



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 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	70.25	70.3	71	71	70.2	70.3 ↓	26,270	1,852,453	237,566.5
BDO UNIBANK	BDO	102.6	103	103	103	99.5	103 ↑	5,553,110	559,569,927.5	19,439,705
BANK PH ISLANDS	BPI	92.4	92.5	92.35	92.5	90	92.5 ↑	767,040	70,170,416.5	(18,137,868)
CHINABANK	CHIB	43.1	43.15	43.45	43.45	43	43.1 ↓	76,100	3,285,125	1,048,080
CITYSTATE BANK	CSB	8.2	9.4	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.7	20.9	20.65	20.9	20.5	20.7 ↑	172,300	3,563,075	280,810
METROBANK	MBT	86.9	87	87.6	87.7	86.2	87 ↓	2,812,650	244,406,594	(75,656,840.5)
PB BANK	PBB	18.82	18.98	18.84	18.84	18.84	18.84 ↑	2,000	37,680	-
PBCOM	PBC	25.7	25.95	25.8	25.8	25.8	25.8 ↓	2,500	64,500	-
PHIL NATL BANK	PNB	62.5	62.55	62.75	62.8	62.5	62.5 ↓	129,840	8,123,242	(6,465,398.5)
PSBANK	PSB	93	95	-	-	-	-	-	-	-
PHILTRUST	PTC	45.25	-	-	-	-	-	-	-	-
RCBC	RCB	38.6	38.7	38.75	39	38.6	38.7 ↓	187,900	7,270,395	(4,586,280)
SECURITY BANK	SECB	138.3	138.4	140.5	140.5	138	138.4 ↓	390,080	54,048,383	(15,570,080)
UNION BANK	UBP	59	59.95	58.8	59	58.5	59 ↑	41,000	2,414,990	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.25	3.4	3.33	3.48	3.25	3.25 ↓	58,000	192,030	(39,000)
BRIGHT KINDLE	BKR	1.45	1.5	1.45	1.46	1.45	1.46	9,000	13,130	-
BDO LEASING	BLFI	2.44	2.51	2.44	2.44	2.44	2.44 ↓	1,000	2,440	-
COL FINANCIAL	COL	15.9	16	16	16	16	16 ↑	900	14,400	-
FIRST ABACUS	FAF	0.66	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.32	7.78	7.79	7.79	7.27	7.27 ↑	2,200	16,046	-
IREMIT	I	1.62	1.79	1.79	1.79	1.79	1.79	31,000	55,490	-
MEDCO HLDG	MED	0.405	0.43	-	-	-	-	-	-	-
MANULIFE	MFC	765	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.98	1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	304	305	306.6	306.6	304	305 ↓	900	274,390	-
SUN LIFE	SLF	1,505	1,515	1,505	1,505	1,505	1,505 ↓	5	7,525	7,525
VANTAGE	V	3.26	3.3	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,263,795

