



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 26 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	69.5	69.7	68.1	69.8	68.1	69.7 ↑	52,380	3,620,139	1,114,755			
BDO UNIBANK	BDO	112.8	113	114	115	112.3	113 ↓	4,128,480	468,118,512	93,107,894			
BANK PH ISLANDS	BPI	96.5	97	97.9	97.9	96.4	97 ↓	2,239,530	217,261,522.5	67,832,597			
CHINABANK	CHIB	46.85	47	47	47.1	47	47 ↓	38,700	1,819,335	705,250			
CITYSTATE BANK	CSB	10.04	12	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.9	25	25.55	25.55	24.9	25 ↓	448,800	11,234,785	(1,318,500)			
METROBANK	MBT	94.3	94.35	95.15	95.2	94	94.35 ↓	2,130,660	201,270,968.5	86,437,704.5			
PB BANK	PBB	18.5	18.86	18.48	18.8	18.3	18.8 ↓	33,800	621,534	274,164			
PBCOM	PBC	31.85	32.95	32	32	32	32 ↓	5,000	160,000	-			
PHIL NATL BANK	PNB	81.8	82.95	82.5	83	81.5	82.8	293,260	24,213,709.5	19,015,790.5			
PSBANK	PSB	95.2	95.6	95.2	95.6	95.2	95.6	1,220	116,624	-			
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-			
RCBC	RCB	46.7	46.8	46.9	47	46.7	46.8 ↓	137,800	6,453,880	(2,274,740)			
SECURITY BANK	SECB	160	160.1	160.5	160.5	159.5	160 ↓	500,690	80,141,884	7,823,421			
UNION BANK	UBP	70.1	70.2	70.25	70.25	70.1	70.2	17,460	1,225,174.5	7,716.5			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4	4.09	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.59	2.64	2.64	2.64	2.59	2.59 ↓	174,000	452,860	-			
BDO LEASING	BLFI	2.37	2.4	2.35	2.45	2.35	2.4 ↑	1,192,000	2,847,960	(98,480)			
COL FINANCIAL	COL	16.02	16.28	16.2	16.2	16	16.2 ↑	5,665,500	90,663,450	185,260			
FIRST ABACUS	FAF	0.72	0.75	0.72	0.72	0.72	0.72 ↓	10,000	7,200	-			
FILIPINO FUND	FFI	7.62	7.99	7.43	8	7.43	7.99 ↑	81,200	624,948	(4,500)			
IREMIT	I	1.68	1.78	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.53	0.54	0.54	0.55	0.53	0.53 ↓	1,025,000	547,290	53,000			
MANULIFE	MFC	735	750	740	740	730	735 ↓	480	352,100	132,010			
NTL REINSURANCE	NRCP	0.95	1	0.96	1	0.9	1 ↑	1,929,000	1,843,860	-			
PHIL STOCK EXCH	PSE	351.6	360	345.4	361.2	345.4	361.2 ↑	37,530	13,432,438	480,150			
SUN LIFE	SLF	1,347	1,360	1,360	1,360	1,345	1,345 ↓	15	20,325	-			
VANTAGE	V	3.06	3.08	3.08	3.08	3.06	3.06 ↓	11,000	33,810	-			
