



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

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69	69.2	69.35	69.35	69	69 ↓	14,090	973,238	470,224.9997
BDO UNIBANK	BDO	102	103.1	102	103.5	101	102 ↓	4,488,350	460,392,515	223,779,295
BANK PH ISLANDS	BPI	82.9	83	83.5	83.5	82.85	83 ↓	2,212,840	183,698,120.5	(43,896,136)
CHINABANK	CHIB	42.4	42.6	42.5	42.6	42	42.6 ↑	69,200	2,930,570	2,075,805
CITYSTATE BANK	CSB	8.32	10.1	10.1	10.1	10.1	10.1 ↑	100	1,010	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.8	20.05	20	20.05	19.8	19.8 ↓	47,900	953,945	(467,439.9997)
METROBANK	MBT	80.05	80.15	83.6	83.6	80.05	80.05 ↓	2,546,470	205,147,168	(168,721,191)
PB BANK	PBB	16.7	16.9	16.8	17.1	16.6	16.66 ↓	125,900	2,121,532	(8,550)
PBCOM	PBC	24	25.9	24.05	24.05	24	24	10,400	249,870	240,250
PHIL NATL BANK	PNB	52.5	52.65	52.45	53	52.45	52.5	128,390	6,744,749	(2,955,942)
PSBANK	PSB	98	100	98	102	95.5	100 ↑	4,950	491,100	-
PHILTRUST	PTC	100	-	150	150	150	150 ↑	100	15,000	-
RCBC	RCB	31.1	31.2	31.5	31.5	31	31.1 ↓	264,300	8,225,935	(2,113,940)
SECURITY BANK	SECB	139	139.8	138	143	138	139 ↓	60,320	8,418,592	(4,965,159)
UNION BANK	UBP	52.45	52.55	51.2	54	51.2	52.2 ↑	10,730	558,728.5	(259,938)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.53	2.7	2.65	2.75	2.6	2.6	20,000	53,750	-
BRIGHT KINDLE	BKR	1.3	1.36	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	2.54	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.2	15.6	15.3	15.92	15.3	15.7 ↑	71,700	1,116,924	(158,710)
FIRST ABACUS	FAF	-	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.1	8	-	-	-	-	-	-	-
IREMIT	I	1.51	1.69	1.75	1.78	1.49	1.7 ↑	24,000	41,080	-
MEDCO HLDG	MED	0.67	0.68	0.7	0.75	0.64	0.68 ↓	27,229,000	18,943,930	978,130.0001
MANULIFE	MFC	700	715	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.96	0.93	0.96	0.93	0.96	6,500,000	6,045,600	-
PHIL STOCK EXCH	PSE	295.6	298	298	298	298	298 ↑	130	38,740	-
SUN LIFE	SLF	1,435	1,450	1,440	1,440	1,435	1,435 ↓	100	143,750	(143,750)
