



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 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	68.9	69	70	70	68.6	69 ↓	44,800	3,091,010	2,050,878
BDO UNIBANK	BDO	99.95	101	99.9	101	99.7	101 ↑	2,170,870	217,408,479.5	29,555,293
BANK PH ISLANDS	BPI	90.3	91	91	91	89.2	91 ↓	1,002,080	90,491,752.5	2,265,197
CHINABANK	CHIB	42.5	42.6	42.5	42.5	42.5	42.5	108,900	4,628,250	1,729,750
CITYSTATE BANK	CSB	8.3	9.22	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.2	20.7	20.2	21.1	20.1	20.2 ↑	12,100	245,760	4,160
METROBANK	MBT	82.3	83	84.4	84.9	82.3	82.3 ↓	1,288,790	107,036,100	(58,340,122.5)
PB BANK	PBB	18.8	18.9	18.52	19	18.5	18.8 ↑	123,900	2,323,600	(296,000)
PBCOM	PBC	25.7	26	25.7	26	25.7	26 ↑	200	5,170	-
PHIL NATL BANK	PNB	62.05	62.1	62.05	62.5	62	62.05	10,380	643,939.5	55,364
PSBANK	PSB	90.05	93.5	-	-	-	-	-	-	-
PHILTRUST	PTC	45.35	-	-	-	-	-	-	-	-
RCBC	RCB	38.7	38.75	38.5	38.8	38.5	38.75 ↑	1,069,100	41,477,205	357,785
SECURITY BANK	SECB	132	132.7	133	133	130	132 ↓	553,960	72,927,947	21,571,747
UNION BANK	UBP	57	57.05	57.4	57.4	57	57.05 ↓	8,290	473,964.5	(237,083)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.85	2.99	2.94	2.99	2.85	2.99 ↑	107,000	313,060	(20)
BRIGHT KINDLE	BKR	1.36	1.4	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.44	2.54	2.54	2.54	2.54	2.54 ↑	2,000	5,080	-
COL FINANCIAL	COL	15.8	16.18	16	16.2	15.98	16.18 ↑	46,000	742,454	(179,156)
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.27	7.87	-	-	-	-	-	-	-
IREMIT	I	1.65	1.78	1.63	1.78	1.63	1.78 ↓	37,000	63,940	-
MEDCO HLDG	MED	0.39	0.41	-	-	-	-	-	-	-
MANULIFE	MFC	760	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.98	1.01	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	301	305	306.6	306.6	301	301 ↓	240	72,352	-
SUN LIFE	SLF	1,500	1,515	1,500	1,500	1,500	1,500	100	150,000	75,000
VANTAGE	V	3.24	3.29	3.24	3.24	3.24	3.24	8,000	25,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,593,710

