



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 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	73	73.3	72.7	73.3	72.7	73 ↓	15,430	1,127,007	383,765
BDO UNIBANK	BDO	107.9	108	108	109.7	108	108 ↓	1,326,450	144,155,959	53,107,086
BANK PH ISLANDS	BPI	94.25	94.3	94	94.7	93.95	94.25 ↑	1,449,330	136,506,690.5	(10,332,706)
CHINABANK	CHIB	45.35	45.5	45.3	45.5	45.3	45.4 ↑	49,700	2,252,130	-
CITYSTATE BANK	CSB	7.79	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.4	19.48	19.4	19.5	19.4	19.4	1,656,400	32,230,096	102,416
METROBANK	MBT	93.5	93.55	93.4	94.4	93.1	93.5 ↑	2,595,560	242,414,548	31,740,085
PB BANK	PBB	19.02	19.06	18.9	19.1	18.9	19.06 ↑	198,600	3,780,178	(216,696)
PBCOM	PBC	27.5	28.4	27.3	28.4	27.3	28.4 ↑	11,600	317,560	-
PHIL NATL BANK	PNB	66	66.05	66.6	67.5	66.05	66.05 ↓	73,920	4,893,011.5	(2,070,338)
PSBANK	PSB	93	94	93.1	93.1	93	93 ↓	2,550	237,250	93,100
PHILTRUST	PTC	41.3	-	-	-	-	-	-	-	-
RCBC	RCB	38.5	38.9	38.6	39.5	38.5	38.5	223,000	8,619,660	(2,489,900)
SECURITY BANK	SECB	160	163	163	164.9	160.1	160.1 ↓	983,570	158,084,403	(133,947,027)
UNION BANK	UBP	59.9	60	61	61.15	60	60	7,880	479,533	(54,163)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	7.2	7.4	7.2	7.4	7.1	7.4 ↓	7,600	54,200	-
BRIGHT KINDLE	BKR	1.72	1.74	1.73	1.74	1.71	1.74	40,000	69,020	(34,800)
BDO LEASING	BLFI	2.41	2.5	2.5	2.5	2.5	2.5	92,000	230,000	(7,500)
COL FINANCIAL	COL	15.86	15.94	15.94	15.94	15.8	15.94	6,600	104,604	58,700
FIRST ABACUS	FAF	0.68	0.74	0.7	0.7	0.7	0.7	64,000	44,800	(9,800)
FILIPINO FUND	FFI	6.43	6.72	6.42	6.43	6.4	6.43 ↑	8,900	56,995	12,160
IREMIT	I	1.61	1.78	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.415	0.43	0.42	0.42	0.415	0.415 ↓	100,000	41,700	-
MANULIFE	MFC	815	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	1.02	0.98	0.98	0.98	0.98	828,000	811,440	-
PHIL STOCK EXCH	PSE	305	306.6	306.6	306.8	306.6	306.6 ↑	1,990	610,136	-
SUN LIFE	SLF	1,475	1,500	-	-	-	-	-	-	-
VANTAGE	V	3.16	3.25	3.15	3.15	3.15	3.15	80,000	252,000	(252,000)

FINANCIALS SECTOR TOTAL

VOLUME : 9,823,080

VALUE : 737,372,921

INDUSTRIAL

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

ALSONS CONS	ACR	1.94	1.95	1.97	1.97	1.93	1.96	123,000	238,490	(114,260)
ABOITIZ POWER	AP	44	44.1	44.7	44.8	43.9	44 ↓	2,701,500	119,183,535	30,110,605
ENERGY DEVT	EDC	7.37	7.45	7.61	7.68	7.45	7.45 ↓	4,228,500	31,851,157	586,406
FIRST GEN	FGEN	26.15	26.4	26.7	26.8	26.15	26.15 ↓	769,000	20,269,815	(1,916,505)
FIRST PHIL HLDG	FPH	82.4	82.5	83	83.6	82.5	82.5 ↑	100,820	8,358,512.5	(181,323.5)
PHIL H2O	H2O	3.62	4.39	-	-	-	-	-	-	-
MERALCO	MER	295.6	296	293.8	298	293.8	296 ↓	247,010	73,024,970	(8,405,835.9999)
MANILA WATER	MWC	24	24.2	24	24.35	24	24 ↓	257,100	6,205,665	(3,571,020)
PETRON	PCOR	8.99	9	8.9	9.08	8.86	9 ↑	3,632,500	32,718,984	27,513,606
PHX PETROLEUM	PNX	3.33	3.42	3.4	3.44	3.33	3.33 ↓	366,000	1,230,500	-
SPC POWER	SPC	4.3	4.68	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.18	2.18	2.18	2.17	2.17 ↓	311,000	675,620	54,250
VIVANT	VVT	23	23.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.38	1.48	1.36	1.37	1.36	1.37 ↓	17,000	23,220	-
BOGO MEDELLIN	BMM	51.15	55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	62.2	92	91.5	93	91.5	93 ↑	1,030	94,290	-
CENTURY FOOD	CNPF	18.36	18.38	18.4	18.4	18.36	18.38	1,558,500	28,650,482	(8,504,469.9996)
DEL MONTE	DMPL	12.48	12.5	12.8	12.8	12.48	12.5 ↓	299,900	3,755,144	1,914,279.9997
DNL INDUS	DNL	20.35	20.4	20.1	20.6	20	20.4 ↑	5,627,500	114,642,715	10,446,475
EMPERADOR	EMP	8.96	9	9	9.07	8.7	9	166,500	1,493,813	122,023
ALLIANCE SELECT	FOOD	1.01	1.04	1.03	1.04	1.01	1.04	658,000	673,670	-
GINEBRA	GSMI	13.32	13.98	13.98	13.98	13.98	13.98 ↑	200	2,796	-
JOLLIBEE	JFC	195.5	195.7	196	197	195.4	195.7 ↓	1,219,540	239,089,750	153,931,366
LIBERTY FLOUR	LFM	28.05	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	52.1	59	57	59	57	59 ↓	1,800	102,800	96,900
MAXS GROUP	MAXS	25.35	25.6	25.4	25.6	25	25.6 ↑	63,200	1,602,160	84,325
PUREFOODS	PF	165.8	166	169.9	170.5	166	166 ↑	1,410	236,478	-
PEPSI COLA	PIP	4.8	4.85	4.85	4.87	4.8	4.8	193,000	927,090	110,390
ROXAS AND CO	RCI	1.88	1.97	1.89	1.97	1.89	1.97 ↓	7,000	13,390	-



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RFM CORP	RFM	4.14	4.15	4.16	4.16	4.15	4.15 ⬇️	287,000	1,191,530	8,200
ROXAS HLDG	ROX	6.1	6.4	6.4	6.4	6.4	6.4 ⬆️	600	3,840	-
SWIFT FOODS	SFI	0.14	0.142	0.143	0.143	0.14	0.142	680,000	95,530	-
UNIV ROBINA	URC	193.8	194	194	196.9	193.6	193.8 ⬇️	1,953,390	379,611,865	184,708,975
VITARICH	VITA	0.74	0.76	0.76	0.76	0.74	0.74 ⬇️	740,000	554,210	-
VICTORIAS	VMC	4.1	4.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.32	10.42	10.3	10.42	10.3	10.32 ⬇️	5,000	52,042	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.4	1.47	1.47	1.47	1.4	1.4 ⬇️	485,000	679,180	-
EEI CORP	EEI	10.22	10.32	10.02	10.36	10.02	10.22 ⬆️	218,900	2,248,150	406,074
FED RESOURCES	FED	11.82	11.9	11.86	11.9	11.8	11.88 ⬆️	9,500	112,830	-
HOLCIM	HLCM	13.22	13.78	13.1	13.78	13.1	13.78 ⬆️	700	9,578	-
LAFARGE REP	LRI	10.14	10.16	10.12	10.18	10.12	10.14 ⬆️	290,500	2,950,218	2,471,738
MEGAWIDE	MWIDE	5.98	5.99	6	6.08	5.98	5.98 ⬇️	1,426,200	8,544,514	-
PHINMA	PHN	11.7	11.98	11.7	11.98	11.7	11.98 ⬇️	800	9,388	(8,189.9999)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.25	1.54	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.21	1.25	1.23	1.23	1.2	1.21 ⬇️	83,000	100,720	36,000
**** CHEMICALS ****										
CHEMPHIL	CIP	100	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.46	2.48	2.45	2.51	2.38	2.48 ⬆️	4,176,000	10,248,120	14,320
EUROMED	EURO	1.65	1.75	1.7	1.7	1.7	1.7	12,000	20,400	(11,900)
LMG CHEMICALS	LMG	2.05	2.17	2.03	2.03	2.03	2.03 ⬆️	6,000	12,180	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.52	2.89	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.46	3.49	3.29	3.46	3.19	3.46 ⬆️	5,324,000	17,634,160	(530,500)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.7	26.95	26.95	26.95	26.85	26.95 ⬇️	69,500	1,870,385	(72,765)
CONCEPCION	CIC	55.6	57.2	57.5	57.5	55.2	57.2 ⬇️	380	21,079	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.87	5.88	5.88	5.95	5.84	5.87 ⬆️	685,700	4,023,471	2,754,537
IONICS	ION	0.52	0.55	0.51	0.51	0.51	0.51	26,000	13,260	-
PANASONIC	PMPC	3.93	3.98	3.98	3.98	3.98	3.98 ⬆️	13,000	51,740	-
PHX SEMICNDCTR	PSPC	1.97	1.98	1.97	1.97	1.95	1.97 ⬆️	408,000	801,670	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.6	1.61	1.61	1.63	1.61	1.63	52,000	83,760	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			39,515,020			
							VALUE :			
							1,126,213,836.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.47	0.47	0.47	0.47 ⬇️	560,000	263,200	-
AYALA CORP	AC	771.5	772	778	781	772	772 ⬇️	180,850	140,319,470	(17,749,465)
ABOITIZ EQUITY	AEV	57	57.5	57	57.2	57	57	625,660	35,678,793.5	(2,397,913.5)
ALLIANCE GLOBAL	AGI	22.1	22.15	22.65	22.65	22.05	22.15 ⬇️	1,316,600	29,254,740	(4,005,430)
ANSCOR	ANS	6.91	7	6.97	7	6.97	7 ⬇️	15,600	108,735	(104,550)
ANGLO PHIL HLDG	APO	1.19	1.28	1.17	1.17	1.17	1.17 ⬇️	5,000	5,850	-
ATN HLDG A	ATN	0.23	0.244	0.244	0.245	0.23	0.245	120,000	28,510	-
ATN HLDG B	ATNB	0.23	0.27	0.27	0.27	0.27	0.27	10,000	2,700	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.62	7.66	7.79	7.79	7.62	7.62 ⬆️	526,400	4,041,832	598,253
DMCI HLDG	DMC	13.44	13.6	13.48	14	13.4	13.44 ⬇️	5,318,000	73,038,976	(22,278,690)
FILINVEST DEV	FDC	4.4	4.51	4.4	4.4	4.4	4.4 ⬆️	3,000	13,200	-
FJ PRINCE A	FJP	3.43	3.6	3.4	3.43	3.4	3.43 ⬆️	7,000	23,950	-
FJ PRINCE B	FJPB	3.1	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.214	0.206	0.214	0.205	0.214 ⬆️	320,000	66,210	-
GT CAPITAL	GTCAP	1,344	1,345	1,358	1,370	1,345	1,345 ⬇️	134,995	182,700,365	9,309,965
HOUSE OF INV	HI	6.57	6.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	71.6	71.7	72	72.3	71.7	71.7 ⬇️	1,122,010	80,632,809.5	16,438,650
JOLLIVILLE HLDG	JOH	3.61	3.7	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.6	5.6	4.53	4.58	4.53	4.57 ⬇️	1,200	5,481	-
KEPPEL HLDG B	KPHB	3.52	7.48	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.69	0.65	0.66	0.65	0.66	37,000	24,410	-
LOPEZ HLDG	LPZ	7.18	7.3	7.3	7.3	7.16	7.3 ↑	584,000	4,246,676	(1,220,460)
LT GROUP	LTG	13.6	13.62	13.58	13.8	13.58	13.62 ↓	724,400	9,876,082	(524,952)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.62	0.63	0.62	0.63 ↑	5,000	3,130	-
MINERALES IND	MIC	6.5	6.53	6.48	6.54	6.33	6.5 ↑	677,400	4,383,035	(64,900)
MJC INVESTMENTS	MJIC	3.85	3.89	3.85	3.9	3.8	3.85 ↑	37,000	142,180	-
METRO PAC INV	MPI	4.61	4.62	4.77	4.77	4.62	4.62 ↓	8,532,000	39,797,680	(8,220,620)
PACIFICA	PA	0.032	0.033	0.034	0.034	0.032	0.033	2,600,000	83,800	-
PRIME ORION	POPI	2	2.01	2.01	2.01	1.93	2.01	8,531,000	16,906,350	(2,672,640)
PRIME MEDIA	PRIM	1.2	1.36	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.56	2.69	2.56	2.69	2.56	2.69 ↓	4,000	10,630	-
SOLID GROUP	SGI	1.22	1.26	-	-	-	-	-	-	-
SYNERGY GRID	SGP	151	214	-	-	-	-	-	-	-
SM INVESTMENTS	SM	885	886	890	890	882.5	886 ↓	366,360	325,109,160	3,061,965
SAN MIGUEL CORP	SMC	59.4	59.45	59.5	60.2	59.1	59.45 ↑	86,310	5,155,433.5	585,260
SOC RESOURCES	SOC	0.72	0.75	0.75	0.75	0.75	0.75	2,000	1,500	-
SEAFRONT RES	SPM	-	3.05	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81.3	81.35	81.3	81.4	81.3	81.3 ↓	9,270	753,777	(591,177)
UNIOIL HLDG	UNI	0.33	0.335	0.33	0.335	0.33	0.335	1,340,000	443,150	-
WELLEX INDUS	WIN	0.193	0.206	0.19	0.208	0.19	0.208 ↑	220,000	42,910	-
ZEUS HLDG	ZHI	0.285	0.29	0.29	0.29	0.29	0.29	20,000	5,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 34,472,325

VALUE : 989,022,129.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	-	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.75	8.41	-	-	-	-	-	-	-
AYALA LAND	ALI	36.8	37	37.6	37.7	36.8	36.8 ↓	12,070,200	446,598,040	(97,152,890)
ARANETA PROP	ARA	1.18	1.23	-	-	-	-	-	-	-
BELLE CORP	BEL	3.33	3.35	3.35	3.36	3.33	3.33 ↓	1,109,000	3,698,670	(2,411,610)
A BROWN	BRN	0.69	0.7	0.71	0.71	0.69	0.71	226,000	156,060	(22,080)
CITYLAND DEVT	CDC	1	1.08	1.03	1.08	1.03	1.08 ↑	7,000	7,510	-
CROWN EQUITIES	CEI	0.13	0.134	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.12	5.25	5.19	5.25	5.18	5.25 ↑	222,500	1,161,410	1,148,423
CENTURY PROP	CPG	0.83	0.84	0.84	0.84	0.83	0.84	1,534,000	1,279,420	950
CEBU PROP A	CPV	5.81	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.49	5.71	5.71	5.61	5.61 ↓	4,500	25,530	-
CYBER BAY	CYBR	0.44	0.45	0.44	0.44	0.44	0.44	500,000	220,000	-
EMPIRE EAST	ELI	0.87	0.88	0.87	0.87	0.87	0.87 ↓	96,000	83,520	-
EVER GOTESCO	EVER	-	0.2	-	-	-	-	-	-	-

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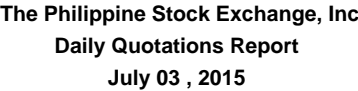
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GMA NETWORK	GMA7	6.42	6.48	6.48	6.5	6.42	6.48 ↑	24,000	155,513	-
MANILA BULLETIN	MB	0.66	0.68	0.68	0.69	0.66	0.68 ↑	144,000	97,100	-
MLA BRDCASTING	MBC	40	47	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,480	2,482	2,514	2,540	2,480	2,482 ↓	50,840	126,728,350	(14,722,870)
LIBERTY TELECOM	LIB	2.57	2.65	2.7	2.75	2.57	2.66 ↓	198,000	517,310	2,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,800	2,802	2,802	2,826	2,800	2,800	175,880	493,642,680	129,266,980
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.19	6.65	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.2	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.218	0.219	0.213	0.231	0.209	0.219 ↑	66,340,000	14,728,240	(314,830)
ISM COMM	ISM	1.32	1.34	1.37	1.37	1.3	1.31 ↓	83,000	109,750	-
JACKSTONES	JAS	2.14	2.29	-	-	-	-	-	-	-
MG HLDG	MG	0.33	0.34	0.335	0.34	0.335	0.34 ↓	40,000	13,500	-
NOW CORP	NOW	0.46	0.49	0.455	0.49	0.455	0.49 ↓	20,000	9,450	4,900
TRANSPACIFIC BR	TBGI	1.62	1.79	-	-	-	-	-	-	-
PHILWEB	WEB	18.1	18.78	18	18.8	18	18.78	169,600	3,157,742	(672,144)
YEHEY CORP	YEHEY	1.8	1.83	1.85	1.9	1.78	1.84 ↑	309,000	569,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.07	6.09	6.2	6.2	6	6.09 ↑	21,900	132,890	-
ASIAN TERMINALS	ATI	13	13.54	13.54	13.54	12.86	12.86 ↓	300	3,994	-
CEBU AIR	CEB	88.7	88.9	88.6	89.5	88.6	88.7 ↑	704,150	62,597,164.5	9,012,187.5
INTL CONTAINER	ICT	111.8	112.5	113	113	111.5	111.8 ↓	681,120	76,185,269	5,424,833
LORENZO SHIPPNG	LSC	1.18	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.04	2.13	2.04	2.19	2.04	2.16 ↑	251,000	524,890	-
PAL HLDG	PAL	4.46	4.76	4.79	4.79	4.77	4.77 ↑	3,000	14,350	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.29	1.33	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.2	1.12	1.12	1.11	1.11 ↓	5,000	5,590	-
BOULEVARD HLDG	BHI	0.08	0.082	0.083	0.085	0.08	0.08 ↓	8,300,000	680,380	-
DISCOVERY WORLD	DWC	1.68	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	24.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.325	0.33	0.325	0.33 ↑	200,000	65,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.61	10.38	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	930	930	930	930	930 ↓	20	18,600	-
IPEOPLE	IPO	11.52	12.2	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.12	9.14	9.15	9.23	9.07	9.14 ↓	10,552,600	96,853,836	(218,374)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.011	0.011	31,400,000	345,400	-
PACIFIC ONLINE	LOTO	18.18	18.84	-	-	-	-	-	-	-
LEISURE AND RES	LR	9.15	9.3	9.2	9.32	9	9.3	183,600	1,697,495	522,966
MELCO CROWN	MCP	5.81	5.83	6.1	6.23	5.81	5.81 ↓	5,467,100	32,614,024	(14,233,873)
MANILA JOCKEY	MJC	1.96	2	2	2	1.96	2	112,000	220,720	-
PREMIUM LEISURE	PLC	1.27	1.28	1.31	1.32	1.27	1.27 ↓	21,692,000	27,819,780	8,164,560
PHIL RACING	PRC	8.51	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.32	5.35	5.39	5.45	5.35	5.35	1,116,400	6,006,471	3,029,316
**** RETAIL ****										
CALATA CORP	CAL	3.52	3.62	3.52	3.69	3.51	3.52 ↓	493,000	1,746,780	(102,150)
PUREGOLD	PGOLD	37	37.05	37.2	37.25	36.95	37.05 ↓	67,300	2,496,470	(47,605)
ROBINSONS RTL	RRHI	74.3	74.8	76.5	76.5	74.75	74.8 ↓	51,360	3,886,000.5	1,046,746.5
PHIL SEVEN CORP	SEVN	113	113.5	112	113.5	112	113.5 ↓	1,080	121,155	-
SSI GROUP	SSI	9.46	9.47	9.58	9.6	9.47	9.47 ↓	3,275,000	31,353,131	10,285,656
**** OTHER SERVICES ****										
APC GROUP	APC	0.64	0.65	0.64	0.65	0.64	0.64	92,000	58,890	(35,840)
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.97	3	3	3	3	3	20,000	60,000	-
PRMIERE HORIZON	PHA	0.66	0.67	0.66	0.67	0.66	0.67 ↑	1,002,000	664,380	(132,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 153,551,160			VALUE : 997,198,340.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.82	11.4	-	-	-	-	-	-	-
APEX MINING	APX	2.64	2.74	2.8	2.8	2.65	2.65 ↓	65,000	176,900	-
ABRA MINING	AR	0.005	0.0051	0.005	0.005	0.005	0.005 ↓	482,000,000	2,410,000	-
ATLAS MINING	AT	6.39	6.41	6.49	6.5	6.39	6.39 ↓	310,600	1,990,522	(273,909)
BENGUET A	BC	6.8	8	6.88	6.88	6.88	6.88 ↑	1,000	6,880	-
BENGUET B	BCB	6.25	8.63	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.78	0.79	0.8	0.8	0.78	0.79	170,000	134,460	(12,640)
CENTURY PEAK	CPM	0.93	0.94	0.93	0.93	0.9	0.93 ↓	3,558,000	3,256,740	27,400
DIZON MINES	DIZ	6.93	7.02	6.92	7	6.92	6.95	1,700	11,882	-
FERRONICKEL	FNI	1.64	1.65	1.63	1.67	1.62	1.65 ↑	1,385,000	2,269,670	83,990
GEOGRACE	GEO	0.315	0.32	0.31	0.32	0.31	0.31	260,000	81,000	-
LEPANTO A	LC	0.223	0.224	0.222	0.225	0.221	0.224 ↑	1,010,000	224,390	-
LEPANTO B	LCB	0.226	0.237	0.237	0.237	0.237	0.237 ↑	10,000	2,370	-
MANILA MINING A	MA	0.013	0.014	0.013	0.013	0.013	0.013	43,500,000	565,500	-
MANILA MINING B	MAB	0.013	0.015	0.014	0.014	0.014	0.014	2,000,000	28,000	-
MARCVENTURES	MARC	3.28	3.33	3.3	3.3	3.21	3.28 ↑	194,000	633,320	(127,010)
NIHAO	NI	3.78	3.8	3.85	3.85	3.76	3.78 ↓	681,000	2,577,820	(11,400)
NICKEL ASIA	NIKL	22.7	22.9	23.3	23.35	22.7	22.7 ↓	3,312,900	76,201,320	(32,878,205)
OMICO CORP	OM	0.54	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.04	2.08	2.04	2.04	2.04	2.04	2,000	4,080	-
PX MINING	PX	6.06	6.08	6.08	6.11	6.04	6.08	879,200	5,331,204	(1,118,112)
SEMIRARA MINING	SCC	144	145	146.5	147	142.2	144 ↓	193,500	28,006,747	(8,993,519)
UNITED PARAGON	UPM	0.009	0.01	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.23	0.24	0.238	0.238	0.238	0.238 ↓	110,000	26,180	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	100,000	1,200	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.015	19,400,000	273,500	-
PETROENERGY	PERC	4.3	4.35	4.28	4.29	4.28	4.29 ↑	19,000	81,420	(47,180)
PX PETROLEUM	PXP	1.73	1.75	1.76	1.79	1.73	1.73 ↓	2,389,000	4,170,430	(537,000)
TA PETROLEUM	TAPET	10.4	10.5	11.1	11.1	10.2	10.4 ↓	669,900	7,014,410	52,300

