



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 28 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.5	70.95	71	71	70.5	70.95 ↓	7,770	550,630	393,955			
BDO UNIBANK	BDO	112	112.1	115.5	115.6	110.9	112 ↓	5,961,290	672,416,887	(189,012,915)			
BANK PH ISLANDS	BPI	102.9	103.9	105	105	102	102.9 ↓	1,743,320	179,562,321	33,805,597			
CHINABANK	CHIB	45.75	45.8	45.9	45.9	45.75	45.8 ↓	96,900	4,439,160	229,000			
CITYSTATE BANK	CSB	9.42	10.1	9.42	9.42	9.42	9.42 ↑	500	4,710	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22	22.1	22.35	22.35	22	22 ↓	428,300	9,447,150	(1,905,375)			
METROBANK	MBT	94.65	94.75	96.95	97	94.05	94.75 ↓	8,134,360	772,138,293.5	(94,206,166)			
PB BANK	PBB	18.2	18.38	18.2	18.2	18.2	18.2	23,600	429,520	-			
PBCOM	PBC	30.6	31	30.75	30.75	30.65	30.65	10,200	312,650	-			
PHIL NATL BANK	PNB	77.9	77.95	77.95	77.95	77.2	77.9 ↑	500,710	38,782,387.5	812,611			
PSBANK	PSB	92	92.05	92.5	92.5	92.05	92.05 ↑	5,760	530,298	-			
PHILTRUST	PTC	83	-	-	-	-	-	-	-	-			
RCBC	RCB	46.5	46.65	46.8	46.85	46.5	46.65 ↓	108,000	5,046,780	(1,035,295)			
SECURITY BANK	SECB	166.2	166.3	166.4	167.4	165.7	166.2 ↓	592,380	98,466,757	(14,952,471)			
UNION BANK	UBP	66.2	66.25	66.9	66.9	66	66.25 ↓	12,820	848,231	(16,540)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	8.03	8.16	8.16	8.2	7.79	8.17 ↑	41,100	329,373	-			
BRIGHT KINDLE	BKR	2.07	2.08	2.09	2.09	2.04	2.08 ↓	52,000	107,470	(103,300)			
BDO LEASING	BLFI	2.41	2.51	2.51	2.52	2.51	2.52	20,000	50,360	-			
COL FINANCIAL	COL	14.98	15.3	15.76	15.76	14.98	15.3 ↑	7,500	115,236	-			
FIRST ABACUS	FAF	0.71	0.78	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.4	7.51	7.61	7.88	7.38	7.51 ↓	42,900	322,610	-			
IREMIT	I	1.66	1.75	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.475	0.49	0.495	0.495	0.47	0.48 ↓	1,260,000	603,850	48,500			
MANULIFE	MFC	780	787	785	787	785	787	1,300	1,022,160	1,022,160			
NTL REINSURANCE	NRCP	0.99	1.02	-	-	-	-	-	-	-			
PHIL STOCK EXCH	PSE	316.4	316.6	318.2	318.2	316.4	316.6 ↓	2,570	815,182	159,000			
SUN LIFE	SLF	1,405	1,410	1,410	1,410	1,410	1,410	10	14,100	-			
VANTAGE	V	3.05	3.09	3.05	3.05	3.05	3.05 ↑	27,000	82,350	-			
FINANCIALS SECTOR TOTAL				VOLUME :			19,080,290				VALUE :	1,786,438,466	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.05	2.06	2.05	2.07	2.04	2.05 ↓	1,215,000	2,487,320	367,590			
ABOITIZ POWER	AP	43.1	43.15	43.05	43.3	42.85	43.15 ↓	3,635,300	156,952,950	(51,903,240)			
ENERGY DEVT	EDC	8.13	8.14	8.16	8.17	8.1	8.14 ↓	30,783,000	250,023,408	(21,883,149)			
FIRST GEN	FGEN	28.1	28.15	28.5	28.5	27.8	28.15 ↓	2,693,200	75,937,910	(16,755,185)			
FIRST PHIL HLDG	FPH	93.9	93.95	94.3	94.3	93.85	93.95 ↓	104,860	9,855,108	600,000			
PHIL H2O	H2O	4	4.01	4.01	4.01	4	4.01 ↓	9,000	36,060	-			
MERALCO	MER	263.6	263.8	267	267	263.8	263.8 ↓	395,850	104,874,468	70,334,272			
MANILA WATER	MWC	24.2	24.85	24.7	24.85	23.75	24.85 ↑	3,069,000	74,429,135	9,792,235			
PETRON	PCOR	9.61	9.64	9.8	9.8	9.6	9.64 ↓	2,756,700	26,696,537	(17,607,311)			
PHX PETROLEUM	PNX	3.95	3.99	3.95	3.99	3.92	3.95 ↑	335,000	1,323,090	-			
SPC POWER	SPC	4.3	4.49	4.45	4.55	4.16	4.5 ↑	109,000	477,250	89,300			
TA OIL	TA	2.2	2.21	2.22	2.23	2.2	2.2 ↑	303,000	670,490	-			
VIVANT	VVT	20.85	21.1	20.9	20.9	20.85	20.85 ↓	500	10,445	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.55	1.59	1.55	1.55	1.55	1.55	10,000	15,500	-			
BOGO MEDELLIN	BMM	48.2	54	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	87.1	93.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	19.02	19.1	19.38	19.38	19.02	19.1 ↓	42,100	806,530	(296,038)			
DEL MONTE	DMPL	13.5	13.52	13.98	13.98	13.52	13.52 ↓	174,200	2,372,018	814,800			
DNL INDUS	DNL	20.8	20.85	20.85	21.35	20.5	20.8 ↓	10,271,100	215,238,735	86,752,835			
EMPERADOR	EMP	11.46	11.56	11.44	11.56	11.44	11.56 ↑	410,000	4,726,964	290,428			
ALLIANCE SELECT	FOOD	1.08	1.09	1.07	1.09	1.06	1.08 ↓	8,801,000	9,353,690	(107,000)			
GINEBRA	GSMI	14.2	14.4	14.5	14.5	14.3	14.3 ↓	20,300	291,350	14,500			
JOLLIBEE	JFC	202.8	203	208	208	200.4	203 ↓	3,822,390	776,103,778	(90,596,196)			
LIBERTY FLOUR	LFM	32.55	35.9	32.05	32.55	32.05	32.55 ↓	500	16,125	-			
MACAY HLDG	MACAY	48.2	53	54.3	54.3	54.1	54.1 ↑	1,400	75,900	-			
MAXS GROUP	MAXS	27.5	27.8	27.05	28.5	26.45	27.5 ↑	1,525,800	42,277,730	(533,250)			
PUREFOODS	PF	196.2	197	200	200	197	197 ↑	860	169,570	(140,020)			
PEPSI COLA	PIP	4.26	4.3	4.17	4.26	4.12	4.26 ↑	20,235,000	83,634,650	62,163,790			
ROXAS AND CO	RCI	1.89	1.93	1.95	1.95	1.86	1.89 ↑	42,000	78,960	-			
RFM CORP	RFM	5.1	5.15	5.1	5.14	5.09	5.1 ↑	219,100	1,120,140	642,114			



