



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 11 , 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	49.2	49.25	48.25	49.2	47.25	49.2 <span>↓</span>	28,600	1,390,995	310,940
BDO UNIBANK	BDO	100.5	101	100.5	101	99.5	100.5	3,042,980	304,875,214	41,611,617
BANK PH ISLANDS	BPI	84.2	84.35	84.6	84.75	84	84.35 <span>↓</span>	1,943,240	163,710,056.5	63,671,905
CHINABANK	CHIB	39.95	40	40.05	40.1	39.95	39.95 <span>↓</span>	71,400	2,856,030	1,232,004.9997
CITYSTATE BANK	CSB	8.55	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.18	19.24	19.3	19.3	19.18	19.18 <span>↓</span>	70,000	1,345,584	(1,020,944)
METROBANK	MBT	84.5	84.55	84.5	84.95	84.35	84.5 <span>↓</span>	1,673,630	141,464,798.5	44,051,972.5
PB BANK	PBB	17.92	18	17.96	18	17.94	18 <span>↑</span>	80,700	1,452,036	-
PBCOM	PBC	23.45	24	23.55	23.55	23.5	23.5 <span>↓</span>	35,500	834,275	470,000
PHIL NATL BANK	PNB	52.3	52.35	52.5	52.7	52.1	52.35 <span>↓</span>	160,700	8,440,681.5	(1,989,754)
PSBANK	PSB	100	103.9	100	103.9	100	103.9 <span>↑</span>	590	60,950	-
PHILTRUST	PTC	122	145	-	-	-	-	-	-	-
RCBC	RCB	31.95	32	31	32	31	32 <span>↑</span>	136,600	4,359,510	1,076,115
SECURITY BANK	SECB	136.1	138.9	136	139	135	136.1 <span>↑</span>	241,720	32,821,078	(7,214,271.0004)
UNION BANK	UBP	56.7	57	56.95	57	56.7	56.7 <span>↓</span>	232,890	13,267,237.5	(554,788.5)

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

AG FINANCE	AGF	2.7	2.8	2.6	2.7	2.6	2.7 <span>↑</span>	31,000	82,100	(2,700)
BRIGHT KINDLE	BKR	1.57	1.69	1.58	1.6	1.55	1.57 <span>↓</span>	47,000	73,830	-
BDO LEASING	BLFI	2.4	2.5	2.5	2.5	2.5	2.5	3,000	7,500	-
COL FINANCIAL	COL	15.42	15.6	15.6	15.6	15.6	15.6 <span>↓</span>	400	6,240	1,560
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.52	7.99	7.53	7.53	7.52	7.52	300	2,258	-
IREMIT	I	1.63	1.81	1.63	1.65	1.62	1.63 <span>↑</span>	74,000	121,710	-
MEDCO HLDG	MED	0.5	0.51	0.52	0.52	0.5	0.5 <span>↓</span>	1,033,000	522,670	50,000
MANULIFE	MFC	760	770	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.95	0.98	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	300	303	303	303	303	303	90	27,270	21,210
SUN LIFE	SLF	1,550	1,558	1,555	1,559	1,555	1,559 <span>↑</span>	310	482,070	388,730
VANTAGE	V	3	3.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,907,650

