



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 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	68.95	69.3	67	69.3	67	69.3 ↑	11,930	814,288	532,394
BDO UNIBANK	BDO	102	102.1	100	102	98	102	3,883,790	391,182,229.5	(2,833,649.5)
BANK PH ISLANDS	BPI	81.9	82	80.55	82.5	80	82 ↑	1,052,870	85,450,831.5	(3,398,146)
CHINABANK	CHIB	41.75	41.8	41.8	41.8	41.75	41.8	54,500	2,277,110	-
CITYSTATE BANK	CSB	8.36	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.24	19.26	19.84	19.9	19.22	19.24 ↓	33,100	637,192	(192,376)
METROBANK	MBT	80.7	81.5	80.4	81.5	79.6	81.5 ↑	1,215,010	97,756,855	(47,550,275.5)
PB BANK	PBB	16.56	16.6	16.6	16.6	16.6	16.6	16,800	278,880	(195,880)
PBCOM	PBC	24	25.85	24	24	24	24	5,000	120,000	-
PHIL NATL BANK	PNB	49.45	49.5	50	50.4	49.5	49.5 ↓	666,900	33,040,912	17,516,302
PSBANK	PSB	100.5	103	106	106	103	103 ↓	470	48,550	-
PHILTRUST	PTC	120	200	-	-	-	-	-	-	-
RCBC	RCB	31.05	31.15	30.85	31.2	30.8	31.05 ↓	124,900	3,862,420	(2,615,165)
SECURITY BANK	SECB	137.1	138.5	140.9	140.9	136	137.1 ↓	286,120	39,504,585	(17,156,793)
UNION BANK	UBP	51	51.1	51.1	51.5	51	51 ↓	7,010	359,089.5	(76,500)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.46	2.6	2.46	2.46	2.46	2.46 ↓	8,000	19,680	-
BRIGHT KINDLE	BKR	1.24	1.36	1.29	1.29	1.2	1.24 ↓	582,000	701,040	(12,340)
BDO LEASING	BLFI	2.28	2.48	2.27	2.47	2.27	2.47 ↓	3,000	7,020	(2,280)
COL FINANCIAL	COL	15.5	15.54	15.2	15.5	15.2	15.5 ↑	38,200	589,510	(316,040)
FIRST ABACUS	FAF	0.6	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.4	7.5	7.5	7.5	7.5	7.5	1,600	12,000	-
IREMIT	I	1.51	1.59	1.51	1.79	1.41	1.51 ↓	546,000	855,530	-
MEDCO HLDG	MED	0.72	0.73	0.7	0.84	0.7	0.73 ↑	49,322,000	38,139,290	438,870
MANULIFE	MFC	700	715	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	1.1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	296	299.6	-	-	-	-	-	-	-
SUN LIFE	SLF	1,405	1,430	1,405	1,405	1,405	1,405 ↓	30	42,150	-
VANTAGE	V	2.95	3.16	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 57,859,230

