



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 06 , 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	72.8	73	73.3	73.3	73	73	4,200	306,890	277,660
BDO UNIBANK	BDO	103.5	103.6	104	104.2	102	103.6 <span>↓</span>	2,911,000	301,531,625	170,909,536
BANK PH ISLANDS	BPI	92.85	92.95	95.95	96	92.5	92.95 <span>↓</span>	1,255,790	117,104,793.5	(52,764,029)
CHINABANK	CHIB	47	47.1	47.2	47.3	47.05	47.1 <span>↑</span>	93,500	4,409,390	9,440
CITYSTATE BANK	CSB	9.22	10.04	9.22	10.04	9.22	10.04 <span>↓</span>	2,100	19,690	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.9	21.1	21.15	21.15	20.5	21.1 <span>↓</span>	270,900	5,653,740	932,875
METROBANK	MBT	88	88.3	88.2	89.9	88	88 <span>↓</span>	3,146,900	277,750,554.5	(44,854,957.5)
PB BANK	PBB	19	19.32	19	19.1	19	19	90,100	1,712,986	-
PBCOM	PBC	25.9	26	26	26	26	26	6,000	156,000	-
PHIL NATL BANK	PNB	65	65.05	65.05	66	65.05	65.05 <span>↑</span>	26,870	1,753,587.5	(454,255)
PSBANK	PSB	93	95	-	-	-	-	-	-	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	39.5	39.75	39.55	39.75	39.5	39.5 <span>↓</span>	106,300	4,210,125	396,775.0003
SECURITY BANK	SECB	147.2	147.3	148.1	148.1	147	147.3 <span>↓</span>	496,310	73,165,064	(41,132,787)
UNION BANK	UBP	59.1	59.9	59.9	59.95	59.1	59.9 <span>↑</span>	10,960	656,380.5	-

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

AG FINANCE	AGF	3.52	3.64	3.5	3.71	3.45	3.64 <span>↑</span>	122,000	436,080	-
BRIGHT KINDLE	BKR	1.46	1.47	1.47	1.47	1.47	1.47 <span>↓</span>	18,000	26,460	-
BDO LEASING	BLFI	2.45	2.53	2.45	2.54	2.45	2.54 <span>↑</span>	2,000	4,990	-
COL FINANCIAL	COL	16	16.18	16.2	16.2	16.16	16.18 <span>↑</span>	4,700	75,980	-
FIRST ABACUS	FAF	0.66	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.71	7.99	7.82	7.82	7.8	7.8 <span>↑</span>	52,000	405,640	-
IREMIT	I	1.64	1.74	1.74	1.75	1.74	1.75 <span>↑</span>	13,000	22,630	-
MEDCO HLDG	MED	0.41	0.43	-	-	-	-	-	-	-
MANULIFE	MFC	775	815	810	810	810	810	10	8,100	-
NTL REINSURANCE	NRCP	0.98	1.04	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	304.8	305	305	305.2	305	305 <span>↓</span>	22,190	6,767,960	(3,544,100)
SUN LIFE	SLF	1,425	1,430	1,435	1,435	1,430	1,430 <span>↓</span>	130	186,250	-
VANTAGE	V	3.22	3.31	3.3	3.32	3.22	3.32 <span>↑</span>	53,000	172,350	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,707,960