VALUE : 542,125,984

INDUSTRIAL

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

ALSONS CONS	ACR	1.72	1.73	1.77	1.78	1.65	1.73 ↓	1,889,000	3,233,500	334,530
ABOITIZ POWER	AP	43.1	43.5	43.4	43.5	42.6	43.5	1,843,500	79,589,810	(8,700,700)
ENERGY DEVT	EDC	6.42	6.46	6.54	6.54	6.4	6.42 ↓	13,281,500	85,547,549	(21,977,750)
FIRST GEN	FGEN	24.5	24.55	24.75	25.15	24.5	24.55 ↓	1,229,100	30,308,420	(3,648,120)
FIRST PHIL HLDG	FPH	75	75.05	75.4	75.75	74.8	75.05 ↓	319,040	23,941,045	5,810,284.5
PHIL H2O	H2O	4	4.29	4	4	4	4	4,000	16,000	-
MERALCO	MER	288.6	289.2	290	292.6	287.2	288.6 ↓	405,940	117,648,076	4,469,566
MANILA WATER	MWC	24.1	24.25	24	24.1	23.7	24.1 ↑	562,700	13,421,595	(2,260,590)
PETRON	PCOR	8.2	8.29	8.3	8.3	8.03	8.29 ↓	1,205,900	9,842,751	(637,431.0003)
PHX PETROLEUM	PNX	3.24	3.3	3.22	3.39	3.22	3.3 ↓	136,000	454,400	136,860
SPC POWER	SPC	4.15	4.5	-	-	-	-	-	-	-
TA OIL	TA	1.91	1.92	1.91	1.96	1.91	1.92 ↑	1,194,000	2,311,320	(40,300)
VIVANT	VVT	22.5	22.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.35	1.43	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	-	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	85	100.8	93	93	93	93	10	930	-
CENTURY FOOD	CNPF	17.52	17.76	17.88	17.88	17.52	17.52 ↓	690,600	12,210,826	8,852,808
DEL MONTE	DMPL	11.7	11.74	11.76	11.86	11.74	11.74 ↓	38,500	454,292	(381,106)
DNL INDUS	DNL	10.74	10.76	11	11	10.72	10.76 ↓	7,568,300	82,139,800	8,699,902
EMPERADOR	EMP	9.58	9.6	9.78	9.78	9.5	9.6 ↓	517,100	4,979,620	(1,502,488)
ALLIANCE SELECT	FOOD	0.92	0.97	0.91	0.96	0.91	0.92 ↓	2,904,000	2,729,010	210,130
GINEBRA	GSMI	13.3	13.84	13.3	13.3	13.3	13.3 ↓	2,100	27,930	-
JOLLIBEE	JFC	189.3	190	190	190	188.7	190	452,230	85,750,432	(53,205,380)
LIBERTY FLOUR	LFM	15	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	50	51	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.15	24.4	25	25	24.35	24.4 ↓	113,300	2,767,305	(7,365)
PUREFOODS	PF	160.5	163	161	163	160	163 ↑	380	61,200	-
PEPSI COLA	PIP	4.55	4.58	4.6	4.64	4.55	4.58	2,990,000	13,698,470	(895,050)
ROXAS AND CO	RCI	1.83	1.93	1.83	1.83	1.83	1.83	1,000	1,830	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.17	4.19	4.15	4.2	4.15	4.18 ▲	2,616,000	10,887,270	1,136,730
ROXAS HLDG	ROX	6	6.18	6.25	6.25	6.25	6.25 ▲	100	625	-
SWIFT FOODS	SFI	0.134	0.135	0.134	0.138	0.13	0.134 ▼	2,760,000	367,640	-
UNIV ROBINA	URC	190	190.4	188.1	192	188.1	190 ▲	2,255,660	429,073,932	95,044,207
VITARICH	VITA	0.67	0.68	0.67	0.69	0.66	0.68 ▲	404,000	269,600	6,600
VICTORIAS	VMC	4.2	4.48	4.2	4.2	4.2	4.2 ▼	1,015,000	4,263,000	(4,200,000)

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	10.2	10.6	10.9	11	10.22	10.6 ↓	9,700	100,912	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.46	1.49	1.46	1.46	1.46	1.46 ↓	8,000	11,680	-
EEI CORP	EEI	9.4	9.44	9.25	9.46	9.25	9.44 ↑	25,700	241,653	(124,992)
FED RESOURCES	FED	12.64	13.22	13.62	13.62	13	13.2 ↓	66,000	879,386	-
HOLCIM	HLCM	13.2	13.22	13.26	13.26	13.22	13.22 ↓	33,300	440,718	(92,860)
LAFARGE REP	LRI	10.12	10.14	10.16	10.16	10.12	10.12	369,700	3,743,320	(633,638)
MEGAWIDE	MWIDE	5.83	5.89	6.3	6.3	5.81	5.82 ↓	70,000	408,280	-
PHINMA	PHN	10.9	11.6	11.36	11.6	11.3	11.6 ↑	8,800	100,708	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1.17	1.41	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.12	1.17	1.18	1.18	1.13	1.13	73,000	82,540	-

**** CHEMICALS ****

CHEMPHIL	CIP	120	180	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.89	2.9	2.7	2.93	2.7	2.89 ↑	7,734,000	22,240,950	15,056,830
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EUROMED	EURO	1.7	1.82	1.82	1.82	1.82	1.82	25,000	45,500	-
LMG CHEMICALS	LMG	1.92	2.03	2.03	2.04	1.92	1.92 ↓	109,000	217,430	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.7	1.8	1.7	1.7	1.7	1.7	3,000	5,100	-
PRYCE CORP	PPC	2.73	2.74	2.64	2.75	2.6	2.73 ↑	2,859,000	7,713,080	2,562,520