VALUE : 695,699,162.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.55	1.56	1.57	1.57	1.54	1.56 ↓	628,000	974,290	(71,760)
ABOITIZ POWER	AP	42.7	43	42.2	43.1	42	42.7 ↑	1,411,100	60,069,215	(20,015,810)
ENERGY DEVT	EDC	5.66	5.67	5.7	5.83	5.5	5.67 ↑	26,170,900	148,399,762	(42,005,668)
FIRST GEN	FGEN	22.9	22.95	22.05	23.3	21.95	22.95 ↑	2,046,300	46,672,795	(33,883,270)
FIRST PHIL HLDG	FPH	65.5	65.9	66	66	65.5	65.5 ↓	218,180	14,378,565.5	(2,674,732.5)
PHIL H2O	H2O	3.03	3.9	-	-	-	-	-	-	-
MERALCO	MER	297.2	298	295	298.8	289.4	298 ↑	357,520	106,274,632	14,616,560
MANILA WATER	MWC	21.95	22.1	22	22.2	21.75	21.95 ↓	1,516,600	33,342,795	(28,617,800)
PETRON	PCOR	6.9	6.99	7.05	7.05	6.89	6.9 ↓	1,177,800	8,177,431	978,783
PHX PETROLEUM	PNX	3.15	3.33	3.3	3.3	3.3	3.3 ↓	35,000	115,500	(16,500)
SPC POWER	SPC	3.85	4.19	-	-	-	-	-	-	-
TA OIL	TA	1.92	1.93	1.83	1.92	1.83	1.92 ↑	7,089,000	13,367,080	(210,890)
VIVANT	VVT	22.5	23.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.49	1.51	1.49	1.49	1.49	1.49	33,000	49,170	-
BOGO MEDELLIN	BMM	49.3	51.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.6	99	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.58	16.6	16.6	16.66	16.6	16.6 ↓	40,900	679,674	(23,284)
DEL MONTE	DMPL	9.94	9.95	10	10.1	9.93	9.94 ↓	90,400	900,402	(627,287)
DNL INDUS	DNL	9.98	10	10.1	10.16	9.97	9.98 ↓	12,510,600	125,189,840	6,768,174
EMPERADOR	EMP	7.47	7.48	7.67	7.67	7.46	7.48 ↓	539,300	4,047,019	(637,941)
ALLIANCE SELECT	FOOD	0.91	0.92	0.92	0.92	0.92	0.92 ↓	53,000	48,760	-
GINEBRA	GSMI	12.4	13.48	-	-	-	-	-	-	-
JOLLIBEE	JFC	191.2	191.5	188	192	186.8	191.2 ↑	594,870	113,295,005	12,168,060
LIBERTY FLOUR	LFM	28.75	30	28.05	28.05	28.05	28.05 ↓	600	16,830	-
MACAY HLDG	MACAY	44	46.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.3	21.5	21.7	21.7	21.4	21.5 ↓	48,400	1,042,870	-
PUREFOODS	PF	135	135.8	136	136	135	135 ↓	85,750	11,579,732	10,397,400
PEPSI COLA	PIP	4.06	4.11	4.06	4.12	4.05	4.06 ↓	2,685,000	10,921,550	405,050
ROXAS AND CO	RCI	2.61	2.8	-	-	-	-	-	-	-



