



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2015

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| ASIA UNITED | AUB | 72.5 | 72.95 | 72.5 | 72.95 | 72.5 | 72.95 ↑ | 9,210 | 668,260.5 | 423,931 |
| BDO UNIBANK | BDO | 99.3 | 99.5 | 98.9 | 99.5 | 98.2 | 99.5 ↑ | 5,137,890 | 508,390,103 | (74,581,098.5) |
| BANK PH ISLANDS | BPI | 95.8 | 96 | 94.1 | 96.25 | 94.1 | 96 ↑ | 1,087,890 | 104,454,767 | 35,697,600.5 |
| CHINABANK | CHIB | 46.05 | 46.2 | 46 | 46.35 | 45.55 | 46.05 ↑ | 65,900 | 3,035,020 | 785,050 |
| CITYSTATE BANK | CSB | 9.22 | 10.08 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20.6 | 20.7 | 20.15 | 20.7 | 20.15 | 20.6 ↑ | 909,200 | 18,590,295 | (1,440,385.0004) |
| METROBANK | MBT | 88.8 | 89.15 | 88.45 | 89.9 | 88.45 | 88.8 ↑ | 10,323,520 | 918,947,713.5 | 1,568,513 |
| PB BANK | PBB | 19.22 | 19.28 | 18.6 | 19.3 | 18.6 | 19.22 ↑ | 1,615,100 | 30,319,732 | - |
| PBCOM | PBC | 25.9 | 27.7 | 26 | 26 | 26 | 26 | 6,000 | 156,000 | - |
| PHIL NATL BANK | PNB | 63.2 | 63.5 | 64 | 64.2 | 63.2 | 63.5 ↑ | 33,290 | 2,113,806.5 | 727,301 |
| PSBANK | PSB | 90.15 | 94.9 | 94.9 | 94.9 | 94.9 | 94.9 ↓ | 100 | 9,490 | - |
| PHILTRUST | PTC | 41.85 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 38.55 | 38.6 | 38.45 | 38.65 | 38.45 | 38.6 ↑ | 53,300 | 2,052,725 | 306,455 |
| SECURITY BANK | SECB | 147.4 | 147.5 | 147.5 | 150.6 | 146.7 | 147.4 ↓ | 2,481,650 | 367,718,784 | 57,005,917 |
| UNION BANK | UBP | 59.85 | 59.9 | 59.3 | 59.9 | 59.3 | 59.85 ↓ | 37,250 | 2,215,230 | (935,411.5) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-------------|
| AG FINANCE | AGF | 4.5 | 4.56 | 4.75 | 4.75 | 4.45 | 4.5 | 135,000 | 610,330 | - |
| BRIGHT KINDLE | BKR | 1.51 | 1.55 | 1.6 | 1.6 | 1.55 | 1.55 ↓ | 59,000 | 92,350 | - |
| BDO LEASING | BLFI | 2.5 | 2.52 | 2.5 | 2.52 | 2.5 | 2.52 ↑ | 31,000 | 77,820 | - |
| COL FINANCIAL | COL | 16 | 16.2 | 16.1 | 16.3 | 16.1 | 16.2 ↓ | 11,200 | 181,430 | - |
| FIRST ABACUS | FAF | 0.65 | 0.73 | 0.68 | 0.68 | 0.68 | 0.68 | 22,000 | 14,960 | (14,960) |
| FILIPINO FUND | FFI | 7.3 | 7.7 | 7.16 | 7.7 | 7.12 | 7.7 ↓ | 5,000 | 36,404 | - |
| IREMIT | I | 1.66 | 1.77 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.395 | 0.43 | 0.41 | 0.41 | 0.395 | 0.395 ↓ | 720,000 | 288,550 | - |
| MANULIFE | MFC | 780 | 795 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 1 | 1.03 | 1 | 1.1 | 1 | 1.01 ↑ | 723,000 | 725,410 | (100,000) |
| PHIL STOCK EXCH | PSE | 306 | 316 | 306 | 316 | 306 | 306 ↓ | 27,660 | 8,466,886 | (8,000,356) |
| SUN LIFE | SLF | 1,400 | 1,405 | 1,416 | 1,416 | 1,400 | 1,405 ↓ | 2,220 | 3,137,145 | 14,050 |
| VANTAGE | V | 3.3 | 3.32 | 3.25 | 3.4 | 3.25 | 3.3 ↑ | 2,036,000 | 6,740,490 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 25,532,380