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ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-				
SWIFT FOODS	SFI	0.167	0.171	0.167	0.171	0.167	0.171 ⬇️	330,000	55,370	-				
UNIV ROBINA	URC	216.2	216.4	217	218.4	214.4	216.4 ⬇️	2,073,960	448,422,950	(106,500,702)				
VITARICH	VITA	0.64	0.65	0.66	0.66	0.64	0.64 ⬇️	727,000	472,190	-				
VICTORIAS	VMC	4.5	4.6	-	-	-	-	-	-	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****														
ASIABEST GROUP	ABG	11.36	11.52	11.9	11.9	11.32	11.36 ⬆️	9,800	112,076	-				
CONCRETE A	CA	42.2	65	-	-	-	-	-	-	-				
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-				
DAVINCI CAPITAL	DAVIN	1.81	1.82	1.83	1.83	1.81	1.82 ⬆️	289,000	526,580	-				
EEI CORP	EEI	9.86	9.88	9.81	9.94	9.8	9.88 ⬆️	211,700	2,089,681	532,911				
FED RESOURCES	FED	15.98	16.4	16	16.7	15.4	15.98 ⬆️	252,100	4,042,478	33,180				
HOLCIM	HLCM	13.88	14	-	-	-	-	-	-	-				
LAFARGE REP	LRI	10.08	10.1	10.08	10.12	10	10.1 ⬆️	242,900	2,450,554	11,068				
MEGAWIDE	MWIDE	7.8	8	7.99	8.15	7.99	8	89,600	719,582	(440,815)				
PHINMA	PHN	11.78	11.8	11.5	11.8	11.5	11.8 ⬆️	6,300	74,150	-				
PNCC	PNC	-	-	-	-	-	-	-	-	-				
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-				
TKC STEEL	T	1.25	1.3	-	-	-	-	-	-	-				
VULCAN INDL	VUL	1.41	1.44	1.41	1.41	1.41	1.41 ⬇️	55,000	77,550	-				
**** CHEMICALS ****														
CHEMPHIL	CIP	157	169	170	170	169	169 ⬇️	1,050	178,490	-				
CROWN ASIA	CROWN	2.82	2.83	2.8	2.97	2.3	2.82 ⬆️	137,782,000	370,741,290	1,631,130				
EUROMED	EURO	1.88	1.96	1.9	1.9	1.86	1.86 ⬇️	58,000	109,340	-				
LMG CHEMICALS	LMG	2.6	2.68	2.6	2.68	2.6	2.68 ⬆️	22,000	57,830	-				
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-				
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-				
MABUHAY VINYL	MVC	2.51	2.73	2.51	2.52	2.51	2.52 ⬇️	12,000	30,210	-				
PRYCE CORP	PPC	2.5	2.56	2.63	2.69	2.48	2.5 ⬇️	1,834,000	4,650,090	-				
**** ELECTRICAL COMPONENTS & EQUIPMENT ****														
CIRTEK HLDG	CHIPS	28.5	28.9	28	29.75	28	28.9 ⬇️	258,200	7,364,660	-				
CONCEPCION	CIC	63	63.5	63.5	63.7	63	63 ⬇️	17,590	1,118,129	105,716				
GREENERGY	GREEN	0.425	0.44	0.44	0.44	0.425	0.425 ⬇️	340,000	145,950	8,600				
INTEGRATED MICR	IMI	6.23	6.24	6.15	6.25	6.13	6.24 ⬇️	105,000	648,252	-				
IONICS	ION	0.59	0.61	0.59	0.59	0.59	0.59 ⬇️	54,000	31,860	-				