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RFM CORP	RFM	4.03	4.04	4.02	4.05	4.02	4.04 ↑	444,000	1,791,070	847,330	
ROXAS HLDG	ROX	5.1	5.48	4.65	5.47	4.65	5.47 ↓	200	1,012	-	
SWIFT FOODS	SFI	0.145	0.146	0.142	0.148	0.142	0.146 ↑	2,460,000	358,450	(73,000)	
UNIV ROBINA	URC	189.8	190	187	190.9	184.1	190 ↑	2,629,000	494,257,789	8,757,027	
VITARICH	VITA	0.68	0.69	0.71	0.71	0.67	0.68 ↓	1,398,000	966,510	68,000	
VICTORIAS	VMC	4.6	4.62	4.62	4.62	4.6	4.6 ↓	752,000	3,459,920	1,039,560	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.7	10.8	10.7	11.2	10.5	10.7	24,900	262,130	-	
CONCRETE A	CA	40	-	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.91	1.95	2.13	2.26	1.86	1.91 ↓	12,658,000	25,897,060	(12,480)	
EEI CORP	EEI	7.67	7.7	7.75	7.75	7.66	7.7	856,800	6,596,240	3,360,219	
FED RESOURCES	FED	12.4	12.76	12.4	12.42	12.4	12.42 ↓	11,000	136,600	-	
HOLCIM	HLCM	12.9	13	-	-	-	-	-	-	-	
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.5	5.6	5.6	5.6	5.5	5.6 ↑	607,900	3,349,677	(44,500)	
PHINMA	PHN	10.6	11.5	11.4	11.4	11.4	11.4 ↑	26,300	299,820	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-	
TKC STEEL	T	0.91	0.95	0.98	0.98	0.91	0.95 ↑	7,000	6,620	-	
VULCAN INDL	VUL	1.02	1.05	1.06	1.06	1.01	1.01 ↓	202,000	205,270	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	120	162	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.74	2.78	2.85	2.85	2.7	2.74 ↓	1,683,000	4,625,830	64,080	
EUROMED	EURO	1.74	1.91	1.61	1.91	1.61	1.91 ↓	14,000	23,900	-	
LMG CHEMICALS	LMG	2.08	2.15	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	5.09	5.1	5.3	5.3	4.82	5.09 ↓	101,600	515,529	-	
PRYCE CORP	PPC	2.01	2.09	2.05	2.1	2	2.09 ↑	129,000	260,610	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	25	25.8	25.75	26	25.5	25.8 ↓	545,600	14,181,615	-	
CONCEPCION	CIC	40.7	41	41	41.2	40	41 ↓	32,100	1,316,360	(1,205,940)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.68	5.69	5.65	5.7	5.6	5.68 ↑	79,600	449,873	240,230	
IONICS	ION	3.82	3.85	3.8	4.1	3.61	3.82 ↑	46,688,000	181,092,430	(1,207,220)	
PANASONIC	PMPC	3.82	3.9	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.95	1.96	1.97	1.98	1.94	1.95 ↓	386,000	752,750	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.17	2.22	2.25	2.25	2.15	2.22 ↓	550,000	1,195,180	8,880	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			129,622,510	VALUE :			1,445,073,041.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.4	0.42	0.43	0.43	0.4	0.42 ↓	360,000	148,400	-	
AYALA CORP	AC	742.5	745	740	745	732.5	745 ↑	185,770	137,942,070	(21,497,080)	
ABOITIZ EQUITY	AEV	57.6	57.9	57	57.9	56.6	57.6 ↑	1,995,180	114,709,178.5	(145,128.5)	
ALLIANCE GLOBAL	AGI	16.42	16.46	16.92	16.92	16.18	16.46 ↓	10,187,600	167,434,166	(89,387,052)	