VALUE : 678,204,094

INDUSTRIAL

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

ALSONS CONS	ACR	1.57	1.58	1.6	1.6	1.57	1.57	168,000	265,970	-
ABOITIZ POWER	AP	40.85	41	40.85	41	40.5	41 <span>↑</span>	2,133,900	87,136,165	(4,979,225)
ENERGY DEVT	EDC	6.05	6.06	6.18	6.24	5.94	6.05 <span>↓</span>	16,132,700	97,605,644	(19,646,382)
FIRST GEN	FGEN	23	23.05	23.95	24.15	23	23 <span>↓</span>	1,632,000	38,063,185	(21,132,710)
FIRST PHIL HLDG	FPH	68.15	68.2	68.1	68.15	67.8	68.15	157,540	10,715,274.5	(2,843,085)
PHIL H2O	H2O	3.2	3.6	3.8	3.8	3.6	3.6	2,000	7,400	-
MERALCO	MER	343.8	344	339	343.8	339	343.8 <span>↑</span>	818,530	279,788,648	104,207,244
MANILA WATER	MWC	23.85	23.95	24.05	24.05	23.7	23.95 <span>↓</span>	790,400	18,947,345	8,763,670
PETRON	PCOR	8.05	8.06	8.14	8.14	8	8.05 <span>↓</span>	679,400	5,460,907	(532,977)
PHX PETROLEUM	PNX	3.56	3.69	3.68	3.7	3.43	3.7 <span>↑</span>	87,000	319,420	(3,700)
SPC POWER	SPC	3.6	3.84	-	-	-	-	-	-	-
TA OIL	TA	2.08	2.09	2.17	2.17	2.01	2.09 <span>↓</span>	2,075,000	4,287,030	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.78	1.9	1.83	1.9	1.66	1.9 <span>↑</span>	76,000	138,650	7,480
BOGO MEDELLIN	BMM	34.2	59.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	87	95	95	95	95	95	20	1,900	-
CENTURY FOOD	CNPF	17.84	18	17.5	18	17.5	18 <span>↑</span>	106,700	1,896,830	391,468
DEL MONTE	DMPL	9.98	10	10.02	10.02	9.98	9.98 <span>↓</span>	19,000	190,034	-
DNL INDUS	DNL	9	9.03	9.01	9.17	8.96	9	7,656,700	69,122,759	(23,468,408)
EMPERADOR	EMP	8.98	9	8.9	9.08	8.72	8.98 <span>↑</span>	4,967,600	44,536,309	(34,910,654)
ALLIANCE SELECT	FOOD	0.85	0.9	0.85	0.88	0.84	0.85	540,000	458,150	-
GINEBRA	GSMI	11.7	12	-	-	-	-	-	-	-
JOLLIBEE	JFC	203.6	204	204	204.4	200	204 <span>↓</span>	1,279,020	260,673,146	17,105,800
LIBERTY FLOUR	LFM	35	42	42	42	42	42	100	4,200	-
MACAY HLDG	MACAY	35.05	40	41.15	41.15	41	41 <span>↓</span>	200	8,215	-
MAXS GROUP	MAXS	22.7	23	23.05	23.8	22.7	23 <span>↓</span>	117,100	2,692,930	(1,723,525)
PUREFOODS	PF	131.8	133	133	133	131.6	131.8 <span>↓</span>	26,310	3,482,970	(807,206)
PEPSI COLA	PIP	4.13	4.15	4.13	4.17	4.13	4.14 <span>↓</span>	11,234,000	46,451,330	761,550
ROXAS AND CO	RCI	2.9	2.95	-	-	-	-	-	-	-