VALUE : 796,537,266

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.88	1.89	1.88	1.88	327,000	614,870	282,000
ABOITIZ POWER	AP	43.45	43.5	43.35	43.85	43.15	43.45 <span>↑</span>	2,462,000	107,078,300	(9,749,540)
ENERGY DEVT	EDC	7.07	7.13	7.25	7.34	7.07	7.07 <span>↓</span>	20,138,900	143,614,138	(54,089,436)
FIRST GEN	FGEN	26.1	26.35	26.85	26.85	26.1	26.1 <span>↓</span>	1,978,200	52,305,740	(23,933,795)
FIRST PHIL HLDG	FPH	80.3	81.6	82	82	80.3	80.3 <span>↓</span>	348,990	28,516,486.5	2,330,106.5
PHIL H2O	H2O	2.07	4.4	-	-	-	-	-	-	-
MERALCO	MER	303.2	303.4	308	308	303	303.2 <span>↓</span>	913,870	278,101,664	40,194,758
MANILA WATER	MWC	24.9	25	25.05	25.1	24.9	24.9 <span>↓</span>	234,800	5,861,175	515,630
PETRON	PCOR	7.71	7.72	7.72	7.78	7.7	7.72	2,032,900	15,709,965	2,842,524
PHX PETROLEUM	PNX	3.4	3.44	3.38	3.45	3.35	3.4 <span>↑</span>	454,000	1,543,550	380,220
SPC POWER	SPC	4.4	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.13	2.13	2.16	2.12	2.13	1,532,000	3,273,360	42,600
VIVANT	VVT	22.5	22.95	22.5	22.5	22.5	22.5	204,000	4,590,000	4,590,000