VALUE : 1,979,043,701.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ALSONS CONS | ACR | 1.88 | 1.89 | 1.9 | 1.91 | 1.89 | 1.89 | 773,000 | 1,464,130 | (37,800) |
| ABOTIZ POWER | AP | 43.85 | 43.95 | 43.85 | 44.1 | 43.85 | 43.95 ↑ | 2,027,700 | 89,120,370 | 25,390,065 |
| ENERGY DEVT | EDC | 7.1 | 7.13 | 7.36 | 7.5 | 7.1 | 7.1 ↓ | 24,934,900 | 179,747,321 | (96,862,737) |
| FIRST GEN | FGEN | 26.25 | 26.45 | 26.5 | 27 | 26.15 | 26.45 | 5,051,800 | 133,611,605 | (19,126,950) |
| FIRST PHIL HLDG | FPH | 79.4 | 79.8 | 80 | 80.5 | 79.4 | 79.4 ↓ | 187,940 | 14,979,437.5 | (4,401,552) |
| PHIL H2O | H2O | 4 | 4.27 | - | - | - | - | - | - | - |
| MERALCO | MER | 298 | 298.2 | 296.2 | 298.8 | 296.2 | 298 ↑ | 542,780 | 161,763,728 | 4,327,032 |
| MANILA WATER | MWC | 24.7 | 25 | 24.35 | 25 | 24.35 | 25 ↑ | 548,100 | 13,589,315 | 7,071,155 |
| PETRON | PCOR | 7.48 | 7.5 | 7.81 | 7.81 | 7.43 | 7.5 ↓ | 10,250,900 | 77,280,652 | (3,895,859) |
| PHX PETROLEUM | PNX | 3.4 | 3.41 | 3.4 | 3.49 | 3.32 | 3.41 ↑ | 558,000 | 1,903,630 | 614,530 |
| SPC POWER | SPC | 4.3 | 4.94 | - | - | - | - | - | - | - |
| TA OIL | TA | 2.2 | 2.21 | 2.19 | 2.33 | 2.19 | 2.2 ↑ | 11,209,000 | 25,512,820 | (42,500) |
| VIVANT | VVT | 22.8 | 23.5 | 23.5 | 23.5 | 23.5 | 23.5 | 3,100 | 72,850 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|------------|
| AGRINURTURE | ANI | 1.48 | 1.48 | 1.44 | 1.48 | 1.44 | 1.48 ↑ | 7,000 | 10,220 | - |
| BOGO MEDELLIN | BMM | 50.6 | 53.9 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 80.8 | 91 | 91 | 91 | 91 | 91 ↓ | 20 | 1,820 | - |
| CENTURY FOOD | CNPF | 18.12 | 18.14 | 18.14 | 18.3 | 18 | 18.14 | 1,138,600 | 20,649,680 | 15,830,034 |
| DEL MONTE | DMPL | 12.06 | 12.5 | 12.1 | 12.5 | 12.04 | 12.5 ↑ | 56,500 | 695,790 | - |
| DNL INDUS | DNL | 21.4 | 21.45 | 20.75 | 21.45 | 20.45 | 21.45 ↑ | 5,879,500 | 124,369,800 | 32,662,545 |
| EMPERADOR | EMP | 8.91 | 9 | 9 | 9 | 8.8 | 9 | 557,400 | 4,977,722 | 2,049,593 |
| ALLIANCE SELECT | FOOD | 1 | 1.03 | 1.02 | 1.03 | 1.02 | 1.03 ↑ | 233,000 | 237,670 | - |
| GINEBRA | GSMI | 13.32 | 13.88 | 13.88 | 13.88 | 13.88 | 13.88 ↑ | 1,300 | 18,044 | - |
| JOLLIBEE | JFC | 188.9 | 189 | 190 | 190 | 187.7 | 189 ↓ | 659,430 | 124,413,846 | 2,498,651 |
| LIBERTY FLOUR | LFM | 19.5 | 30 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 52.1 | 56 | 53 | 56.4 | 53 | 56.4 ↑ | 110 | 6,000 | - |
| MAXS GROUP | MAXS | 24.95 | 25.5 | 24.9 | 25.5 | 24.75 | 25.5 ↑ | 34,000 | 859,365 | - |
| PUREFOODS | PF | 164.2 | 167 | 167.8 | 167.8 | 167 | 167 ↓ | 170 | 28,518 | (3,348) |
| PEPSI COLA | PIP | 4.64 | 4.74 | 4.58 | 4.74 | 4.58 | 4.74 ↑ | 136,000 | 629,850 | 541,980 |
| ROXAS AND CO | RCI | 1.85 | 1.94 | 1.9 | 1.94 | 1.9 | 1.94 | 8,000 | 15,240 | (9,500) |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| RFM CORP | RFM | 4.31 | 4.33 | 4.26 | 4.36 | 4.26 | 4.31 ↑ | 680,000 | 2,936,760 | 153,220 |
| ROXAS HLDG | ROX | 5.72 | 6.19 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.146 | 0.147 | 0.147 | 0.147 | 0.147 | 0.147 ↑ | 460,000 | 67,620 | (19,110) |
| UNIV ROBINA | URC | 191.7 | 192 | 189.5 | 193.4 | 189.5 | 192 ↑ | 1,951,250 | 374,394,241 | 113,150,173 |
| VITARICH | VITA | 0.69 | 0.7 | 0.71 | 0.73 | 0.69 | 0.7 ↑ | 457,000 | 323,390 | - |