VANTAGE	V	2.93	3	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 43,828,970				VALUE : 907,305,847		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.63	1.64	1.64	1.64	1.6	1.64	219,000	355,670	(48,900)
ABOITIZ POWER	AP	42.95	43.05	43.05	43.45	42.65	42.95 ↓	961,600	41,353,220	(12,529,585)
ENERGY DEVT	EDC	6	6.05	6.1	6.12	5.98	6 ↓	23,625,300	141,927,864	(23,156,134)
FIRST GEN	FGEN	22.55	22.6	23	23	22.6	22.6 ↓	1,374,600	31,254,020	(28,464,860)
FIRST PHIL HLDG	FPH	65.55	65.75	65.95	65.95	65.55	65.55 ↓	200,130	13,140,366	(7,262,333)
PHIL H2O	H2O	-	4.36	-	-	-	-	-	-	-
MERALCO	MER	292.2	293	294	294	288	293 ↓	397,310	116,132,082	50,373,636
MANILA WATER	MWC	22.95	23	23	23.25	22.6	23	957,400	22,017,435	4,396,435
PETRON	PCOR	6.88	6.89	6.92	6.95	6.87	6.88 ↓	2,649,700	18,269,362	1,346,357
PHX PETROLEUM	PNX	3.22	3.33	3.21	3.33	3.21	3.33 ↓	55,000	181,850	(49,950)
SPC POWER	SPC	-	4.5	-	-	-	-	-	-	-
TA OIL	TA	1.91	1.92	1.8	1.93	1.78	1.92 ↑	15,098,000	27,429,330	16,882,550
VIVANT	VVT	22.05	24	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.35	1.47	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	49.3	51.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83.5	98.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.74	16.78	16.96	16.96	16.76	16.76 ↓	41,600	699,080	(6,718)
DEL MONTE	DMPL	9.99	10	10	10	9.99	10 ↓	191,100	1,910,905	(1,783,000)
DNL INDUS	DNL	10.44	10.48	10.62	10.64	10.38	10.44 ↓	4,795,800	50,106,416	1,123,992.0003
EMPERADOR	EMP	7.89	7.9	7.89	7.9	7.75	7.9 ↓	746,200	5,866,659	(2,782,743)
ALLIANCE SELECT	FOOD	0.92	0.96	-	-	-	-	-	-	-
GINEBRA	GSMI	12.5	13.48	-	-	-	-	-	-	-
JOLLIBEE	JFC	188.4	189	190	190	185.5	189 ↓	234,880	44,263,066	(15,276,103)
LIBERTY FLOUR	LFM	29	31	-	-	-	-	-	-	-
MACAY HLDG	MACAY	45.9	46.85	46.95	46.95	46.9	46.9 ↓	1,800	84,425	-
MAXS GROUP	MAXS	21.6	21.85	21.9	21.9	21	21.85 ↓	89,400	1,948,735	(42,910.0001)
PUREFOODS	PF	133.1	135	135	135	133.5	134.9 ↓	55,680	7,503,201	2,602,744
PEPSI COLA	PIP	4.1	4.14	4.06	4.13	4.06	4.1	322,000	1,319,390	853,069.9999
ROXAS AND CO	RCI	2.7	2.75	2.8	2.8	2.7	2.7 ↓	58,000	157,800	-