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CIRTEK HLDG	CHIPS	26.5	27.3	27.6	27.65	27	27.3 ↓	468,100	12,797,440	2,700,000
CONCEPCION	CIC	46	46.4	46	46.4	46	46.4 ↑	407,500	18,819,430	(3,263,915)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.82	5.85	5.9	5.91	5.85	5.85 ↓	119,400	700,545	-
IONICS	ION	0.455	0.58	-	-	-	-	-	-	-
PANASONIC	PMPC	3.62	3.99	3.85	3.85	3.5	3.5 ↓	76,000	283,930	-
PHX SEMICNDCTR	PSPC	2.07	2.08	2.11	2.17	2.04	2.07 ↓	758,000	1,572,000	220,580

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.74	1.8	1.8	1.8	1.75	1.75 ↓	1,190,000	2,105,960	52,800
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 60,813,945	VALUE : 1,090,328,900
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.44	0.45	0.44	0.45	0.44	0.45	60,000	26,700	-
AYALA CORP	AC	768	770	761	770	761	770 ↑	142,590	109,279,720	19,284,305
ABOITIZ EQUITY	AEV	57.3	57.5	57.5	57.5	57.15	57.5	1,158,770	66,581,743.5	(3,259,864.5)
ALLIANCE GLOBAL	AGI	21.6	22	22.25	22.25	21.6	21.6 ↓	8,412,900	185,038,540	(8,578,035)
ANSCOR	ANS	6.81	6.89	6.9	6.9	6.8	6.81 ↓	23,100	157,171	(99,270)
ANGLO PHIL HLDG	APO	1.15	1.16	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.235	0.25	0.235	0.235	0.235	0.235 ↓	40,000	9,400	-
ATN HLDG B	ATNB	0.243	0.25	0.242	0.242	0.242	0.242 ↓	60,000	14,520	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.4	7.45	7.6	7.6	7.39	7.4 ↓	1,545,200	11,525,594	2,594,928
DMCI HLDG	DMC	11.92	11.94	11.82	12.08	11.78	11.94 ↑	6,102,300	72,441,576	(8,861,370)
FILINVEST DEV	FDC	4.25	4.39	4.25	4.25	4.25	4.25 ↓	9,000	38,250	-
FJ PRINCE A	FJP	3.1	3.35	2.8	2.8	2.8	2.8 ↓	340,000	952,000	-
FJ PRINCE B	FJPB	3	3.99	2.87	2.87	2.87	2.87 ↑	7,000	20,090	-
FORUM PACIFIC	FPI	0.183	0.193	0.187	0.194	0.184	0.184 ↓	540,000	101,100	-
GT CAPITAL	GTCAP	1,292	1,294	1,304	1,305	1,289	1,294 ↓	209,130	271,261,615	(43,312,885)
HOUSE OF INV	HI	6	6.7	6.74	6.74	6.7	6.7 ↑	200	1,344	-
JG SUMMIT	JGS	68.3	68.4	68.2	68.75	68.15	68.4 ↓	2,111,710	144,453,417.5	(22,922,785.5)
JOLLIVILLE HLDG	JOH	3.65	3.9	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.8	8.02	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.98	7	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.62	0.65	0.63	0.67	0.6	0.62 ⬇️	234,000	148,560	-
LOPEZ HLDG	LPZ	6.82	6.83	6.87	6.9	6.64	6.83 ⬇️	2,150,900	14,566,355	(1,454,921)
LT GROUP	LTG	14.3	14.44	14.58	14.58	14.32	14.44 ⬇️	1,185,300	17,114,954	1,279,168
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.58	0.57	0.58	0.57	0.58 ⬆️	21,000	11,980	-
MINERALES IND	MIC	8	8.01	7.85	8.01	7.82	8.01 ⬆️	660,600	5,198,838	(78,300)
MJC INVESTMENTS	MJIC	3.6	4.27	3.61	3.61	3.61	3.61 ⬆️	3,000	10,830	-
METRO PAC INV	MPI	4.92	4.94	4.86	4.94	4.82	4.92 ⬇️	29,797,000	146,424,660	14,026,200
PACIFICA	PA	0.051	0.052	0.045	0.054	0.043	0.051 ⬆️	460,300,000	22,983,500	53,000
PRIME ORION	POPI	2	2.02	2.08	2.12	1.97	2 ⬇️	11,115,000	22,548,510	(279,200)
PRIME MEDIA	PRIM	1.02	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.8	2.85	2.85	2.85	2.85	2.85	5,000	14,250	-
SOLID GROUP	SGI	1.22	1.28	1.28	1.28	1.28	1.28 ⬆️	7,000	8,960	-
SYNERGY GRID	SGP	140	155	140	140	140	140	70	9,800	-
SM INVESTMENTS	SM	899.5	900	900	900.5	898	900	102,760	92,456,700	(24,084,740)
SAN MIGUEL CORP	SMC	55.2	55.75	55.6	55.75	55	55.75 ⬆️	188,760	10,435,208.5	(5,616,737.5)
SOC RESOURCES	SOC	0.66	0.67	0.65	0.65	0.65	0.65 ⬇️	56,000	36,400	-
SEAFRONT RES	SPM	2.22	2.54	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	77.65	78	78	78	77.65	78 ⬆️	3,130	243,790	(97,150)
UNIOIL HLDG	UNI	0.295	0.3	0.285	0.3	0.285	0.3 ⬆️	1,210,000	354,950	-
WELLEX INDUS	WIN	0.165	0.174	0.162	0.175	0.162	0.174 ⬆️	210,000	34,640	-
ZEUS HLDG	ZHI	0.25	0.27	0.25	0.25	0.25	0.25	130,000	32,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 528,298,080