| VICTORIAS | VMC | 4.29 | 4.45 | 4.3 | 4.3 | 4.3 | 4.3 ↑ | 25,000 | 107,500 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 10.18 | 10.28 | 10.12 | 10.26 | 10.12 | 10.26 ↑ | 300 | 3,058 | - |
| CONCRETE A | CA | 48 | 70.35 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.75 | 1.76 | 1.76 | 1.82 | 1.74 | 1.75 ↑ | 2,780,000 | 4,944,670 | - |
| EEI CORP | EEI | 9.81 | 9.82 | 9.99 | 10 | 9.81 | 9.82 ↑ | 186,700 | 1,836,848 | (1,066,919) |
| FED RESOURCES | FED | 14.3 | 14.7 | 14.5 | 14.88 | 14.5 | 14.86 ↑ | 1,800 | 26,394 | - |
| HOLCIM | HLCM | 13.14 | 13.58 | 13.6 | 13.6 | 13.14 | 13.14 | 6,100 | 80,252 | - |
| LAFARGE REP | LRI | 10.4 | 10.42 | 10.5 | 10.5 | 10.4 | 10.4 | 29,200 | 304,314 | 104,000 |
| MEGAWIDE | MWIDE | 5.74 | 5.8 | 5.8 | 5.8 | 5.74 | 5.8 | 386,500 | 2,241,306 | - |
| PHINMA | PHN | 11.4 | 11.88 | 10.84 | 11.9 | 10.84 | 11.9 | 15,600 | 185,094 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.4 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.3 | 1.44 | 1.4 | 1.4 | 1.4 | 1.4 | 10,000 | 14,000 | - |
| VULCAN INDL | VUL | 1.2 | 1.22 | 1.2 | 1.22 | 1.2 | 1.2 ↑ | 118,000 | 141,920 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 130 | 187 | 187 | 187 | 187 | 187 ↓ | 10 | 1,870 | - |
| CROWN ASIA | CROW | 2.6 | 2.61 | 2.59 | 2.64 | 2.55 | 2.6 ↑ | 1,643,000 | 4,268,710 | (65,440) |
| | N | | | | | | | | | |
| EUROMED | EURO | 1.7 | 1.76 | 1.71 | 1.71 | 1.71 | 1.71 | 2,000 | 3,420 | (3,420) |
| LMG CHEMICALS | LMG | 2.07 | 2.16 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 2.6 | 2.8 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 3.65 | 3.66 | 3.5 | 3.69 | 3.44 | 3.65 ↑ | 2,331,000 | 8,378,160 | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 25.5 | 26 | 26.45 | 26.45 | 26.05 | 26.05 ↓ | 297,000 | 7,799,750 | - |
| CONCEPCION | CIC | 55.1 | 56 | 56 | 56 | 55.4 | 55.4 ↓ | 34,830 | 1,948,764 | (1,621,760) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 6.04 | 6.06 | 6.05 | 6.11 | 6.02 | 6.06 ↓ | 516,000 | 3,131,315 | - |
| IONICS | ION | 0.5 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 ↑ | 5,000 | 2,600 | - |
| PANASONIC | PMPC | 3.7 | 4.16 | - | - | - | - | - | - | - |
| PHX SEMICNDCTR | PSPC | 2.28 | 2.3 | 2.35 | 2.4 | 2.25 | 2.3 ↓ | 1,518,000 | 3,502,620 | 47,270 |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.72 | 1.78 | 1.79 | 1.79 | 1.71 | 1.79 ↓ | 275,000 | 477,970 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 78,537,870 | VALUE : | | 1,404,030,814.5 |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.465 | 0.475 | 0.47 | 0.475 | 0.465 | 0.475 ↑ | 880,000 | 409,750 | - |
| AYALA CORP | AC | 771 | 773.5 | 771 | 774 | 768 | 771 | 269,270 | 207,687,520 | (27,246,250) |
| ABOITIZ EQUITY | AEV | 58.15 | 58.6 | 57.8 | 59 | 57.8 | 58.6 ↑ | 1,312,020 | 76,977,352.5 | 60,152,726.5 |
| ALLIANCE GLOBAL | AGI | 22.25 | 22.3 | 22 | 22.85 | 22 | 22.3 ↑ | 1,936,200 | 43,358,145 | 2,457,485 |
| ANSCOR | ANS | 6.8 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 ↑ | 37,600 | 257,184 | - |
| ANGLO PHIL HLDG | APO | 1.2 | 1.22 | 1.21 | 1.22 | 1.2 | 1.2 ↓ | 57,000 | 69,060 | (20,460) |
| ATN HLDG A | ATN | 0.247 | 0.255 | 0.245 | 0.25 | 0.245 | 0.247 ↑ | 940,000 | 234,080 | - |