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RFM CORP	RFM	4.03	4.04	4.01	4.04	4.01	4.04 ↑	5,015,000	20,200,780	1,112,610
ROXAS HLDG	ROX	4.75	5.48	5.2	5.48	4.64	5.48 ↑	20,000	104,426	-
SWIFT FOODS	SFI	0.146	0.148	0.153	0.153	0.145	0.146 ↓	3,640,000	542,520	(185,060)
UNIV ROBINA	URC	185.9	186	186.5	186.5	184.4	185.9 ↓	2,020,130	375,475,521	(72,488,325)
VITARICH	VITA	0.72	0.73	0.75	0.75	0.72	0.73 ↓	2,946,000	2,163,100	74,000
VICTORIAS	VMC	4.65	4.71	4.72	4.73	4.65	4.65 ↓	18,000	84,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.76	11	10.9	11	10.76	10.76 ↓	2,700	29,564	-
CONCRETE A	CA	40	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.82	1.83	2.35	2.35	1.8	1.83 ↓	13,946,000	26,866,880	168,790.0002
EEI CORP	EEI	7.88	7.98	7.9	8.07	7.88	7.88	252,700	2,024,901	(295,660)
FED RESOURCES	FED	13.06	13.72	13.04	13.88	13.04	13.06 ↓	7,400	96,750	-
HOLCIM	HLCM	13	13.48	13.02	13.02	13	13	36,400	473,784	(473,784)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.5	5.56	5.55	5.6	5.5	5.56 ↑	72,300	398,630	(15,410)
PHINMA	PHN	10.82	11.34	10.82	11.34	10.82	11.34 ↓	700	7,626	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.94	0.99	0.87	1.12	0.86	0.94 ↑	820,000	824,710	(42,050)
VULCAN INDL	VUL	1.01	1.03	1.01	1.02	1.01	1.01	95,000	96,700	51,000
**** CHEMICALS ****										
CHEMPHIL	CIP	100	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.72	2.78	2.85	2.85	2.7	2.78 ↓	1,538,000	4,241,260	(72,280)
EUROMED	EURO	1.6	1.8	1.82	1.82	1.82	1.82 ↓	3,000	5,460	-
LMG CHEMICALS	LMG	2.28	2.4	1.95	2.6	1.95	2.28 ↑	516,000	1,211,540	(43,200)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.39	4.4	5.2	5.2	4.03	4.39 ↓	286,000	1,276,945	-
PRYCE CORP	PPC	2.1	2.12	2	2.15	1.98	2.1	228,000	473,160	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.05	25.6	26	26.45	25.1	25.75 ↓	102,100	2,674,350	-
CONCEPCION	CIC	41.3	43	43.5	43.5	41.6	41.6 ↓	194,400	8,156,630	(2,810,650)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.71	5.8	5.7	5.85	5.7	5.72	125,700	720,206	(160)
IONICS	ION	2.99	3	2.9	3.2	2.65	2.99 ↑	60,266,000	181,171,400	(2,618,470)
PANASONIC	PMPC	3.83	3.91	3.8	3.94	3.8	3.91 ↑	21,000	80,900	-
PHX SEMICNDCTR	PSPC	1.95	1.96	2	2.01	1.95	1.95 ↓	642,000	1,261,340	(466,490)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.24	2.27	2.36	2.4	2.21	2.24 ↓	2,952,000	6,647,380	(55,200)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			147,901,510			
							VALUE :			
							1,189,729,881			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.43	0.43	0.43	0.43	0.43	30,000	12,900	-
AYALA CORP	AC	759	759.5	777	777	750	759.5 ↓	283,700	215,810,185	(34,008,775)
ABOITIZ EQUITY	AEV	58.05	58.2	58.45	58.45	56.5	58.2 ↑	2,412,530	140,293,469.5	14,861,875.5
ALLIANCE GLOBAL	AGI	19	19.06	19.6	19.6	18.88	19 ↓	6,544,800	124,806,674	(69,296,712)
ANSCOR	ANS	6.55	6.6	6.6	6.6	6.58	6.6 ↓	14,000	92,394	(40,920)
ANGLO PHIL HLDG	APO	1.05	1.15	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.233	0.24	0.235	0.235	0.233	0.233 ↓	260,000	60,610	-
ATN HLDG B	ATNB	0.232	0.255	-	-	-	-	-	-	-
BHI HLDG	BH	401	650	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.93	6.94	6.95	6.97	6.93	6.94 ↓	693,600	4,814,757	3,150,164
DMCI HLDG	DMC	12.6	12.66	13	13	12.56	12.6 ↓	4,844,700	61,238,162	(4,855,964)
FILINVEST DEV	FDC	4.03	4.06	4.06	4.06	4.06	4.06	16,000	64,960	4,059.9999
FJ PRINCE A	FJP	3.25	3.37	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.25	3.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.228	0.24	0.26	0.216	0.228 ↓	1,790,000	438,920	-
GT CAPITAL	GTCAP	1,225	1,235	1,252	1,255	1,225	1,225 ↓	313,180	386,317,920	(228,563,215)
HOUSE OF INV	HI	5.95	6.2	5.97	5.97	5.97	5.97	260,000	1,552,200	1,062,660
JG SUMMIT	JGS	68.9	68.95	69.7	69.7	68.6	68.95 ↓	1,833,190	126,379,266.5	(41,298,596.5)
JOLLIVILLE HLDG	JOH	2.8	-	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.55	6.49	6.7	6.7	6.7	6.7 ↓	1,000	6,700	-
KEPPEL HLDG B	KPHB	4.54	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.72	0.73	0.75	0.77	0.7	0.72 ⬇️	769,000	553,270	-
LOPEZ HLDG	LPZ	6.04	6.05	6.06	6.09	6.05	6.05 ⬇️	581,100	3,521,210	(1,201,239)
LT GROUP	LTG	11.68	11.7	11.86	12.04	11.58	11.7 ⬇️	5,968,500	69,929,554	(19,375,952)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.56	0.53	0.56	0.52	0.56 ⬆️	2,016,000	1,075,120	-
MINERALES IND	MIC	8.29	8.3	8.35	8.37	8.29	8.29 ⬇️	1,356,200	11,255,435	(16,580)
MJC INVESTMENTS	MJIC	2.6	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5	4.99	5.01	4.93	5	33,411,500	166,819,058	(39,476,345)
PACIFICA	PA	0.035	0.036	0.034	0.036	0.034	0.035 ⬆️	81,300,000	2,861,400	-
PRIME ORION	POPI	1.72	1.74	1.71	1.75	1.7	1.72 ⬆️	560,000	966,050	-
PRIME MEDIA	PRIM	1.15	1.35	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.66	2.8	2.8	2.8	2.8	2.8 ⬆️	143,000	400,400	-
SOLID GROUP	SGI	1.18	1.2	1.21	1.21	1.18	1.18 ⬇️	789,000	938,850	-
SYNERGY GRID	SGP	200	225	185	210	185	210 ⬆️	430	83,800	-
SM INVESTMENTS	SM	878	878.5	880	888.5	860	878.5 ⬇️	289,700	254,596,390	(13,276,605)
SAN MIGUEL CORP	SMC	44.05	44.4	44	44.7	43.5	44.4 ⬆️	3,449,200	153,315,750	(11,682,140)
SOC RESOURCES	SOC	0.66	0.72	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.93	3.02	2.9	3.02	2.9	3.02 ⬇️	56,000	167,180	-
TOP FRONTIER	TFHI	63	63.9	63.9	65	63	63 ⬇️	957,020	62,049,849	(153,774.5)
UNIOIL HLDG	UNI	0.355	0.36	0.375	0.41	0.35	0.36 ⬇️	63,350,000	24,304,450	(28,550)
WELLEX INDUS	WIN	0.21	0.225	0.22	0.235	0.215	0.229 ⬆️	2,820,000	622,280	-
ZEUS HLDG	ZHI	0.249	0.255	0.249	0.249	0.241	0.249 ⬆️	560,000	138,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 220,336,280

VALUE : 2,025,778,259

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.25	0.22	0.25	0.22	0.25 ⬆️	290,000	66,300	-
ANCHOR LAND	ALHI	7.6	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	34	34.05	34	34.15	33.8	34 ⬇️	15,422,800	524,085,600	(4,073,305)
ARANETA PROP	ARA	1.13	1.24	-	-	-	-	-	-	-
BELLE CORP	BEL	3.01	3.04	3.02	3.04	3.01	3.01 ⬇️	687,000	2,071,860	(1,246,140)
A BROWN	BRN	0.62	0.62	0.61	0.63	0.61	0.62 ⬇️	602,000	372,190	3,350
CITYLAND DEVT	CDC	0.96	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.103	0.107	0.109	0.109	0.102	0.109	160,000	16,740	-
CEBU HLDG	CHI	4.77	4.92	4.77	4.91	4.77	4.91 ⬆️	4,000	19,280	-
CENTURY PROP	CPG	0.58	0.59	0.62	0.62	0.58	0.58 ⬇️	5,076,000	2,983,430	(1,718,380)
CEBU PROP A	CPV	5.8	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.435	0.45	0.455	0.455	0.455	0.455 ⬇️	10,000	4,550	-
DOUBLEDRAAGON	DD	20.05	20.1	18.38	20.3	17.2	20.1 ⬆️	7,596,000	146,384,502	(1,793,388)
EMPIRE EAST	ELI	0.78	0.81	0.81	0.81	0.81	0.81 ⬆️	11,000	8,910	-
EVER GOTESCO	EVER	0.17	0.176	0.171	0.171	0.17	0.17 ⬇️	730,000	124,340	-
FILINVEST LAND	FLI	1.77	1.79	1.78	1.79	1.74	1.77	8,847,000	15,666,650	8,264,880
GLOBAL ESTATE	GERI	1.02	1.03	1.04	1.04	1.02	1.02 ⬇️	1,717,000	1,762,080	(59,650)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.67	6.8	6.8	7	6.67	6.8 ⬇️	64,700	437,815	(6,062)
IRC PROP	IRC	1.31	1.35	1.35	1.38	1.35	1.35 ⬇️	179,000	243,020	-
KEPPEL PROP	KEP	3.32	4.8	4.8	4.8	4.8	4.8	3,000	14,400	-
CITY AND LAND	LAND	0.99	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.24	4.25	4.27	4.32	4.23	4.25	17,759,000	75,769,060	(20,890,200.0001)
MRC ALLIED	MRC	0.091	0.1	0.092	0.1	0.092	0.092 ⬇️	1,070,000	99,220	(47,000)
PHIL ESTATES	PHES	0.285	0.305	0.28	0.31	0.28	0.285 ⬇️	200,000	56,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.5	8.51	8.02	8.5	8.02	8.5 ⬆️	1,059,700	8,721,126	1,133,140
ROBINSONS LAND	RLC	28.45	28.5	28.5	28.5	28.1	28.5	3,143,100	89,315,700	(11,753,465)
PHIL REALTY	RLT	0.395	0.44	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.57	1.52	1.55	1.52	1.55	39,000	60,310	-
SHANG PROP	SHNG	3.1	3.14	3.15	3.15	3.14	3.14 ⬇️	37,000	116,490	(91,350)
STA LUCIA LAND	SLI	0.71	0.72	0.72	0.72	0.71	0.72	548,000	390,370	-
SM PRIME HLDG	SMPH	19.9	19.92	20.5	20.5	19.88	19.9 ⬇️	20,501,500	409,685,175	(243,976,920)
STARMALLS	STR	8.08	8.88	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.69	0.72	0.71	0.72	0.69	0.72 ⬆️	63,000	44,310	(580)
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.11	5.12	5.36	5.36	5.11	5.12 ⬇️	12,055,400	62,471,046	(22,770,069)

PROPERTY SECTOR TOTAL

VOLUME : 97,875,200

VALUE : 1,340,990,924

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.45	59.85	60.15	60.5	59.45	59.45 ⬇️	58,000	3,471,289.5	-
GMA NETWORK	GMA7	6.28	6.38	6.39	6.39	6.22	6.28 ⬇️	622,300	3,915,269	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.58	0.61	0.61	0.61	0.61	0.61	11,000	6,710	-
MLA BRDCASTING	MBC	19	39	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,454	2,460	2,504	2,504	2,432	2,454 ⬇️	227,855	563,094,120	(255,588,760)
LIBERTY TELECOM	LIB	2.83	2.87	2.8	3.04	2.71	2.87 ⬆️	2,733,000	8,000,130	63,730
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,264	2,268	2,290	2,290	2,240	2,264 ⬇️	285,580	646,894,980	(304,865,130)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.98	5.05	4	5.05	4	4.98 ⬇️	59,600	285,938	(48,500)
IMPERIAL A	IMP	4.52	6.45	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.191	0.194	0.2	0.214	0.191	0.191 ⬇️	22,080,000	4,478,880	(39,150)
ISM COMM	ISM	1.39	1.41	1.46	1.46	1.38	1.4 ⬇️	3,329,000	4,686,080	(153,690)
JACKSTONES	JAS	2.15	2.33	2.19	2.19	2.15	2.15 ⬇️	4,000	8,690	-
MG HLDG	MG	0.31	0.32	0.32	0.32	0.32	0.32 ⬆️	30,000	9,600	-
NOW CORP	NOW	0.485	0.495	0.5	0.53	0.485	0.495 ⬇️	2,077,000	1,030,220	448,950
TRANSPACIFIC BR	TBGI	1.52	1.72	1.67	1.72	1.67	1.72 ⬆️	31,000	52,430	-
PHILWEB	WEB	17.92	18.48	18.8	18.82	17.9	18.48 ⬇️	103,500	1,901,986	(491,388)
YEHEY CORP	YEHEY	2.56	2.65	2.52	2.67	2.48	2.67 ⬆️	336,000	869,960	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.9	7.98	7.8	8	7.8	7.9	50,800	399,213	-
ASIAN TERMINALS	ATI	-	14.8	-	-	-	-	-	-	-
CEBU AIR	CEB	88.3	88.35	89	89.1	87.5	88.3 ⬇️	335,390	29,616,760.5	(926,014)
INTL CONTAINER	ICT	78.85	79	84.8	84.95	78.05	79 ⬇️	2,951,840	236,783,774	(150,786,181)
LORENZO SHIPPNG	LSC	1.17	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	2.08	2.15	-	-	-	-	-	-	-
PAL HLDG	PAL	4.5	4.72	4.5	4.76	4.5	4.72 ⬆️	5,000	23,180	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.24	1.28	1.23	1.25	1.23	1.25 ⬆️	23,000	28,710	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.06	0.062	0.059	0.06	0.058	0.06 ⬆️	7,510,000	448,360	-
DISCOVERY WORLD	DWC	1.62	1.78	-	-	-	-	-	-	-
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.345	0.36	0.385	0.385	0.345	0.36 ⬇️	1,260,000	439,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	10	9.57	10	9.57	10	1,100	10,957	-
FAR EASTERN U	FEU	916	974	-	-	-	-	-	-	-
IPEOPLE	IPO	11	12.5	-	-	-	-	-	-	-
STI HLDG	STI	0.5	0.51	0.52	0.52	0.495	0.5 ⬇️	2,078,000	1,043,720	(666,310)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.9	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	5.99	6	6.24	6.24	5.9	6 ⬇️	11,079,700	66,718,597	(5,194,285)
IP EGAME	EG	0.01	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.5	19	18.6	19.1	18.6	19	1,600	30,078	-
LEISURE AND RES	LR	8.5	8.6	8.64	8.64	8.48	8.6 ⬇️	156,700	1,334,600	952,390
MELCO CROWN	MCP	4.75	4.79	5.13	5.13	4.73	4.75 ⬇️	7,187,000	35,058,570	7,519,620
MANILA JOCKEY	MJC	2.01	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.07	1.08	1.08	1.1	1.07	1.07 ⬇️	2,392,000	2,576,690	(391,440)
PHIL RACING	PRC	8.25	9.85	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.4	3.4	3.4	3.36	3.39 ⬆️	2,700,000	9,138,840	(4,942,790)
**** RETAIL ****										
CALATA CORP	CAL	3.68	3.69	3.64	3.75	3.64	3.75 ⬆️	10,000	36,510	-
PUREGOLD	PGOLD	30.8	31	31.2	31.65	30.5	30.8 ⬇️	1,830,900	56,718,615	(765,370)
ROBINSONS RTL	RRHI	72	72.5	73	73	72	72 ⬇️	301,750	21,727,496.5	1,579,680
PHIL SEVEN CORP	SEVN	98	100	105	105	100	100 ⬇️	2,220	231,440	(32,940)
SSI GROUP	SSI	6.52	6.55	6.6	6.61	6.5	6.52 ⬇️	1,147,100	7,498,786	(2,891,705)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.58	0.51	0.6	0.51	0.58 ⬆️	1,336,000	745,790	-
EASYCALL	ECP	2.73	3.25	-	-	-	-	-	-	-
PAXYS	PAX	2.56	2.97	2.53	2.53	2.53	2.53	5,000	12,650	-
PRMIERE HORIZON	PHA	0.58	0.59	0.58	0.58	0.58	0.58	952,000	552,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.62	6.63	6.65	6.9	6.37	6.62 ⬇️	19,727,600	131,196,107	69,547
SERVICES SECTOR TOTAL				VOLUME :			95,456,115			
							VALUE : 1,854,418,962			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10	10.3	10.5	11	10.3	10.3 ↓	17,000	176,558	-
APEX MINING	APX	2.3	2.49	2.3	2.3	2.3	2.3 ↓	20,000	46,000	-
ABRA MINING	AR	0.0055	0.0056	0.0057	0.0058	0.0055	0.0055 ↓	147,000,000	823,700	-
ATLAS MINING	AT	4.7	4.95	4.7	4.7	4.65	4.7 ↓	77,000	361,050	(192,700)
BENGUET A	BC	5.73	6.94	6.95	6.95	6.8	6.95	5,300	36,383	-
BENGUET B	BCB	5.82	6.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.64	0.65	0.65	0.65	0.65	0.65 ↑	1,000	650	-
CENTURY PEAK	CPM	0.71	0.75	0.75	0.75	0.71	0.75	355,000	259,850	(63,900)
DIZON MINES	DIZ	7	7.1	7.1	7.5	6.85	7 ↓	35,400	248,645	-
FERRONICKEL	FNI	0.99	1	1.01	1.01	0.99	1 ↓	5,518,000	5,508,520	(1,432,390)
GEOGRACE	GEO	0.295	0.3	0.305	0.305	0.295	0.295 ↓	170,000	50,850	-
LEPANTO A	LC	0.179	0.18	0.179	0.181	0.179	0.18	10,210,000	1,841,360	-
LEPANTO B	LCB	0.19	0.194	0.19	0.194	0.19	0.19	3,810,000	724,100	-
MANILA MINING A	MA	0.0098	0.01	0.0098	0.0098	0.0098	0.0098 ↓	41,000,000	401,800	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	2	2.02	2.04	2.06	2	2.03 ↓	252,000	512,350	(18,489.9997)
NIHAO	NI	2.9	2.92	2.95	2.95	2.86	2.9 ↓	261,000	755,010	(57,600)
NICKEL ASIA	NIKL	6.83	6.88	6.96	6.97	6.76	6.83 ↓	2,724,600	18,650,515	(66,911)
OMICO CORP	OM	0.6	0.62	0.62	0.62	0.6	0.62	232,000	141,800	-
ORNTL PENINSULA	ORE	1.32	1.37	1.34	1.34	1.32	1.34	297,000	393,660	(2,520)
PX MINING	PX	5	5.02	4.92	5.02	4.87	5 ↑	313,000	1,540,250	35,620
SEMIRARA MINING	SCC	136.4	136.5	139.6	139.6	136	136.4 ↓	383,150	52,372,548	(13,148,707)
UNITED PARAGON	UPM	0.0073	0.0084	0.0072	0.0079	0.0072	0.0079 ↑	2,000,000	15,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.19	0.205	0.205	0.205	0.19	0.19 ↓	390,000	74,930	19,200
ORNTL PETROL A	OPM	0.0086	0.0095	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0092	0.0099	0.0091	0.01	0.0091	0.0099 ↓	3,100,000	29,100	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	44,500,000	489,500	-
PETROENERGY	PERC	3.78	3.86	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.34	1.39	1.32	1.46	1.32	1.39 ↑	639,000	885,740	5,200
TA PETROLEUM	TAPET	2.47	2.48	2.13	2.6	2.1	2.47 ↑	2,845,000	6,768,460	(621,520)

MINING & OIL SECTOR TOTAL

VOLUME : 266,155,450

VALUE : 93,108,429

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	528	530	528	528	528	528 ↓	4,060	2,143,680	-
AC PREF B2	ACPB2	526	537	526.5	526.5	526	526 ↓	400	210,525	(210,525)
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.7	119.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.1	118.2	118.1	118.1	118.1	118.1	39,820	4,702,742	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	528	-	-	-	-	-	-	-
LR PREF	LRP	1.08	1.11	1.1	1.11	1.1	1.11 ↑	37,000	40,870	-
MWIDE PREF	MWP	110	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,036	1,023	1,025	1,023	1,025 ↑	660	675,800	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,056	1,075	1,056	1,056	1,056	1,056 ↑	20,000	21,120,000	-
PCOR PREF 2B	PRF2B	1,065	1,152	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.95	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	81	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.1	81.5	81.5	81.5	81.1	81.1 ↑	104,470	8,505,682	(415,650)
SMC PREF 2D	SMC2D	78	78.5	78	78.5	78	78.5 ↑	252,820	19,750,035	(4,288,150)
SMC PREF 2E	SMC2E	76.6	77.25	78	78.5	77	77 ↓	879,090	68,281,470	5,518,600
SMC PREF 2F	SMC2F	78.25	78.5	78.5	78.5	78	78.45 ↑	1,422,090	111,399,203	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,760,410

VALUE : 236,830,007

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.9	60	60.35	60.35	59.9	59.9 ↓	212,980	12,775,097.5	(1,107,179.5)
GMA HLDG PDR	GMAP	6.11	6.4	6.48	6.48	6.48	6.48 ↓	600	3,888	-

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 213,580

VALUE : 12,778,985.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS										
LR WARRANT	LRW	3.01	3.12	3.13	3.13	3	3.05 📉	173,000	521,370	-
WARRANTS TOTAL				VOLUME : 173,000				VALUE : 521,370		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.35	3.58	3.55	3.59	3.55	3.58 📈	7,000	25,050	3,550
IRIPPLE	RPL	80	80.7	75.1	82.6	75.1	80 📈	7,850	625,642.5	-
XURPAS	X	12.6	12.68	13	13.2	12.5	12.6 📉	4,156,000	53,287,724	(1,704,820)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,170,850				VALUE : 53,938,416.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.8	114.1	115.1	115.1	113.6	113.6 📉	10,020	1,146,877	34,140
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,020				VALUE : 1,146,877		
TOTAL MAIN BOARD				VOLUME : 875,734,395				VALUE : 7,466,417,595.5		



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NO. OF ADVANCES: 54
NO. OF DECLINES: 119
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 59,280

ODDLOT VOLUME: 684,851
ODDLOT VALUE: 181,197.67

BLOCK SALE VOLUME: 3,245,002
BLOCK SALE VALUE: 150,906,686.54

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	103.7447	199,970	20,745,827.66
RPL	43.8400	1,556,932	68,255,898.88
CIC	41.6000	1,488,100	61,904,960.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,559.95	1,559.95	1,541.96	1,541.96	(1.56)	(24.48)	44,029,907	928,069,829.09
Industrials	10,751.7	10,752.44	10,643.19	10,693.74	(0.91)	(99.21)	149,393,829	1,251,674,644.55
Holding Firms	6,582.84	6,582.84	6,448.12	6,488.17	(1.44)	(94.78)	220,362,963	2,025,805,346.10
Property	2,861.42	2,861.42	2,824.17	2,828.5	(1.86)	(53.87)	97,881,316	1,341,025,633.95
Services	1,757.61	1,757.61	1,717	1,718.42	(2.64)	(46.75)	95,462,057	1,854,447,380.38
Mining & Oil	11,118.71	11,118.71	10,918.24	10,966.95	(1.54)	(172.07)	266,796,277	93,141,031.77
SME							5,727,878	122,194,609.88
ETF							10,021	1,147,004.00
PSEI	7,025.3	7,025.3	6,922.47	6,926.91	(1.76)	(124.32)		
All Shares	4,021.28	4,021.28	3,977.21	3,995.09	(0.95)	(38.47)		

GRAND TOTAL 879,664,248 7,617,505,479.72

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

FOREIGN BUYING: Php 2,945,128,623.95
FOREIGN SELLING: Php 4,511,377,964.71
NET FOREIGN BUYING/(SELLING): Php (1,566,249,340.76)
TOTAL FOREIGN: Php 7,456,506,588.66

Securities Under Suspension by the Exchange as of September 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
SMC PREF 2A	SMC2A
STENIEL	STN



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UNIWIDE HLDG		UW								