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RFM CORP	RFM	4.12	4.13	4.12	4.13	4.11	4.12	231,000	951,750	650,960
ROXAS HLDG	ROX	4.5	5.13	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.148	0.15	0.148	0.15	0.148	0.148	850,000	126,350	-
UNIV ROBINA	URC	201	201.2	201	201.6	199.8	201	1,834,400	368,647,503	(13,047,674)
VITARICH	VITA	0.67	0.7	0.67	0.7	0.67	0.67	415,000	278,380	-
VICTORIAS	VMC	4.54	4.7	4.6	4.6	4.6	4.6 <span>⬇️</span>	6,000	27,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.3	11	11	11.1	10.5	11	400	4,360	-
CONCRETE A	CA	40.1	64.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.58	1.6	1.58	1.62	1.54	1.58 <span>⬇️</span>	544,000	848,860	-
EEI CORP	EEI	5.96	5.97	6.11	6.11	5.92	5.97 <span>⬇️</span>	1,539,400	9,219,744	(3,902,081)
HOLCIM	HLCM	14.4	14.48	13.98	14.5	13.98	14.4 <span>⬆️</span>	66,600	964,936	950,848
LBC EXPRESS	LBC	12	12.5	12.2	12.8	12	12.5 <span>⬆️</span>	74,800	938,620	(60,760)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.15	6.36	6.01	6.37	6.01	6.37 <span>⬆️</span>	2,500	15,114	-
PHINMA	PHN	11.4	11.94	11.96	11.96	11.96	11.96 <span>⬇️</span>	5,000	59,800	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.12	1.14	1.15	1.15	1.14	1.14	46,000	52,840	-
VULCAN INDL	VUL	1.18	1.2	1.24	1.25	1.18	1.2 <span>⬇️</span>	464,000	554,570	42,000
**** CHEMICALS ****										
CHEMPHIL	CIP	107	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.46	2.48	2.39	2.54	2.39	2.48 <span>⬆️</span>	1,998,000	4,982,980	-
EUROMED	EURO	1.67	1.8	1.79	1.8	1.79	1.8 <span>⬆️</span>	9,000	16,120	-
LMG CHEMICALS	LMG	1.98	2.08	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.01	3.27	3	3.06	3	3.01 <span>⬆️</span>	7,000	21,210	-
PRYCE CORP	PPC	2.38	2.45	2.38	2.49	2.38	2.38 <span>⬆️</span>	77,000	184,300	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42	44	45	46.85	41.1	44	58,800	2,583,335	(2,074,360)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.16	6.19	6.2	6.2	6.15	6.19 <span>⬆️</span>	1,433,100	8,833,018	7,126,197
IONICS	ION	2.09	2.1	2.1	2.14	2.07	2.1 <span>⬆️</span>	3,055,000	6,443,150	(426,280)
PANASONIC	PMPC	3.92	4.2	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.99	2.02	1.99	2.02	1.98	1.99	363,000	724,370	-
CIRTEK HLDG	TECH	21.25	21.3	20.95	21.8	20.8	21.3 <span>⬆️</span>	3,113,300	66,598,350	(879,400)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.16	2.2	2.17	2.24	2.16	2.16	165,000	362,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			67,090,070			
							VALUE :			
							1,462,681,696.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.4	0.4	0.39	0.39 <span>⬇️</span>	310,000	121,250	-
AYALA CORP	AC	749	750	763	767.5	748.5	749 <span>⬇️</span>	156,130	117,989,210	(69,975,590)
ABOITIZ EQUITY	AEV	56.55	56.6	56.05	56.6	56	56.6 <span>⬆️</span>	2,198,990	124,043,811	(3,122,083.5)
ALLIANCE GLOBAL	AGI	18.2	18.4	18.06	18.46	18.02	18.2 <span>⬇️</span>	3,278,300	59,758,226	(25,522,928)
ANSCOR	ANS	6.35	6.4	6.4	6.4	6.4	6.4 <span>⬆️</span>	20,000	128,000	-
ANGLO PHIL HLDG	APO	1.08	1.22	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.255	0.265	0.255	0.255	0.255	0.255	370,000	94,350	-
ATN HLDG B	ATNB	0.25	0.27	0.26	0.26	0.25	0.25 <span>⬆️</span>	100,000	25,500	-
BHI HLDG	BH	401	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.34	7.35	7.46	7.46	7.27	7.34 <span>⬇️</span>	1,505,300	11,034,089	9,044,819
DMCI HLDG	DMC	13	13.18	13.18	13.18	12.82	13.18 <span>⬇️</span>	3,904,400	50,750,062	(22,505,384)
FILINVEST DEV	FDC	3.6	3.79	3.7	3.7	3.6	3.6 <span>⬇️</span>	49,000	177,820	-
FJ PRINCE A	FJP	4.5	4.76	4.7	4.7	4.5	4.5 <span>⬆️</span>	38,000	173,280	-
FJ PRINCE B	FJPB	4.5	4.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.222	0.25	0.249	0.25	0.249	0.25 <span>⬆️</span>	200,000	49,930	-
GT CAPITAL	GTCAP	1,323	1,324	1,318	1,331	1,316	1,323 <span>⬇️</span>	149,600	197,994,375	(40,124,585)
HOUSE OF INV	HI	5.56	5.98	-	-	-	-	-	-	-
JG SUMMIT	JGS	71.7	72	71.6	72.65	71.5	71.7 <span>⬇️</span>	1,081,280	77,484,678	(39,595,703.5)
JOLLIVILLE HLDG	JOH	3.7	4.38	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.53	6.35	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	7.42	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.73	0.75	0.74	0.75	0.73	0.75	94,000	68,830	-
LOPEZ HLDG	LPZ	7.17	7.27	7.1	7.3	7.1	7.27 <span>↓</span>	2,027,500	14,686,783	(2,335,208)
LT GROUP	LTG	13.86	13.98	12.6	14.24	12.6	13.88 <span>↑</span>	84,419,600	1,173,375,234	45,448,596
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	-	-	-	-	-	-	-
MINERALES IND	MIC	9.5	9.54	9.37	9.54	9	9.5 <span>↑</span>	1,617,000	14,896,477	-
MJC INVESTMENTS	MJIC	3	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.24	5.25	5.29	5.29	5.23	5.25 <span>↓</span>	24,686,300	129,687,149	2,667,388
PACIFICA	PA	0.04	0.041	0.031	0.042	0.031	0.04 <span>↑</span>	1,052,200,000	39,514,400	(207,000)
PRIME ORION	POPI	1.91	1.92	1.9	1.95	1.9	1.91 <span>↑</span>	478,000	920,640	-
PRIME MEDIA	PRIM	1.28	1.39	1.35	1.45	1.35	1.4 <span>↑</span>	107,000	153,530	-
REPUBLIC GLASS	REG	2.61	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.21	1.19	1.19	1.19	1.19	6,000	7,140	-
SYNERGY GRID	SGP	160	188	-	-	-	-	-	-	-
SM INVESTMENTS	SM	854	854.5	855	858	850	854.5 <span>↓</span>	281,150	240,161,050	(207,140,185)
SAN MIGUEL CORP	SMC	47.65	47.7	48	48	47.7	47.7 <span>↓</span>	131,800	6,305,670	(1,256,740)
SOC RESOURCES	SOC	0.75	0.8	0.75	0.75	0.75	0.75	30,000	22,500	-
SEAFRONT RES	SPM	2.69	2.93	2.69	2.69	2.69	2.69	11,000	29,590	-
TOP FRONTIER	TFHI	77.35	77.4	77.35	78	77.35	77.35 <span>↓</span>	5,760	446,028.5	(422,693.5)
UNIOIL HLDG	UNI	0.33	0.335	0.33	0.33	0.32	0.33	630,000	204,100	-
WELLEX INDUS	WIN	0.218	0.229	0.216	0.229	0.216	0.229 <span>↑</span>	240,000	51,970	-
ZEUS HLDG	ZHI	0.26	0.28	0.27	0.28	0.255	0.28 <span>↑</span>	210,000	54,850	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 1,180,775,530**