ANSCOR	ANS	6.3	6.39	6.39	6.39	6.39	6.39 ↓	2,100	13,419	(13,419)	
ANGLO PHIL HLDG	APO	-	1.29	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.22	0.24	0.232	0.232	0.22	0.22 ↓	320,000	73,540	-	
ATN HLDG B	ATNB	0.22	0.25	-	-	-	-	-	-	-	
BHI HLDG	BH	401	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.88	6.89	6.89	6.94	6.85	6.88 ↓	886,800	6,110,249	1,757,252	
DMCI HLDG	DMC	12.24	12.26	11.8	12.26	11.74	12.26 ↑	3,900,500	47,507,212	(986,294)	
FILINVEST DEV	FDC	3.82	4.08	4.1	4.1	3.92	4.08 ↑	153,000	606,260	-	
FJ PRINCE A	FJP	3.05	3.35	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.97	3.79	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.25	0.255	0.22	0.285	0.22	0.25 ↑	11,380,000	3,001,460	13,750	
GT CAPITAL	GTCAP	1,249	1,250	1,260	1,265	1,227	1,249 ↓	142,375	177,809,855	17,077,975	
HOUSE OF INV	HI	5.93	6.1	5.93	6.1	5.93	6.1 ↑	200	1,203	593	
JG SUMMIT	JGS	70.8	70.9	69.75	71	67.7	70.8 ↑	2,026,120	143,077,258	34,754,372	
JOLLIVILLE HLDG	JOH	3.03	4	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.01	6.59	6.77	6.77	6.6	6.6 ↓	2,500	16,840	-	
KEPPEL HLDG B	KPHB	5.01	7	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.7	0.71	0.7	0.72	0.68	0.7	286,000	196,840	(34,720)
LOPEZ HLDG	LPZ	5.79	5.86	5.8	5.86	5.65	5.86 ▲	588,000	3,384,279	(1,084,334)
LT GROUP	LTG	10.4	10.42	10.9	11	10.4	10.42 ▼	6,302,300	65,977,406	(41,668,166)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.56	0.52	0.56	0.51	0.56 ▲	2,110,000	1,127,200	-
MINERALES IND	MIC	7.9	8.09	8	8.15	8	8.09 ▼	1,081,700	8,745,901	4,045,000
MJC INVESTMENTS	MJIC	2.52	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	4.99	4.8	5	4.8	4.98 ▲	21,485,000	106,577,760	(40,879,630)
PACIFICA	PA	0.034	0.035	0.034	0.035	0.034	0.035	68,700,000	2,343,200	1,339,600
PRIME ORION	POPI	1.74	1.75	1.73	1.78	1.72	1.74 ▲	640,000	1,113,690	-
PRIME MEDIA	PRIM	1.15	1.29	1.13	1.3	1.13	1.3 ▼	32,000	36,350	-
REPUBLIC GLASS	REG	2.7	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.19	1.19	1.18	1.18 ▼	272,000	321,990	(3,540)
SYNERGY GRID	SGP	140.4	220	-	-	-	-	-	-	-
SM INVESTMENTS	SM	870	875	852	875	850	875 ▲	225,370	194,473,310	13,292,020
SAN MIGUEL CORP	SMC	47.15	47.2	46.35	48.2	44.5	47.2 ▲	132,100	6,175,540	(1,743,980)
SOC RESOURCES	SOC	0.66	0.73	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.68	2.9	2.89	2.89	2.88	2.88	72,000	207,390	-
TOP FRONTIER	TFHI	69.9	70	70	75	70	70	38,080	2,720,051.5	(1,083,552)
UNIOIL HLDG	UNI	0.335	0.34	0.36	0.375	0.335	0.335 ▼	16,550,000	5,942,600	-
WELLEX INDUS	WIN	0.215	0.227	0.219	0.235	0.203	0.227 ▲	5,200,000	1,173,260	-
ZEUS HLDG	ZHI	0.23	0.249	0.23	0.24	0.229	0.23 ▼	150,000	34,740	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 156,856,515