| ATN HLDG B | ATNB | 0.25 | 0.255 | - | - | - | - | - | - | - |
| BHI HLDG | BH | 366 | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.52 | 7.53 | 7.69 | 7.72 | 7.52 | 7.52 ↓ | 3,085,500 | 23,378,379 | 1,185,639 |
| DMCI HLDG | DMC | 11.78 | 11.8 | 12.06 | 12.3 | 11.7 | 11.8 ↓ | 11,006,700 | 131,215,108 | 18,960,674 |
| FILINVEST DEV | FDC | 4.2 | 4.34 | 4.25 | 4.25 | 4.2 | 4.2 ↓ | 20,000 | 84,670 | - |
| FJ PRINCE A | FJP | 2.21 | 3.48 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 2.11 | 4 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.199 | 0.212 | 0.21 | 0.213 | 0.198 | 0.199 ↓ | 750,000 | 149,560 | - |
| GT CAPITAL | GTCAP | 1,388 | 1,390 | 1,373 | 1,398 | 1,371 | 1,390 ↑ | 117,360 | 162,884,965 | (26,009,470) |
| HOUSE OF INV | HI | 6.43 | 6.44 | 6.44 | 6.44 | 6.44 | 6.44 | 8,400 | 54,096 | - |
| JG SUMMIT | JGS | 71.65 | 72.3 | 71.65 | 72.9 | 71.65 | 72.3 ↑ | 2,660,660 | 192,630,652 | 100,301,769 |
| JOLLIVILLE HLDG | JOH | 3.76 | 4.24 | 3.94 | 3.95 | 3.94 | 3.95 ↓ | 3,000 | 11,830 | - |
| KEPPEL HLDG A | KPH | 4.3 | 5.78 | 4.24 | 4.24 | 4.24 | 4.24 ↓ | 700 | 2,968 | - |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| KEPPEL HLDG B | KPHB | 3.64 | 7.48 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.66 | 0.67 | 0.65 | 0.67 | 0.65 | 0.66 ⬇️ | 78,000 | 51,800 | - |
| LOPEZ HLDG | LPZ | 7.15 | 7.17 | 7.24 | 7.24 | 7 | 7.15 ⬇️ | 2,403,900 | 17,051,900 | 1,889,256 |
| LT GROUP | LTG | 14.8 | 14.88 | 14.92 | 15.02 | 14.7 | 14.8 ⬇️ | 2,568,100 | 38,000,364 | (12,464,264) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.56 | 0.6 | 0.6 | 0.6 | 0.56 | 0.56 ⬇️ | 7,000 | 4,020 | - |
| MINERALES IND | MIC | 7.48 | 7.5 | 7.4 | 7.5 | 7.4 | 7.48 ⬇️ | 235,300 | 1,753,099 | - |
| MJC INVESTMENTS | MJIC | 3.22 | 3.8 | 3.8 | 3.8 | 3.8 | 3.8 ⬆️ | 9,000 | 34,200 | - |
| METRO PAC INV | MPI | 4.6 | 4.61 | 4.61 | 4.74 | 4.6 | 4.6 | 17,582,000 | 81,808,800 | (25,211,890) |
| PACIFICA | PA | 0.031 | 0.033 | - | - | - | - | - | - | - |
| PRIME ORION | POPI | 2.07 | 2.08 | 2.05 | 2.1 | 2.05 | 2.08 ⬆️ | 2,159,000 | 4,492,820 | (20,700) |
| PRIME MEDIA | PRIM | - | 1.6 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.62 | 2.7 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.18 | 1.2 | 1.19 | 1.19 | 1.18 | 1.18 | 189,000 | 223,270 | - |
| SYNERGY GRID | SGP | 146 | 160 | 147 | 147 | 146 | 147 ⬆️ | 350 | 51,303 | - |
| SM INVESTMENTS | SM | 876 | 892 | 890 | 890 | 871 | 876 ⬇️ | 282,180 | 247,754,230 | (126,462,755) |
| SAN MIGUEL CORP | SMC | 56.5 | 56.65 | 57 | 57.05 | 56.35 | 56.5 ⬇️ | 204,810 | 11,589,846 | (8,001,492) |
| SOC RESOURCES | SOC | 0.69 | 0.7 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.33 | 2.5 | 2.22 | 2.5 | 2.22 | 2.5 ⬇️ | 5,000 | 12,020 | - |
| TOP FRONTIER | TFHI | 77 | 77.1 | 77.05 | 77.5 | 77 | 77 | 4,380 | 337,444 | (227,169.9997) |
| UNIOIL HLDG | UNI | 0.31 | 0.32 | 0.315 | 0.315 | 0.315 | 0.315 | 40,000 | 12,600 | - |
| WELLEX INDUS | WIN | 0.183 | 0.195 | 0.196 | 0.196 | 0.181 | 0.194 ⬇️ | 850,000 | 163,210 | - |
| ZEUS HLDG | ZHI | 0.265 | 0.27 | 0.275 | 0.275 | 0.265 | 0.27 ⬇️ | 1,770,000 | 474,200 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 51,712,960