FINANCIALS SECTOR TOTAL				VOLUME :			20,153,505				VALUE :	1,127,084,309	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2	2.01	1.98	2	1.98	2 ↑	651,000	1,293,580	-			
ABOITIZ POWER	AP	43.95	44	44.5	44.55	43.95	44 ↓	3,375,200	148,800,330	6,918,165			
ENERGY DEVT	EDC	8.74	8.75	8.74	8.8	8.65	8.75 ↓	50,471,400	441,241,575	302,661,097			
FIRST GEN	FGEN	29.15	29.2	29	29.45	28.95	29.2 ↑	4,426,100	129,176,545	52,704,345			
FIRST PHIL HLDG	FPH	103	103.2	102.5	103.2	102.2	103 ↑	177,970	18,282,993	7,731,337			
PHIL H2O	H2O	4.3	4.68	4.5	4.6	4.5	4.6 ↓	2,000	9,100	-			
MERALCO	MER	279.8	280	281.6	282	279	280 ↓	340,790	95,402,778	(42,910,298)			
MANILA WATER	MWC	31.3	31.65	32	32	31.2	31.3 ↓	1,320,300	41,488,595	(21,951,415)			
PETRON	PCOR	10.38	10.4	10.42	10.42	10.3	10.38 ↑	1,341,200	13,868,190	634,156			
PHX PETROLEUM	PNX	3.92	3.94	3.85	3.93	3.85	3.92 ↑	192,000	748,050	315,650			
SPC POWER	SPC	4.18	4.5	-	-	-	-	-	-	-			
TA OIL	TA	2.26	2.27	2.27	2.28	2.25	2.26 ↓	1,261,000	2,846,680	-			
VIVANT	VVT	20.8	24.7	20.85	20.85	20.8	20.8 ↓	1,000	20,820	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.8	1.89	1.9	1.9	1.8	1.8 ↓	57,000	104,260	14,400			
BOGO MEDELLIN	BMM	45.4	57	50	50	50	50 ↑	100	5,000	-			
CNTRL AZUCARERA	CAT	77.05	95.45	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	18.8	18.9	18.9	19.3	18.76	18.9 ↑	251,500	4,787,258	398,000			
DEL MONTE	DMPL	12.98	13	13.02	13.02	12.96	13 ↓	187,100	2,427,674	(2,271,802)			
DNL INDUS	DNL	18.6	18.66	18.98	19.22	18.36	18.6 ↓	7,575,000	140,552,650	(66,279,608)			
EMPERADOR	EMP	10.8	10.84	10.92	11	10.7	10.8 ↓	2,423,000	26,207,140	4,008,750			
ALLIANCE SELECT	FOOD	1.09	1.1	1.13	1.13	1.1	1.1 ↓	871,000	964,540	210,250			
GINEBRA	GSMI	14.34	14.4	14.32	15	14.32	15 ↑	11,300	167,296	(33,296)			
JOLLIBEE	JFC	210.6	210.8	216	216	210.4	210.8 ↓	1,599,760	338,413,288	(193,499,070)			
LIBERTY FLOUR	LFM	38.2	41.45	40	42	38.1	41.95 ↑	2,300	91,500	-			
MACAY HLDG	MACAY	52.05	53	53	53	53	53 ↑	210	11,130	-			
MAXS GROUP	MAXS	29.35	29.4	29.5	30.4	29.05	29.4 ↓	881,300	25,957,515	8,843,010			
PUREFOODS	PF	203.8	204	204.6	204.6	203.8	204 ↓	7,180	1,464,238	(405,950)			
PEPSI COLA	PIP	4.45	4.55	4.6	4.6	4.45	4.5 ↓	416,000	1,886,020	665,420			
ROXAS AND CO	RCI	2.61	2.88	-	-	-	-	-	-	-			
RFM CORP	RFM	5.62	5.64	5.6	5.64	5.6	5.64 ↓	354,200	1,985,980	1,761,234			