VALUE : 955,382,232

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.88	1.88	1.85	1.87 ↓	833,000	1,552,190	(333,080)
ABOITIZ POWER	AP	42.45	42.65	42.8	43.5	42	42.65 ↓	2,241,600	95,145,985	(59,707,305)
ENERGY DEVT	EDC	6.65	6.68	6.92	6.94	6.63	6.65 ↓	15,160,300	101,909,705	(48,338,734)
FIRST GEN	FGEN	25.35	25.4	26	26	25.3	25.4 ↓	1,766,600	45,013,505	(15,351,055)
FIRST PHIL HLDG	FPH	76	76.1	77	78.6	76.1	76.1 ↓	50,820	3,880,405	(2,009,021)
PHIL H2O	H2O	4	4.27	4	4	4	4	2,000	8,000	-
MERALCO	MER	298	299	300	304	295	299 ↓	682,160	203,841,850	(22,423,762)
MANILA WATER	MWC	24	24.45	24.5	24.5	23.65	24 ↓	1,127,100	27,033,340	(12,926,665)
PETRON	PCOR	8.48	8.5	8.6	8.62	8.19	8.5 ↓	5,138,700	43,588,268	8,348,035
PHX PETROLEUM	PNX	3.3	3.32	3.32	3.36	3.25	3.32	56,000	184,790	16,200
SPC POWER	SPC	4.32	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.06	2.07	2.1	2.1	2.06	2.07 ↓	1,645,000	3,408,700	-
VIVANT	VVT	22.5	22.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.43	1.43	1.4	1.43	1.4	1.43 ↓	7,000	9,860	2,860
BOGO MEDELLIN	BMM	50.2	52.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	85.05	96.95	92.5	92.95	92.5	92.95	1,850	171,898.5	-
CENTURY FOOD	CNPF	18	18.1	18.02	18.1	17.9	18.1 ↓	197,000	3,548,466	159,644
DEL MONTE	DMPL	12.1	12.28	12.54	12.54	12.1	12.1 ↓	19,800	241,026	-
DNL INDUS	DNL	21.5	21.8	22.1	22.45	21.1	21.8	4,357,500	94,212,395	(20,697,610)
EMPERADOR	EMP	9.37	9.4	9.5	9.5	9.35	9.4 ↓	445,100	4,182,932	338,549
ALLIANCE SELECT	FOOD	0.94	0.95	0.95	0.95	0.94	0.94 ↓	1,119,000	1,063,000	(1,056,400)
GINEBRA	GSMI	13.3	13.48	13.48	13.48	13.48	13.48 ↑	100	1,348	-
JOLLIBEE	JFC	188.1	188.2	192	192	187	188.1 ↓	451,950	84,998,271	(45,382,386)
LIBERTY FLOUR	LFM	15	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	50	52.9	50.05	52.95	50	52.9 ↓	44,050	2,261,089.5	-
MAXS GROUP	MAXS	24.95	25.2	25.5	25.65	24.95	25.2 ↓	241,300	6,066,445	(1,744,000)
PUREFOODS	PF	162	165	161	161	161	161 ↑	70	11,270	-
PEPSI COLA	PIP	4.55	4.56	4.55	4.56	4.55	4.55 ↓	955,000	4,351,240	132,240.0001
ROXAS AND CO	RCI	1.82	1.93	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.17	4.18	4.21	4.26	4.15	4.18 <span>⬇️</span>	757,000	3,170,490	(15,550)
ROXAS HLDG	ROX	6.05	6.1	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.143	0.145	0.143	0.145	0.142	0.145 <span>⬆️</span>	2,050,000	293,610	17,160
UNIV ROBINA	URC	190.7	190.8	196.1	196.1	190	190.8 <span>⬇️</span>	2,968,890	566,856,350	(98,347,047)
VITARICH	VITA	0.68	0.7	0.68	0.7	0.67	0.69 <span>⬆️</span>	396,000	270,300	-
VICTORIAS	VMC	4.22	4.49	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.12	11.2	11.1	11.3	10.92	11.12 <span>⬆️</span>	10,900	121,848	(2,232)