VALUE : 1,262,523,408

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.225 | 0.235 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 7.81 | 8.04 | 7.9 | 8.03 | 7.9 | 8.03 ⬇️ | 2,100 | 16,720 | 16,720 |
| AYALA LAND | ALI | 37 | 37.25 | 37.5 | 38 | 37 | 37 ⬇️ | 6,825,300 | 256,325,890 | (56,874,755) |
| ARANETA PROP | ARA | 1.2 | 1.22 | 1.2 | 1.2 | 1.2 | 1.2 ⬆️ | 46,000 | 55,200 | (18,000) |
| BELLE CORP | BEL | 3.55 | 3.57 | 3.48 | 3.58 | 3.48 | 3.55 ⬆️ | 1,755,000 | 6,233,360 | 479,240 |
| A BROWN | BRN | 0.7 | 0.71 | 0.71 | 0.73 | 0.7 | 0.7 ⬇️ | 1,723,000 | 1,215,770 | 14,000 |
| CITYLAND DEVT | CDC | 1 | 1.05 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.126 | 0.131 | 0.128 | 0.128 | 0.127 | 0.127 ⬇️ | 2,270,000 | 288,530 | - |
| CEBU HLDG | CHI | 5.06 | 5.08 | 5.06 | 5.08 | 5.06 | 5.08 ⬆️ | 166,600 | 846,320 | (768,096) |
| CENTURY PROP | CPG | 0.81 | 0.82 | 0.81 | 0.83 | 0.81 | 0.82 ⬆️ | 1,175,000 | 960,210 | (318,220) |
| CEBU PROP A | CPV | 5.93 | 6.5 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.93 | 6.49 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.43 | 0.445 | - | - | - | - | - | - | - |
| DOUBLEDRAGON | DD | 13.88 | 13.92 | 13.2 | 13.98 | 13.2 | 13.92 ⬆️ | 5,107,600 | 70,052,356 | 17,722,522 |
| EMPIRE EAST | ELI | 0.86 | 0.89 | 0.86 | 0.86 | 0.86 | 0.86 | 2,000 | 1,720 | - |
| EVER GOTESCO | EVER | 0.173 | 0.183 | 0.173 | 0.174 | 0.173 | 0.174 ⬇️ | 20,000 | 3,470 | - |
| FILINVEST LAND | FLI | 1.92 | 1.93 | 1.9 | 1.95 | 1.9 | 1.93 ⬆️ | 9,008,000 | 17,337,820 | (1,140,750) |
| GLOBAL ESTATE | GERI | 1.25 | 1.26 | 1.26 | 1.29 | 1.25 | 1.25 ⬇️ | 1,569,000 | 1,970,150 | (502,610) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 7.6 | 7.64 | 7.66 | 7.71 | 7.59 | 7.6 ⬇️ | 1,006,200 | 7,690,753 | (6,712,108) |
| IRC PROP | IRC | 1.3 | 1.31 | 1.3 | 1.32 | 1.3 | 1.3 | 116,000 | 150,870 | - |
| KEPPEL PROP | KEP | 3.3 | 4.95 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.05 | 1.12 | 1.04 | 1.05 | 1.04 | 1.05 ⬇️ | 6,000 | 6,260 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.55 | 4.56 | 4.6 | 4.72 | 4.55 | 4.55 ⬇️ | 19,859,000 | 91,482,670 | (49,696,890) |
| MRC ALLIED | MRC | 0.105 | 0.11 | 0.105 | 0.105 | 0.105 | 0.105 ⬆️ | 10,000 | 1,050 | - |
| PHIL ESTATES | PHES | 0.29 | 0.3 | - | - | - | - | - | - | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 7.26 | 7.35 | 7.28 | 7.28 | 7.26 | 7.26 ⬇️ | 11,900 | 86,434 | - |
| ROBINSONS LAND | RLC | 28.2 | 28.35 | 27.85 | 28.45 | 27.85 | 28.2 ⬇️ | 2,060,700 | 58,086,495 | (8,466,265) |
| PHIL REALTY | RLT | 0.385 | 0.455 | - | - | - | - | - | - | - |
| ROCKWELL | ROCK | 1.64 | 1.65 | 1.64 | 1.65 | 1.64 | 1.64 | 184,000 | 302,510 | (112,200) |
| SHANG PROP | SHNG | 3.28 | 3.34 | 3.3 | 3.32 | 3.3 | 3.32 ⬆️ | 26,000 | 86,300 | - |
| STA LUCIA LAND | SLI | 0.73 | 0.74 | 0.74 | 0.74 | 0.72 | 0.74 | 1,155,000 | 835,600 | - |
| SM PRIME HLDG | SMPH | 20.95 | 21 | 21 | 21.3 | 20.9 | 21 ⬆️ | 10,928,400 | 229,741,380 | 86,630,840 |
| STARMALLS | STR | 6.78 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 2,000 | 14,320 | - |
| SUNTRUST HOME | SUN | 0.81 | 0.82 | 0.8 | 0.82 | 0.8 | 0.82 | 2,000 | 1,620 | - |
| PTFC REDEV CORP | TFC | 22 | 27.15 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.88 | 6.9 | 6.98 | 6.98 | 6.84 | 6.9 | 9,696,900 | 66,858,985 | (40,700,544) |