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										Buying/(Selling),
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ROXAS HLDG	ROX	6.62	6.99	6.99	6.99	6.99	6.99 ▲	4,800	33,552	-
SWIFT FOODS	SFI	0.172	0.174	0.178	0.184	0.171	0.174 ▼	17,020,000	2,973,150	-
UNIV ROBINA	URC	211.4	212	213	213.4	211.2	211.4 ▼	2,564,560	543,722,828	(93,541,982)
VITARICH	VITA	0.72	0.73	0.73	0.74	0.72	0.72 ▲	1,521,000	1,100,740	21,600
VICTORIAS	VMC	4.49	4.72	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.15	8.2	8.15	8.15	8.11	8.11 ▼	2,200	17,926	-
CONCRETE A	CA	42.1	45	45	45	45	45	100	4,500	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.73	1.76	1.78	1.78	1.73	1.76 ▼	58,000	101,240	-
EEI CORP	EEI	10.52	10.58	10.68	10.68	10.42	10.54 ▼	398,500	4,181,590	751,092
FED RESOURCES	FED	19.72	19.8	18.88	19.88	18.6	19.8 ▲	144,900	2,799,588	(155,680)
HOLCIM	HLCM	14.5	14.7	14.7	14.7	14.5	14.5 ▼	78,000	1,134,930	(5,480)
LAFARGE REP	LRI	10.4	10.42	10.52	10.6	10.36	10.4 ▼	3,300,200	34,364,876	11,314,994
MEGAWIDE	MWIDE	8.08	8.18	8.04	8.43	8.03	8.08 ▲	295,100	2,397,671	(1,438,026)
PHINMA	PHN	10.5	10.76	10.78	10.78	10.76	10.76 ▲	2,100	22,598	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.52	1.53	1.58	1.58	1.53	1.53	80,000	123,800	-
VULCAN INDL	VUL	1.54	1.55	1.56	1.58	1.54	1.55 ▼	1,340,000	2,078,920	465,000
**** CHEMICALS ****										
CHEMPHIL	CIP	80	125	-	-	-	-	-	-	-
EUROMED	EURO	1.33	1.42	1.32	1.42	1.32	1.33 ▼	34,000	45,330	-
LMG CHEMICALS	LMG	2.6	2.72	2.7	2.7	2.7	2.7 ▼	10,000	27,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.57	2.43	2.43	2.43	2.43	12,000	29,160	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	21.1	21.15	20.7	21.15	20.6	21.15 ▲	420,300	8,853,590	210,400
CONCEPCION	CIC	57.15	57.95	57.05	58	57.05	57.15 ▲	128,680	7,361,040	(584,368)
GREENERGY	GREEN	0.485	0.49	0.485	0.49	0.485	0.49 ▲	130,000	63,450	-
INTEGRATED MICR	IMI	-	-	6.76	6.98	6.76	6.82 ▲	3,526,300	24,383,141	3,648,855
IONICS	ION	0.61	0.64	0.62	0.62	0.62	0.62 ▼	16,000	9,920	-
PANASONIC	PMPC	4.05	4.15	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.75	2.76	2.63	2.81	2.61	2.75 ▲	6,325,000	17,287,330	1,335,930
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.78	1.77	1.83	1.76	1.78	700,000	1,243,550	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			116,384,930		VALUE : 2,101,948,061	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.65	1.71	1.71	1.71	1.71	1.71 ▼	1,000	1,710	-
ABACORE CAPITAL	ABA	0.465	0.475	0.47	0.47	0.47	0.47 ▼	390,000	183,300	-
AYALA CORP	AC	729	729.5	741	741.5	720	729.5 ▼	390,800	285,036,880	33,483,375
ABOITIZ EQUITY	AEV	57.15	58	57.05	58	57	58	1,158,790	66,884,039.5	19,547,269.5
ALLIANCE GLOBAL	AGI	24.3	24.35	24.65	24.65	24.2	24.35 ▼	12,256,600	298,010,090	(91,301,550)