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

AGRINURTURE	ANI	1.38	1.44	1.37	1.38	1.34	1.38 <span>↓</span>	8,000	10,950	6,850
BOGO MEDELLIN	BMM	50.2	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	92.5	92.95	92.95	92.95	92.95	92.95 <span>↑</span>	110	10,224.5	-
CENTURY FOOD	CNPF	18.52	18.6	18.38	18.7	18.2	18.52 <span>↑</span>	2,339,800	43,191,580	(21,833,948)
DEL MONTE	DMPL	12.5	12.7	12.78	12.78	12.7	12.7 <span>↑</span>	11,600	147,342	-
DNL INDUS	DNL	22.7	22.85	22.4	23.15	22.4	22.85 <span>↑</span>	6,579,700	150,471,515	59,765,705
EMPERADOR	EMP	9.39	9.4	9.4	9.5	9.37	9.4 <span>↑</span>	6,695,400	62,937,060	(31,198,221)
ALLIANCE SELECT	FOOD	0.96	1	0.92	1	0.92	0.96 <span>↓</span>	101,000	97,560	(14,400)
GINEBRA	GSMI	13.3	13.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	188.1	188.8	191	191	188.1	188.1 <span>↓</span>	656,590	123,901,416	(80,316,447)
LIBERTY FLOUR	LFM	28	30	28.05	28.05	28.05	28.05	200	5,610	-
MACAY HLDG	MACAY	51.3	55.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.3	26.55	25.5	26.9	25.5	26.55 <span>↑</span>	508,500	13,506,070	26,000
PUREFOODS	PF	162.5	165	163.5	165.5	162.2	165 <span>↑</span>	9,540	1,568,630	383,280
PEPSI COLA	PIP	4.63	4.7	4.7	4.7	4.65	4.7	533,000	2,504,660	592,100
ROXAS AND CO	RCI	1.76	2.15	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.62	4.64	4.46	4.72	4.42	4.64 <span>↑</span>	5,357,000	24,824,380	8,783,640
ROXAS HLDG	ROX	5.68	5.7	5.7	5.7	5.7	5.7	45,900	261,630	-
SWIFT FOODS	SFI	0.151	0.152	0.152	0.156	0.15	0.152	2,970,000	450,130	24,320
UNIV ROBINA	URC	194.9	195	201.8	201.8	195	195 <span>↓</span>	4,073,990	800,846,422	(202,361,311)
VITARICH	VITA	0.69	0.7	0.69	0.71	0.69	0.7	377,000	264,230	(16,099.9999)
VICTORIAS	VMC	4.31	4.48	4.3	4.49	4.3	4.49 <span>↑</span>	65,000	283,090	129,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.22	11.5	11.4	11.6	11	11.22 <span>↑</span>	24,900	282,178	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.59	1.6	1.61	1.7	1.6	1.6 <span>↓</span>	691,000	1,139,660	-
EEI CORP	EEI	9.82	9.84	9.84	9.85	9.75	9.84 <span>↓</span>	68,800	676,068	(58,949)
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-
HOLCIM	HLCM	13.52	13.6	13.52	13.6	13.52	13.6 <span>↓</span>	55,300	751,280	(751,280)
LAFARGE REP	LRI	10.06	10.08	9.98	10.16	9.95	10.08 <span>↑</span>	15,780,400	157,988,747	(65,325,013)
MEGAWIDE	MWIDE	6.4	6.46	6.52	6.52	6.4	6.46 <span>↑</span>	48,200	310,530	47,302
PHINMA	PHN	11.36	11.6	11.6	11.6	11.6	11.6 <span>↓</span>	2,000	23,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.17	1.2	1.2	1.2	1.2	1.2 <span>↓</span>	24,000	28,800	-
VULCAN INDL	VUL	1.15	1.22	1.18	1.23	1.14	1.14 <span>↓</span>	502,000	580,270	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	185	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.95	2.96	3	3.03	2.92	2.96 <span>↓</span>	2,890,000	8,597,550	257,330
EUROMED	EURO	1.7	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.98	2	2.02	2.02	2	2 <span>↓</span>	17,000	34,020	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.11	2.3	2.05	2.3	2	2.1 <span>↓</span>	332,000	696,960	-
PRYCE CORP	PPC	3.65	3.67	4.04	4.05	3.65	3.65 <span>↓</span>	7,899,000	29,889,370	(146,000)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.95	26	26	26.3	25.95	26 <span>↑</span>	380,800	9,928,390	-
CONCEPCION	CIC	54.5	55	56	56	54.9	55 <span>↓</span>	21,970	1,212,391.5	(1,119,941.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.93	5.97	5.95	5.99	5.9	5.97 <span>↓</span>	227,600	1,351,998	41,370