VALUE : 1,315,092,332

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.201	0.25	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.57	8.32	8.3	8.3	8.3	8.3 ▲	1,400	11,620	11,620
AYALA LAND	ALI	33.55	33.6	33.1	33.7	32.4	33.6 ▲	10,633,500	352,638,400	(10,387,070)
ARANETA PROP	ARA	1.03	1.23	1.1	1.1	1.03	1.03 ▼	50,000	52,180	-
BELLE CORP	BEL	3.02	3.03	3	3.03	3	3.02	1,299,000	3,920,220	352,220
A BROWN	BRN	0.6	0.62	0.6	0.61	0.6	0.61	172,000	104,240	(1,220)
CITYLAND DEVT	CDC	0.95	1.03	0.95	0.95	0.95	0.95 ▼	14,000	13,300	-
CROWN EQUITIES	CEI	0.101	0.104	0.1	0.104	0.1	0.101 ▲	1,690,000	170,630	-
CEBU HLDG	CHI	4.96	5.01	4.96	5	4.96	5 ▲	23,000	114,900	-
CENTURY PROP	CPG	0.56	0.57	0.56	0.58	0.55	0.57 ▲	3,779,000	2,108,160	(1,222,390)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.43	0.425	0.425	0.415	0.42 ▼	1,370,000	577,200	49,800
DOUBLEDRAAGON	DD	20.85	21	20.6	21	19.5	21	2,129,700	43,358,727	(9,988,529)
EMPIRE EAST	ELI	0.76	0.79	0.76	0.76	0.76	0.76	3,000	2,280	-
EVER GOTESCO	EVER	0.163	0.172	0.164	0.164	0.164	0.164 ▼	370,000	60,680	-
FILINVEST LAND	FLI	1.67	1.68	1.74	1.74	1.68	1.68 ▼	115,363,000	194,348,390	(72,849,270)
GLOBAL ESTATE	GERI	1.01	1.02	1.01	1.03	1.01	1.01	326,000	330,230	(77,770)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.51	6.59	6.55	6.6	6.5	6.51 ▼	1,051,900	6,929,890	512,252
IRC PROP	IRC	1.3	1.35	1.28	1.3	1.26	1.3 ▼	112,000	144,540	-
KEPPEL PROP	KEP	3.65	4.75	4.79	4.79	4.79	4.79 ▲	13,000	62,270	-
CITY AND LAND	LAND	0.97	1.13	0.97	0.97	0.97	0.97	11,000	10,670	-
MEGAWORLD	MEG	4.35	4.36	4.28	4.38	4.25	4.35 ▲	22,179,000	96,193,010	5,687,010
MRC ALLIED	MRC	0.091	0.097	0.091	0.091	0.091	0.091 ▼	520,000	47,320	(28,210)
PHIL ESTATES	PHES	0.275	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.69	7.7	8	8	7.69	7.69 ▼	305,000	2,366,487	384,500
ROBINSONS LAND	RLC	28.1	28.5	28	28.85	27.75	28.5 ▲	3,094,000	87,811,125	27,014,905
PHIL REALTY	RLT	0.385	0.425	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.54	1.55	1.54	1.56	1.52	1.52 ▼	58,000	88,830	(21,690)
SHANG PROP	SHNG	3.1	3.11	3.11	3.11	3.11	3.11 ▼	23,000	71,530	-
STA LUCIA LAND	SLI	0.7	0.71	0.71	0.71	0.71	0.71 ▼	56,000	39,760	-
SM PRIME HLDG	SMPH	20.1	20.15	19.9	20.35	19.62	20.1 ▲	21,955,400	441,834,758	161,065,383.0004
STARMALLS	STR	7.82	8.27	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.67	0.71	0.7	0.72	0.7	0.71 ▲	59,000	41,460	-
PTFC REDEV CORP	TFC	19.28	19.5	19.5	19.5	19.5	19.5 ▲	400	7,800	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.04	5.07	4.98	5.07	4.9	5.07 ▼	2,275,100	11,446,013	(2,403,271)

PROPERTY SECTOR TOTAL

VOLUME : 188,936,400

VALUE : 1,244,906,620

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.85	60	60.4	60.4	59.8	60	36,880	2,210,625.5	(2,398)
GMA NETWORK	GMA7	6.32	6.39	6.3	6.39	6.3	6.39 ▲	18,300	115,842	-