**VALUE : 2,301,853,200.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.209	0.25	-	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.13	8.17	-	-	-	-	-	-	-	-
AYALA LAND	ALI	34.8	34.9	35	35.1	34.7	34.8	↓	22,711,800	792,449,295	(71,686,920.0001)
ARANETA PROP	ARA	1.12	1.18	-	-	-	-	-	-	-	-
BELLE CORP	BEL	3.14	3.15	3.21	3.21	3.1	3.14	↓	682,000	2,141,860	(931,240)
A BROWN	BRN	0.87	0.88	0.89	0.92	0.85	0.87	↓	4,290,000	3,750,400	-
CITYLAND DEVT	CDC	1	1.03	1	1.03	1	1.03	↑	3,000	3,060	-
CROWN EQUITIES	CEI	0.123	0.124	0.117	0.125	0.117	0.124	↑	710,000	87,390	-
CEBU HLDG	CHI	5.07	5.1	5.07	5.1	5.07	5.1	-	64,100	325,098	-
CENTURY PROP	CPG	0.57	0.58	0.59	0.6	0.57	0.57	↓	7,379,000	4,262,240	(812,380)
CEBU PROP A	CPV	5.63	6	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.63	6.4	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.47	0.48	0.475	0.48	0.475	0.48	↑	490,000	233,400	-
DOUBLEDragon	DD	20.7	20.75	20.55	20.8	20.4	20.75	↑	1,896,600	39,114,250	(20,838,340.0003)
EMPIRE EAST	ELI	0.88	0.9	0.91	0.91	0.88	0.88	-	3,000	2,670	-
EVER GOTESCO	EVER	0.164	0.173	0.164	0.164	0.164	0.164	-	10,000	1,640	-
FILINVEST LAND	FLI	1.65	1.68	1.68	1.7	1.65	1.65	↓	22,832,000	38,251,840	(18,103,990)
GLOBAL ESTATE	GERI	1.13	1.14	1.13	1.17	1.13	1.14	↑	1,443,000	1,656,800	(126,029.9997)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.7	6.73	6.54	6.75	6.54	6.73	↑	391,100	2,593,693	1,669,424
IRC PROP	IRC	1.26	1.27	1.28	1.28	1.27	1.27	-	127,000	161,630	-
KEPPEL PROP	KEP	3.68	4.5	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.95	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.42	4.49	4.52	4.54	4.42	4.42	↓	23,816,000	106,121,050	(46,567,989.9996)
MRC ALLIED	MRC	0.08	0.083	0.083	0.083	0.083	0.083	↑	30,000	2,490	-
PHIL ESTATES	PHES	0.255	0.27	-	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.41	8.48	8.45	8.52	8.4	8.41	↑	72,900	617,112	59,640
ROBINSONS LAND	RLC	30.5	30.65	28.9	30.65	28.9	30.65	↑	4,372,200	129,989,325	(320,215)
PHIL REALTY	RLT	0.405	0.465	0.405	0.405	0.405	0.405	-	60,000	24,300	-
ROCKWELL	ROCK	1.48	1.5	1.48	1.48	1.48	1.48	↓	224,000	331,520	-
SHANG PROP	SHNG	3.06	3.2	-	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.74	0.75	0.75	0.75	0.73	0.74	-	352,000	261,960	-
SM PRIME HLDG	SMPH	21.6	22	21.35	22	21	22	↑	12,867,100	274,950,345	(81,009,155)
STARMALLS	STR	7.38	7.73	7.75	7.75	7.73	7.73	↓	6,200	47,986	-
SUNTRUST HOME	SUN	0.9	0.92	0.94	0.94	0.89	0.92	↑	180,000	162,950	-
PTFC REDEV CORP	TFC	19.5	24.95	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.63	5.64	5.8	5.9	5.6	5.64	↓	6,043,600	34,528,248	(9,151,410)

**PROPERTY SECTOR TOTAL**

**VOLUME : 111,056,600**

VALUE : 1,432,072,552

## SERVICES

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

ABS CBN	ABS	64.45	64.5	65.8	65.8	64.2	64.5 ↓	28,970	1,871,289.5	-
GMA NETWORK	GMA7	7.34	7.35	7.4	7.4	7.22	7.34 ↓	231,700	1,702,287	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.59	0.61	0.62	0.62	0.62	0.62	1,000	620	-
MLA BRDCASTING	MBC	23.3	29.5	29.9	29.9	29.9	29.9 <span>⬇️</span>	100	2,990	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,082	2,084	2,118	2,118	2,072	2,084 <span>⬇️</span>	54,995	114,812,150	(28,703,270)
LIBERTY TELECOM	LIB	4.56	4.58	4.3	4.58	4.3	4.58 <span>⬆️</span>	3,549,000	15,960,160	(10,640)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,970	1,974	1,982	1,987	1,970	1,970 <span>⬇️</span>	130,330	257,438,530	(115,494,870)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.7	5.9	5.6	5.9	5.6	5.9 <span>⬆️</span>	6,300	35,590	-
IMPERIAL A	IMP	3.8	-	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	29.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.173	0.174	0.172	0.177	0.172	0.174 <span>⬇️</span>	860,000	148,820	(31,330.0001)
ISM COMM	ISM	1.39	1.4	1.4	1.4	1.39	1.39 <span>⬇️</span>	268,000	373,560	-
JACKSTONES	JAS	2.06	2.14	-	-	-	-	-	-	-
MG HLDG	MG	0.255	0.265	0.265	0.265	0.26	0.26 <span>⬇️</span>	550,000	143,800	-
NOW CORP	NOW	0.7	0.72	0.75	0.75	0.7	0.7 <span>⬇️</span>	6,037,000	4,299,450	397,180
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	19.74	20.1	19.6	20.1	19.6	20.1 <span>⬇️</span>	84,500	1,680,222	(792,844)
YEHEY CORP	YEHEY	4.03	4.1	4.1	4.12	4	4.08 <span>⬇️</span>	107,000	432,520	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.7	7.99	7.99	7.45	7.6 <span>⬇️</span>	529,200	4,027,267	46,860
ASIAN TERMINALS	ATI	11.12	11.78	11.12	11.12	11.12	11.12 <span>⬇️</span>	100	1,112	-
CEBU AIR	CEB	86.2	86.4	85.85	87	85.5	86.4 <span>⬆️</span>	234,460	20,098,901.5	4,360,821
INTL CONTAINER	ICT	68	68.4	67.8	69.35	67.2	68	2,721,500	186,269,901	(28,524,320)
LORENZO SHIPPNG	LSC	1.15	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.08	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	4.58	4.77	4.88	4.9	4.58	4.58 <span>⬆️</span>	52,000	244,930	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.21	1.2	1.22	1.2	1.22 <span>⬇️</span>	35,000	42,300	2,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.052	0.053	0.053	0.053	0.051	0.052	35,190,000	1,802,530	(103,000)
DISCOVERY WORLD	DWC	1.66	1.86	1.89	1.89	1.66	1.66	3,000	5,440	-
GRAND PLAZA	GPH	17.26	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.3	0.31	0.31	0.31	0.3	0.3 <span>⬇️</span>	1,470,000	445,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.52	9.92	9.51	9.51	9.51	9.51 <span>⬇️</span>	1,000	9,510	-
FAR EASTERN U	FEU	955	978	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.94	11.42	11.42	11.42	11.42	200	2,284	-
STI HLDG	STI	0.455	0.46	0.465	0.465	0.455	0.455 <span>⬇️</span>	2,350,000	1,084,450	(432,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	5.25	5.36	5.46	5.46	5.25	5.25 <span>⬇️</span>	8,439,700	44,950,613	(18,543,977)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	8,500,000	85,000	-
PACIFIC ONLINE	LOTO	18	18.5	18.1	18.1	17.98	18.1 <span>⬇️</span>	11,500	207,562	-
LEISURE AND RES	LR	8.8	8.96	8.88	8.99	8.76	8.96 <span>⬇️</span>	8,400	74,188	(17,840)
MELCO CROWN	MCP	3.64	3.65	3.59	3.65	3.59	3.64 <span>⬆️</span>	5,021,000	18,221,410	(1,370,740)
MANILA JOCKEY	MJC	1.99	2	1.98	2	1.98	2	11,000	21,980	-
PREMIUM LEISURE	PLC	1	1.01	1.04	1.04	1	1 <span>⬇️</span>	8,662,000	8,805,110	385,880
PHIL RACING	PRC	9.01	9.48	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.22	4.25	4.27	4.27	4.18	4.25 <span>⬇️</span>	1,055,000	4,466,870	(1,284,470)
**** RETAIL ****										
CALATA CORP	CAL	3.44	3.56	3.6	3.62	3.4	3.56 <span>⬇️</span>	332,000	1,156,370	-
PUREGOLD	PGOLD	33.95	34	34.5	34.65	34	34 <span>⬇️</span>	1,058,700	36,053,495	(6,311,180)
ROBINSONS RTL	RRHI	71	71.5	71.5	71.5	71	71 <span>⬇️</span>	347,510	24,826,397.5	(6,827,761.5)
PHIL SEVEN CORP	SEVN	109	112	101	109	101	109 <span>⬇️</span>	18,360	1,997,382	243,454
SSI GROUP	SSI	4.49	4.5	4.51	4.64	4.47	4.5	22,785,000	103,449,980	30,954,779.9999
**** OTHER SERVICES ****										
APC GROUP	APC	0.55	0.56	0.55	0.56	0.55	0.56	220,000	121,610	-
EASYCALL	ECP	2.83	3.7	-	-	-	-	-	-	-
PAXYS	PAX	2.71	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.57	0.55	0.57	0.55	0.57 <span>⬆️</span>	6,000	3,320	(570)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.15	6.17	6.14	6.24	6.11	6.15 <span>⬆️</span>	978,200	6,022,641	-
SERVICES SECTOR TOTAL				VOLUME : 112,231,865			VALUE : 874,186,525			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.52	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.07	2.19	2.09	2.09	2.07	2.07 <span>⬇️</span>	32,000	66,510	-
ABRA MINING	AR	0.0048	0.0049	0.0048	0.0048	0.0048	0.0048	42,000,000	201,600	(33,600)
ATLAS MINING	AT	5.15	5.19	5.17	5.19	5.15	5.15 <span>⬇️</span>	108,800	561,009	(369,256)
BENGUET A	BC	5.7	6	6.09	6.09	6	6 <span>⬆️</span>	1,200	7,258	-
BENGUET B	BCB	5.71	6.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.66	0.67	0.66	0.67	0.64	0.67 <span>⬆️</span>	346,000	222,910	-
CENTURY PEAK	CPM	0.68	0.69	0.68	0.68	0.68	0.68 <span>⬇️</span>	363,000	246,840	68,000
DIZON MINES	DIZ	7.75	8.45	8.5	8.55	7.75	8.5	4,300	34,168	-
FERRONICKEL	FNI	0.82	0.83	0.8	0.83	0.8	0.83 <span>⬆️</span>	3,591,000	2,941,860	16,200
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.295	0.3	120,000	35,600	-
LEPANTO A	LC	0.188	0.189	0.19	0.19	0.188	0.189 <span>⬇️</span>	480,000	90,510	-
LEPANTO B	LCB	0.202	0.205	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	2,000,000	20,000	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	200,000	2,400	-
MARCVENTURES	MARC	2.61	2.62	2.63	2.82	2.6	2.62 <span>⬇️</span>	450,000	1,183,560	-
NIHAO	NI	2.86	2.88	2.96	2.96	2.85	2.88	89,000	255,060	-
NICKEL ASIA	NIKL	7.26	7.35	7.22	7.5	7.04	7.26 <span>⬆️</span>	2,501,800	18,317,084	6,798,838
OMICO CORP	OM	0.58	0.64	0.58	0.58	0.58	0.58 <span>⬇️</span>	41,000	23,780	-
ORNTL PENINSULA	ORE	1.4	1.44	-	-	-	-	-	-	-
PX MINING	PX	5.03	5.05	5.08	5.1	5.03	5.03 <span>⬇️</span>	446,100	2,252,051	557,266
SEMIRARA MINING	SCC	136.7	137	136.4	137	135.8	137 <span>⬆️</span>	28,850	3,938,138	(372,484)
UNITED PARAGON	UPM	0.0075	0.008	0.0078	0.0078	0.0077	0.0077 <span>⬇️</span>	2,000,000	15,500	-

\*\*\*\*\* OIL \*\*\*\*\*

BASIC ENERGY	BSC	0.212	0.219	0.212	0.212	0.212	0.212 <span>↓</span>	90,000	19,080	14,840
ORNTL PETROL A	OPM	0.01	0.011	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.014	0.013	0.013	20,500,000	266,600	-
PETROENERGY	PERC	3.77	3.87	3.89	3.9	3.88	3.88 <span>↑</span>	8,000	31,090	-
PX PETROLEUM	PXP	1.44	1.47	1.42	1.49	1.42	1.45 <span>↑</span>	308,000	446,650	-
TA PETROLEUM	TAPET	2.3	2.32	2.39	2.39	2.3	2.3 <span>↑</span>	43,000	99,100	(80,500)

**MINING & OIL SECTOR TOTAL**

**VOLUME : 75,752,050**

**VALUE : 31,278,358**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513.5	520	520	520	520	520 <span>↑</span>	10	5,200	-
AC PREF B2	ACPB2	525	540	525	525	525	525	50,000	26,250,000	26,250,000
BC PREF A	BCP	11.42	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.8	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	122	120	120	120	120 <span>↑</span>	1,200	144,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	520	519	519.5	519	519.5	1,900	986,250	-
LR PREF	LRP	1.12	1.14	1.13	1.13	1.13	1.13 <span>↓</span>	27,000	30,510	-
MWIDE PREF	MWP	109	109.5	109.5	109.5	109.5	109.5 <span>↑</span>	17,090	1,871,355	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,035	1,035	1,035	1,035	1,035	2,015	2,085,525	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,055	1,050	1,060	1,050	1,050 <span>↓</span>	11,790	12,379,800	10,353,000
PCOR PREF 2B	PRF2B	1,071	1,128	1,099	1,129	1,098	1,129 <span>↑</span>	455	506,445	-
SFI PREF	SFIP	1.9	2.8	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.75	81	79	79	79	79 <span>↑</span>	10,590	836,610	-
SMC PREF 2C	SMC2C	83	83.45	83.45	83.45	82.5	83	26,650	2,215,277.5	-
SMC PREF 2D	SMC2D	79.05	79.15	79	79.15	79	79.05	31,840	2,516,712.5	-
SMC PREF 2E	SMC2E	79.05	79.2	79	79.2	79	79.2 <span>↑</span>	25,340	2,006,838	-
SMC PREF 2F	SMC2F	80.2	80.25	80.1	80.2	80.05	80.15 <span>↑</span>	94,990	7,612,040	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 300,870**