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.5	1.52	1.47	1.53	1.45	1.52 <span>⬆️</span>	421,000	621,150	-
EEI CORP	EEI	9.44	9.45	9.5	9.69	9.45	9.45	131,100	1,242,230	(1,166,970)
FED RESOURCES	FED	14.34	14.58	14.8	14.88	14.34	14.58 <span>⬇️</span>	39,700	574,604	-
HOLCIM	HLCM	13.2	13.3	13.3	13.3	13.3	13.3	600	7,980	-
LAFARGE REP	LRI	10.12	10.14	10.08	10.14	10.08	10.12 <span>⬆️</span>	1,113,200	11,239,332	(886,380)
MEGAWIDE	MWIDE	6.1	6.28	6.1	6.11	6.05	6.1	572,300	3,488,586	500,640.0001
PHINMA	PHN	11.5	11.68	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1.15	1.41	1.18	1.18	1.15	1.15 <span>⬇️</span>	42,000	48,730	-
VULCAN INDL	VUL	1.15	1.19	1.15	1.15	1.13	1.13 <span>⬇️</span>	89,000	100,980	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110	180	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.98	2.99	3.13	3.17	2.99	2.99 <span>⬇️</span>	4,597,000	13,939,030	147,130
EUROMED	EURO	1.78	1.82	1.79	1.79	1.78	1.78 <span>⬇️</span>	25,000	44,520	-
LMG CHEMICALS	LMG	1.98	2.02	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.73	1.8	1.73	1.73	1.73	1.73 <span>⬇️</span>	2,000	3,460	-
PRYCE CORP	PPC	3.67	3.68	3.59	3.75	3.59	3.68 <span>⬆️</span>	2,639,000	9,729,410	50,960
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	27	27.5	27.55	27.55	27	27.55 <span>⬇️</span>	325,900	8,978,325	-
CONCEPCION	CIC	48.5	50	52	52	50	50 <span>⬇️</span>	68,420	3,516,830	(2,198,355)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.95	5.97	6	6.04	5.95	5.95 <span>⬇️</span>	351,100	2,097,912	5,980
IONICS	ION	0.5	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.86	3.99	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.21	2.24	2.24	2.25	2.18	2.21 <span>⬇️</span>	575,000	1,277,230	49,440
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.82	1.83	1.85	1.86	1.81	1.82 <span>⬇️</span>	528,000	961,100	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,292,100			
							VALUE :			
							1,365,774,671			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.44	0.455	0.455	0.455	0.455	0.455 <span>⬆️</span>	20,000	9,100	-
AYALA CORP	AC	754	755	763	765	751	755 <span>⬇️</span>	431,350	325,910,780	(175,069,060)
ABOITIZ EQUITY	AEV	57.5	57.55	57.4	57.6	57.4	57.55 <span>⬆️</span>	2,993,540	172,174,803.5	(18,540,500)
ALLIANCE GLOBAL	AGI	22.2	22.3	22.3	22.6	22.2	22.3	3,886,600	86,748,105	21,955,375
ANSCOR	ANS	6.9	6.96	6.85	6.9	6.85	6.9 <span>⬆️</span>	13,700	94,170	-
ANGLO PHIL HLDG	APO	1.15	1.2	1.17	1.17	1.15	1.15 <span>⬇️</span>	69,000	80,350	-
ATN HLDG A	ATN	0.255	0.26	0.26	0.26	0.255	0.26 <span>⬆️</span>	470,000	121,900	-