PANASONIC	PMPC	3.91	4.15	4	4	3.92	3.92 ⬆️	57,000	225,090	-				
PHX SEMICNDCTR	PSPC	2.37	2.38	2.4	2.4	2.37	2.38 ⬇️	921,000	2,192,520	23,900				
**** OTHER INDUSTRIALS ****														
FILSYN A	FYN	-	-	-	-	-	-	-	-	-				
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-				
PICOP RES	PCP	-	-	-	-	-	-	-	-	-				
SPLASH CORP	SPH	1.75	1.78	1.78	1.8	1.74	1.78	635,000	1,119,760	212,140				
STENIEL	STN	-	-	-	-	-	-	-	-	-				
INDUSTRIAL SECTOR TOTAL				VOLUME :			237,380,580				VALUE :		2,689,377,948	
HOLDING FIRMS														
**** HOLDING FIRMS ****														
ASIA AMLGMATED	AAA	1.61	1.7	1.6	1.61	1.6	1.6 ⬇️	43,000	68,900	-				
ABACORE CAPITAL	ABA	0.455	0.47	0.47	0.47	0.47	0.47	50,000	23,500	-				
AYALA CORP	AC	799.5	800	797.5	800	795	800	577,450	461,601,715	183,708,310				
ABOITIZ EQUITY	AEV	57.65	58.05	58.3	58.3	58	58.05 ⬆️	1,057,500	61,368,153.5	(26,358,124.5)				
ALLIANCE GLOBAL	AGI	26.65	26.75	26.9	26.95	26.45	26.75 ⬇️	4,496,300	120,150,540	30,835,000				
ANSCOR	ANS	7.2	7.24	7.1	7.25	7.1	7.24 ⬆️	179,500	1,297,214	658,450				
ANGLO PHIL HLDG	APO	1.3	1.35	1.3	1.3	1.3	1.3 ⬇️	19,000	24,700	(1,300)				
ATN HLDG A	ATN	0.28	0.285	0.265	0.29	0.265	0.28 ⬆️	2,470,000	689,900	-				
ATN HLDG B	ATNB	0.275	0.285	0.28	0.285	0.27	0.285 ⬆️	760,000	212,150	140,900				
BHI HLDG	BH	602	880	-	-	-	-	-	-	-				
COSCO CAPITAL	COSCO	8.15	8.16	8.27	8.3	8.15	8.15 ⬇️	1,239,000	10,153,997	526,115				
DMCI HLDG	DMC	14.7	14.78	14.76	14.88	14.62	14.7 ⬆️	4,560,100	67,113,984	(5,965,556)				
FILINVEST DEV	FDC	4.45	4.5	4.4	4.45	4.4	4.45 ⬆️	7,000	31,050	-				
FJ PRINCE A	FJP	3.06	3.19	-	-	-	-	-	-	-				
FJ PRINCE B	FJPB	3.3	3.79	3.81	3.81	3.31	3.79 ⬇️	21,000	72,770	-				
FORUM PACIFIC	FPI	0.285	0.295	0.29	0.295	0.285	0.295	470,000	134,850	-				
GT CAPITAL	GTCAP	1,295	1,296	1,326	1,327	1,290	1,296 ⬇️	257,640	334,565,315	(125,733,105)				
HOUSE OF INV	HI	6.12	6.14	6.12	6.12	6.12	6.12	20,000	122,400	122,400				
JG SUMMIT	JGS	72.25	72.3	72.7	72.7	72.15	72.3 ⬇️	2,220,230	160,536,882.5	(27,989,549.5)				
JOLLIVILLE HLDG	JOH	4.13	5.44	4.8	5.91	4.8	5.8 ⬆️	4,400	24,757	-				
KEPPEL HLDG A	KPH	5.2	5.5	-	-	-	-	-	-	-				
KEPPEL HLDG B	KPHB	4.33	5.99	-	-	-	-	-	-	-				
LODESTAR	LIHC	0.76	0.77	0.77	0.79	0.76	0.77 ⬆️	973,000	741,760	(7,700)				
LOPEZ HLDG	LPZ	8.61	8.7	8.85	8.88	8.7	8.7 ⬇️	4,916,600	42,993,201	(23,219,543)				