ANSCOR	ANS	7.12	7.14	7.1	7.12	7.1	7.12 ▲	61,000	433,324	-
ANGLO PHIL HLDG	APO	1.39	1.4	1.31	1.39	1.31	1.39 ▼	132,000	178,320	-
ATN HLDG A	ATN	2.77	2.81	2.86	3.13	2.75	2.77 ▲	4,127,000	12,159,380	-
ATN HLDG B	ATNB	2.77	2.8	2.82	3.1	2.75	2.8 ▲	1,131,000	3,316,190	(45,450)
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.5	9.56	9.66	9.71	9.5	9.5 ▼	3,561,900	34,382,772	18,972,604
DMCI HLDG	DMC	15.4	15.44	15.54	15.54	15.34	15.4 ▼	9,966,800	153,798,326	47,851,684
FILINVEST DEV	FDC	4.55	4.57	4.57	4.57	4.55	4.55	106,000	483,180	-
FJ PRINCE A	FJP	3.01	3.21	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.1	3.21	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.365	0.37	0.4	0.4	0.35	0.37 ▼	10,200,000	3,758,350	-
GT CAPITAL	GTCAP	1,194	1,195	1,198	1,198	1,187	1,194 ▼	83,900	100,201,100	4,089,300
HOUSE OF INV	HI	6.34	6.36	6.33	6.34	6.33	6.34	103,200	654,287	-
JG SUMMIT	JGS	65.6	65.95	66.6	66.6	65.55	65.95 ▼	1,952,520	128,579,051	(42,366,627.5)
JOLLIVILLE HLDG	JOH	4.03	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.1	5.39	5.39	5.39	5.39	5.39 ▼	9,000	48,510	-
KEPPEL HLDG B	KPHB	4.83	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.71	0.71	0.69	0.69 ▼	531,000	371,010	-
LOPEZ HLDG	LPZ	8.87	8.88	8.78	8.95	8.78	8.88 ▲	10,032,400	89,242,813	(1,621,460)
LT GROUP	LTG	15.18	15.22	15.2	15.2	15.1	15.18 ▲	2,042,400	31,009,076	(1,379,640)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.61	0.62	0.6	0.61	2,297,000	1,384,190	-
MINERALES IND	MIC	5.2	5.25	5.05	5.2	5.05	5.2 ⬇️	59,000	299,275	(28,600)
MJC INVESTMENTS	MJIC	2.86	3.36	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.19	5.2	5.1	5.26	5.1	5.2 ⬆️	54,983,600	285,800,914	130,533,366
PACIFICA	PA	0.044	0.045	0.043	0.044	0.043	0.044 ⬆️	4,700,000	204,200	-
PRIME ORION	POPI	0.71	0.73	0.71	0.72	0.71	0.72 ⬆️	700,000	499,000	-
PRIME MEDIA	PRIM	1.32	1.43	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.41	2.51	2.5	2.5	2.5	2.5	9,000	22,500	-
SOLID GROUP	SGI	1.19	1.2	1.2	1.2	1.19	1.2	35,000	41,990	-
SYNERGY GRID	SGP	268.2	302	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900	903	917.5	917.5	898	900 ⬇️	524,890	474,184,070	(322,453,200)
SAN MIGUEL CORP	SMC	77.8	78	78	78.1	77.5	78	152,260	11,870,322	391,978.5
SOC RESOURCES	SOC	0.94	0.97	0.96	0.96	0.95	0.95 ⬇️	219,000	208,150	97,850
SEAFRONT RES	SPM	2.8	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	106.2	106.5	106.5	107	106.1	106.5 ⬇️	9,830	1,045,655	3,204
UNIOIL HLDG	UNI	0.51	0.52	0.52	0.53	0.49	0.51	33,141,000	16,710,805	(308,000)
WELLEX INDUS	WIN	0.255	0.26	0.25	0.27	0.25	0.255 ⬇️	3,660,000	947,600	-
ZEUS HLDG	ZHI	0.33	0.34	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 158,871,840

VALUE : 2,013,567,193.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.275	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.28	-	-	-	-	-	-	-
AYALA LAND	ALI	36.85	36.9	37.45	37.5	36.8	36.9 ⬇️	6,757,900	249,606,560	(53,324,705)
ARANETA PROP	ARA	1.31	1.34	1.35	1.35	1.32	1.32 ⬇️	221,000	294,870	108,000
BELLE CORP	BEL	4.32	4.33	4.35	4.41	4.32	4.33 ⬇️	6,774,000	29,474,400	27,131,970
A BROWN	BRN	1.06	1.1	1.11	1.11	1.11	1.11 ⬆️	3,000	3,330	-
CITYLAND DEVT	CDC	0.98	1.01	0.97	1.01	0.97	1 ⬇️	189,000	186,510	9,700
CROWN EQUITIES	CEI	0.145	0.146	0.146	0.15	0.144	0.145	38,150,000	5,577,150	41,290
CEBU HLDG	CHI	5.03	5.06	5.01	5.06	5	5.03	58,100	291,753	(6,500)
CENTURY PROP	CPG	0.95	0.96	0.95	0.97	0.95	0.96 ⬆️	3,584,000	3,432,510	1,125,230
CEBU PROP A	CPV	6.12	6.5	6.3	6.3	6.3	6.3 ⬆️	20,000	126,000	-
CEBU PROP B	CPVB	6.3	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.46	0.465	0.46	0.48	0.46	0.465 ⬆️	1,500,000	698,700	143,150
EMPIRE EAST	ELI	0.9	0.91	0.91	0.91	0.9	0.9 ⬇️	444,000	402,020	-
EVER GOTESCO	EVER	0.209	0.218	0.232	0.232	0.209	0.219	3,190,000	675,290	-
FILINVEST LAND	FLI	1.67	1.69	1.67	1.7	1.64	1.67 ⬆️	43,563,000	72,891,330	(30,791,330)
GLOBAL ESTATE	GERI	1.66	1.69	1.66	1.69	1.66	1.69 ⬆️	920,000	1,528,310	83,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	-	-	10.08	10.2	10.08	10.16 ⬆️	559,100	5,660,286	2,246,938
IRC PROP	IRC	1.37	1.4	1.4	1.4	1.36	1.4 ⬆️	156,000	213,110	-
KEPPEL PROP	KEP	4.02	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.27	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.37	5.38	5.4	5.43	5.34	5.37 ⬇️	30,198,600	162,409,370	73,348,818
MRC ALLIED	MRC	0.123	0.124	0.128	0.128	0.122	0.123 ⬇️	7,510,000	929,420	32,240
PHIL ESTATES	PHES	0.355	0.37	0.37	0.37	0.37	0.37 ⬆️	200,000	74,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	6.08	6.12	5.95	6.24	5.95	6.12 ⬆️	1,184,100	7,252,677	(16,659)
ROBINSONS LAND	RLC	28.15	28.2	28	28.3	27.9	28.2 ⬆️	3,805,200	106,989,260	54,145,295
PHIL REALTY	RLT	0.51	0.55	0.5	0.51	0.48	0.51 ⬆️	129,000	64,520	-
ROCKWELL	ROCK	1.76	1.77	1.78	1.78	1.77	1.77 ⬇️	4,376,000	7,746,620	(211,130)
SHANG PROP	SHNG	3.19	3.2	3.18	3.21	3.18	3.19 ⬇️	104,000	332,380	-
STA LUCIA LAND	SLI	0.88	0.91	0.94	0.94	0.88	0.91 ⬇️	2,982,000	2,689,640	-
SM PRIME HLDG	SMPH	20.15	20.2	20	20.25	19.9	20.2	24,167,500	487,095,801	175,160,403
STARMALLS	STR	7.04	7.25	7.02	7.28	7.02	7.28 ⬆️	10,185,800	72,797,425	(21,750)
SUNTRUST HOME	SUN	1.06	1.08	1.08	1.1	1.06	1.08	73,000	78,780	-
PTFC REDEV CORP	TFC	20.05	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.13	7.14	7.16	7.34	7.1	7.14 ⬇️	30,367,800	216,717,691	98,533,735

PROPERTY SECTOR TOTAL

VOLUME : 221,372,100

VALUE : 1,436,239,713

SERVICES

**** MEDIA ****

ABS CBN	ABS	63.45	63.5	66	66	62	63.45 ⬇️	151,100	9,554,544	-
GMA NETWORK	GMA7	6.26	6.3	6.3	6.3	6.2	6.3 ⬆️	124,300	777,586	-
MANILA BULLETIN	MB	0.7	0.71	0.7	0.7	0.7	0.7	320,000	224,000	-
MLA BRDCASTING	MBC	3.11	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,911	1,920	1,930	1,930	1,913	1,920 ↓	50,595	97,063,675	66,860,860
LIBERTY TELECOM	LIB	2.06	2.08	1.99	2.15	1.99	2.06 ↑	133,000	275,930	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,188	3,190	3,198	3,198	3,172	3,190 ↓	134,350	428,376,740	(129,678,180)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.17	6.4	6.4	6.4	6.17	6.17 ↑	11,400	72,748	-
IMPERIAL A	IMP	4.01	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	16	30.05	16	16	16	16 ↑	100	1,600	-
ISLAND INFO	IS	0.31	0.315	0.28	0.315	0.27	0.31 ↑	408,450,000	123,300,500	(476,250)
ISM COMM	ISM	1.35	1.38	1.34	1.39	1.33	1.35 ↓	833,000	1,129,050	-
JACKSTONES	JAS	3.02	3.03	3.25	3.4	3	3.03 ↓	1,822,000	5,635,650	100,820
MG HLDG	MG	0.375	0.385	0.395	0.395	0.375	0.375 ↓	820,000	309,650	-
NOW CORP	NOW	0.51	0.53	0.52	0.52	0.51	0.51	156,000	80,060	-
TRANSPACIFIC BR	TBGI	1.96	2	-	-	-	-	-	-	-
PHILWEB	WEB	13.68	13.7	12.8	13.76	12.8	13.68 ↑	1,036,300	13,723,374	(655,918)
YEHEY CORP	YEHEY	1.26	1.42	1.41	1.41	1.41	1.41 ↓	10,000	14,100	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.3	6.41	6.29	6.6	6.15	6.3 ↑	812,100	5,175,687	917,736
ASIAN TERMINALS	ATI	12.5	12.7	12.5	12.74	12.5	12.7 ↑	28,300	354,762	(19,050)
CEBU AIR	CEB	89.45	89.7	89.85	89.9	88.4	89.7 ↓	649,660	57,915,188.5	14,494,939
INTL CONTAINER	ICT	110.8	112	113	113	110.8	110.8 ↓	2,045,340	228,431,413	(71,552,848)
LORENZO SHIPPNG	LSC	1.4	1.44	1.44	1.44	1.44	1.44 ↑	2,000	2,880	-
MACROASIA	MAC	2.2	2.27	2.2	2.28	2.2	2.27 ↑	20,000	45,210	-
PAL HLDG	PAL	4.6	4.8	4.67	4.67	4.63	4.63 ↓	28,000	130,020	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.56	1.59	1.55	1.61	1.55	1.56 ↓	289,000	461,010	6,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.109	0.11	0.11	0.11	0.109	0.109	7,810,000	854,440	-
DISCOVERY WORLD	DWC	1.71	1.79	1.7	1.75	1.7	1.75 ↑	32,000	55,260	(1,710)
GRAND PLAZA	GPH	24.25	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.38	0.37	0.375	0.365	0.365	750,000	277,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.44	10.38	10.44	10.34	10.44 ↑	12,800	132,862	-
FAR EASTERN U	FEU	1,060	1,086	1,060	1,060	1,060	1,060 ↓	25	26,500	-
IPEOPLE	IPO	11.88	11.9	11.02	11.88	11.02	11.88 ↑	10,800	126,928	-
STI HLDG	STI	0.69	0.71	0.7	0.71	0.69	0.71 ↑	620,000	429,560	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.92	10.98	11.14	11.16	10.76	10.92 ↓	21,825,800	239,716,186	1,747,392
IP EGAME	EG	0.015	0.016	0.014	0.016	0.014	0.016 ↑	79,700,000	1,221,500	-
PACIFIC ONLINE	LOTO	18	18.66	18.7	18.7	18.6	18.68 ↓	6,800	126,950	46,640
LEISURE AND RES	LR	9.52	9.65	9.7	9.8	9.5	9.65 ↓	186,500	1,798,729	597,662
MELCO CROWN	MCP	10.18	10.2	10.28	10.3	10.06	10.18 ↓	6,027,600	61,769,742	8,198,162
MANILA JOCKEY	MJC	2	2.03	2.03	2.03	2	2 ↓	67,000	134,450	-
PRMIERE HORIZON	PHA	0.6	0.61	0.64	0.67	0.6	0.6 ↓	17,809,000	11,136,320	30,500
PREMIUM LEISURE	PLC	1.66	1.67	1.67	1.7	1.66	1.67	8,822,000	14,722,890	4,355,150
PHIL RACING	PRC	8.96	10.48	-	-	-	-	-	-	-
TRAVELLERS	RWM	7	7.1	7	7.15	7	7	1,200,800	8,423,101	4,489,313
**** RETAIL ****										
CALATA CORP	CAL	4.17	4.18	4.34	4.34	4.18	4.18 ↓	426,000	1,796,920	(39,060)
PUREGOLD	PGOLD	38.7	38.9	39.8	39.85	38.7	38.7 ↓	7,991,800	313,155,275	(148,276,520)
ROBINSONS RTL	RRHI	82	83	83.9	83.9	81.3	82 ↓	2,188,750	179,321,600	(45,183,478)
PHIL SEVEN CORP	SEVN	92	96.5	96.1	96.5	92	92 ↓	350	32,871	18,400
SSI GROUP	SSI	10.06	10.1	10.16	10.22	9.9	10.1 ↓	713,800	7,179,093	1,640,971
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.7	0.7	0.7	0.7	103,000	72,100	-
EASYCALL	ECP	2.8	3	-	-	-	-	-	-	-
PAXYS	PAX	3.18	3.29	3.19	3.19	3.18	3.18 ↓	27,000	86,060	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-



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ATOK	AB	10.86	11.9	-	-	-	-	-	-	-
APEX MINING	APX	2.87	3	2.91	2.91	2.87	2.91	17,000	49,230	-
ABRA MINING	AR	0.0055	0.0056	0.0053	0.0056	0.0052	0.0056 ↑	1,837,000,000	9,973,500	266,800
ATLAS MINING	AT	9.98	9.99	9.86	10.12	9.86	9.99 ↑	1,708,700	17,086,842	1,411,052
BENGUET A	BC	7.2	7.7	7.7	7.7	7.7	7.7 ↓	500	3,850	-
BENGUET B	BCB	7.1	7.69	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.88	0.9	0.9	0.9	0.89	0.89 ↓	1,133,000	1,010,520	-
CENTURY PEAK	CPM	1.03	1.04	1.02	1.07	1.01	1.05 ↑	15,326,000	15,653,120	(0)
DIZON MINES	DIZ	7.53	7.69	7.8	7.8	7.53	7.53 ↑	28,600	215,521	-
FERRONICKEL	FNI	2.86	2.87	2.7	2.89	2.62	2.86 ↑	29,226,000	81,766,930	(14,591,790)
GEOGRACE	GEO	0.345	0.35	0.34	0.35	0.34	0.35	200,000	69,000	-
LEPANTO A	LC	0.26	0.265	0.26	0.265	0.26	0.26 ↑	4,890,000	1,272,650	-
LEPANTO B	LCB	0.26	0.265	0.26	0.265	0.26	0.265 ↑	1,680,000	440,850	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	149,100,000	2,234,300	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.016	0.016	1,000,000	16,000	-
MARC VENTURES	MARC	5.85	5.88	5.75	5.89	5.7	5.88 ↑	1,089,700	6,339,280	2,035,348
NIHAO	NI	3.19	3.2	3.19	3.23	3.16	3.19 ↑	2,178,000	6,942,740	-
NICKEL ASIA	NIKL	28.5	28.75	29	29	28.4	28.5 ↓	2,054,700	58,701,445	(1,328,685)
OMICO CORP	OM	0.73	0.74	0.73	0.74	0.72	0.73 ↓	1,464,000	1,071,360	-
ORNTL PENINSULA	ORE	2.29	2.32	2.32	2.32	2.28	2.32 ↑	294,000	678,400	(125,920)
PX MINING	PX	8.13	8.15	8.14	8.2	8.1	8.13	896,500	7,293,569	-
SEMIRARA MINING	SCC	154.9	155	155.4	155.4	154	155 ↑	3,077,960	476,886,079	(46,480,897)
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.265	0.27	0.265	0.27	0.265	0.27 ↑	600,000	160,200	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014 ↑	4,400,000	57,300	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.015	0.015 ↑	300,000	4,500	-
PHILODRILL	OV	0.015	0.016	0.016	0.017	0.016	0.016	204,400,000	3,270,600	(144,000)
PETROENERGY	PERC	5.83	5.86	-	-	-	-	-	-	-
PX PETROLEUM	PXP	4.8	4.84	4.8	4.85	4.75	4.84 ↑	388,000	1,855,150	(14,400)
TA PETROLEUM	TAPET	3.83	3.88	3.9	4	3.79	3.88 ↑	262,000	1,022,200	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,262,714,660