ATN HLDG B	ATNB	0.255	0.26	0.26	0.26	0.26	0.26	70,000	18,200	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.36	7.37	7.33	7.39	7.32	7.36 <span>⬆️</span>	1,343,400	9,886,164	(149,687)
DMCI HLDG	DMC	12.66	12.7	12.96	13.12	12.14	12.66 <span>⬇️</span>	10,600,100	132,625,584	(28,036,462)
FILINVEST DEV	FDC	4.19	4.3	4.19	4.19	4.19	4.19 <span>⬆️</span>	1,000	4,190	-
FJ PRINCE A	FJP	2.82	3.2	3	3.09	2.77	3.09 <span>⬇️</span>	1,003,000	2,924,100	-
FJ PRINCE B	FJPB	2.86	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.197	0.21	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,318	1,323	1,343	1,343	1,301	1,318 <span>⬇️</span>	523,810	690,946,745	(378,180,555)
HOUSE OF INV	HI	6.4	6.5	6.5	6.5	6.5	6.5 <span>⬆️</span>	100	650	-
JG SUMMIT	JGS	69.8	70	72.1	72.1	69.5	70 <span>⬇️</span>	1,869,230	131,847,115	(37,570,987)
JOLLIVILLE HLDG	JOH	3.61	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.81	5.6	5.6	5.6	5.6	5.6	100	560	-
KEPPEL HLDG B	KPHB	3.98	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.62	0.66	0.64	0.69	0.62	0.62 <span>⬇️</span>	716,000	452,900	-
LOPEZ HLDG	LPZ	6.94	6.95	7.08	7.15	6.94	6.95 <span>⬇️</span>	3,039,600	21,179,489	(4,444,347)
LT GROUP	LTG	14.88	15.12	14.8	15.12	14.78	15.12 <span>⬆️</span>	333,200	5,029,194	(939,140)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.58	0.57	0.57	0.57	0.57	100,000	57,000	-
MINERALES IND	MIC	8.01	8.02	8	8.11	7.99	8.02 <span>⬆️</span>	1,038,100	8,347,539	161,470.9999
MJC INVESTMENTS	MJIC	3.41	4.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.08	5.01	5.12	4.96	5.08 <span>⬆️</span>	48,792,800	247,097,751	137,954,063
PACIFICA	PA	0.028	0.03	0.028	0.029	0.028	0.029 <span>⬆️</span>	5,800,000	162,700	-
PRIME ORION	POPI	3.48	2.3	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.02	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.25	1.26	1.29	1.29	1.26	1.26	64,000	80,850	-
SYNERGY GRID	SGP	140	147	-	-	-	-	-	-	-
SM INVESTMENTS	SM	911	914.5	899	917	899	914.5 <span>⬆️</span>	246,530	224,445,485	79,914,925
SAN MIGUEL CORP	SMC	55.95	56	55.85	56	55.8	56	107,060	5,990,760	(2,954,135)
SOC RESOURCES	SOC	0.69	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.25	2.25	2.25	2.25	2.25	15,000	33,750	-
TOP FRONTIER	TFHI	77.8	78.5	77.8	77.8	77.8	77.8	560	43,568	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.315	0.305	0.305 <span>⬇️</span>	1,120,000	345,350	-
WELLEX INDUS	WIN	0.176	0.182	0.185	0.185	0.175	0.182 <span>⬇️</span>	2,400,000	427,780	-
ZEUS HLDG	ZHI	0.255	0.27	0.255	0.255	0.255	0.255	10,000	2,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,190,370