PROPERTY SECTOR TOTAL

VOLUME : 74,733,700

VALUE : 810,652,763

SERVICES



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2015

| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ABS CBN | ABS | 61.15 | 61.2 | 61.55 | 61.6 | 61.2 | 61.2 ↓ | 26,030 | 1,597,335.5 | - |
| GMA NETWORK | GMA7 | 6.37 | 6.4 | 6.48 | 6.48 | 6.4 | 6.4 ↓ | 318,700 | 2,041,262 | - |
| MANILA BULLETIN | MB | 0.67 | 0.68 | 0.68 | 0.68 | 0.68 | 0.68 ↑ | 20,000 | 13,600 | - |
| MLA BRDCASTING | MBC | 37 | 41 | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,530 | 2,538 | 2,520 | 2,550 | 2,520 | 2,538 ↑ | 164,050 | 416,065,430 | 36,804,220 |
| LIBERTY TELECOM | LIB | 2.18 | 2.2 | 2.21 | 2.21 | 2.17 | 2.2 | 1,195,000 | 2,622,440 | (130,450) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,874 | 2,876 | 2,880 | 2,890 | 2,876 | 2,876 ↓ | 393,930 | 1,134,381,490 | (317,441,700) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 5.68 | 5.75 | 5.5 | 5.88 | 5.5 | 5.68 ↑ | 1,103,000 | 6,313,140 | (49,790) |
| IMPERIAL A | IMP | 3.6 | 4.96 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 42.6 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.206 | 0.208 | 0.206 | 0.208 | 0.206 | 0.206 ↑ | 3,350,000 | 691,110 | (128,170) |
| ISM COMM | ISM | 1.42 | 1.43 | 1.4 | 1.44 | 1.4 | 1.43 ↑ | 253,000 | 356,280 | 1,430 |
| JACKSTONES | JAS | 2.26 | 2.39 | 2.27 | 2.27 | 2.26 | 2.26 ↑ | 5,000 | 11,340 | - |
| MG HLDG | MG | 0.3 | 0.32 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 0.445 | 0.47 | 0.445 | 0.445 | 0.445 | 0.445 ↓ | 80,000 | 35,600 | 22,250 |
| TRANSPACIFIC BR | TBGI | 1.52 | 1.8 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 18.46 | 18.8 | 18.86 | 18.86 | 18.86 | 18.86 | 1,500 | 28,290 | - |
| YEHEY CORP | YEHEY | 2.89 | 2.9 | 2.69 | 2.98 | 2.69 | 2.89 ↑ | 2,924,000 | 8,329,040 | (153,140) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.09 | 8.1 | 8.1 | 8.28 | 8.1 | 8.1 | 552,900 | 4,507,408 | 459,270 |
| ASIAN TERMINALS | ATI | 13 | 13.5 | 13 | 13 | 13 | 13 | 179,300 | 2,330,900 | 2,330,900 |
| CEBU AIR | CEB | 94.1 | 94.2 | 92 | 94.1 | 92 | 94.1 ↑ | 1,784,410 | 166,643,685 | 424,095 |
| INTL CONTAINER | ICT | 108.9 | 109.3 | 109 | 109.3 | 108 | 108.9 ↓ | 1,299,480 | 141,582,249 | 13,911,556 |
| LORENZO SHIPPNG | LSC | 1.24 | 1.27 | 1.24 | 1.27 | 1.24 | 1.27 | 21,000 | 26,160 | 24,920 |
| MACROASIA | MAC | 2.12 | 2.19 | 2.2 | 2.21 | 2.12 | 2.19 ↓ | 386,000 | 831,830 | - |
| PAL HLDG | PAL | 4.5 | 4.74 | 4.5 | 4.5 | 4.5 | 4.5 | 5,000 | 22,500 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.27 | 1.3 | 1.32 | 1.32 | 1.27 | 1.3 ↑ | 494,000 | 628,070 | 76,200 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.12 | 1.2 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.08 | 0.081 | 0.081 | 0.083 | 0.08 | 0.08 ↓ | 17,650,000 | 1,429,370 | 810 |
| DISCOVERY WORLD | DWC | 1.67 | 1.87 | 1.68 | 1.68 | 1.68 | 1.68 ↑ | 1,000 | 1,680 | - |
| GRAND PLAZA | GPH | 17.04 | 20.7 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.315 | 0.335 | - | - | - | - | - | - | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.82 | 10.34 | 10.32 | 10.36 | 10.32 | 10.36 ↑ | 2,300 | 23,744 | - |
| FAR EASTERN U | FEU | 880 | - | 980 | 980 | 980 | 980 ↓ | 23,530 | 23,059,400 | - |
| IPEOPLE | IPO | 11.28 | 12 | 11.28 | 12 | 11.28 | 12 ↑ | 5,400 | 64,512 | - |
| STI HLDG | STI | 0.65 | 0.66 | 0.66 | 0.67 | 0.66 | 0.66 | 13,371,000 | 8,826,920 | (7,330,620) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 18 | 27 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 9.8 | 9.86 | 9.42 | 9.93 | 9.42 | 9.8 ↑ | 10,038,200 | 98,129,034 | 1,436,377 |
| IP EGAME | EG | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 ↓ | 4,400,000 | 48,400 | - |
| PACIFIC ONLINE | LOTO | 19.38 | 20.1 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 10.22 | 10.44 | 10.52 | 10.6 | 10.22 | 10.22 ↓ | 2,441,100 | 25,343,938 | 6,556,720 |
| MELCO CROWN | MCP | 7.85 | 7.86 | 7.16 | 7.85 | 7.15 | 7.85 ↑ | 5,585,800 | 42,344,808 | 19,477,531 |
| MANILA JOCKEY | MJC | 1.97 | 2.02 | 2 | 2 | 1.99 | 2 | 227,000 | 453,760 | - |
| PREMIUM LEISURE | PLC | 1.54 | 1.55 | 1.51 | 1.56 | 1.5 | 1.54 ↑ | 28,365,000 | 43,561,270 | (2,152,630) |
| PHIL RACING | PRC | 9.01 | 10.4 | 9.39 | 9.5 | 9.39 | 9.5 ↑ | 256,000 | 2,430,076 | - |
| TRAVELLERS | RWM | 5.42 | 5.45 | 5.3 | 5.48 | 5.28 | 5.45 ↑ | 875,000 | 4,735,562 | 1,353,453 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.33 | 3.35 | 3.4 | 3.4 | 3.32 | 3.33 ↓ | 127,000 | 423,150 | (99,700) |
| PUREGOLD | PGOLD | 37.25 | 37.35 | 37.15 | 37.6 | 37.15 | 37.35 ↑ | 1,846,000 | 69,022,490 | 17,067,235 |
| ROBINSONS RTL | RRHI | 76.6 | 76.8 | 76.1 | 78.9 | 76.1 | 76.6 ↓ | 451,310 | 34,575,734.5 | 1,142,073.5 |
| PHIL SEVEN CORP | SEVN | 107.2 | 110 | 110 | 110 | 110 | 110 ↑ | 10 | 1,100 | - |