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LT GROUP	LTG	15.24	15.26	15.32	15.32	15.2	15.26 ⬇️	1,723,500	26,297,862	6,846,400
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.66	0.66	0.66	0.66	24,000	15,840	-
MINERALES IND	MIC	5	5.08	5.05	5.05	5	5 ⬇️	120,000	600,250	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.66	4.67	4.7	4.7	4.66	4.67 ⬇️	19,466,000	90,980,280	(23,719,600)
PACIFICA	PA	0.039	0.041	0.04	0.04	0.039	0.039	2,500,000	97,800	-
PRIME ORION	POPI	1.04	1.05	0.97	1.04	0.97	1.04 ⬆️	6,357,000	6,473,980	(1,157,750)
PRIME MEDIA	PRIM	1.41	1.6	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.42	2.5	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.2	1.17	1.2	1.17	1.17 ⬇️	51,000	59,700	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	920	924.5	937	938	908	924.5 ⬇️	408,570	377,332,665	(16,848,400)
SAN MIGUEL CORP	SMC	67.65	67.7	68.5	68.5	67.5	67.7 ⬆️	229,630	15,539,849	(7,036,789.5)
SOC RESOURCES	SOC	0.88	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.82	2.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	99.6	100.5	99.5	100	99.3	100 ⬆️	4,640	463,139	-
UNIOIL HLDG	UNI	0.38	0.39	0.39	0.39	0.385	0.385 ⬇️	3,020,000	1,164,750	-
WELLEX INDUS	WIN	0.214	0.22	0.229	0.229	0.214	0.22 ⬆️	1,440,000	311,710	-
ZEUS HLDG	ZHI	0.315	0.32	0.315	0.315	0.315	0.315 ⬇️	180,000	56,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 60,257,160