VALUE : 2,076,743,705.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	-	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.81	7.99	-	-	-	-	-	-	-
AYALA LAND	ALI	37.95	38	38.5	38.55	37.6	38 <span>⬇️</span>	10,846,500	411,923,605	(58,957,080)
ARANETA PROP	ARA	1.22	1.23	1.23	1.23	1.22	1.22 <span>⬇️</span>	72,000	87,960	-
BELLE CORP	BEL	3.36	3.37	3.38	3.45	3.3	3.37 <span>⬇️</span>	4,079,000	13,707,090	1,567,440
A BROWN	BRN	0.69	0.7	0.69	0.7	0.69	0.7	60,000	41,710	-
CITYLAND DEVT	CDC	1	1.2	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.119	0.12	0.125	0.125	0.12	0.12 <span>⬇️</span>	18,040,000	2,182,890	-
CEBU HLDG	CHI	5.06	5.13	5.07	5.07	5.06	5.06	18,200	92,143	-
CENTURY PROP	CPG	0.8	0.81	0.81	0.81	0.8	0.81	902,000	725,570	(243,000)
CEBU PROP A	CPV	6.2	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.12	6.5	6.1	6.1	6.1	6.1 <span>⬇️</span>	3,000	18,300	-
CYBER BAY	CYBR	0.46	0.465	0.485	0.49	0.46	0.46 <span>⬇️</span>	3,870,000	1,829,600	234,900
DOUBLEDRAGON	DD	12.86	12.94	13	13.2	12.84	12.86 <span>⬇️</span>	719,100	9,296,644	(3,135,488)
EMPIRE EAST	ELI	0.83	0.85	0.84	0.84	0.83	0.83 <span>⬇️</span>	32,000	26,810	-
EVER GOTESCO	EVER	0.17	0.179	0.17	0.17	0.17	0.17	30,000	5,100	-
FILINVEST LAND	FLI	1.87	1.88	1.92	1.94	1.85	1.88 <span>⬇️</span>	49,289,000	92,749,170	(44,389,740)
GLOBAL ESTATE	GERI	1.22	1.25	1.22	1.27	1.2	1.22 <span>⬆️</span>	8,458,000	10,494,870	(4,073,250)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.03	7.05	7.03	7.05	7	7.05 <span>⬆️</span>	582,500	4,089,896	(2,695,790)
IRC PROP	IRC	1.27	1.3	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.23	5.01	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.11	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.55	4.56	4.55	4.62	4.5	4.55 <span>⬆️</span>	31,808,000	144,382,810	(22,522,410)
MRC ALLIED	MRC	0.098	0.099	0.099	0.099	0.098	0.099	460,000	45,170	29,400
PHIL ESTATES	PHES	0.275	0.29	0.28	0.29	0.28	0.29 <span>⬆️</span>	30,000	8,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.32	7.52	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.35	28.45	29	29	28.35	28.35 <span>⬇️</span>	3,440,700	97,691,295	6,276,925
PHIL REALTY	RLT	0.38	0.44	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.65	1.64	1.65	148,000	243,240	(82,500)
SHANG PROP	SHNG	3.25	3.3	3.25	3.3	3.25	3.25	8,000	26,150	-
STA LUCIA LAND	SLI	0.71	0.74	0.72	0.72	0.71	0.71 <span>⬇️</span>	1,746,000	1,241,740	-
SM PRIME HLDG	SMPH	20.9	20.95	21.75	21.75	20.85	20.95 <span>⬇️</span>	15,289,100	323,256,140	(21,289,440)
STARMALLS	STR	6.76	7.16	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.79	0.8	0.8	0.8	0.77	0.79 <span>⬇️</span>	1,249,000	975,760	-
PTFC REDEV CORP	TFC	23	27.15	23	23	23	23	200	4,600	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.96	7	7.1	7.11	6.9	7 <span>⬇️</span>	7,568,500	52,916,796	(17,655,796)