VALUE : 694,075,136

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	65	66	66	66	65.05	66 ↓	841,800	55,226,792.5	8,677,912.5
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	504	504	504	504	504 ↓	1,500	756,000	-
AC PREF B2	ACPB2	506	509	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	110	109.8	110	109.8	110	74,910	8,240,096	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	500	500	500	500 ↓	4,500	2,250,000	-
GMA HLDG PDR	GMAP	6.1	6.2	6.1	6.2	6.1	6.2 ↑	1,364,100	8,321,820	43,912
LR PREF	LRP	1.02	1.03	-	-	-	-	-	-	-
MWIDE PREF	MWP	106	107	106	106	106	106	270	28,620	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	80	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,011	-	1,012	1,012	1,012	1,012	1,100	1,113,200	-
PCOR PREF 2B	PRF2B	1,030	1,033	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.9	75.6	76	75.5	75.55	115,800	8,768,639	(3,007,929)
SMC PREF 2B	SMC2B	78.5	79.7	78.5	78.5	78.5	78.5 ↑	26,600	2,088,100	-
SMC PREF 2C	SMC2C	80.25	81.5	81.5	81.5	81.5	81.5	50	4,075	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,430,630

VALUE : 86,797,342.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.21	4.22	4.34	4.4	4.21	4.21 ↓	334,000	1,424,160	-
MEG WARRANT 2	MEGW2	3.96	4.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 334,000				VALUE : 1,424,160		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.71	7.72	7.66	8	7.64	7.71 ▲	488,900	3,790,907	417,672
MAKATI FINANCE	MFIN	3.6	5.3	3.61	3.61	3.6	3.6 ▼	3,000	10,810	-
IRIPPLE	RPL	65	69.9	65	69.95	65	69.95	1,030	66,999.5	-
XURPAS	X	11.84	11.86	11.1	11.84	11.02	11.84 ▲	10,130,600	116,863,894	7,567,828
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 10,623,530				VALUE : 120,732,610.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125.8	126.1	126.5	126.5	125.8	126.1 ▼	19,040	2,398,251	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 19,040				VALUE : 2,398,251		
TOTAL MAIN BOARD				VOLUME : 3,366,942,375				VALUE : 9,378,919,861		



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NO. OF ADVANCES: 82
NO. OF DECLINES: 105
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 58,650

ODDLOT VOLUME: 392,662
ODDLOT VALUE: 257,189.00

BLOCK SALE VOLUME: 7,611,010
BLOCK SALE VALUE: 481,687,173.73

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	113.1413	271,200	30,683,920.56
ALI	37.5258	4,000,000	150,103,200.00
ALI	37.5478	1,070,000	40,176,146.00
SMPH	20.1506	1,600,000	32,240,960.00
SCC	154.0252	200,000	30,805,040.00
BDO	113.7556	305,000	34,695,458.00
SM	918.0000	123,000	112,914,000.00
GTCAP	1,197.5233	41,810	50,068,449.17

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,788.57	1,791.9	1,771.7	1,776.59	(0.68)	(12.22)	20,462,200	1,161,822,543.05
Industrials	12,773.02	12,778.77	12,659.98	12,661.21	(1.22)	(156.47)	116,389,890	2,101,991,416.17
Holding Firms	6,884.98	6,886.03	6,807.68	6,822.78	(1)	(68.97)	159,039,289	2,176,613,205.56
Property	3,117.3	3,123.28	3,088.84	3,096.21	(0.92)	(28.63)	228,049,320	1,658,786,071.42
Services	2,242.59	2,242.59	2,219.93	2,219.93	(1.04)	(23.33)	577,152,944	1,913,604,690.77
Mining & Oil	16,248.99	16,298.23	16,159.99	16,239.18	0.44	71.93	2,263,209,834	724,915,435.26
SME							10,623,530	120,732,610.50
ETF							19,040	2,398,251.00
PSEi	7,843.34	7,843.34	7,756.54	7,764.39	(1.02)	(79.67)		
All Shares	4,546.02	4,546.02	4,507.35	4,510.69	(0.78)	(35.33)		

GRAND TOTAL 3,374,946,047 9,860,864,223.73

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

FOREIGN BUYING: Php 5,256,249,015.04
FOREIGN SELLING: Php 5,236,207,265.35
NET FOREIGN BUYING/(SELLING): Php 20,041,749.69
TOTAL FOREIGN: Php 10,492,456,280.39

Securities Under Suspension by the Exchange as of February 26 , 2015

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
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



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GLOBALPORT		PORT								
PRYCE CORP		PPC								
PCOR PREF		PPREF								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								