



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 08 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.5	70.8	70.5	70.8	70	70.5 ⬇️	170,870	12,045,758	1,019,204.5			
BDO UNIBANK	BDO	111	111.2	109.5	111.2	109.5	111.2 ⬆️	1,830,060	202,192,870	(59,773,703)			
BANK PH ISLANDS	BPI	100.6	101	101	102	100.4	101 ⬆️	1,988,640	200,226,914	(10,164,893)			
CHINABANK	CHIB	47	47.25	46.75	47.3	46.75	47.25 ⬆️	101,800	4,793,975	-			
CITYSTATE BANK	CSB	9.22	10	10	10	10	10 ⬇️	400	4,000	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22.45	22.8	21.75	22.8	21.7	22.8 ⬆️	3,661,100	81,286,745	698,940			
METROBANK	MBT	93	93.35	93.55	93.6	92.5	93 ⬇️	2,758,550	256,662,222.5	(57,035,613)			
PB BANK	PBB	18.26	18.36	-	-	-	-	-	-	-			
PBCOM	PBC	30.55	30.95	30.6	30.6	30.5	30.5 ⬇️	14,100	430,910	-			
PHIL NATL BANK	PNB	75.7	76	75.25	76.1	75.25	76 ⬆️	28,700	2,180,018	(1,130,147.5)			
PSBANK	PSB	92.15	94	94	94	94	94	170	15,980	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	45	45.6	45	45.6	45	45	626,500	28,195,220	23,395,720			
SECURITY BANK	SECB	169.4	169.9	168.2	171.5	168.2	169.4 ⬆️	710,700	120,976,254	33,748,130			
UNION BANK	UBP	66	66.2	66.5	66.5	66	66.2 ⬇️	20,110	1,331,118	6,600			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	7.5	7.75	7.37	7.83	7.25	7.5 ⬆️	46,900	349,046	-			
BRIGHT KINDLE	BKR	2.05	2.09	2.05	2.06	2.05	2.05 ⬇️	313,000	641,670	-			
BDO LEASING	BLFI	2.33	2.5	2.51	2.51	2.51	2.51 ⬆️	1,000	2,510	-			
COL FINANCIAL	COL	15.1	15.34	15.1	15.36	15.1	15.34 ⬆️	6,900	104,390	-			
FIRST ABACUS	FAF	0.71	0.78	0.75	0.75	0.75	0.75 ⬇️	30,000	22,500	-			
FILIPINO FUND	FFI	7.4	7.74	7.41	7.41	7.4	7.4	30,100	222,756	(148,000)			
IREMIT	I	1.66	1.77	1.78	1.78	1.78	1.78 ⬆️	11,000	19,580	-			
MEDCO HLDG	MED	0.43	0.44	0.44	0.44	0.44	0.44 ⬇️	870,000	382,800	(277,200)			
MANULIFE	MFC	800	820	820	820	820	820 ⬆️	100	82,000	-			
NTL REINSURANCE	NRCP	0.98	1.05	0.99	1.06	0.98	0.98 ⬇️	116,000	114,450	-			
PHIL STOCK EXCH	PSE	317	319	318	318	317	317 ⬇️	27,400	8,708,240	1,572,320			
SUN LIFE	SLF	1,440	1,450	1,440	1,440	1,440	1,440	45	64,800	-			
VANTAGE	V	3.05	3.12	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			13,364,145				VALUE :	921,056,726.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.07	2.08	2.08	2.08	2.06	2.07	147,000	303,280	41,400			
ABOTIZ POWER	AP	42	42.45	42.6	42.75	42	42 ⬇️	2,288,700	97,091,055	(80,831,590)			
ENERGY DEVT	EDC	8.04	8.05	8.06	8.09	8.03	8.05	12,662,900	101,933,415	(13,663,213)			
FIRST GEN	FGEN	27.55	27.6	28.55	28.55	27.55	27.55 ⬇️	7,370,300	204,444,245	(73,994,295)			
FIRST PHIL HLDG	FPH	93	93.9	94	94	92	93.9 ⬇️	81,770	7,655,784.5	2,075,149			
PHIL H2O	H2O	4.2	4.4	4.49	4.49	4.4	4.4 ⬆️	10,000	44,090	-			
MERALCO	MER	263.4	265	264	265	262.8	265 ⬆️	59,900	15,823,766	4,773,704			
MANILA WATER	MWC	24.8	24.85	25	25	24.7	24.85 ⬆️	1,315,300	32,670,075	7,608,260			
PETRON	PCOR	9.7	9.71	9.72	9.8	9.69	9.71 ⬇️	537,600	5,223,179	(2,077,220)			
PHX PETROLEUM	PNX	4	4.03	4	4.04	3.98	4	426,000	1,707,220	868,000			
SPC POWER	SPC	4.16	4.42	4.16	4.16	4.16	4.16 ⬇️	4,000	16,640	-			
TA OIL	TA	2.19	2.2	2.21	2.23	2.19	2.19 ⬇️	2,068,000	4,555,530	-			
VIVANT	VVT	20.5	21.95	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.56	1.65	1.65	1.65	1.57	1.65 ⬆️	5,000	8,170	-			
BOGO MEDELLIN	BMM	51	55.5	50.15	51	48.4	51 ⬆️	1,220	60,514.5	-			
CNTRL AZUCARERA	CAT	87	90	90	90	90	90	40	3,600	-			
CENTURY FOOD	CNPF	19.54	19.56	19.58	19.58	19.2	19.56 ⬆️	17,400	340,008	-			
DEL MONTE	DMPL	12.82	12.94	12.96	12.96	12.8	12.94 ⬇️	41,400	531,240	-			
DNL INDUS	DNL	20.8	20.85	20.9	21	20.45	20.8 ⬇️	2,695,800	55,728,200	1,067,925			
EMPERADOR	EMP	11.3	11.42	11.46	11.46	11.3	11.42 ⬇️	583,400	6,658,440	(2,134,864)			
ALLIANCE SELECT	FOOD	1.07	1.08	1.08	1.08	1.08	1.08 ⬇️	500,000	540,000	(54,000)			
GINEBRA	GSMI	14.1	14.4	14.4	14.4	14.1	14.1 ⬇️	15,900	225,980	-			
JOLLIBEE	JFC	210	210.2	210	210.8	209.2	210 ⬆️	952,800	200,152,996	58,697,986			
LIBERTY FLOUR	LFM	32	36.45	36.45	36.45	36.45	36.45 ⬆️	100	3,645	-			
MACAY HLDG	MACAY	49.2	52.15	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	28	28.65	28.5	29.05	28	28.65 ⬆️	1,066,700	30,822,955	(4,495,215)			
PUREFOODS	PF	184	187	189	190	183	187 ⬇️	104,790	19,490,214	(18,609,426)			
PEPSI COLA	PIP	4.15	4.18	4.26	4.26	4.12	4.15 ⬇️	7,686,000	31,942,640	(7,254,710)			
ROXAS AND CO	RCI	1.85	1.94	1.92	1.93	1.86	1.86 ⬆️	39,000	73,730	-			
RFM CORP	RFM	5.06	5.07	5.03	5.07	5.02	5.06	319,600	1,615,740	1,457,026			



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ROXAS HLDG	ROX	6.2	6.35	6.4	6.4	6.2	6.2 ⬇️	7,200	44,660	-
SWIFT FOODS	SFI	0.16	0.167	0.161	0.167	0.16	0.167 ⬆️	6,950,000	1,113,290	(56,350)
UNIV ROBINA	URC	202	202.2	214	214	201.6	202 ⬇️	5,664,310	1,159,451,664	(479,125,930)
VITARICH	VITA	0.69	0.71	0.69	0.7	0.67	0.69 ⬇️	1,485,000	1,011,250	-
VICTORIAS	VMC	4.47	4.5	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.32	11.5	11.5	11.5	11.32	11.32	200	2,282	-
CONCRETE A	CA	47	74.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.77	1.8	1.77	1.78	1.77	1.77	47,000	83,420	-
EEI CORP	EEI	10.28	10.3	10.36	10.4	10.28	10.28 ⬇️	32,600	337,416	148,140
FED RESOURCES	FED	14.74	15	15.44	15.44	14.66	15	23,900	358,684	-
HOLCIM	HLCM	14.2	14.22	14.2	14.2	14	14.2 ⬆️	83,800	1,186,414	119,000
LAFARGE REP	LRI	10.18	10.2	10.2	10.22	10.12	10.18 ⬇️	454,000	4,627,344	(1,597,296)
MEGAWIDE	MWIDE	7.6	7.7	7.8	7.8	7.6	7.6	23,500	178,837	-
PHINMA	PHN	11.4	11.6	11.38	11.6	11.38	11.6 ⬆️	19,800	225,926	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.3	1.38	1.38	1.38	1.38	1.38 ⬆️	1,000	1,380	-
VULCAN INDL	VUL	1.33	1.35	1.34	1.36	1.33	1.35	247,000	330,790	-
**** CHEMICALS ****										
CHEMPHIL	CIP	101	134	135	135	135	135	20	2,700	-
CROWN ASIA	CROWN	2.41	2.42	2.21	2.41	2.21	2.41 ⬆️	10,844,000	25,346,000	(239,240)
EUROMED	EURO	1.78	1.88	1.9	1.9	1.75	1.88 ⬇️	13,000	23,660	-
LMG CHEMICALS	LMG	2.55	2.61	2.6	2.6	2.55	2.55 ⬇️	46,000	117,780	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.51	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.3	2.35	2.31	2.4	2.29	2.35 ⬇️	635,000	1,484,150	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	27.3	27.4	30.7	30.85	27.4	27.4 ⬇️	211,200	6,005,065	14,125
CONCEPCION	CIC	61.05	62	61.5	62	61	62	43,950	2,705,619	(1,063,910)
GREENERGY	GREEN	0.415	0.43	0.42	0.43	0.42	0.43 ⬆️	30,000	12,700	-
INTEGRATED MICR	IMI	6.1	6.12	6.03	6.18	6.03	6.1 ⬇️	29,600	180,560	-
IONICS	ION	0.58	0.59	0.59	0.59	0.59	0.59	210,000	123,900	-
PANASONIC	PMPC	3.95	4.07	3.94	4.09	3.9	4.08 ⬆️	62,000	242,930	-
PHX SEMICNDCTR	PSPC	2.29	2.3	2.3	2.35	2.28	2.3	825,000	1,902,950	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.61	1.66	1.63	1.63	1.59	1.61 ⬇️	829,000	1,329,930	393,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			69,856,940			
							VALUE :			
							2,032,983,913			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.52	1.65	1.55	1.68	1.5	1.5 ⬇️	115,000	175,970	-
ABACORE CAPITAL	ABA	0.46	0.465	0.47	0.47	0.455	0.46 ⬇️	420,000	192,800	-
AYALA CORP	AC	804.5	805	808.5	808.5	800	805 ⬇️	141,210	113,650,135	(21,750,930)
ABOITIZ EQUITY	AEV	57.6	57.65	57.3	57.9	57.3	57.65 ⬆️	1,324,140	76,363,650	1,877,652
ALLIANCE GLOBAL	AGI	24.45	24.5	24.75	25	24.3	24.5	6,021,500	148,357,250	(72,260,875)
ANSCOR	ANS	7.01	7.04	7.04	7.04	7.04	7.04	4,800	33,792	(28,160)
ANGLO PHIL HLDG	APO	1.26	1.32	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.305	0.31	0.335	0.335	0.31	0.31 ⬇️	24,660,000	7,832,050	-
ATN HLDG B	ATNB	0.305	0.31	0.34	0.34	0.31	0.31 ⬇️	5,160,000	1,655,150	86,000
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.21	8.23	8.24	8.29	8.2	8.21 ⬆️	1,268,000	10,431,215	(487,775)
DMCI HLDG	DMC	14.6	14.74	14.9	14.92	14.6	14.6 ⬇️	3,412,400	49,967,240	(38,608,414)