PROPERTY SECTOR TOTAL

VOLUME : 158,748,800

VALUE : 1,168,063,559

SERVICES

\*\*\*\* MEDIA \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	63.45	63.5	64.4	65.1	63.45	63.45 <span>⬇️</span>	57,890	3,714,015	-
GMA NETWORK	GMA7	6.47	6.48	6.47	6.6	6.47	6.47 <span>⬆️</span>	377,600	2,463,734	-
MANILA BULLETIN	MB	0.64	0.65	0.65	0.65	0.64	0.64 <span>⬇️</span>	1,070,000	685,000	-
MLA BRDCASTING	MBC	39	39.95	39	39.5	39	39.5 <span>⬇️</span>	400	15,650	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,600	2,656	2,600	2,670	2,600	2,656 <span>⬆️</span>	74,525	197,933,510	12,470,670
LIBERTY TELECOM	LIB	2.17	2.19	2.16	2.18	2.16	2.17	352,000	763,550	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,708	2,710	2,704	2,716	2,696	2,708 <span>⬆️</span>	185,575	502,039,810	(101,885,550)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.15	5.15	5.35	5.59	5.15	5.15 <span>⬇️</span>	76,700	406,999	(29,150)
IMPERIAL A	IMP	3.42	4.3	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.187	0.193	0.199	0.199	0.185	0.193 <span>⬇️</span>	8,060,000	1,533,440	(1,118,350)
ISM COMM	ISM	1.3	1.32	1.31	1.33	1.3	1.3	379,000	494,600	(168,970)
JACKSTONES	JAS	2.22	2.34	2.34	2.34	2.34	2.34 <span>⬆️</span>	10,000	23,400	-
MG HLDG	MG	0.29	0.305	0.29	0.31	0.29	0.31 <span>⬆️</span>	60,000	17,800	6,200
NOW CORP	NOW	0.43	0.46	0.43	0.43	0.43	0.43 <span>⬇️</span>	10,000	4,300	4,300
TRANSPACIFIC BR	TBGI	1.57	1.7	-	-	-	-	-	-	-
PHILWEB	WEB	18.72	18.88	18.9	18.9	18.72	18.88 <span>⬇️</span>	240,900	4,532,580	(1,796,652)
YEHEY CORP	YEHEY	2.66	2.69	2.5	2.9	2.5	2.66 <span>⬆️</span>	2,387,000	6,526,580	(62,640)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.7	10.72	10.3	11.14	9.84	10.72 <span>⬆️</span>	2,883,800	30,296,543	4,767,645
ASIAN TERMINALS	ATI	-	14.8	-	-	-	-	-	-	-
CEBU AIR	CEB	93.85	93.95	94.25	95.45	93.5	93.95 <span>⬆️</span>	637,330	59,970,978.5	(19,857,483)
INTL CONTAINER	ICT	103.6	104.1	105.8	105.8	102.1	103.6 <span>⬇️</span>	1,589,690	164,311,756	(2,354,046)
LORENZO SHIPPNG	LSC	1.2	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.06	2.18	2.2	2.22	2.06	2.06 <span>⬇️</span>	103,000	220,850	-
PAL HLDG	PAL	5.02	5.1	5.12	5.15	5.02	5.02 <span>⬇️</span>	47,000	239,207	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.32	1.36	1.29	1.36	1.29	1.32 <span>⬆️</span>	660,000	869,970	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.21	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.075	0.076	0.078	0.078	0.075	0.075 <span>⬇️</span>	10,540,000	796,810	-
DISCOVERY WORLD	DWC	1.62	1.63	1.6	1.62	1.6	1.62	100,000	161,000	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.325	0.325	0.32	0.32	60,000	19,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10	10	10	10	10	300	3,000	-
FAR EASTERN U	FEU	920	979	920	985	920	985 <span>⬆️</span>	1,860	1,776,200	-
IPEOPLE	IPO	11.54	12.3	-	-	-	-	-	-	-
STI HLDG	STI	0.63	0.64	0.64	0.64	0.63	0.63	158,000	100,320	(49,920)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	7.97	7.98	8.93	9.05	7.98	7.98 <span>⬇️</span>	61,490,100	499,273,219	90,688,447
IP EGAME	EG	0.011	0.012	0.01	0.013	0.01	0.012 <span>⬆️</span>	122,000,000	1,464,500	-
PACIFIC ONLINE	LOTO	19.8	20.35	19.9	19.9	19.8	19.8 <span>⬇️</span>	54,000	1,071,770	-
LEISURE AND RES	LR	9.32	9.34	9.42	9.42	9.31	9.34 <span>⬇️</span>	210,500	1,970,709	81,523
MELCO CROWN	MCP	6.2	6.21	6.71	6.71	6.21	6.21 <span>⬇️</span>	9,644,000	61,442,699	(11,841,400)
MANILA JOCKEY	MJC	2	2.06	2	2	1.99	2	120,000	239,580	-
PREMIUM LEISURE	PLC	1.41	1.42	1.46	1.46	1.39	1.42 <span>⬇️</span>	17,475,000	24,734,840	(8,210,620)
PHIL RACING	PRC	8.8	9.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.16	5.18	5.31	5.31	5.16	5.18 <span>⬇️</span>	1,145,300	5,983,937	(31,550)
**** RETAIL ****										
CALATA CORP	CAL	4.04	4.07	4.05	4.1	3.9	4.05 <span>⬇️</span>	259,000	1,042,000	-
PUREGOLD	PGOLD	36.4	36.5	37.5	37.7	36.4	36.5 <span>⬇️</span>	1,869,100	68,735,105	28,772,035
ROBINSONS RTL	RRHI	75	76.5	79.1	79.1	74.95	75 <span>⬇️</span>	671,530	51,112,012	(15,162,033.5)
PHIL SEVEN CORP	SEVN	99.2	100	108	108	100	100 <span>⬆️</span>	100	10,080	-
SSI GROUP	SSI	7.9	7.98	8	8.21	7.88	7.9 <span>⬇️</span>	6,654,400	52,900,594	(8,602,118)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.62	0.61	0.62	0.6	0.6 <span>⬇️</span>	5,131,000	3,101,780	(601,290)
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.15	3	3	3	3	22,000	66,000	-
PRMIERE HORIZON	PHA	0.63	0.64	0.64	0.65	0.64	0.64	1,252,000	801,410	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.48	5.49	5.2	5.64	5.05	5.49 <span>⬆️</span>	33,822,100	180,613,956	(102,201)