IONICS	ION	0.5	0.55	-	-	-	-	-	-	-
PANASONIC	PMPC	3.83	3.99	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.38	2.39	2.41	2.41	2.37	2.39	385,000	920,030	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.75	1.85	1.73	1.85	1.72	1.85 <span>↑</span>	1,434,000	2,627,880	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			91,762,340			
							VALUE :			
							2,091,932,963.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.45	0.46	0.465	0.465	0.465	0.465	20,000	9,300	-
AYALA CORP	AC	788	789	794	799	787	789 <span>↓</span>	113,850	89,986,685	1,554,090
ABOITIZ EQUITY	AEV	57.7	57.8	58.8	58.8	57.7	57.7 <span>↓</span>	1,032,090	60,079,635	(11,966,333)
ALLIANCE GLOBAL	AGI	22.85	23	23	23.3	22.85	22.85 <span>↓</span>	11,138,100	256,904,880	72,810,190
ANSCOR	ANS	6.9	6.99	6.9	6.9	6.9	6.9 <span>↓</span>	69,900	482,310	68,310
ANGLO PHIL HLDG	APO	1.18	1.2	1.18	1.2	1.18	1.2 <span>↑</span>	375,000	445,450	-
ATN HLDG A	ATN	0.249	0.25	0.25	0.25	0.248	0.248 <span>↓</span>	1,350,000	337,150	-
ATN HLDG B	ATNB	0.249	0.26	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.29	7.3	7.49	7.49	7.29	7.29 <span>↓</span>	4,208,000	30,845,282	1,126,837
DMCI HLDG	DMC	11.88	11.94	11.86	12.12	11.86	11.88 <span>↓</span>	4,145,500	49,531,704	(5,441,474)
FILINVEST DEV	FDC	4.24	4.3	4.21	4.4	4.21	4.4 <span>↑</span>	4,000	17,030	-
FJ PRINCE A	FJP	3.2	3.35	3.2	3.2	3.2	3.2 <span>↑</span>	10,000	32,000	-
FJ PRINCE B	FJPB	3.2	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.196	0.205	0.218	0.218	0.205	0.205	50,000	10,380	-
GT CAPITAL	GTCAP	1,429	1,430	1,440	1,449	1,427	1,430 <span>↑</span>	144,870	207,995,800	59,853,710
HOUSE OF INV	HI	6.48	6.55	6.47	6.55	6.47	6.48 <span>↓</span>	4,200	27,262	-
JG SUMMIT	JGS	73.2	73.25	73	74.9	73	73.2 <span>↑</span>	1,646,540	120,855,151.5	(15,682,983)
JOLLIVILLE HLDG	JOH	3.8	3.98	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.3	5.75	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.7	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.65	0.66	0.64	0.65	0.64	0.65	2,000	1,290	-
LOPEZ HLDG	LPZ	7.13	7.2	7.22	7.24	7.13	7.2 <span>↓</span>	675,000	4,855,775	(2,876,034)
LT GROUP	LTG	15.44	15.48	15.6	15.96	15.4	15.48 <span>↓</span>	3,563,900	55,985,034	1,624,246
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	0.57	0.57	0.57	0.57	102,000	58,140	-
MINERALES IND	MIC	7.68	7.69	7.6	7.68	7.5	7.68 <span>↑</span>	797,400	6,053,497	-
MJC INVESTMENTS	MJIC	3.61	4.3	3.6	3.6	3.6	3.6	3,000	10,800	-
METRO PAC INV	MPI	4.97	4.98	5.03	5.07	4.9	4.98 <span>↓</span>	28,441,600	141,500,999	23,401,161
PACIFICA	PA	0.028	0.033	-	-	-	-	-	-	-
PRIME ORION	POPI	2.06	2.07	2.08	2.08	2.05	2.06	877,000	1,802,480	316,689.9999
PRIME MEDIA	PRIM	1.1	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.26	1.26	1.26	1.26	1.26	7,000	8,820	-
SYNERGY GRID	SGP	100	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	910	915	908	920	908	915 <span>↓</span>	145,720	133,298,950	32,066,830
SAN MIGUEL CORP	SMC	55.75	55.8	55.85	56	55.6	55.75 <span>↓</span>	443,260	24,708,794.5	(7,294,425.5)
SOC RESOURCES	SOC	0.7	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.23	2.55	2.25	2.25	2.23	2.23 <span>↓</span>	7,000	15,630	-
TOP FRONTIER	TFHI	77.6	78	78	78	77.6	78 <span>↑</span>	7,700	600,196	(512,060)
UNIOIL HLDG	UNI	0.355	0.36	0.35	0.36	0.34	0.355	8,400,000	2,941,200	-
WELLEX INDUS	WIN	0.181	0.188	0.181	0.192	0.181	0.188 <span>↓</span>	450,000	81,770	-
ZEUS HLDG	ZHI	0.26	0.27	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 68,288,500

VALUE : 1,193,652,137.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.221	0.23	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	38.15	38.2	38	38.65	37.95	38.15 <span>↑</span>	9,224,700	352,502,775	196,633,005
ARANETA PROP	ARA	1.22	1.28	1.29	1.29	1.28	1.28 <span>↓</span>	174,000	223,720	129,000
BELLE CORP	BEL	3.66	3.68	3.75	3.75	3.66	3.66 <span>↓</span>	1,287,000	4,761,800	2,017,470
A BROWN	BRN	0.7	0.72	0.7	0.72	0.69	0.72	176,000	123,180	-
CITYLAND DEVT	CDC	1	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.125	0.126	0.127	0.127	0.125	0.125 <span>↓</span>	1,310,000	165,250	-
CEBU HLDG	CHI	5.06	5.1	5.06	5.06	5.06	5.06 <span>↓</span>	37,000	187,220	-
CENTURY PROP	CPG	0.81	0.82	0.83	0.83	0.81	0.82 <span>↓</span>	2,697,000	2,212,290	(1,462,570)
CEBU PROP A	CPV	6.1	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.1	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.435	0.43	0.43	0.43	0.43	50,000	21,500	-
DOUBLEDRAGON	DD	13.28	13.3	13.68	13.8	13.3	13.3 <span>↓</span>	1,453,100	19,594,574	251,408
EMPIRE EAST	ELI	0.86	0.87	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.173	0.18	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.95	1.96	2	2.05	1.95	1.95 <span>↓</span>	34,386,000	68,283,150	4,267,740
GLOBAL ESTATE	GERI	1.24	1.25	1.25	1.26	1.24	1.24 <span>↓</span>	1,204,000	1,500,230	(3,750)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.14	7.15	7.39	7.39	7.08	7.15 <span>↓</span>	2,091,800	14,957,816	(14,119,948)
IRC PROP	IRC	1.29	1.31	1.31	1.32	1.31	1.32 <span>↑</span>	28,000	36,690	-
KEPPEL PROP	KEP	3.3	5.18	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.15	1.06	1.06	1.06	1.06	5,000	5,300	5,300
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.76	4.77	4.84	4.86	4.76	4.77 <span>↓</span>	19,747,000	94,308,380	(9,990,080)
MRC ALLIED	MRC	0.102	0.107	0.103	0.108	0.102	0.102 <span>↓</span>	1,140,000	116,470	-
PHIL ESTATES	PHES	0.28	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.53	7.54	7.68	7.83	7.54	7.54 <span>↓</span>	444,000	3,430,998	(131,840)
ROBINSONS LAND	RLC	28.5	28.65	28.8	28.95	28.5	28.65 <span>↓</span>	674,600	19,380,750	(2,074,570)
PHIL REALTY	RLT	0.375	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.64	1.65 <span>↑</span>	79,000	129,720	(26,400)
SHANG PROP	SHNG	3.3	3.32	3.34	3.34	3.32	3.32 <span>↓</span>	14,000	46,580	-
STA LUCIA LAND	SLI	0.73	0.74	0.75	0.75	0.73	0.74	505,000	369,030	-
SM PRIME HLDG	SMPH	21.8	21.95	22.15	22.5	21.25	21.8 <span>↓</span>	25,225,400	558,225,280	142,307,630
STARMALLS	STR	6.76	7.16	7.16	7.16	7.16	7.16	1,200	8,592	-
SUNTRUST HOME	SUN	0.82	0.84	0.82	0.85	0.82	0.85	14,000	11,540	-
PTFC REDEV CORP	TFC	20	24.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.28	7.29	7.38	7.38	7.17	7.29 <span>↓</span>	1,455,300	10,554,250	(994,376)