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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	0.6	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19	35	37	37	37	37 ⬇️	500	18,500	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,346	2,350	2,370	2,370	2,322	2,350 ⬇️	84,150	197,472,530	(113,097,120)
LIBERTY TELECOM	LIB	3	3.01	2.93	3	2.81	3 ⬆️	1,394,000	4,101,150	(73,250)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,170	2,180	2,200	2,210	2,170	2,170 ⬇️	194,080	424,875,070	(243,723,710)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	5	4.75	4.75	4.75	4.75 ⬇️	14,000	66,500	19,000
IMPERIAL A	IMP	4.51	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.183	0.188	0.19	0.191	0.181	0.188 ⬆️	2,210,000	405,940	8,550
ISM COMM	ISM	1.41	1.42	1.4	1.42	1.39	1.42	540,000	756,650	-
JACKSTONES	JAS	2.11	2.19	2.15	2.2	2.07	2.07 ⬆️	203,000	441,210	(6,209.9999)
MG HLDG	MG	0.295	0.3	0.3	0.3	0.3	0.3 ⬇️	1,720,000	516,000	171,000
NOW CORP	NOW	0.495	0.5	0.47	0.55	0.46	0.5 ⬆️	2,420,000	1,260,650	244,450
TRANSPACIFIC BR	TBGI	1.46	1.52	1.51	1.52	1.44	1.52 ⬇️	258,000	380,190	-
PHILWEB	WEB	18.32	18.82	18.68	18.84	18.2	18.82 ⬆️	286,400	5,361,420	(117,642)
YEHEY CORP	YEHEY	2.91	2.93	2.6	3.55	2.6	2.91 ⬆️	8,009,000	25,388,890	(7,860)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.9	8	8.1	8.14	7.9	8 ⬇️	105,800	849,326	(1,600)
ASIAN TERMINALS	ATI	11.24	11.86	11.3	11.3	11.24	11.24 ⬇️	1,200	13,524	(9,004)
CEBU AIR	CEB	85.85	85.9	87.2	87.2	84.85	85.9 ⬇️	555,310	47,681,462.5	(7,149,676)
INTL CONTAINER	ICT	75.95	76	76.25	76.35	75.15	76 ⬇️	1,386,920	105,374,649.5	(71,995,363.5)
LORENZO SHIPPNG	LSC	1.14	1.16	1.16	1.16	1.16	1.16	3,000	3,480	-
MACROASIA	MAC	2.16	2.2	2.25	2.25	2.15	2.16 ⬇️	32,000	69,400	-
PAL HLDG	PAL	4.5	4.73	4.51	4.51	4.5	4.5 ⬇️	8,000	36,020	(36,020)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.28	1.28	1.28	1.22	1.22	16,000	20,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.18	1.13	1.13	1.06	1.06 ⬇️	2,000	2,190	-
BOULEVARD HLDG	BHI	0.057	0.058	0.057	0.058	0.056	0.057 ⬆️	22,510,000	1,269,710	16,800
DISCOVERY WORLD	DWC	1.61	1.78	1.61	1.79	1.6	1.61 ⬇️	72,000	117,180	-
GRAND PLAZA	GPH	12	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.345	0.365	0.365	0.365	0.345	0.365 ⬆️	130,000	45,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.57	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	974	950	950	950	950 ⬆️	1,000	950,000	950,000
IPEOPLE	IPO	10.1	11.96	11.98	11.98	11.98	11.98 ⬆️	42,700	511,546	-
STI HLDG	STI	0.485	0.49	0.485	0.49	0.48	0.485	6,680,000	3,239,900	(2,418,400)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.9	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	5.54	5.6	5.52	5.7	5.36	5.6 ⬆️	6,286,600	34,699,856	(1,181,446)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01	18,600,000	201,800	-