SERVICES SECTOR TOTAL

VOLUME : 292,739,260

VALUE : 1,943,087,863



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	11.74	10.62	11.78	10	11.78 ⬇️	12,500	129,408	-
APEX MINING	APX	2.4	2.49	2.3	2.3	2.3	2.3 ⬇️	9,011,000	20,725,300	-
ABRA MINING	AR	0.0059	0.006	0.006	0.006	0.0059	0.006	715,000,000	4,252,500	-
ATLAS MINING	AT	4.91	4.93	4.9	4.99	4.9	4.93 ⬇️	279,000	1,371,360	(944,310)
BENGUET A	BC	6.45	7.09	6.45	6.45	6.45	6.45 ⬇️	2,900	18,705	-
BENGUET B	BCB	6.76	6.77	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.72	0.73	0.72	0.73	0.71	0.73 ⬆️	622,000	447,320	-
CENTURY PEAK	CPM	0.67	0.68	0.67	0.68	0.66	0.67 ⬆️	863,000	577,240	429,820
DIZON MINES	DIZ	6.53	6.9	6.52	6.9	6.52	6.9 ⬆️	7,700	52,768	-
FERRONICKEL	FNI	1.29	1.3	1.29	1.32	1.28	1.3 ⬇️	4,730,000	6,140,320	(129,010)
GEOGRACE	GEO	0.3	0.305	0.305	0.31	0.3	0.3	220,000	66,800	-
LEPANTO A	LC	0.203	0.205	0.203	0.207	0.203	0.205 ⬆️	4,450,000	910,380	-
LEPANTO B	LCB	0.21	0.229	0.21	0.21	0.21	0.21 ⬇️	20,000	4,200	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012 ⬇️	104,700,000	1,306,400	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014 ⬆️	100,000	1,400	-
MARCVENTURES	MARC	2.69	2.7	2.7	2.77	2.69	2.69 ⬇️	376,000	1,016,350	(245,960)
NIHAO	NI	3.75	3.76	3.72	3.85	3.7	3.75 ⬆️	690,000	2,580,050	-
NICKEL ASIA	NIKL	9.39	9.4	9.5	9.69	9.4	9.4 ⬇️	4,161,800	39,686,337	(13,888,845)
OMICO CORP	OM	0.59	0.63	0.59	0.59	0.59	0.59	420,000	247,800	-
ORNTL PENINSULA	ORE	1.89	1.9	1.9	1.9	1.9	1.9 ⬆️	5,000	9,500	-
PX MINING	PX	5.26	5.3	5.41	5.41	5.27	5.27 ⬇️	223,100	1,191,386	(494,618)
SEMIRARA MINING	SCC	127.4	128	131	132.5	126	127.4 ⬇️	1,897,880	242,770,635	74,844,054
UNITED PARAGON	UPM	0.0092	0.01	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.211	0.22	0.21	0.22	0.21	0.21 ⬇️	50,000	10,600	-
ORNTL PETROL A	OPM	0.0092	0.0095	0.0093	0.0093	0.0092	0.0092	2,000,000	18,500	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0099	0.01	30,700,000	304,850	-
PETROENERGY	PERC	4.05	4.12	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.58	1.59	1.59	1.6	1.58	1.59 ⬇️	624,000	991,280	1,580
TA PETROLEUM	TAPET	9.16	9.18	8.9	9.3	8.65	9.16 ⬆️	1,798,100	16,291,098	5,277,226
MINING & OIL SECTOR TOTAL				VOLUME : 882,963,980				VALUE : 341,122,487		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	527	527	527	527	527	530	279,310	-
AC PREF B2	ACPB2	530	530	531	531	530	530 ⬇️	1,260	668,800	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	529.5	-	-	-	-	-	-	-
LR PREF	LRP	1.1	1.11	1.1	1.1	1.1	1.1 ⬇️	200,000	220,000	-
MWIDE PREF	MWP	109	111	111	111	109	109 ⬇️	40,100	4,391,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,025	1,021	1,021	1,020	1,020	3,060	3,121,205	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,050	1,050	1,050	1,045	1,045 ⬇️	1,960	2,052,880	-
PCOR PREF 2B	PRF2B	1,080	1,085	1,080	1,080	1,080	1,080	870	939,600	-
SFI PREF	SFIP	1.83	2.45	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.6	75.45	75.5	75.45	75.45 ⬇️	35,800	2,702,150.5	(27,917)
SMC PREF 2B	SMC2B	79.05	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81.5	81	81	80	80	75,000	6,004,262.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 358,580				VALUE : 20,379,208		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.5	64.8	66.7	67.4	63	64.8 ⬆️	95,160	6,157,379.5	901,092.5
GMA HLDG PDR	GMAP	6.35	6.4	6.4	6.4	6.4	6.4 ⬇️	145,400	930,560	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 240,560				VALUE : 7,087,939.5		