VALUE : 1,206,440,981

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.24	0.221	0.221	0.221	0.221	400,000	88,400	-
ANCHOR LAND	ALHI	7.8	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	37.65	38	37.65	38.1	37.55	38 ⬆️	5,555,200	209,799,770	14,617,705
ARANETA PROP	ARA	1.2	1.28	-	-	-	-	-	-	-
BELLE CORP	BEL	3.2	3.25	3.16	3.29	3.16	3.2 ⬆️	2,664,000	8,522,350	(2,419,530)
A BROWN	BRN	0.66	0.67	0.68	0.68	0.65	0.67 ⬇️	136,000	89,360	-
CITYLAND DEVT	CDC	1.01	1.05	1.01	1.05	1.01	1.05	24,000	24,280	-
CROWN EQUITIES	CEI	0.11	0.119	0.116	0.12	0.11	0.119 ⬇️	10,270,000	1,136,130	-
CEBU HLDG	CHI	5	5.07	5	5	4.9	5 ⬇️	187,800	931,900	(742,970)
CENTURY PROP	CPG	0.77	0.78	0.79	0.79	0.77	0.77 ⬇️	3,365,000	2,618,750	384,650
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.43	0.435	0.435	0.425	0.425 ⬇️	1,740,000	748,000	533,200
DOUBLEDRAAGON	DD	12.42	12.44	12.64	12.64	12.3	12.42 ⬇️	536,700	6,671,510	79,582
EMPIRE EAST	ELI	0.83	0.86	0.83	0.83	0.83	0.83	90,000	74,700	(74,700)
EVER GOTESCO	EVER	0.17	0.179	0.17	0.17	0.168	0.17	190,000	32,200	-
FILINVEST LAND	FLI	1.89	1.92	1.91	1.92	1.88	1.92 ⬆️	13,034,000	24,769,630	2,935,230
GLOBAL ESTATE	GERI	1.13	1.15	1.15	1.17	1.12	1.15 ⬇️	4,130,000	4,734,310	(721,989.9998)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.88	6.9	6.96	6.96	6.8	6.88 ⬇️	164,500	1,129,914	59,080
IRC PROP	IRC	1.27	1.29	1.27	1.27	1.27	1.27 ⬇️	5,000	6,350	-
KEPPEL PROP	KEP	3.18	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.09	1.03	1.03	1.03	1.03 ⬇️	3,000	3,090	-
MEGAWORLD	MEG	4.28	4.29	4.45	4.47	4.27	4.28 ⬇️	30,480,000	132,133,820	(80,420,860)
MRC ALLIED	MRC	0.094	0.1	0.097	0.1	0.094	0.1	1,830,000	174,330	(144,950)
PHIL ESTATES	PHES	0.27	0.295	0.275	0.275	0.275	0.275	800,000	220,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.31	7.4	7.31	7.31	7.3	7.3 ⬇️	168,000	1,227,300	-
ROBINSONS LAND	RLC	28.9	29	28.95	29	28.4	29 ⬆️	495,100	14,341,435	4,767,485
PHIL REALTY	RLT	0.37	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.62	1.63	1.63	1.63	1.62	1.63 ⬆️	371,000	602,920	(270,560)
SHANG PROP	SHNG	3.25	3.32	3.24	3.24	3.24	3.24	3,000	9,720	-
STA LUCIA LAND	SLI	0.7	0.72	0.72	0.73	0.69	0.72	1,475,000	1,034,910	-
SM PRIME HLDG	SMPH	20	20.05	20.05	20.45	19.94	20	15,019,100	300,681,720	(72,147,669)
STARMALLS	STR	6.8	7.16	7	7.16	7	7.16 ⬆️	14,000	99,722	-
SUNTRUST HOME	SUN	0.75	0.8	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	19.16	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.72	6.81	6.8	6.9	6.72	6.81 ⬆️	264,000	1,793,129	(727,607)