PROPERTY SECTOR TOTAL

VOLUME : 103,423,100

VALUE : 1,151,157,085

SERVICES

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	61.4	61.5	61.4	61.5	61	61.5 <span>▲</span>	19,720	1,207,920.5	-
GMA NETWORK	GMA7	6.43	6.49	6.4	6.49	6.4	6.49 <span>▲</span>	66,700	430,078	-
MANILA BULLETIN	MB	0.66	0.68	0.66	0.66	0.62	0.65 <span>▼</span>	18,000	11,820	-
MLA BRDCASTING	MBC	37.5	40	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,664	2,666	2,680	2,708	2,666	2,666 <span>▼</span>	123,940	331,360,470	49,661,970
LIBERTY TELECOM	LIB	2.16	2.18	2.15	2.17	2.15	2.16 <span>▲</span>	316,000	681,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,798	2,800	2,850	2,850	2,800	2,800 <span>▼</span>	197,560	555,389,970	(243,213,960)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.25	5.38	5.2	5.35	5.2	5.35 <span>▼</span>	6,800	36,110	-
IMPERIAL A	IMP	3.41	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	33.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.203	0.204	0.206	0.206	0.203	0.204 <span>▼</span>	1,330,000	271,130	-
ISM COMM	ISM	1.3	1.32	1.31	1.32	1.3	1.32	1,526,000	1,991,730	-
JACKSTONES	JAS	2.23	2.3	2.22	2.25	2.22	2.25 <span>▲</span>	13,000	29,100	-
MG HLDG	MG	0.305	0.315	0.31	0.315	0.305	0.315	130,000	40,350	-
NOW CORP	NOW	0.435	0.445	0.445	0.445	0.44	0.44 <span>▼</span>	340,000	150,250	88,500
TRANSPACIFIC BR	TBGI	1.62	1.7	-	-	-	-	-	-	-
PHILWEB	WEB	18.78	18.9	18.9	18.9	18.6	18.9	50,700	953,904	-
YEHEY CORP	YEHEY	2.58	2.61	2.66	2.66	2.56	2.58 <span>▼</span>	1,166,000	3,019,420	44,070
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.75	8.76	8.76	8.99	8.75	8.75 <span>▲</span>	586,400	5,206,073	(31,220)
ASIAN TERMINALS	ATI	12.22	13	13	13	13	13	330,000	4,290,000	(2,470,000)
CEBU AIR	CEB	96.5	96.55	97.3	98.8	96.55	96.55 <span>▼</span>	895,850	87,564,074	27,534,821.5
INTL CONTAINER	ICT	109.7	110	109.6	110.1	109.6	110	1,821,420	200,343,837	59,622,674
LORENZO SHIPPNG	LSC	1.2	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.03	2.15	2.06	2.15	2.04	2.15 <span>▲</span>	41,000	84,480	-
PAL HLDG	PAL	4.6	4.75	4.65	4.65	4.5	4.6 <span>▼</span>	47,000	214,000	(27,599.9999)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.3	1.32	1.32	1.26	1.26 <span>▼</span>	353,000	449,800	25,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.12	1.12	1.12	1.12 <span>▼</span>	1,000	1,120	-
BOULEVARD HLDG	BHI	0.08	0.081	0.081	0.081	0.079	0.08 <span>▼</span>	7,290,000	580,000	-
DISCOVERY WORLD	DWC	1.66	1.7	1.66	1.7	1.66	1.7 <span>▲</span>	24,000	40,000	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.33	0.32	0.32	160,000	51,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.81	10.46	10.46	10.48	10.46	10.48 <span>▲</span>	900	9,420	-
FAR EASTERN U	FEU	950	989	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	12	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.66	0.66	0.64	0.65	3,606,000	2,341,660	(2,115,850)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	14.82	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.59	9.6	9.7	10	9.6	9.6 <span>▼</span>	3,218,100	31,312,277	7,321,183.9996
IP EGAME	EG	0.011	0.012	0.012	0.012	0.011	0.011	6,600,000	74,500	-
PACIFIC ONLINE	LOTO	19.88	20.9	20.9	20.9	19.88	19.88 <span>▼</span>	137,300	2,741,682	(0)
LEISURE AND RES	LR	9.8	9.89	9.95	10	9.78	9.8 <span>▼</span>	407,900	4,027,904	49,750
MELCO CROWN	MCP	7.29	7.3	7.59	7.84	7.3	7.3 <span>▼</span>	2,891,500	21,422,959	(2,975,083)
MANILA JOCKEY	MJC	2	2.06	2	2	2	2	1,000	2,000	-
PREMIUM LEISURE	PLC	1.51	1.52	1.53	1.56	1.51	1.51 <span>▼</span>	6,027,000	9,193,300	98,150
PHIL RACING	PRC	8.64	9.9	9	9	9	9 <span>▲</span>	500,000	4,500,000	-
TRAVELLERS	RWM	5.41	5.49	5.46	5.55	5.4	5.49 <span>▲</span>	1,492,000	8,182,412	1,310,510
**** RETAIL ****										
CALATA CORP	CAL	3.44	3.45	3.22	3.58	3.22	3.44 <span>▲</span>	554,000	1,894,530	-
PUREGOLD	PGOLD	37.9	38	38	38.35	38	38	3,827,900	145,667,360	25,645,305
ROBINSONS RTL	RRHI	76.5	77.75	78.8	78.8	77	77.75 <span>▼</span>	110,160	8,531,076.5	(4,739,356.5)
PHIL SEVEN CORP	SEVN	103	104	105	105	103	103 <span>▼</span>	800	82,905	(24,150)