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.6	3.63	3.7	3.7	3.6	3.6 <span>⬇️</span>	356,000	1,294,880	(182,480)
WARRANTS TOTAL				VOLUME :		356,000	VALUE :		1,294,880	
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.13	6.07	5.01	5.11	5.01	5.11 <span>⬇️</span>	1,100	5,581	-
IRIPPLE	RPL	60.3	69.5	60.25	69.5	60.25	69.5	350	22,105	-
XURPAS	X	11.92	12.1	12.06	12.1	11.88	11.96 <span>⬇️</span>	820,100	9,805,548	(308,436)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		821,550	VALUE :		9,833,234	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.2	121.6	122	122	120.8	121.2 <span>⬇️</span>	7,540	914,655	36,300
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		7,540	VALUE :		914,655	
TOTAL MAIN BOARD				VOLUME :		1,487,027,395	VALUE :		7,860,922,406.5	



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 53  
NO. OF DECLINES: 111  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 209  
NO. OF TRADES: 76,320

ODDLOT VOLUME: 191,067  
ODDLOT VALUE: 139,223.89

BLOCK SALE VOLUME: 11,519,500  
BLOCK SALE VALUE: 184,498,399.55

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	21.7589	2,735,000	59,510,591.50
SM	900.8069	90,500	81,523,024.45
MPI	4.9994	8,694,000	43,464,783.60

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,643.3	1,643.33	1,611.67	1,637.71	0.18	3	10,264,295	955,410,055.66
Industrials	11,445.31	11,457.67	11,193.01	11,231.28	(1.81)	(207.53)	54,303,122	1,365,800,400.74
Holding Firms	6,793.52	6,795.49	6,729.25	6,777.39	(0.2)	(13.74)	95,977,236	2,201,761,948.28
Property	3,147.25	3,151.92	3,075.58	3,086.37	(1.61)	(50.58)	161,497,698	1,227,602,087.37
Services	2,056.45	2,064.55	2,032.34	2,032.34	(1.16)	(23.93)	292,741,237	1,943,103,427.57
Mining & Oil	11,954.27	12,067.97	11,756.74	11,756.74	(1.43)	(171.71)	883,125,284	341,134,221.32
SME							821,550	9,833,234.00
ETF							7,540	914,655.00
PSEI	7,508.89	7,514.13	7,397.61	7,439.8	(0.74)	(55.63)		
All Shares	4,304.29	4,311.26	4,252.83	4,263.77	(0.8)	(34.78)		

GRAND TOTAL 1,498,737,962 8,045,560,029.94

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

FOREIGN BUYING: Php 3,921,139,415.16  
FOREIGN SELLING: Php 4,886,055,371.77  
NET FOREIGN BUYING/(SELLING): Php (964,915,956.61)  
TOTAL FOREIGN: Php 8,807,194,786.93

Securities Under Suspension by the Exchange as of August 13 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
STENIEL	STN



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 13 , 2015

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