VALUE : 1,816,408,235

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.27	0.25	0.25	0.245	0.248 ⬇️	1,220,000	300,630	-
ANCHOR LAND	ALHI	9.62	10.68	-	-	-	-	-	-	-
AYALA LAND	ALI	39.45	39.5	39.7	39.75	39.1	39.5 ⬇️	7,862,300	310,329,620	56,455,080
ARANETA PROP	ARA	1.29	1.3	1.29	1.29	1.28	1.28 ⬇️	20,000	25,710	-
BELLE CORP	BEL	4.11	4.12	4.1	4.13	4.08	4.11 ⬇️	1,015,000	4,156,960	589,050
A BROWN	BRN	0.83	0.84	0.84	0.85	0.81	0.84	569,000	466,930	24,300
CITYLAND DEVT	CDC	1.02	1.06	1.02	1.02	1.02	1.02	33,000	33,660	-
CROWN EQUITIES	CEI	0.154	0.155	0.156	0.157	0.154	0.155 ⬇️	2,670,000	413,450	-
CEBU HLDG	CHI	5.25	5.26	5.26	5.26	5.25	5.25	115,500	606,425	-
CENTURY PROP	CPG	0.92	0.93	0.93	0.93	0.92	0.93	1,178,000	1,086,760	9,200
CEBU PROP A	CPV	6.01	6.5	6	6	6	6 ⬇️	500	3,000	-
CEBU PROP B	CPVB	6.01	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.45	0.46	0.45	0.46 ⬇️	500,000	227,000	-
EMPIRE EAST	ELI	0.88	0.9	0.88	0.88	0.88	0.88	203,000	178,640	-
EVER GOTESCO	EVER	0.183	0.198	0.184	0.197	0.183	0.197 ⬆️	410,000	76,160	-
FILINVEST LAND	FLI	1.83	1.85	1.86	1.86	1.83	1.85 ⬇️	7,789,000	14,395,710	(3,001,190)
GLOBAL ESTATE	GERI	1.38	1.39	1.39	1.4	1.38	1.39	989,000	1,376,840	(425,460)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.85	8.99	8.64	9.05	8.61	8.85 ⬆️	847,300	7,457,492	(18,670)
IRC PROP	IRC	1.38	1.41	1.38	1.43	1.38	1.43 ⬆️	3,000	4,240	-
KEPPEL PROP	KEP	3.4	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.23	1.21	1.22	1.21	1.22 ⬆️	31,000	37,520	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.33	5.34	5.39	5.45	5.31	5.33 ⬇️	31,580,000	168,799,166	(104,047,593)
MRC ALLIED	MRC	0.124	0.125	0.123	0.123	0.123	0.123 ⬇️	150,000	18,450	-
PHIL ESTATES	PHES	0.33	0.34	0.33	0.345	0.33	0.34 ⬆️	640,000	212,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7	7.05	7	7.02	7	7 ⬇️	118,800	831,700	-
ROBINSONS LAND	RLC	29.9	30	29.6	30.1	29.3	29.9	3,851,400	115,150,270	33,851,040
PHIL REALTY	RLT	0.5	0.53	0.53	0.53	0.53	0.53 ⬇️	2,000	1,060	-
ROCKWELL	ROCK	1.76	1.77	1.76	1.76	1.76	1.76	131,000	230,560	-
SHANG PROP	SHNG	3.2	3.24	3.22	3.24	3.22	3.24	4,000	12,900	-
STA LUCIA LAND	SLI	0.76	0.78	0.77	0.78	0.76	0.78 ⬆️	468,000	361,670	-
SM PRIME HLDG	SMPH	19.4	19.48	20.2	20.2	19.4	19.4 ⬇️	13,620,100	266,616,712	(100,169,906)
SUNMALLS	STR	6.91	7.17	6.92	7.18	6.91	7.17 ⬇️	111,200	790,585	-
STUNTRUST HOME	SUN	1.01	1.02	1.01	1.02	1.01	1.02 ⬆️	152,000	153,730	112,110
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.58	7.61	7.8	7.8	7.58	7.61 ⬇️	10,748,800	81,994,454	(4,697,338)