SSI GROUP	SSI	8.52	8.54	8.7	8.71	8.52	8.52 <span>▼</span>	1,497,100	12,825,210	(4,839,002.9997)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.63	0.64	0.6	0.64 <span>▲</span>	981,000	608,090	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.65	0.67	0.67	0.68	0.65	0.65 <span>▼</span>	1,209,000	797,880	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 50,040,360			VALUE : 1,458,241,011.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.7	11.82	-	-	-	-	-	-	-
APEX MINING	APX	2.19	2.5	2.4	2.5	2.4	2.5 <span>↑</span>	75,000	184,000	(100,000)
ABRA MINING	AR	0.0057	0.0058	0.0058	0.0058	0.0057	0.0057 <span>↓</span>	699,000,000	3,998,100	499.9999
ATLAS MINING	AT	5.45	5.46	5.52	5.52	5.45	5.45 <span>↓</span>	256,700	1,408,896	(493)
BENGUET A	BC	6.56	6.65	-	-	-	-	-	-	-
BENGUET B	BCB	-	8.63	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.74	0.75	0.75	0.77	0.75	0.75	481,000	362,500	-
CENTURY PEAK	CPM	0.71	0.72	0.7	0.77	0.7	0.71 <span>↑</span>	5,134,000	3,772,470	(146,000)
DIZON MINES	DIZ	6.81	6.99	6.9	7	6.8	6.81 <span>↓</span>	8,700	59,360	-
FERRONICKEL	FNI	1.24	1.25	1.28	1.29	1.24	1.25 <span>↓</span>	10,301,000	12,964,630	(371,380)
GEOGRACE	GEO	0.295	0.305	0.305	0.305	0.295	0.3	180,000	53,400	-
LEPANTO A	LC	0.201	0.202	0.201	0.202	0.201	0.202 <span>↑</span>	390,000	78,730	-
LEPANTO B	LCB	0.213	0.229	0.213	0.213	0.213	0.213 <span>↓</span>	280,000	59,640	-
MANILA MINING A	MA	0.012	0.014	0.013	0.013	0.013	0.013	1,100,000	14,300	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	6,400,000	83,200	-
MARCVENTURES	MARC	2.75	2.77	2.88	2.88	2.75	2.75 <span>↓</span>	991,000	2,774,540	(748,710)
NIHAO	NI	3.89	3.9	3.89	3.98	3.87	3.89 <span>↑</span>	2,044,000	7,942,190	(1,109,140)
NICKEL ASIA	NIKL	10.26	10.28	10.2	10.36	10.2	10.28 <span>↑</span>	1,147,300	11,805,272	3,311,062
OMICO CORP	OM	0.62	0.64	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.93	1.95	1.95	1.95	1.92	1.93 <span>↓</span>	134,000	258,440	(231,380)
PX MINING	PX	5.29	5.3	5.33	5.36	5.28	5.29 <span>↓</span>	519,100	2,752,171	(120,949)
SEMIRARA MINING	SCC	115.1	115.2	118.8	118.8	114.1	115.1 <span>↓</span>	904,400	104,712,126	(37,057,277)
UNITED PARAGON	UPM	0.0092	0.01	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.215	0.229	0.229	0.229	0.225	0.225 <span>↑</span>	30,000	6,790	-
ORNTL PETROL A	OPM	0.0094	0.0099	0.0097	0.0097	0.0097	0.0097	3,000,000	29,100	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.011	5,900,000	65,800	44,000
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.011	0.011	12,400,000	136,400	-
PETROENERGY	PERC	4.14	4.19	4.15	4.19	4.15	4.19 <span>↑</span>	10,000	41,540	-
PX PETROLEUM	PXP	1.62	1.63	1.63	1.66	1.62	1.63 <span>↓</span>	757,000	1,237,690	(13,040)
TA PETROLEUM	TAPET	8.68	8.7	8.84	8.84	8.66	8.7 <span>↓</span>	294,100	2,558,174	-
MINING & OIL SECTOR TOTAL				VOLUME : 751,737,300				VALUE : 157,359,459		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	529	-	-	-	-	-	-	-
AC PREF B2	ACPB2	531	537	535	535	535	535	210	112,350	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	125	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118.5	118	118	116	116 <span>↓</span>	3,030	351,540	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	522	522	520	520	16,000	8,321,520	-
LR PREF	LRP	1.09	1.11	1.11	1.11	1.11	1.11 <span>↓</span>	50,000	55,500	-
MWIDE PREF	MWP	111.3	114.4	111.3	111.3	111.3	111.3 <span>↓</span>	9,560	1,064,028	1,064,028
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,020	1,020	1,020	1,018	1,020	4,910	5,006,215	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,052	1,099	1,056	1,056	1,051	1,052 <span>↓</span>	1,800	1,892,910	-
PCOR PREF 2B	PRF2B	1,083	1,090	1,090	1,090	1,090	1,090 <span>↓</span>	80	87,200	-
SFI PREF	SFIP	1.92	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.55	75.55	75.55	75.5	75.5	52,950	3,997,862.5	3,431,475
SMC PREF 2B	SMC2B	80	81	81	81	81	81 <span>↑</span>	200	16,200	-
SMC PREF 2C	SMC2C	82	83	83	83	83	83 <span>↓</span>	510	42,330	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 139,250				VALUE : 20,947,655.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61	61.5	61.5	61.5	60.05	61 <span>↑</span>	17,610	1,063,649.5	1,041,431
GMA HLDG PDR	GMAP	6.31	6.4	6.4	6.4	6.4	6.4	10,000	64,000	(64,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 27,610				VALUE : 1,127,649.5		





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4	4.05	4.05	4.08	3.95	4.05 <span>↑</span>	31,000	123,170	-
WARRANTS TOTAL				VOLUME : 31,000				VALUE : 123,170		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.51	6.2	-	-	-	-	-	-	-
IRIPPLE	RPL	60.35	69.5	68.5	69.5	68.5	69.5 <span>↑</span>	100	6,880	-
XURPAS	X	12.18	12.2	12.14	12.5	12.14	12.2 <span>↓</span>	428,100	5,253,232	1,365,276
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 428,200				VALUE : 5,260,112		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.6	124.2	125	125	123.6	123.6 <span>↓</span>	7,850	976,187	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,850				VALUE : 976,187		
TOTAL MAIN BOARD				VOLUME : 1,074,395,610				VALUE : 6,855,116,221.5		



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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: 58  
NO. OF DECLINES: 102  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 210  
NO. OF TRADES: 51,552

ODDLOT VOLUME: 481,490  
ODDLOT VALUE: 259,947.62

BLOCK SALE VOLUME: 8,067,690  
BLOCK SALE VALUE: 573,283,966.92

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88.3505	273,320	24,147,958.66
MBT	88.3505	250,000	22,087,625.00
TEL	2,860.5178	60,000	171,631,068.00
URC	200.1123	237,370	47,500,656.65
ALI	37.9503	1,500,000	56,925,450.00
ALI	37.9549	1,700,000	64,523,330.00
ALI	37.9356	597,700	22,674,108.12
ALI	37.9493	2,949,300	111,923,870.49
BDO	103.7398	500,000	51,869,900.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,679.29	1,685.19	1,660.43	1,661.6	(1.02)	(17.28)	9,733,479	894,677,905.66
Industrials	11,674.08	11,677.35	11,488.4	11,488.4	(1.43)	(166.68)	92,004,628	2,139,486,231.08
Holding Firms	6,927.04	6,981.4	6,909.83	6,911.03	(0.59)	(41.47)	68,289,994	1,193,694,923.72
Property	3,178.45	3,213.07	3,132.07	3,157.5	(0.28)	(9.1)	110,186,143	1,407,265,092.67
Services	2,139.28	2,141.18	2,118.28	2,118.28	(1.11)	(23.9)	50,103,949	1,629,920,918.23
Mining & Oil	11,764.08	11,769.92	11,586.93	11,599.17	(1.39)	(164.07)	752,190,547	157,378,765.69
SME							428,200	5,260,112.00
ETF							7,850	976,187.00
PSEi	7,656.9	7,692.16	7,584.47	7,589.95	(0.94)	(72.6)		
All Shares	4,382.41	4,398.9	4,344.88	4,347.93	(0.79)	(35.01)		

GRAND TOTAL 1,082,944,790 7,428,660,136.05

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

FOREIGN BUYING: Php 4,395,472,519.89  
FOREIGN SELLING: Php 4,383,902,959.76  
NET FOREIGN BUYING/(SELLING): Php 11,569,560.13  
TOTAL FOREIGN: Php 8,779,375,479.65

Securities Under Suspension by the Exchange as of August 06 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FED RESOURCES	FED
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



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