PACIFIC ONLINE	LOTO	18.52	18.82	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.2	8.21	8.3	8.3	8.15	8.2 ⬇️	178,100	1,458,408	442,450
MELCO CROWN	MCP	3.98	3.99	4.2	4.2	3.86	3.99 ⬇️	3,846,000	15,332,320	(8,698,070)
MANILA JOCKEY	MJC	2	2.05	2	2	2	2 ⬇️	5,000	10,000	-
PREMIUM LEISURE	PLC	1	1.01	1.02	1.02	0.98	1.01 ⬇️	11,973,000	12,006,680	(397,110)
PHIL RACING	PRC	8.66	9.24	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.19	3.25	3.39	3.39	3.19	3.19 ⬇️	2,854,000	9,330,200	(4,390)
**** RETAIL ****										
CALATA CORP	CAL	3.56	3.6	3.51	3.74	3.51	3.6	253,000	919,430	(7,200)
PUREGOLD	PGOLD	31.45	31.5	31.5	31.7	31.1	31.5	602,700	18,941,970	(942,070)
ROBINSONS RTL	RRHI	72	72.95	71	72.95	71	72.95	812,540	59,167,385	735,480
PHIL SEVEN CORP	SEVN	91.1	104	95.8	95.8	95.8	95.8	110	10,538	-
SSI GROUP	SSI	6.2	6.48	6.21	6.48	6.15	6.48 ⬆️	603,800	3,748,485	(2,749,943)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.55	0.54	0.55	0.52	0.52 ⬇️	378,000	201,120	(4,680)
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.8	2.95	2.72	2.72	2.72	2.72 ⬇️	3,000	8,160	8,160
PRMIERE HORIZON	PHA	0.54	0.56	0.57	0.57	0.55	0.56 ⬇️	1,183,000	666,860	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.75	6.8	6.78	7.09	6.63	6.75 ⬇️	6,677,800	45,811,150	128,689
SERVICES SECTOR TOTAL				VOLUME : 103,845,990			VALUE : 1,066,822,351			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10	10.9	-	-	-	-	-	-	-
APEX MINING	APX	2.2	2.35	2.25	2.25	2.18	2.18 ↓	30,000	65,470	-
ABRA MINING	AR	0.0053	0.0054	0.0054	0.0056	0.0053	0.0055 ↓	818,000,000	4,385,200	198,600
ATLAS MINING	AT	4.6	4.64	4.65	4.65	4.6	4.64 ↓	37,000	171,200	(18,420)
BENGUET A	BC	5.84	6.7	-	-	-	-	-	-	-
BENGUET B	BCB	5.8	6	5.81	5.81	5.79	5.8 ↓	800	4,641	(2,900.9999)
COAL ASIA HLDG	COAL	0.63	0.64	0.62	0.64	0.62	0.63 ↑	442,000	278,220	-
CENTURY PEAK	CPM	0.71	0.72	0.71	0.73	0.7	0.7 ↓	587,000	415,430	-
DIZON MINES	DIZ	7.48	7.52	7	7.65	7	7.48 ↑	339,700	2,539,452	(52,500)
FERRONICKEL	FNI	0.97	0.99	1.01	1.01	0.97	0.97 ↓	6,974,000	6,899,780	(925,420)
GEOGRACE	GEO	0.29	0.305	0.3	0.305	0.29	0.3	730,000	213,550	66,700
LEPANTO A	LC	0.18	0.181	0.18	0.181	0.18	0.181 ↑	4,610,000	831,810	-
LEPANTO B	LCB	0.187	0.2	0.195	0.195	0.195	0.195 ↑	180,000	35,100	-
MANILA MINING A	MA	0.0098	0.01	0.01	0.01	0.01	0.01	400,000	4,000	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	2	2.09	-	-	-	-	-	-	-
NIHAO	NI	2.9	2.92	2.95	2.95	2.82	2.92 ↑	565,000	1,615,210	-
NICKEL ASIA	NIKL	6.86	7	7.06	7.06	6.85	6.86 ↓	2,506,900	17,399,016	(6,745,483)
OMICO CORP	OM	0.58	0.64	0.59	0.59	0.58	0.58 ↓	55,000	32,200	-
ORNTL PENINSULA	ORE	1.29	1.3	1.32	1.32	1.28	1.29 ↓	123,000	158,890	-
PX MINING	PX	4.81	4.82	4.9	4.9	4.8	4.81 ↓	404,000	1,958,080	(973,340)
SEMIRARA MINING	SCC	136.5	136.6	134.7	137.3	133.8	136.6 ↑	489,410	66,624,133	2,831,786.0004
UNITED PARAGON	UPM	0.007	0.0079	0.0073	0.0073	0.007	0.007 ↓	28,000,000	198,000	71,000