| SSI GROUP | SSI | 8.52 | 8.53 | 8.61 | 8.79 | 8.5 | 8.53 ↓ | 3,545,100 | 30,372,998 | (5,373,072.9994) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.61 | 0.63 | 0.63 | 0.63 | 0.61 | 0.61 ↓ | 1,252,000 | 766,750 | - |
| EASYCALL | ECP | - | 3.3 | - | - | - | - | - | - | - |
| PAXYS | PAX | 3 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 70,000 | 224,000 | - |
| PRMIERE HORIZON | PHA | 0.68 | 0.69 | 0.67 | 0.7 | 0.67 | 0.69 ↑ | 1,863,000 | 1,270,960 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|------------------------|-------|--------|-----------------------|-----------------------|-------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 107,223,060 | | | | VALUE : 2,288,831,721 | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10.8 | 11.48 | - | - | - | - | - | - | - |
| APEX MINING | APX | 2.45 | 2.5 | 2.5 | 2.6 | 2.5 | 2.5 ↓ | 651,000 | 1,628,500 | (1,227,500) |
| ABRA MINING | AR | 0.0066 | 0.0067 | 0.007 | 0.007 | 0.0066 | 0.0066 ↓ | 2,924,000,000 | 19,547,000 | (21,600) |
| ATLAS MINING | AT | 5.5 | 5.51 | 5.55 | 5.55 | 5.5 | 5.5 ↑ | 53,500 | 295,870 | (84,284) |
| BENGUET A | BC | 6.8 | 8.38 | 7 | 7 | 7 | 7 | 8,200 | 57,400 | - |
| BENGUET B | BCB | 6.88 | 6.99 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.75 | 0.76 | 0.76 | 0.77 | 0.75 | 0.76 | 2,439,000 | 1,835,060 | - |
| CENTURY PEAK | CPM | 0.73 | 0.74 | 0.75 | 0.75 | 0.73 | 0.73 ↓ | 1,591,000 | 1,184,490 | (14,800) |
| DIZON MINES | DIZ | 6.55 | 6.7 | 6.55 | 6.6 | 6.55 | 6.55 | 3,000 | 19,730 | - |
| FERRONICKEL | FNI | 1.38 | 1.41 | 1.4 | 1.42 | 1.38 | 1.38 ↓ | 2,223,000 | 3,111,910 | (1,147,400) |
| GEOGRACE | GEO | 0.29 | 0.295 | 0.305 | 0.305 | 0.295 | 0.295 ↓ | 3,520,000 | 1,048,900 | - |
| LEPANTO A | LC | 0.202 | 0.206 | 0.212 | 0.212 | 0.2 | 0.202 ↓ | 8,900,000 | 1,826,810 | - |
| LEPANTO B | LCB | 0.219 | 0.22 | 0.226 | 0.226 | 0.22 | 0.22 ↓ | 7,420,000 | 1,633,420 | (203,420) |
| MANILA MINING A | MA | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 39,800,000 | 517,400 | - |
| MANILA MINING B | MAB | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014 | 313,400,000 | 4,124,600 | 1,300 |
| MARCVENTURES | MARC | 3.18 | 3.21 | 3.28 | 3.3 | 3.16 | 3.18 ↓ | 983,000 | 3,161,140 | (569,460) |
| NIHAO | NI | 3.8 | 3.83 | 3.82 | 3.84 | 3.77 | 3.82 ↑ | 684,000 | 2,615,450 | - |
| NICKEL ASIA | NIKL | 10.6 | 10.64 | 10.76 | 10.76 | 10.52 | 10.64 ↑ | 1,602,900 | 16,996,724 | 7,149,154 |
| OMICO CORP | OM | 0.6 | 0.65 | 0.61 | 0.65 | 0.6 | 0.65 ↑ | 101,000 | 61,200 | - |
| ORNTL PENINSULA | ORE | 1.97 | 2 | 2 | 2 | 2 | 2 ↓ | 1,000 | 2,000 | - |
| PX MINING | PX | 5.48 | 5.5 | 5.54 | 5.54 | 5.48 | 5.48 ↓ | 441,000 | 2,424,221 | (12,742) |
| SEMIRARA MINING | SCC | 119 | 119.1 | 118.7 | 120.4 | 118.5 | 119 ↑ | 2,588,520 | 308,367,695 | (71,568,944) |
| UNITED PARAGON | UPM | 0.0081 | 0.009 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.218 | 0.228 | - | - | - | - | - | - | - |
| ORNTL PETROL A | OPM | 0.0096 | 0.01 | 0.01 | 0.01 | 0.0099 | 0.0099 ↑ | 6,000,000 | 59,900 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 94,300,000 | 1,037,300 | - |
| PETROENERGY | PERC | 4.17 | 4.18 | 4.18 | 4.2 | 4.18 | 4.18 | 66,000 | 276,580 | - |
| PX PETROLEUM | PXP | 1.65 | 1.66 | 1.65 | 1.69 | 1.65 | 1.65 ↑ | 423,000 | 702,000 | - |
| TA PETROLEUM | TAPET | 9.76 | 9.89 | 9.62 | 10.1 | 9.62 | 9.89 | 346,700 | 3,401,985 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 3,411,545,820 | | | | VALUE : 375,937,285 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 528 | 528.5 | 528 | 528 | 528 | 528 | 1,000 | 528,000 | - |
| 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 | 118.1 | 119.9 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | - | 505 | 505 | 505 | 505 | 505 ↑ | 10 | 5,050 | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 522 | 535 | 522 | 522 | 522 | 522 | 100 | 52,200 | - |
| LR PREF | LRP | 1.1 | 1.11 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 111.3 | 113 | - | - | - | - | - | - | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,027 | 1,032 | 1,034 | 1,034 | 1,032 | 1,032 ↑ | 4,840 | 5,004,480 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,060 | 1,100 | 1,080 | 1,080 | 1,080 | 1,080 | 4,440 | 4,795,200 | - |
| PCOR PREF 2B | PRF2B | 1,095 | 1,105 | 1,101 | 1,105 | 1,100 | 1,105 ↑ | 1,040 | 1,144,115 | - |
| SFI PREF | SFIP | 1.81 | 3 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 75.45 | 75.8 | 75.5 | 75.8 | 75.45 | 75.8 ↑ | 164,010 | 12,381,758 | (1,509,000) |
| SMC PREF 2B | SMC2B | 82.6 | 84.9 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 84.5 | 85.5 | 86 | 86 | 84.5 | 84.5 ↓ | 75,520 | 6,393,204.5 | (5,919,934.5) |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 250,960 | | | | VALUE : 30,304,007.5 | | |
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 60.8 | 61.2 | 61.5 | 61.5 | 61 | 61.2 ↑ | 201,910 | 12,319,395 | (8,882,299) |
| GMA HLDG PDR | GMAP | 6.4 | 6.49 | - | - | - | - | - | - | - |