PROPERTY SECTOR TOTAL

VOLUME : 87,032,900

VALUE : 976,350,554

SERVICES

**** MEDIA ****

ABS CBN	ABS	61	61.3	61.5	61.5	60.8	61.3	34,110	2,086,607.5	-
GMA NETWORK	GMA7	6.15	6.3	6.3	6.3	6.1	6.15 ⬇️	155,400	956,158	-
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.67	0.67	52,000	34,940	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MLA BRDCASTING	MBC	6	-	4.5	6	4.5	6 ↑	40,000	227,460	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	2,230	2,250	2,280	2,340	2,230	2,230 ↓	88,220	199,027,730	(114,718,140)	
LIBERTY TELECOM	LIB	2	2.06	2.01	2.01	2.01	2.01 ↑	5,000	10,050	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	2,920	2,928	2,902	2,928	2,898	2,928 ↑	77,580	225,654,890	(71,082,010)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	7.16	7.2	7.13	7.26	7.13	7.16 ↑	97,000	698,295	-	
IMPERIAL A	IMP	6.63	7.52	6.54	7.52	6.54	7.52 ↓	400	2,714	-	
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.246	0.248	0.26	0.26	0.24	0.246 ↓	12,860,000	3,207,830	-	
ISM COMM	ISM	1.26	1.27	1.25	1.3	1.25	1.26 ↑	146,000	185,260	(1,300)	
JACKSTONES	JAS	2.41	2.65	-	-	-	-	-	-	-	
MG HLDG	MG	0.36	0.37	0.37	0.37	0.36	0.36 ↓	440,000	162,600	-	
NOW CORP	NOW	0.435	0.48	0.48	0.48	0.48	0.48 ↑	10,000	4,800	-	
TRANSPACIFIC BR	TBGI	1.77	1.94	-	-	-	-	-	-	-	
PHILWEB	WEB	14.52	14.7	14.7	14.7	14.6	14.7	129,000	1,894,784	195,410	
YEHEY CORP	YEHEY	1.33	1.36	1.31	1.36	1.29	1.36 ↓	26,000	33,770	(1,360)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	6.49	6.5	6.67	6.8	6.49	6.5 ↓	329,500	2,155,789	6,500	
ASIAN TERMINALS	ATI	13.2	13.94	-	-	-	-	-	-	-	
CEBU AIR	CEB	85.5	85.55	84.5	85.95	84.5	85.55 ↑	873,930	74,705,401	(20,464,633)	
INTL CONTAINER	ICT	111.2	111.4	110.5	111.5	102.6	111.2 ↓	1,594,480	170,558,334	(42,819,849)	
LORENZO SHIPPNG	LSC	1.29	1.3	1.28	1.28	1.28	1.28 ↓	19,000	24,320	-	
MACROASIA	MAC	2.09	2.18	2.19	2.2	2.08	2.18 ↑	17,000	36,910	10,750	
PAL HLDG	PAL	4.42	4.5	4.5	4.5	4.42	4.49 ↓	7,000	31,170	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.43	1.45	1.42	1.49	1.42	1.45	118,000	168,800	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.07	1.15	1.08	1.1	1.07	1.07 ↓	116,000	127,150	-	
BOULEVARD HLDG	BHI	0.105	0.106	0.106	0.108	0.104	0.105	19,050,000	1,999,480	-	
DISCOVERY WORLD	DWC	1.71	1.8	1.85	1.88	1.8	1.8 ↑	169,000	314,720	309,230	
GRAND PLAZA	GPH	15.14	30	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.335	0.35	0.335	0.35	0.335	0.35 ↑	20,000	6,850	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.8	10.1	-	-	-	-	-	-	-	
FAR EASTERN U	FEU	926	1,000	1,000	1,000	925	925 ↑	160	148,750	-	
IPEOPLE	IPO	12	12.2	12.02	12.42	11.34	12 ↑	10,300	123,566	-	
STI HLDG	STI	0.66	0.68	0.67	0.68	0.66	0.66 ↓	656,000	439,240	-	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	11.54	11.7	11.54	11.7	11.36	11.7 ↑	14,990,300	173,555,502	40,735,336	
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013 ↓	10,600,000	137,800	-	
PACIFIC ONLINE	LOTO	18.38	18.4	18.4	18.4	18.4	18.4	8,100	149,040	-	
LEISURE AND RES	LR	9.2	9.24	9	9.32	8.97	9.2 ↑	2,384,000	21,895,740	7,876,007	
MELCO CROWN	MCP	8.91	8.93	9.05	9.05	8.91	8.93 ↓	4,273,800	38,262,436	(12,710,075)	
MANILA JOCKEY	MJC	1.96	2	2	2	2	2	122,000	244,000	-	
PREMIUM LEISURE	PLC	1.55	1.56	1.55	1.56	1.53	1.55	8,573,000	13,212,660	(984,860)	
PHIL RACING	PRC	9.01	9.39	-	-	-	-	-	-	-	
TRAVELLERS	RWM	6.52	6.63	6.75	6.88	6.52	6.52 ↓	2,072,500	13,880,128	964,704	
**** RETAIL ****											
CALATA CORP	CAL	4.86	4.92	4.85	4.92	4.8	4.92 ↑	6,251,000	30,577,580	(53,850)	
PUREGOLD	PGOLD	40.4	40.6	40.5	40.85	40.2	40.6 ↑	874,800	35,431,645	(7,950,985)	
ROBINSONS RTL	RRHI	87.3	87.4	87.2	88.5	87.2	87.4 ↑	1,245,300	109,146,955.5	54,446,506	
PHIL SEVEN CORP	SEVN	105	112	110	110	110	110	7,990	878,900	(0)	
SSI GROUP	SSI	10.58	10.6	10.6	10.64	10.52	10.6	2,635,500	27,918,262	4,276,796	
**** OTHER SERVICES ****											
APC GROUP	APC	0.69	0.7	0.68	0.69	0.68	0.69	1,168,000	805,210	(414,000)	
EASYCALL	ECP	2.85	3.14	-	-	-	-	-	-	-	
PAXYS	PAX	3	3.06	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.62	0.63	0.62	0.63	0.61	0.62	2,130,000	1,320,530	5,490	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			95,679,320	VALUE :			1,157,021,752

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12	15.46	16	16.4	15.96	15.96 ⬇️	800	12,820	-
APEX MINING	APX	2.62	2.7	2.72	2.72	2.62	2.62 ⬇️	21,000	55,750	-
ABRA MINING	AR	0.0052	0.0053	0.0055	0.0055	0.0053	0.0053 ⬇️	745,000,000	3,999,000	32,400
ATLAS MINING	AT	8.05	8.1	8.15	8.18	8.05	8.1	272,000	2,210,582	72,898
BENGUET A	BC	6.8	7.27	-	-	-	-	-	-	-
BENGUET B	BCB	6.85	7.17	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.88	0.89	0.88	0.9	0.88	0.88 ⬇️	578,000	509,710	102,960
CENTURY PEAK	CPM	1.02	1.05	1.01	1.05	1.01	1.05 ⬆️	837,000	851,820	-
DIZON MINES	DIZ	7.93	7.97	7.91	8.33	7.91	7.93 ⬇️	53,800	429,541	-
FERRONICKEL	FNI	2.02	2.03	2.01	2.03	1.95	2.02 ⬆️	21,368,000	42,437,700	(19,344,950)
GEOGRACE	GEO	0.365	0.37	0.37	0.375	0.36	0.37	4,440,000	1,613,050	14,600
LEPANTO A	LC	0.233	0.234	0.232	0.233	0.23	0.233	24,390,000	5,626,240	-
LEPANTO B	LCB	0.235	0.242	0.236	0.242	0.235	0.242 ⬇️	1,330,000	315,020	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014 ⬇️	47,800,000	669,200	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	5,000,000	75,000	-
MARCVENTURES	MARC	4.43	4.5	4.5	4.5	4.4	4.43 ⬇️	109,000	484,860	(93,230)
NIHAO	NI	3.86	3.88	3.86	3.91	3.79	3.86 ⬆️	2,361,000	9,089,480	-
NICKEL ASIA	NIKL	24.1	24.15	23.05	24.5	22.8	24.1 ⬆️	7,828,400	185,463,840	5,093,725
OMICO CORP	OM	0.71	0.72	0.71	0.72	0.71	0.71 ⬇️	94,000	66,990	-
ORNTL PENINSULA	ORE	2.09	2.1	2.1	2.1	2.09	2.09 ⬇️	391,000	820,610	(640,330)
PX MINING	PX	6.88	6.89	7.01	7.01	6.86	6.89 ⬇️	808,200	5,602,294	(27,600)
SEMIRARA MINING	SCC	167.8	168	168.4	168.9	168	168 ⬇️	985,660	166,019,939	61,727,226
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	400,000	4,200	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ⬆️	80,800,000	1,008,800	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	3,900,000	50,700	-
PHILODRILL	OV	0.015	0.016	0.016	0.016	0.015	0.015	10,700,000	165,700	16,500
PETROENERGY	PERC	4.68	4.7	4.8	4.8	4.68	4.7 ⬇️	96,000	453,060	-
PX PETROLEUM	PXP	1.93	1.94	1.97	1.99	1.94	1.94 ⬇️	769,000	1,499,380	97,500
TA PETROLEUM	TAPET	4.21	4.3	4.4	4.4	4.2	4.21 ⬇️	249,000	1,056,360	-

MINING & OIL SECTOR TOTAL

VOLUME : 960,581,860

VALUE : 430,591,646

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61.4	61.5	61.6	61.6	61.5	61.5 ⬆️	10,550	648,975	35,055
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	519.5	510.5	510.5	510.5	510.5 ⬇️	5,000	2,552,500	-
AC PREF B2	ACPB2	520	522	520	522	520	520 ⬇️	4,040	2,108,120	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	121	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	120	120	120	120	4,100	492,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	535	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	515	511	515	511	515 ⬆️	1,300	669,340	-
GMA HLDG PDR	GMAP	6.1	6.15	6.1	6.1	6.1	6.1	100	610	610
LR PREF	LRP	1.08	1.09	1.08	1.09	1.08	1.09 ⬆️	527,000	569,250	-
MWIDE PREF	MWP	112	116	111	113	111	113 ⬆️	6,730	748,310	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,048	1,043	1,045	1,043	1,045 ⬇️	105	109,555	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,070	1,150	1,160	1,160	1,067	1,150 ⬇️	285	315,640	-
PCOR PREF 2B	PRF2B	1,095	1,115	-	-	-	-	-	-	-
SFI PREF	SFIP	2.1	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	76	76.1	76.1	75.9	75.9 ⬇️	239,640	18,206,151	(2,562,755)
SMC PREF 2B	SMC2B	83	83.9	83	83	83	83	9,640	800,120	-
SMC PREF 2C	SMC2C	86	86.5	86	86	86	86	132,780	11,419,080	(8,591,400)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 941,270

VALUE : 38,639,651

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4	4.02	3.95	4.17	3.95	4 ⬆️	663,000	2,688,820	400
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			663,000	VALUE : 2,688,820		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	9.4	9.43	9.59	9.59	9.21	9.4 ⬇	963,700	9,040,495	167,781
MAKATI FINANCE	MFIN	7.7	8	8.38	8.38	8	8	600	4,876	(3,200)
IRIPPLE	RPL	65.6	74.85	74.8	74.85	74.8	74.85	860	64,345	-
XURPAS	X	8.99	9.08	9.1	9.1	8.87	9.08 ⬇	1,535,100	13,858,482	719,496
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			2,500,260	VALUE : 22,968,198		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128	128.1	129.5	129.6	128	128.1 ⬇	23,310	2,992,948	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			23,310	VALUE : 2,992,948		
TOTAL MAIN BOARD				VOLUME :			1,462,535,680	VALUE : 8,882,149,747		



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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: 111
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 65,979

ODDLOT VOLUME: 331,170
ODDLOT VALUE: 252,486.41

BLOCK SALE VOLUME: 12,341,620
BLOCK SALE VALUE: 397,123,462.07

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	115.1000	500,000	57,550,000.00
NIKL	21.8500	2,500,000	54,625,000.00
NIKL	21.8500	1,000,000	21,850,000.00
MBT	96.4835	395,620	38,170,802.27
MWC	24.5302	7,600,000	186,429,520.00
ICT	111.2663	346,000	38,498,139.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,841.83	1,842.48	1,799.87	1,807.19	(1.37)	(25.18)	19,990,361	1,882,194,492.22
Industrials	12,427.55	12,427.55	12,271.81	12,333.6	(0.76)	(93.95)	244,990,412	2,875,861,745.44
Holding Firms	7,111.34	7,115.47	7,032.43	7,065.74	(0.69)	(49.15)	60,275,188	1,816,452,163.08
Property	3,218.52	3,218.52	3,171.72	3,171.72	(1.32)	(42.29)	87,064,272	976,388,898.68
Services	2,167.63	2,169.63	2,135.34	2,169.63	0.11	2.31	96,051,359	1,195,572,078.91
Mining & Oil	15,276.84	15,366.26	15,167.08	15,307.01	0.46	69.6	964,313,229	507,094,012.97
SME							2,500,339	22,969,356.18
ETF							23,310	2,992,948.00
PSEI	7,941.18	7,946.06	7,861.64	7,886.57	(0.9)	(71.5)		
All Shares	4,555.92	4,555.92	4,516.25	4,523.97	(0.7)	(31.67)		

GRAND TOTAL 1,475,208,470 9,279,525,695.48

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

FOREIGN BUYING: Php 4,730,419,779.75
FOREIGN SELLING: Php 5,349,606,482.01
NET FOREIGN BUYING/(SELLING): Php (619,186,702.26)
TOTAL FOREIGN: Php 10,080,026,261.76

Securities Under Suspension by the Exchange as of April 28 , 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
GLOBALPORT	PORT
PTT CORP	PTT



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ROXAS HLDG		ROX								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								