIGN: Php 8,330,039,521.10

Securities Under Suspension by the Exchange as of October 23 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
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
PTT CORP	PTT



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