PROPERTY SECTOR TOTAL

VOLUME : 93,414,400

VALUE : 713,699,650

SERVICES

**** MEDIA ****

ABS CBN	ABS	60.3	60.4	62	62	60.4	60.4 ⬇️	34,230	2,097,713.5	-
GMA NETWORK	GMA7	6.48	6.51	6.51	6.55	6.5	6.51 ⬇️	166,800	1,085,774	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.64	0.66	0.64	0.64	0.64	0.64	34,000	21,760	-
MLA BRDCASTING	MBC	-	49.75	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,590	2,620	2,582	2,630	2,572	2,620 ↑	38,835	101,216,840	(19,246,860)
LIBERTY TELECOM	LIB	2.02	2.1	2.15	2.15	2.1	2.1	86,000	181,050	8,400
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,740	2,742	2,706	2,740	2,706	2,740 ↑	89,565	245,213,970	23,932,260
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	4.9	4.99	4.99	4.99	4.99 ↑	1,000	4,990	-
IMPERIAL A	IMP	3.75	4.8	3.75	3.75	3.75	3.75 ↑	1,000	3,750	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.176	0.18	0.17	0.183	0.17	0.18 ↑	6,420,000	1,139,280	(102,459.9997)
ISM COMM	ISM	1.39	1.41	1.3	1.41	1.3	1.41 ↑	2,930,000	3,951,270	(56,550)
JACKSTONES	JAS	2.11	2.26	2.2	2.26	2.2	2.26 ↑	37,000	81,460	-
MG HLDG	MG	0.29	0.305	0.29	0.3	0.29	0.3 ↓	90,000	26,400	-
NOW CORP	NOW	0.43	0.45	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.57	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	18.14	18.42	18.4	18.42	17.9	18.42 ↑	374,100	6,838,104	(521,834)
YEHEY CORP	YEHEY	2.43	2.49	2.5	2.53	2.39	2.49 ↑	94,000	229,130	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.48	9.53	10.2	10.4	9.32	9.48 ↓	1,456,400	14,009,437	2,222,782
ASIAN TERMINALS	ATI	11.84	12.88	12.88	12.88	12.88	12.88 ↑	600	7,728	-
CEBU AIR	CEB	90.5	90.6	88.2	90.8	88.2	90.5 ↑	752,350	67,768,022.5	18,082,772.5
INTL CONTAINER	ICT	101.6	102	104.8	104.8	101.6	102 ↓	609,050	62,146,990	4,310,114
LORENZO SHIPPNG	LSC	1.2	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.05	2.17	-	-	-	-	-	-	-
PAL HLDG	PAL	4.95	5	4.95	4.95	4.95	4.95	24,000	118,800	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.23	1.24	1.26	1.26	1.23	1.24 ↓	475,000	589,050	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	1.15	1.15	1.15	1.15	60,000	69,000	-
BOULEVARD HLDG	BHI	0.071	0.072	0.072	0.073	0.07	0.071	6,870,000	488,860	-
DISCOVERY WORLD	DWC	-	2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	19.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.33	0.32	0.32	0.32	0.32 ↓	250,000	80,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.9	8	9.9	8	9.9 ↓	1,500	14,280	-
FAR EASTERN U	FEU	920.5	979.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.56	11.88	11.52	11.88	11.52	11.88 ↓	4,000	46,800	23,760
STI HLDG	STI	0.63	0.64	0.62	0.64	0.62	0.63 ↑	1,059,000	671,480	(320,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	7.17	7.19	7.01	7.36	7.01	7.19 ↑	29,471,200	211,380,320	9,432,499
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011 ↓	20,000,000	220,000	-
PACIFIC ONLINE	LOTO	19.8	19.96	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.28	8.29	8.2	8.29	7.79	8.28 ↑	2,435,600	19,879,774	693,389.9997
MELCO CROWN	MCP	6.3	6.33	6.34	6.34	6.1	6.3 ↓	387,900	2,427,610	1,851,624
MANILA JOCKEY	MJC	1.99	2	2	2	2	2	20,000	40,000	-
PREMIUM LEISURE	PLC	1.31	1.32	1.33	1.33	1.28	1.32 ↓	7,106,000	9,253,650	7,850
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.62	4.65	4.8	4.98	4.65	4.65 ↓	1,139,000	5,372,970	(1,251,430)
**** RETAIL ****										
CALATA CORP	CAL	4.05	4.07	4.1	4.1	3.89	4.06 ↓	302,000	1,206,330	-
PUREGOLD	PGOLD	34.2	34.8	35.35	35.6	34.2	34.2 ↓	2,805,700	97,782,465	793,760
ROBINSONS RTL	RRHI	72.95	73.45	73.3	74	72	72.95 ↓	1,494,260	108,974,208.5	67,331,181.5
PHIL SEVEN CORP	SEVN	100.1	108	100.1	100.1	100.1	100.1 ↓	230	23,023	-
SSI GROUP	SSI	6.72	6.73	7	7.01	6.64	6.72 ↓	10,428,400	70,601,096	577,140
**** OTHER SERVICES ****										
APC GROUP	APC	0.55	0.57	0.58	0.58	0.55	0.55 ↓	855,000	474,720	-
EASYCALL	ECP	2.73	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.7	3.05	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.63	0.64	0.63	0.64	0.63	0.63 ↓	57,000	36,180	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.67	4.7	4.88	4.97	4.56	4.67 ↓	8,180,000	38,466,130	1,118,890
SERVICES SECTOR TOTAL				VOLUME : 107,696,730			VALUE : 1,088,389,969.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
**** MINING ****										
ATOK	AB	10	11.68	-	-	-	-	-	-	-
APEX MINING	APX	2.25	2.34	-	-	-	-	-	-	-
ABRA MINING	AR	0.0058	0.0059	0.0057	0.006	0.0057	0.0058 ▲	511,000,000	2,966,300	(0)
ATLAS MINING	AT	4.76	4.8	4.7	4.8	4.7	4.76 ▼	140,000	663,740	(70,940)
BENGUET A	BC	6.01	7	-	-	-	-	-	-	-
BENGUET B	BCB	6.6	6.78	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.66	0.71	0.69	0.72	0.65	0.71 ▲	578,000	392,900	-
CENTURY PEAK	CPM	0.64	0.65	0.62	0.64	0.62	0.64 ▲	280,000	176,440	2,280
DIZON MINES	DIZ	6.4	6.5	6.5	6.6	6.38	6.4 ▼	18,000	118,458	-
FERRONICKEL	FNI	1.21	1.22	1.21	1.25	1.2	1.21 ▼	2,830,000	3,434,990	(118,530)
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.295	0.295	580,000	171,150	-
LEPANTO A	LC	0.184	0.189	0.199	0.199	0.183	0.189 ▼	5,170,000	973,450	-
LEPANTO B	LCB	0.184	0.199	0.205	0.205	0.182	0.195 ▼	2,730,000	543,870	200,000
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	500,000	6,000	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.51	2.55	2.5	2.55	2.5	2.51 ▲	712,000	1,784,810	(454,240)
NIHAO	NI	3.4	3.41	3.55	3.62	3.39	3.4 ▼	1,063,000	3,659,490	-
NICKEL ASIA	NIKL	8.3	8.31	8.57	8.65	8.1	8.3 ▼	3,771,200	31,369,978	(13,010,139)
OMICO CORP	OM	0.58	0.61	0.62	0.62	0.58	0.58	23,000	13,700	-
ORNTL PENINSULA	ORE	1.64	1.7	1.69	1.7	1.64	1.64 ▼	70,000	116,130	8,250
PX MINING	PX	4.76	4.82	5.03	5.05	4.75	4.76 ▼	1,505,700	7,315,941	256,710
SEMIRARA MINING	SCC	123.5	123.8	121	123.9	121	123.5 ▲	453,910	55,995,158	21,414,586
UNITED PARAGON	UPM	0.0081	0.0092	0.008	0.008	0.008	0.008 ▼	10,000,000	80,000	-