*** OIL ***

BASIC ENERGY	BSC	0.185	0.186	0.186	0.186	0.186	0.186 ↓	10,000	1,860	-
ORNTL PETROL A	OPM	0.0085	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011 ↓	7,700,000	84,700	-
PETROENERGY	PERC	3.42	3.80	3.76	3.76	3.76	3.76 ↓	2,000	7,520	-
PX PETROLEUM	PXP	1.35	1.36	1.36	1.37	1.33	1.37 ↑	141,000	189,050	-
TA PETROLEUM	TAPET	2.46	2.49	2.55	2.68	2.4	2.46 ↑	386,000	955,420	12,150

MINING & OIL SECTOR TOTAL

VOLUME : 872,712,810

VALUE : 105,067,932

PREFERRED

[illegible]

PREFERRED TOTAL

VOLUME : 1,483,610

VALUE : 135,193,593

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	59.95	60	60.05	60.3	60	60 ↓	409,500	24,572,323.5	(9,972,520)
GMA HLDG PDR	GMAP	6.2	6.5	6.2	6.2	6.2	6.2 ↓	100	620	-

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 409,600

VALUE : 24,572,943.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS										
LR WARRANT	LRW	2.77	2.78	2.82	2.86	2.72	2.78 ⬇️	216,000	603,380	-
WARRANTS TOTAL				VOLUME : 216,000				VALUE : 603,380		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.21	3.47	3.31	3.31	3.31	3.31 ⬇️	1,000	3,310	-
IRIPPLE	RPL	56	57	61.9	61.9	55	57 ⬇️	8,480	503,541.5	-
XURPAS	X	14.46	14.5	14	14.9	13.5	14.46 ⬆️	9,178,700	132,838,840	48,141,824
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 9,188,180				VALUE : 133,345,691.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.8	112.9	112.5	112.9	110.6	112.9 ⬆️	19,680	2,207,822	112,500
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 19,680				VALUE : 2,207,822		
TOTAL MAIN BOARD				VOLUME : 1,519,041,315				VALUE : 6,008,214,952.5		



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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: 72
NO. OF DECLINES: 109
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 62,318

ODDLOT VOLUME: 72,326
ODDLOT VALUE: 211,220.77

BLOCK SALE VOLUME: 38,883,600
BLOCK SALE VALUE: 980,495,008.52

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	77.0000	300,000	23,100,000.00
MBT	80.5426	940,000	75,710,044.00
EDC	5.8150	10,000,000	58,150,000.00
BLOOM	5.5545	3,800,000	21,107,100.00
ICT	76.6717	650,000	49,836,605.00
ALI	33.0000	22,000,000	726,000,000.00
FGEN	22.2782	1,193,600	26,591,259.52

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,521.28	1,535.39	1,504.7	1,535.39	0.73	11.13	58,799,948	771,422,111.02
Industrials	10,593.44	10,720.93	10,494.39	10,676.86	1.02	108.67	140,819,631	1,529,850,844.58
Holding Firms	6,329.93	6,406.91	6,263.65	6,406.91	0.63	40.24	156,863,318	1,315,159,219.42
Property	2,786.98	2,826.63	2,750.48	2,819.76	0.86	24.17	210,950,878	1,970,940,423.04
Services	1,675.32	1,675.32	1,658.49	1,661.07	(1.43)	(24.14)	108,635,258	1,160,908,332.65
Mining & Oil	10,937.49	10,960.81	10,809.95	10,900.07	(0.46)	(51.14)	872,720,259	105,085,491.57
SME							9,188,269	133,346,937.50
ETF							19,680	2,207,822.00
PSEI	6,789.51	6,859.29	6,720.82	6,859.29	0.64	43.7		
All Shares	3,942.96	3,964.86	3,909.23	3,964.86	0.31	12.41		

GRAND TOTAL 1,557,997,241 6,988,921,181.78

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

FOREIGN BUYING: Php 3,724,002,242.62
FOREIGN SELLING: Php 4,346,545,880.10
NET FOREIGN BUYING/(SELLING): Php (622,543,637.48)
TOTAL FOREIGN: Php 8,070,548,122.72

Securities Under Suspension by the Exchange as of September 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
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



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