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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 : | | | 201,910 | VALUE : 12,319,395 | | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 4.18 | 4.28 | 4.25 | 4.3 | 4.15 | 4.28 ↑ | 69,000 | 291,310 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 69,000 | VALUE : 291,310 | | |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| MAKATI FINANCE | MFIN | 5.02 | 6.5 | 6.3 | 6.5 | 6.3 | 6.5 ↓ | 700 | 4,450 | - |
| IRIPPLE | RPL | 60.3 | 69 | - | - | - | - | - | - | - |
| XURPAS | X | 11.52 | 11.54 | 11.54 | 11.88 | 11.54 | 11.54 ↑ | 333,000 | 3,881,642 | 64,748 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 333,700 | VALUE : 3,886,092 | | |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 122 | 122.4 | 122.1 | 122.4 | 121.9 | 122 | 3,340 | 408,073 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 3,340 | VALUE : 408,073 | | |
| | | | | | | | | | | |
| TOTAL MAIN BOARD | | | | VOLUME : | | | 3,749,622,830 | VALUE : 8,125,313,858 | | |



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

NO. OF ADVANCES: 92
NO. OF DECLINES: 75
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 50,068

ODDLOT VOLUME: 280,141
ODDLOT VALUE: 236,361.22

BLOCK SALE VOLUME: 6,762,250
BLOCK SALE VALUE: 403,794,813.04

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|----------------|
| GLO | 2,497.4622 | 34,700 | 86,661,934.87 |
| GLO | 2,500.0000 | 75,000 | 187,500,000.00 |
| GLO | 2,497.0818 | 15,175 | 37,893,216.32 |
| TEL | 2,892.4746 | 13,775 | 39,843,838.99 |
| MEG | 4.6221 | 5,281,000 | 24,409,310.10 |
| DNL | 20.4726 | 1,342,600 | 27,486,512.76 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,643.39 | 1,659.55 | 1,642.68 | 1,657.4 | 0.9 | 14.82 | 25,534,968 | 1,979,087,053.67 |
| Industrials | 11,367.78 | 11,436.35 | 11,352.96 | 11,380.54 | 0.08 | 9.62 | 79,885,974 | 1,431,566,028.78 |
| Holding Firms | 6,751.72 | 6,790.11 | 6,741.26 | 6,744.25 | (0.12) | (8.24) | 51,714,371 | 1,262,550,355.22 |
| Property | 3,079.63 | 3,106.39 | 3,059.72 | 3,059.72 | (0.35) | (10.92) | 80,024,945 | 835,103,820.29 |
| Services | 2,118.64 | 2,131.93 | 2,118.58 | 2,128.59 | 0.43 | 9.14 | 107,390,938 | 2,640,788,047.20 |
| Mining & Oil | 12,063.21 | 12,083.72 | 11,973.05 | 11,975.93 | (0.18) | (22.04) | 3,411,776,985 | 375,955,562.09 |
| SME | | | | | | | 333,700 | 3,886,092.00 |
| ETF | | | | | | | 3,340 | 408,073.00 |
| PSEI | 7,482.78 | 7,526.84 | 7,482.78 | 7,482.83 | 0.05 | 3.8 | | |
| All Shares | 4,288.26 | 4,310.79 | 4,288.26 | 4,295.19 | 0.26 | 11.14 | | |

GRAND TOTAL 3,756,665,221 8,529,345,032.25

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

FOREIGN BUYING: Php 4,779,621,779.18
FOREIGN SELLING: Php 5,159,655,158.56
NET FOREIGN BUYING/(SELLING): Php (380,033,379.38)
TOTAL FOREIGN: Php 9,939,276,937.74

Securities Under Suspension by the Exchange as of July 29 , 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 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------|--------|------|-----|------|------|-----|-------|--------|------------|---|
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |