



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 23 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.9	71	70.75	71	70.75	71 <span>↑</span>	9,710	688,455	573,641.5			
BDO UNIBANK	BDO	115.9	116	115	117.9	114.7	116 <span>↑</span>	2,490,960	289,816,572	(57,899,874)			
BANK PH ISLANDS	BPI	104	105	103	105	103	104 <span>↑</span>	1,882,340	195,971,801	(6,240,145)			
CHINABANK	CHIB	45.85	46	46	46	45.85	46	70,600	3,246,340	-			
CITYSTATE BANK	CSB	9.18	10.1	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22.2	22.25	22.3	22.3	22	22.25 <span>↑</span>	693,900	15,316,760	1,282,205			
METROBANK	MBT	97	97.15	98.5	98.5	96.85	97 <span>↓</span>	4,435,660	431,714,827	(149,297,550.5)			
PB BANK	PBB	18.2	18.38	18.12	18.38	18.1	18.2 <span>↑</span>	28,000	507,278	-			
PBCOM	PBC	30.7	31	31	31	31	31 <span>↑</span>	200	6,200	-			
PHIL NATL BANK	PNB	76.3	77.85	77.8	77.85	76.05	77.85 <span>↑</span>	25,990	2,011,064.5	683,016			
PSBANK	PSB	94	95.05	94	95.05	94	95.05 <span>↑</span>	400	37,657.5	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	46.9	46.95	46.5	47	46.5	46.9 <span>↑</span>	35,700	1,671,905	772,965			
SECURITY BANK	SECB	164.9	165	160.5	165.4	160.5	165 <span>↑</span>	1,184,380	193,145,652	2,784,803			
UNION BANK	UBP	68.8	68.85	69.9	69.9	68.5	68.8 <span>↓</span>	8,150	560,592	(14,455)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	7.82	8.05	7.4	8.05	7.28	8.05 <span>↑</span>	990,300	7,608,875	(90,190)			
BRIGHT KINDLE	BKR	2.08	2.09	2.08	2.09	2.07	2.09	129,000	269,090	-			
BDO LEASING	BLFI	2.33	2.38	2.38	2.38	2.31	2.38 <span>↑</span>	13,000	30,170	-			
COL FINANCIAL	COL	14.56	14.98	15	15	14.98	14.98	3,800	56,926	(1,500)			
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.5	7.84	7.5	7.84	7.5	7.5 <span>↓</span>	26,500	199,184	-			
IREMIT	I	1.66	1.7	1.67	1.75	1.67	1.75 <span>↑</span>	13,000	22,220	-			
MEDCO HLDG	MED	0.475	0.49	0.46	0.49	0.46	0.49 <span>↑</span>	2,290,000	1,096,700	5,000			
MANULIFE	MFC	777	792	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	0.98	1	1	1	1	1 <span>↓</span>	59,000	59,000	-			
PHIL STOCK EXCH	PSE	322	329.8	330	330	320.2	322 <span>↓</span>	1,050	339,948	(8)			
SUN LIFE	SLF	1,376	1,434	1,435	1,435	1,434	1,434 <span>↑</span>	20	28,690	(14,350)			
VANTAGE	V	3.05	3.08	3.05	3.05	3.05	3.05 <span>↓</span>	10,000	30,500	-			
FINANCIALS SECTOR TOTAL				VOLUME :			14,401,660				VALUE :	1,144,436,407	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.05	2.06	2.04	2.08	2.02	2.06 <span>↑</span>	1,734,000	3,566,370	665,150			
ABOITIZ POWER	AP	42.4	42.55	42.4	42.7	42.3	42.4 <span>↑</span>	5,208,300	221,216,175	43,944,720			
ENERGY DEVT	EDC	7.95	7.98	7.95	7.99	7.85	7.95	21,484,400	170,969,340	(58,878,605)			
FIRST GEN	FGEN	27.45	27.65	27.7	28.05	27.45	27.45 <span>↓</span>	6,227,800	171,894,195	2,725,670			
FIRST PHIL HLDG	FPH	93	93.5	93	94.3	92.2	93 <span>↓</span>	126,490	11,757,121.5	(914,870.5)			
PHIL H2O	H2O	4.4	4.5	4.4	4.4	4.4	4.4 <span>↓</span>	10,000	44,000	-			
MERALCO	MER	264.2	264.4	265	265	264.4	264.4 <span>↓</span>	256,800	67,977,764	25,070,878			
MANILA WATER	MWC	23.95	24	25.25	25.25	23.8	24 <span>↓</span>	6,657,400	161,241,040	(119,022,465)			
PETRON	PCOR	9.52	9.55	9.6	9.6	9.51	9.55 <span>↓</span>	2,170,500	20,747,155	1,658,910			
PHX PETROLEUM	PNX	3.9	4	4.05	4.05	3.95	4 <span>↑</span>	180,000	718,480	-			
SPC POWER	SPC	4.43	4.48	4.4	5.4	4.4	4.47 <span>↑</span>	161,000	778,270	(4,470)			
TA OIL	TA	2.15	2.16	2.11	2.17	2.1	2.15 <span>↑</span>	1,140,000	2,426,930	-			
VIVANT	VVT	21	22.9	21.05	21.05	21	21	1,200	25,220	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.52	1.62	1.6	1.6	1.6	1.6	50,000	80,000	-			
BOGO MEDELLIN	BMM	50.05	54.85	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	87.1	93.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	18.92	18.94	18.8	18.96	18.6	18.94 <span>↑</span>	118,200	2,235,336	20,644			
DEL MONTE	DMPL	13.72	13.76	13.84	13.98	13.62	13.76 <span>↓</span>	133,000	1,835,812	825,980			
DNL INDUS	DNL	20.05	20.1	19.6	20.1	19.58	20.05 <span>↑</span>	4,911,100	98,018,057	19,410,396			
EMPERADOR	EMP	11.44	11.5	11.4	11.54	11.4	11.44 <span>↑</span>	3,486,300	39,937,686	15,686,292			
ALLIANCE SELECT	FOOD	1.08	1.09	1.1	1.1	1.09	1.09	1,208,000	1,316,740	(39,240)			
GINEBRA	GSMI	14.1	15	15	15	15	15	500	7,500	-			
JOLLIBEE	JFC	211.2	212.6	213	215	211.2	211.2 <span>↓</span>	747,960	158,516,248	(91,799,842)			
LIBERTY FLOUR	LFM	32.15	36.4	36.4	36.4	36.4	36.4 <span>↑</span>	300	10,920	-			
MACAY HLDG	MACAY	48.2	54	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24.9	25	24.9	25.25	24.8	24.9 <span>↑</span>	98,300	2,467,595	-			
PUREFOODS	PF	197	198	199.1	199.1	197	197 <span>↓</span>	40,130	7,932,498	(5,447,946)			
PEPSI COLA	PIP	4.08	4.1	4.18	4.18	4.1	4.1 <span>↑</span>	341,000	1,398,420	(410,000)			
ROXAS AND CO	RCI	1.7	1.75	2.1	2.68	1.7	1.7 <span>↓</span>	139,461,000	237,492,390				



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RFM CORP	RFM	5.09	5.1	5.1	5.1	5.05	5.1 <span>↑</span>	387,300	1,972,015	1,159,905
ROXAS HLDG	ROX	6.28	6.4	6.28	6.4	6.28	6.4	12,400	79,120	64,000
SWIFT FOODS	SFI	0.167	0.169	0.167	0.168	0.164	0.167 <span>↑</span>	1,070,000	177,470	-
UNIV ROBINA	URC	219	220	219.4	220	217.2	219 <span>↑</span>	3,191,910	698,268,786	56,456,708
VITARICH	VITA	0.66	0.67	0.65	0.67	0.64	0.67 <span>↑</span>	1,798,000	1,181,180	243,100
VICTORIAS	VMC	4.5	4.54	4.53	4.53	4.5	4.5	33,000	148,830	99,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.02	11.12	11.22	11.26	10.98	11.02 <span>↓</span>	41,300	456,816	-
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.74	1.75	1.76	1.76	1.75	1.75 <span>↓</span>	19,000	33,360	-
EEI CORP	EEI	9.5	9.55	9.59	9.6	9.5	9.5	172,600	1,648,069	192,403
FED RESOURCES	FED	18.88	18.9	17.8	19.38	17.7	18.88 <span>↑</span>	255,100	4,747,092	92,500
HOLCIM	HLCM	13.84	14	14	14	13.84	14	10,500	146,760	-
LAFARGE REP	LRI	9.86	9.92	9.7	9.92	9.63	9.86 <span>↑</span>	777,300	7,629,840	(3,412,624)
MEGAWIDE	MWIDE	7.7	7.8	7.8	7.8	7.7	7.7 <span>↓</span>	63,400	494,268	(0)
PHINMA	PHN	12	12.28	13.8	15	12	12.28 <span>↑</span>	15,800	213,232	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.9	-	-	-	-	-	-	-	-
TKC STEEL	T	1.24	1.3	1.4	1.4	1.24	1.3 <span>↓</span>	12,000	15,100	-
VULCAN INDL	VUL	1.41	1.46	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	166	185	220	220	165	185 <span>↑</span>	150	27,398	-
EUROMED	EURO	1.98	2	2.13	2.19	1.98	2 <span>↓</span>	508,000	1,044,110	-
LMG CHEMICALS	LMG	2.52	2.68	2.54	2.54	2.54	2.54 <span>↓</span>	16,000	40,640	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.51	2.88	2.5	2.55	2.5	2.55 <span>↑</span>	3,000	7,550	-
PRYCE CORP	PPC	2.56	2.58	2.57	2.66	2.53	2.58 <span>↑</span>	327,000	845,070	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	32.2	33.05	33	33.5	32.1	33.05 <span>↓</span>	155,700	5,179,040	-
CONCEPCION	CIC	63	63.05	62.5	63.05	62.5	63.05 <span>↑</span>	17,330	1,091,001.5	350,381
GREENERGY	GREEN	0.435	0.45	0.44	0.44	0.44	0.44	160,000	70,400	-
INTEGRATED MICR	IMI	6.05	6.06	6.2	6.2	6.06	6.06 <span>↓</span>	85,000	516,446	-
IONICS	ION	0.58	0.59	-	-	-	-	-	-	-
PANASONIC	PMPC	3.93	4.2	3.97	3.97	3.91	3.91 <span>↓</span>	74,000	290,190	-
PHX SEMICNDCTR	PSPC	2.41	2.44	2.4	2.48	2.39	2.41 <span>↑</span>	552,000	1,340,870	(24,300)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.62	1.69	1.64	1.64	1.62	1.62 <span>↓</span>	265,000	431,720	(53,470)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			206,041,340			
							VALUE :			
							2,127,425,256			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.56	1.59	1.56	1.56	1.56	1.56 <span>↓</span>	1,000	1,560	-
ABACORE CAPITAL	ABA	0.46	0.47	0.47	0.47	0.47	0.47	160,000	75,200	-
AYALA CORP	AC	790	793	770	795	769.5	793 <span>↑</span>	279,120	219,261,890	96,911,580
ABOITIZ EQUITY	AEV	57.8	57.95	57.8	58	57.3	57.95 <span>↑</span>	996,200	57,660,451.5	(14,421,003.5)
ALLIANCE GLOBAL	AGI	25.8	26	25.55	26.15	25.05	25.8 <span>↑</span>	7,767,800	200,922,720	(22,635,830)
ANSCOR	ANS	7.1	7.11	7.15	7.15	7.1	7.11	16,400	116,672	-
ANGLO PHIL HLDG	APO	1.3	1.36	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.265	0.275	0.26	0.28	0.26	0.275 <span>↑</span>	1,110,000	293,650	-
ATN HLDG B	ATNB	0.25	0.275	0.27	0.27	0.27	0.27	140,000	37,800	-
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.15	8.16	8.19	8.19	8.11	8.16 <span>↑</span>	2,502,500	20,380,833	2,063,387
DMCI HLDG	DMC	14.6	14.68	14.58	14.7	14.36	14.6 <span>↑</span>	10,578,000	153,664,160	(60,270,176)
FILINVEST DEV	FDC	4.35	4.41	4.35	4.35	4.32	4.35	25,000	108,470	-
FJ PRINCE A	FJP	3.01	3.18	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.04	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.295	0.3	0.285	0.31	0.275	0.3 <span>↑</span>	4,720,000	1,411,100	3,000
GT CAPITAL	GTCAP	1,340	1,350	1,292	1,350	1,292	1,350 <span>↑</span>	277,550	369,667,770	94,421,640
HOUSE OF INV	HI	6.12	6.15	6.12	6.12	6.12	6.12	11,000	67,320	67,320
JG SUMMIT	JGS	71.55	72	72.4	72.65	71.35	71.55 <span>↑</span>	3,555,270	255,453,115.5	(28,944,352.5)
JOLLIVILLE HLDG	JOH	3.5	5.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.16	5.5	5.5	5.5	5.16	5.16 <span>↓</span>	300	1,582	-
KEPPEL HLDG B	KPHB	4.24	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.78	0.79	0.8	0.81	0.78	0.79	928,000	724,690	-
LOPEZ HLDG	LPZ	8.58	8.6	8.52	8.65	8.52	8.6 <span>↑</span>	525,300	4,510,281	1,354,205



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LT GROUP	LTG	15.26	15.28	14.88	15.4	14.88	15.28 <span>▲</span>	4,555,800	69,690,664	25,898,266
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.67	0.64	0.64	0.64	0.64 <span>▼</span>	60,000	38,400	-
MINERALES IND	MIC	5.05	5.15	5.01	5.1	5	5.1	40,000	201,070	-
MJC INVESTMENTS	MJIC	2.91	3.48	3.48	3.48	3.48	3.48 <span>▲</span>	13,000	45,240	-
METRO PAC INV	MPI	4.65	4.66	4.79	4.8	4.64	4.66 <span>▼</span>	45,883,000	214,678,700	(60,030,450)
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04	3,800,000	152,000	-
PRIME ORION	POPI	0.92	0.93	0.88	0.94	0.88	0.92 <span>▲</span>	5,537,000	5,096,010	(1,860)
PRIME MEDIA	PRIM	1.42	1.57	1.37	1.57	1.37	1.57 <span>▲</span>	47,000	69,970	-
REPUBLIC GLASS	REG	2.41	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.23	1.23	1.23	1.22	1.22 <span>▲</span>	11,000	13,430	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	913	920	920	930	911	913 <span>▼</span>	215,100	197,383,920	(24,535,840)
SAN MIGUEL CORP	SMC	68.55	68.7	69.2	69.2	68.55	68.55 <span>▼</span>	79,790	5,486,828.5	(294,010)
SOC RESOURCES	SOC	0.85	0.87	0.85	0.85	0.85	0.85	145,000	123,250	58,650
SEAFRONT RES	SPM	2.82	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	99.5	101.4	99.3	101.4	99.2	101.2 <span>▲</span>	2,890	289,993	-
UNIOIL HLDG	UNI	0.385	0.39	0.39	0.395	0.385	0.385 <span>▲</span>	2,780,000	1,082,100	-
WELLEX INDUS	WIN	0.219	0.23	0.216	0.23	0.216	0.23	90,000	20,250	-
ZEUS HLDG	ZHI	0.315	0.33	0.315	0.315	0.31	0.315 <span>▲</span>	210,000	65,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 97,670,800

VALUE : 1,835,311,914.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.25	0.255	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	8	9.1	-	-	-	-	-	-	-
AYALA LAND	ALI	39.65	39.7	39.6	39.7	39.5	39.7 <span>▲</span>	4,660,100	184,674,315	(80,575,900)
ARANETA PROP	ARA	1.29	1.33	1.29	1.29	1.29	1.29	67,000	86,430	29,670
BELLE CORP	BEL	3.99	4	4.01	4.06	4	4 <span>▼</span>	3,750,000	15,048,230	(2,378,590)
A BROWN	BRN	0.82	0.85	0.85	0.85	0.82	0.85 <span>▲</span>	78,000	65,760	-
CITYLAND DEVT	CDC	1.01	1.05	1.06	1.06	1.01	1.01 <span>▼</span>	23,000	23,380	-
CROWN EQUITIES	CEI	0.154	0.155	0.152	0.155	0.152	0.155 <span>▲</span>	2,320,000	356,330	-
CEBU HLDG	CHI	5.22	5.23	5.2	5.22	5.2	5.22 <span>▲</span>	46,100	240,112	-
CENTURY PROP	CPG	0.91	0.92	0.92	0.92	0.91	0.92	7,695,000	7,074,710	1,576,920
CEBU PROP A	CPV	5.9	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.46	0.465	0.46	0.46	0.46	0.46 <span>▲</span>	350,000	161,000	-
EMPIRE EAST	ELI	0.88	0.9	0.88	0.88	0.88	0.88	43,000	37,840	-
EVER GOTESCO	EVER	0.191	0.201	0.191	0.197	0.191	0.191 <span>▼</span>	280,000	53,600	-
FILINVEST LAND	FLI	1.86	1.87	1.79	1.87	1.78	1.87 <span>▲</span>	40,211,000	74,391,610	2,164,420
GLOBAL ESTATE	GERI	1.39	1.4	1.4	1.4	1.39	1.39	1,772,000	2,479,920	(2,178,400)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.02	9.05	8.8	9.15	8.7	9.05 <span>▲</span>	1,016,400	9,124,175	2,243,910
IRC PROP	IRC	1.41	1.43	1.42	1.44	1.41	1.44 <span>▲</span>	984,000	1,390,760	-
KEPPEL PROP	KEP	3.2	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.22	1.22	1.22	1.22	3,000	3,660	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.58	5.6	5.49	5.61	5.43	5.6 <span>▲</span>	44,787,600	249,098,090	13,481,290
MRC ALLIED	MRC	0.123	0.127	0.122	0.127	0.122	0.123 <span>▲</span>	2,580,000	316,030	-
PHIL ESTATES	PHES	0.33	0.34	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.01	7.14	6.7	7.2	6.7	7.01 <span>▲</span>	294,300	2,052,471	748,031
ROBINSONS LAND	RLC	29.4	29.65	29.9	29.9	29.3	29.65 <span>▼</span>	2,258,700	67,312,845	(28,113,485)
PHIL REALTY	RLT	0.445	0.52	0.455	0.52	0.45	0.52 <span>▲</span>	660,000	300,750	-
ROCKWELL	ROCK	1.76	1.77	1.75	1.76	1.75	1.76	142,000	249,470	78,750
SHANG PROP	SHNG	3.21	3.26	3.26	3.27	3.2	3.26 <span>▲</span>	52,000	167,990	-
STA LUCIA LAND	SLI	0.78	0.79	0.8	0.81	0.78	0.79 <span>▼</span>	532,000	420,920	-
SM PRIME HLDG	SMPH	19.6	19.7	19.6	19.8	19.22	19.6 <span>▲</span>	55,476,200	1,088,900,522	843,179,244
STARMALLS	STR	6.86	7.15	7.1	7.2	7.1	7.2 <span>▲</span>	25,000	178,446	-
SUNTRUST HOME	SUN	1.03	1.04	1.01	1.04	1.01	1.04 <span>▲</span>	94,000	95,320	-
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.73	7.78	7.83	7.83	7.73	7.78 <span>▼</span>	12,220,400	95,069,024	(19,161,232)

PROPERTY SECTOR TOTAL

VOLUME : 182,420,800

VALUE : 1,799,373,710

SERVICES

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

ABS CBN	ABS	60.4	60.5	60.5	61.9	60.3	60.5	30,130	1,826,184.5	-
GMA NETWORK	GMA7	6.12	6.25	6.28	6.29	6.12	6.12 <span>▼</span>	428,300	2,651,179	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.65	0.68	0.67	0.69	0.65	0.65 <span>⬇️</span>	944,000	617,620	-
MLA BRDCASTING	MBC	2.13	4.6	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,240	2,242	2,174	2,244	2,174	2,240 <span>⬆️</span>	70,820	157,320,730	105,787,740
LIBERTY TELECOM	LIB	2	2.05	2	2	2	2 <span>⬇️</span>	10,000	20,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,898	2,900	2,904	2,908	2,870	2,900	180,155	522,660,210	(323,367,570)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.02	7.08	7.1	6.98	6.98 <span>⬇️</span>	93,500	657,381	-
IMPERIAL A	IMP	7.9	8.87	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.243	0.244	0.23	0.243	0.226	0.243 <span>⬆️</span>	26,490,000	6,298,610	(463,400)
ISM COMM	ISM	1.28	1.32	1.27	1.32	1.25	1.32 <span>⬆️</span>	505,000	647,420	-
JACKSTONES	JAS	2.46	2.6	-	-	-	-	-	-	-
MG HLDG	MG	0.36	0.375	0.375	0.375	0.36	0.37 <span>⬆️</span>	580,000	210,250	122,400
NOW CORP	NOW	0.47	0.49	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.84	1.98	1.88	1.88	1.85	1.85 <span>⬇️</span>	57,000	105,780	-
PHILWEB	WEB	14.6	14.66	14.62	14.66	14.6	14.66 <span>⬆️</span>	216,300	3,163,664	699,014
YEHEY CORP	YEHEY	1.3	1.4	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.75	6.8	6.81	6.9	6.7	6.8 <span>⬆️</span>	101,800	690,210	27,200
ASIAN TERMINALS	ATI	12.5	13	-	-	-	-	-	-	-
CEBU AIR	CEB	81.7	81.75	82.5	82.7	81.7	81.75 <span>⬇️</span>	805,320	65,986,066.5	(28,391,208)
INTL CONTAINER	ICT	108	108.3	106.9	108.3	106.9	108 <span>⬆️</span>	1,719,810	185,203,124	(59,101,525)
LORENZO SHIPPNG	LSC	1.31	1.39	1.31	1.4	1.3	1.3 <span>⬇️</span>	133,000	175,850	-
MACROASIA	MAC	2.1	2.25	-	-	-	-	-	-	-
PAL HLDG	PAL	4.45	4.5	4.5	4.5	4.45	4.5	19,000	85,410	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.47	1.46	1.49	1.4	1.49 <span>⬆️</span>	1,312,000	1,862,430	15,650
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.18	1.09	1.2	1.06	1.06 <span>⬆️</span>	306,000	346,590	-
BOULEVARD HLDG	BHI	0.109	0.11	0.112	0.113	0.109	0.109 <span>⬇️</span>	100,690,000	11,065,750	121,130
DISCOVERY WORLD	DWC	1.7	1.83	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.355	0.355	0.35	0.355	50,000	17,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.18	10.18	10.18	10.18	10.18	800	8,144	-
FAR EASTERN U	FEU	902	1,000	995	995	995	995	330	328,350	-
IPEOPLE	IPO	12	12.38	11.24	11.9	11.24	11.9 <span>⬇️</span>	800	9,454	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.68 <span>⬆️</span>	88,000	59,790	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.26	11.3	11.16	11.38	11.14	11.26 <span>⬆️</span>	15,807,200	177,820,102	(18,199,486)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.013 <span>⬇️</span>	169,200,000	2,199,800	-
PACIFIC ONLINE	LOTO	18.4	18.46	18.44	18.44	18.44	18.44 <span>⬆️</span>	1,000	18,440	-
LEISURE AND RES	LR	8.8	8.81	8.64	8.8	8.64	8.8 <span>⬆️</span>	321,600	2,806,630	322,222
MELCO CROWN	MCP	9.36	9.37	9.55	9.55	9.31	9.37 <span>⬇️</span>	4,118,000	39,058,395	28,033,024
MANILA JOCKEY	MJC	1.99	2.05	2	2	1.99	2	340,000	679,000	-
PREMIUM LEISURE	PLC	1.55	1.56	1.55	1.57	1.52	1.56 <span>⬆️</span>	3,614,000	5,588,420	(1,444,910)
PHIL RACING	PRC	9.01	9.47	9.01	9.01	9.01	9.01 <span>⬇️</span>	500	4,505	-
TRAVELLERS	RWM	6.7	6.75	6.7	6.75	6.63	6.75 <span>⬆️</span>	1,394,400	9,375,057	(4,177,390)
**** RETAIL ****										
CALATA CORP	CAL	3.8	3.87	3.5	3.87	3.5	3.87 <span>⬆️</span>	1,184,000	4,417,410	(75,000)
PUREGOLD	PGOLD	39.45	39.5	39.5	39.7	39	39.5 <span>⬆️</span>	1,047,000	41,303,615	(22,602,925)
ROBINSONS RTL	RRHI	86	86.25	84	86.25	84	86.25 <span>⬆️</span>	1,188,800	101,857,510.5	8,433,864.5
PHIL SEVEN CORP	SEVN	112	113	112	113	112	113 <span>⬆️</span>	801,300	89,745,640	69,440
SSI GROUP	SSI	10.56	10.58	9.94	10.72	9.9	10.58 <span>⬆️</span>	28,117,100	294,602,577	(56,721,071)
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.68	0.69	0.67	0.68	2,283,000	1,545,830	(479,000)
EASYCALL	ECP	2.85	3.14	-	-	-	-	-	-	-
PAXYS	PAX	2.85	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.61	0.62	0.6	0.61	5,937,000	3,621,410	(30,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 370,487,145			VALUE : 1,750,573,526			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	14.5	16	12.48	16.4	12.48	16.4 <span>↑</span>	23,900	356,530	(1,450)
APEX MINING	APX	2.65	2.66	2.66	2.66	2.66	2.66	2,000	5,320	-
ABRA MINING	AR	0.0054	0.0056	0.0055	0.0056	0.0055	0.0056 <span>↑</span>	93,000,000	511,600	-
ATLAS MINING	AT	8.1	8.16	8.07	8.49	8.07	8.16 <span>↑</span>	487,100	3,962,128	48,786
BENGUET A	BC	6.78	7	6.78	6.78	6.78	6.78 <span>↓</span>	2,000	13,560	-
BENGUET B	BCB	6.9	7.17	7.17	7.17	6.9	6.9 <span>↓</span>	1,400	9,687	-
COAL ASIA HLDG	COAL	0.89	0.9	0.89	0.9	0.88	0.9	1,015,000	900,340	(17,800)
CENTURY PEAK	CPM	1.04	1.06	1.06	1.06	1.05	1.06	219,000	230,010	-
DIZON MINES	DIZ	8.01	8.08	8.08	8.17	7.76	8.08	37,700	300,351	-
FERRONICKEL	FNI	1.91	1.92	1.97	2.02	1.92	1.92 <span>↓</span>	6,027,000	11,705,810	(6,119,830)
GEOGRACE	GEO	0.37	0.38	0.375	0.38	0.365	0.375	1,140,000	420,800	22,500
LEPANTO A	LC	0.232	0.235	0.23	0.235	0.23	0.235 <span>↑</span>	4,830,000	1,119,750	-
LEPANTO B	LCB	0.236	0.243	0.234	0.24	0.233	0.24 <span>↑</span>	1,670,000	399,710	-
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015 <span>↑</span>	11,200,000	156,900	-
MANILA MINING B	MAB	0.014	0.016	0.015	0.016	0.015	0.016 <span>↑</span>	2,800,000	43,800	-
MARCVENTURES	MARC	4.23	4.28	4.25	4.25	4.22	4.23 <span>↓</span>	442,000	1,866,700	(967,270)
NIHAO	NI	3.78	3.79	3.79	3.8	3.72	3.78 <span>↑</span>	483,000	1,810,910	75,000
NICKEL ASIA	NIKL	20.8	20.85	20.85	21	20.35	20.8	1,318,000	27,467,600	14,360,345
OMICO CORP	OM	0.72	0.73	0.72	0.73	0.72	0.72	503,000	364,660	-
ORNTL PENINSULA	ORE	2.09	2.1	2.08	2.1	2.07	2.1	662,000	1,378,980	46,730
PX MINING	PX	7.45	7.49	7.28	7.69	7.1	7.49 <span>↑</span>	4,703,400	35,032,990	10,173,805
SEMIRARA MINING	SCC	163.9	164	161.4	165.5	161	164 <span>↑</span>	663,810	108,815,706	34,120,588
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01 <span>↓</span>	100,000	1,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.255	0.26	0.255	0.255	0.255	0.255 <span>↓</span>	200,000	51,000	-
ORNTL PETROL A	OPM	0.012	0.013	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	38,000,000	580,900	(25,600)
PETROENERGY	PERC	5.19	5.2	5.36	5.36	5.2	5.2 <span>↓</span>	301,100	1,584,944	-
PX PETROLEUM	PXP	1.96	1.99	1.95	2.03	1.95	1.99 <span>↑</span>	475,000	935,630	19,500
TA PETROLEUM	TAPET	4.47	4.48	4.45	4.47	4.37	4.47 <span>↑</span>	37,000	163,990	-

**MINING & OIL SECTOR TOTAL**

**VOLUME : 170,343,410**

**VALUE : 200,191,306**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	60.5	61.25	60	61.3	60	61.25 <span>▲</span>	146,560	8,883,777.5	(3,207,371.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	520	510.5	510.5	510.5	510.5 <span>▼</span>	6,000	3,063,000	-
AC PREF B2	ACPB2	520	522	522	522	520	520 <span>▼</span>	14,500	7,551,000	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	120	124	119	122	119	122 <span>▲</span>	600	71,700	-
FGEN PREF G	FGENG	119	120	119	119	119	119	50,000	5,950,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	535	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	514.5	512	514.5	511	514.5 <span>▲</span>	8,620	4,406,390	-
GMA HLDG PDR	GMAP	6.09	6.15	6.11	6.11	6.1	6.1 <span>▼</span>	25,000	152,550	30,500
LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	1,000	1,090	-
MWIDE PREF	MWP	110	111	111	111	111	111	6,700	743,700	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,043	1,045	1,044	1,044	1,042	1,043 <span>▼</span>	6,520	6,803,970	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,139	1,065	1,065	1,065	1,065	50	53,250	-
PCOR PREF 2B	PRF2B	1,090	1,105	1,095	1,095	1,095	1,095 <span>▼</span>	1,000	1,095,000	-
SFI PREF	SFIP	1.9	3.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.95	76.3	76.35	76.35	75.95	75.95 <span>▼</span>	417,400	31,738,203	(4,180,027)
SMC PREF 2B	SMC2B	83	83.9	81	83	81	83	86,510	7,048,080	-
SMC PREF 2C	SMC2C	85.5	86	85.3	85.5	85.3	85.5 <span>▲</span>	83,370	7,114,641	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 853,830**

**VALUE : 84,676,351.5**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	3.88	3.94	3.94	3.94	3.85	3.94 <span>↑</span>	119,000	467,580	-
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			119,000	VALUE :		467,580
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.9	8.93	8.9	9.11	8.9	8.9	834,900	7,521,827	4,794
MAKATI FINANCE	MFIN	7.8	8.4	7.5	8.49	7.2	8.49 <span>↑</span>	8,900	71,116	-
IRIPPLE	RPL	68.55	72.45	72.45	72.45	72.45	72.45	650	47,092.5	-
XURPAS	X	8.94	8.95	8.4	8.94	8.39	8.94 <span>↑</span>	2,413,200	21,062,026	(428,691)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			3,257,650	VALUE :		28,702,061.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.3	128.5	127.3	128.5	127.3	128.5 <span>↑</span>	3,820	489,634	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,820	VALUE :		489,634
TOTAL MAIN BOARD				VOLUME :			1,044,626,625	VALUE :		8,886,503,815



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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: 112  
NO. OF DECLINES: 63  
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 229  
NO. OF TRADES: 55,272

ODDLOT VOLUME: 154,492  
ODDLOT VALUE: 251,775.11

BLOCK SALE VOLUME: 1,088,580  
BLOCK SALE VALUE: 704,793,857.25

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	106.5733	203,540	21,691,929.48
AC	771.8317	885,040	683,101,927.77

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,828.94	1,849.2	1,828.94	1,838.57	0.35	6.42	14,404,966	1,144,470,093.07
Industrials	12,302.6	12,362.4	12,300.36	12,317.46	0.19	23.2	206,045,761	2,127,466,073.86
Holding Firms	6,987.12	7,049.71	6,975.26	7,017.95	1.04	72.24	98,577,398	2,518,505,113.52
Property	3,166.88	3,208.12	3,166.88	3,202.91	1.14	36.03	182,434,456	1,799,405,329.18
Services	2,127.9	2,145.06	2,118.83	2,141.19	0.72	15.37	370,695,389	1,772,290,425.37
Mining & Oil	14,680.79	14,903.91	14,614.22	14,903.91	1.75	256.23	170,450,148	200,219,766.36
SME							3,257,759	28,703,012.00
ETF							3,820	489,634.00
PSEI	7,835.42	7,919.76	7,835.42	7,892.05	0.75	59.02		
All Shares	4,480.03	4,528.4	4,480.03	4,518.72	0.89	39.73		

GRAND TOTAL 1,045,869,697 9,591,549,447.36

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

FOREIGN BUYING: Php 4,951,755,676.79  
FOREIGN SELLING: Php 4,857,290,445.48  
NET FOREIGN BUYING/(SELLING): Php 94,465,231.31  
TOTAL FOREIGN: Php 9,809,046,122.27

Securities Under Suspension by the Exchange as of April 23 , 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
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 23 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
April 23, 2015

## CANCELLATION

The Daily Quotation Report (DQR) dated April 21 and 22, 2015 should be read as follows:

### 21-Apr-15

#### CANCELLATION DETAILS:

Alliance Global Group, Inc.  
1,171,500 @ P24.60 = Php28,818,900.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Alliance Global Group, Inc. ("AGI")	11,181,900	275,268,175.00	1,171,500	28,818,900.00	10,010,400	246,449,275.00
Holding Firms	129,194,971	2,249,465,746.31	1,171,500	28,818,900.00	128,023,471	2,220,646,846.31
Total Market	1,045,431,578.00	7,208,152,018.82	1,171,500	28,818,900.00	1,044,260,078	7,179,333,118.82
Foreign Buying		3,887,831,301.79		28,818,900.00		3,859,012,401.79
Foreign Selling		3,631,987,955.31		28,818,900.00		3,603,169,055.31
Total Foreign		7,519,819,257.10		57,637,800.00		7,462,181,457.10

### 22-Apr-15

#### CANCELLATION DETAILS:

Energy Development Corporation  
25,000 @ P7.75 = Php193,750.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Energy Development Corporation ("EDC")	18,522,100	146,021,969.00	25,000	193,750.00	18,497,100	145,828,219.00
Industrials	67,811,774	1,618,326,922.12	25,000	193,750.00	67,786,774	1,618,133,172.12
Total Market	1,050,580,106.00	7,904,613,570.59	25,000	193,750.00	1,050,555,106	7,904,419,820.59
Foreign Buying		4,279,496,245.88		193,750.00		4,279,302,495.88
Total Foreign		8,833,024,470.72		193,750.00		8,832,830,720.72