**VALUE : 59,446,563**

## PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	64	67.9	65.1	67.9	62.5	64 ↓	146,240	9,478,492.5	4,736,355
GMA HLDG PDR	GMAP	7.1	7.24	-	-	-	-	-	-	-

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 146,240**

VALUE : 9,478,492.5





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS										
LR WARRANT	LRW	2.71	2.78	2.71	2.8	2.71	2.71 <span>⬇️</span>	107,000	291,530	-
WARRANTS TOTAL				VOLUME : 107,000				VALUE : 291,530		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	2.68	2.75	-	-	-	-	-	-	-
IRIPPLE	RPL	86	87	85	86	75.7	86 <span>⬆️</span>	26,260	2,213,273	-
XURPAS	X	17.12	17.2	16.7	17.22	16.7	17.12 <span>⬆️</span>	3,842,800	65,506,646	19,579,504
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,869,060				VALUE : 67,719,919		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.1	114.5	114.5	114.5	113.8	114.1 <span>⬇️</span>	22,770	2,597,392	(34,140)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 22,770				VALUE : 2,597,392		
TOTAL MAIN BOARD				VOLUME : 1,559,705,595				VALUE : 6,850,593,737		



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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: 70  
NO. OF DECLINES: 89  
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 212  
NO. OF TRADES: 62,168

ODDLOT VOLUME: 457,306  
ODDLOT VALUE: 245,132.30

BLOCK SALE VOLUME: 98,213,540  
BLOCK SALE VALUE: 949,749,402.66

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	100.5160	467,100	46,951,023.60
CIC	45.2429	497,560	22,511,057.32
AC	765.7648	653,020	500,059,729.70
RLC	28.9507	916,000	26,518,841.20
URC	200.8003	139,160	27,943,369.75
EDC	6.2187	4,440,700	27,615,381.09
TECH	20.0000	1,100,000	22,000,000.00
SHNG	2.9400	85,000,000	249,900,000.00
MPI	5.2500	5,000,000	26,250,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,554.4	1,558.98	1,548.97	1,554.07	(0.12)	(1.97)	9,375,396	725,188,456.13
Industrials	11,307.37	11,309.59	11,262.74	11,289.72	(0.18)	(21.31)	73,272,114	1,562,812,855.90
Holding Firms	6,544.84	6,574.38	6,543.56	6,556.07	(0.33)	(22.16)	1,186,514,946	2,828,205,910.07
Property	2,955.67	2,979.67	2,928.35	2,979.67	0.4	11.86	196,998,722	1,708,533,498.83
Services	1,568.81	1,570.91	1,556.79	1,556.79	(1.15)	(18.23)	112,242,638	874,243,377.82
Mining & Oil	11,124.84	11,162.82	11,088.06	11,149.76	0.11	12.65	76,080,795	31,286,862.20
SME							3,869,060	67,719,919.00
ETF							22,770	2,597,392.00
PSEi	6,975.29	6,983.72	6,953.97	6,983.72	(0.23)	(16.39)		
All Shares	4,030.61	4,039.03	4,023.34	4,039.03	(0.04)	(1.83)		

GRAND TOTAL 1,658,376,441 7,800,588,271.96

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

FOREIGN BUYING: Php 4,818,717,567.56  
FOREIGN SELLING: Php 5,378,758,106.74  
NET FOREIGN BUYING/(SELLING): Php (560,040,539.18)  
TOTAL FOREIGN: Php 10,197,475,674.30

Securities Under Suspension by the Exchange as of November 11 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 11 , 2015

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