*** OIL ***

BASIC ENERGY	BSC	0.2	0.21	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0091	0.0096	0.0091	0.0091	0.0091	0.0091 ↑	1,000,000	9,100	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	11,500,000	126,500	126,500
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0099	0.01	21,100,000	209,020	-
PETROENERGY	PERC	3.98	4.1	4.02	4.02	4	4 ↓	25,000	100,210	-
PX PETROLEUM	PXP	1.46	1.47	1.49	1.49	1.43	1.46 ↓	1,135,000	1,655,320	(19,550)
TA PETROLEUM	TAPET	2.9	2.94	2.5	3.5	2.5	2.9 ↓	16,165,000	44,059,960	652,810

MINING & OIL SECTOR TOTAL

VOLUME : 592,349,810

VALUE : 155,942,615

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	527.5	530	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	529	-	-	-	-	-	-	-
LR PREF	LRP	1.1	1.11	1.1	1.1	1.1	1.1 ↓	100,000	110,000	-
MWIDE PREF	MWP	108	110	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,020	1,020	1,020	1,019	1,019 ↓	1,785	1,820,160	-
PHOENIX PREF	PNXP	100.8	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,065	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.45	75.45	75.5	75.4	75.4 ↓	139,870	10,551,914.5	(5,035,083.5)
SMC PREF 2B	SMC2B	77.1	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81	80.5	80.8	80	80	16,790	1,350,900	(304,800)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 258,445

VALUE : 13,832,974.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	59	59.5	61	61	59	59 ↓	151,010	9,064,006	(181,971)
GMA HLDG PDR	GMAP	6.61	6.63	6.6	6.61	6.45	6.61 ↑	700,000	4,612,188	4,547,198

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 851,010

VALUE : 13,676,194

WARRANTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	3.45	3.49	3.45	3.5	3.45	3.45	105,000	363,360	-
WARRANTS TOTAL				VOLUME :				105,000	VALUE :	363,360
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	6	6.18	-	-	-	-	-	-	-
IRIPPLE	RPL	60.2	68.95	60.25	60.25	60.25	60.25 ⬇️	1,000	60,250	-
XURPAS	X	10.9	10.98	11.02	11.2	10.7	10.98 ⬇️	404,900	4,450,252	43,370
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				405,900	VALUE :	4,510,502
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.6	120.1	120	120.1	119.5	119.6 ⬇️	10,320	1,236,169	25,097
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				10,320	VALUE :	1,236,169
TOTAL MAIN BOARD				VOLUME :				1,389,582,895	VALUE :	4,802,674,770.5



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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: 61
NO. OF DECLINES: 103
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 206
NO. OF TRADES: 47,271

ODDLOT VOLUME: 489,980
ODDLOT VALUE: 281,763.12

BLOCK SALE VOLUME: 9,398,000
BLOCK SALE VALUE: 422,566,847.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	188.0550	2,073,000	389,838,015.00
MEG	4.4681	7,325,000	32,728,832.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,598.35	1,601.07	1,587.6	1,593.17	(0.34)	(5.57)	6,593,842	542,137,101.20
Industrials	11,159.08	11,211.09	11,121.58	11,144.84	(0.08)	(9.04)	62,891,535	1,480,203,911.76
Holding Firms	6,684.73	6,697.44	6,673.69	6,682.93	(0.22)	(14.93)	528,505,557	1,206,501,882.32
Property	3,025.9	3,059.82	3,009.75	3,028.74	0.1	3.29	100,749,669	746,468,083.31
Services	2,001.15	2,013.05	1,998.84	2,003.54	0.04	0.88	107,709,660	1,088,474,886.30
Mining & Oil	11,089.09	11,185.58	10,957.58	11,021.37	(0.74)	(83.22)	592,604,382	155,990,726.25
SME							405,910	4,510,621.00
ETF							10,320	1,236,169.00
PSEI	7,328.98	7,357.72	7,314.31	7,333.45	(0.04)	(3.39)		
All Shares	4,188.52	4,199.97	4,175.85	4,183.98	(0.17)	(7.45)		

GRAND TOTAL 1,399,470,875 5,225,523,381.14

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

FOREIGN BUYING: Php 2,867,286,518.13
FOREIGN SELLING: Php 2,923,658,259.36
NET FOREIGN BUYING/(SELLING): Php (56,371,741.23)
TOTAL FOREIGN: Php 5,790,944,777.49

Securities Under Suspension by the Exchange as of August 18 , 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
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
STENIEL	STN
UNIWIDE HLDG	UW



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