MINING & OIL SECTOR TOTAL	VOLUME : 562,221,800	VALUE : 135,479,945
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	528	-	-	-	-	-	-	-
AC PREF B2	ACPB2	531	540	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	120	118	118	118	118	700	82,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	528	523	533	523	523	360	188,380	-
LR PREF	LRP	1.08	1.11	-	-	-	-	-	-	-
MWIDE PREF	MWP	112	114	112	114	112	114 ↑	610	68,520	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,051	1,055	1,054	1,055	1,054	1,055 ↑	9,530	10,053,850	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,068	1,119	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,102	1,148	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.35	75.4	75.25	75.3	75.2	75.3 ↑	166,400	12,525,214	-
SMC PREF 2B	SMC2B	84	85.05	85	85	85	85	39,260	3,337,100	-
SMC PREF 2C	SMC2C	88	89	89	89	88.9	89	224,610	19,989,290	15,761,900
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME : 441,470** **VALUE : 46,244,954**

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	62.9	62.95	61.75	62.95	61.75	62.9 ↑	160,670	9,992,382	(4,229,144.5)
GMA HLDG PDR	GMAP	6.1	6.5	-	-	-	-	-	-	-

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 160,670	VALUE : 9,992,382
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WARRANTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 2015

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LR WARRANT	LRW	3.69	3.73	3.71	3.83	3.7	3.7	134,000	498,280	-	
WARRANTS TOTAL				VOLUME :				134,000	VALUE :		498,280
SMALL, MEDIUM & EMERGING											
DOUBLEDRAAGON	DD	10.18	10.22	10.2	10.4	10.2	10.22 ↑	516,600	5,299,376	373,226	
MAKATI FINANCE	MFIN	5.8	6.4	-	-	-	-	-	-	-	
IRIPPLE	RPL	60	64.9	61	68	60	65.95 ↓	1,800	109,405	-	
XURPAS	X	11.44	11.52	11.32	11.64	11.1	11.44 ↑	1,565,100	17,812,602	1,794,448	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				2,083,500	VALUE :		23,221,383
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	123	123.4	123.5	123.5	123	123 ↓	5,720	704,581	6,150	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				5,720	VALUE :		704,581
TOTAL MAIN BOARD				VOLUME :				876,541,505	VALUE :		4,879,243,269.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 65
NO. OF DECLINES: 83
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 205
NO. OF TRADES: 29,664

ODDLOT VOLUME: 111,441
ODDLOT VALUE: 222,239.45

BLOCK SALE VOLUME: 14,746,630
BLOCK SALE VALUE: 296,965,932.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,512.2947	9,230	23,188,479.16
ICT	112.6505	199,780	22,505,316.89
URC	194.2227	300,000	58,266,810.00
URC	194.2227	232,920	45,238,351.28
BLOOM	9.2373	2,500,000	23,093,250.00
BLOOM	9.2861	5,000,000	46,430,500.00
ALI	37.6867	1,134,700	42,763,098.49
VLL	6.6071	5,370,000	35,480,127.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,716.81	1,725.93	1,715.38	1,715.38	(0.07)	(1.27)	9,823,581	737,396,218.88
Industrials	11,596.82	11,658.03	11,551.28	11,551.28	(0.33)	(38.98)	40,049,383	1,229,749,644.32
Holding Firms	6,791.87	6,797.03	6,741.66	6,741.66	(0.7)	(48.07)	34,476,617	989,071,884.43
Property	3,061.79	3,081.12	3,037.75	3,042.94	(0.7)	(21.53)	81,386,836	948,326,465.61
Services	2,089.68	2,097.84	2,076.9	2,077.96	(0.44)	(9.26)	161,283,358	1,112,471,568.80
Mining & Oil	13,729.71	13,729.71	13,532.43	13,566.16	(0.75)	(103.42)	562,290,580	135,489,679.66
SME							2,083,501	23,221,399.08
ETF							5,720	704,581.00
PSEi	7,578.94	7,599.47	7,535.3	7,535.3	(0.56)	(43.01)		
All Shares	4,336.84	4,349.44	4,320.43	4,320.43	(0.33)	(14.56)		

GRAND TOTAL 891,399,576 5,176,431,441.78

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

FOREIGN BUYING: Php 2,595,288,128.05
FOREIGN SELLING: Php 2,302,788,088.61
NET FOREIGN BUYING/(SELLING): Php 292,500,039.44
TOTAL FOREIGN: Php 4,898,076,216.66

Securities Under Suspension by the Exchange as of July 03 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 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								
STENIEL		STN								
UNIWIDE HLDG		UW								