FILINVEST DEV	FDC	4.32	4.35	4.32	4.32	4.32	4.32 ⬆️	5,000	21,600	-
FJ PRINCE A	FJP	3.21	3.6	3.48	3.5	3.48	3.5 ⬆️	10,000	34,980	-
FJ PRINCE B	FJPB	3.5	3.8	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.275	0.285	0.275	0.285	0.275	0.285	230,000	63,350	-
GT CAPITAL	GTCAP	1,290	1,293	1,295	1,305	1,288	1,293 ⬇️	197,775	255,839,540	(84,845,005)
HOUSE OF INV	HI	6.39	6.4	6.4	6.45	6.4	6.4 ⬆️	506,500	3,244,258	1,280,000
JG SUMMIT	JGS	70.75	70.9	73	73	70.15	70.75 ⬇️	2,196,390	155,818,903.5	(7,543,721)
JOLLIVILLE HLDG	JOH	4.01	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.06	6.3	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.55	6.25	6.26	6.26	6.26	6.26 ⬇️	5,900	36,934	-
LODESTAR	LIHC	0.72	0.73	0.73	0.73	0.72	0.72	174,000	125,290	-



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LOPEZ HLDG	LPZ	8.65	8.72	8.9	8.9	8.65	8.72 ⬇️	585,800	5,113,378	(3,090,515)
LT GROUP	LTG	15.2	15.5	15.5	15.5	15.18	15.5 ⬇️	579,700	8,916,480	(539,462)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.67	0.67	0.67	45,000	30,150	-
MINERALES IND	MIC	5	5.15	5	5.1	4.99	4.99 ⬇️	95,100	475,410	-
MJC INVESTMENTS	MJIC	2.76	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.61	4.57	4.63	4.57	4.61 ⬆️	29,515,000	135,996,940	64,742,680
PACIFICA	PA	0.038	0.04	0.038	0.038	0.038	0.038	1,500,000	57,000	-
PRIME ORION	POPI	1.17	1.18	1.16	1.21	1.12	1.18 ⬆️	5,834,000	6,919,170	(250,290)
PRIME MEDIA	PRIM	1.41	1.54	1.4	1.4	1.4	1.4	1,000	1,400	-
REPUBLIC GLASS	REG	2.42	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.23	1.24	1.24	1.23	1.23 ⬆️	3,000	3,700	(2,460)
SYNERGY GRID	SGP	182	250	250	250	250	250	20	5,000	-
SM INVESTMENTS	SM	905	906	910	910	903	906 ⬇️	200,120	181,289,500	(110,576,960)
SAN MIGUEL CORP	SMC	66.8	66.85	67.2	67.2	66.85	66.85 ⬇️	321,620	21,534,429	(12,228,646)
SOC RESOURCES	SOC	0.83	0.89	0.84	0.84	0.83	0.83	100,000	83,200	-
SEAFRONT RES	SPM	2.81	2.96	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	96.1	97	98	98	96	97 ⬇️	28,140	2,721,323	(2,412,427)
UNIOIL HLDG	UNI	0.37	0.375	0.37	0.375	0.37	0.37 ⬇️	1,460,000	541,200	-
WELLEX INDUS	WIN	0.221	0.234	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.305	0.315	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,302,865

VALUE : 1,202,394,282.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.24	0.265	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9.46	10.18	9.46	9.46	9.46	9.46 ⬇️	200	1,892	-
AYALA LAND	ALI	39.8	40	40.4	40.4	39.55	39.8 ⬇️	5,640,000	225,229,970	(167,069,065)
ARANETA PROP	ARA	1.29	1.3	1.3	1.3	1.29	1.29 ⬇️	136,000	175,800	76,110
BELLE CORP	BEL	4.12	4.13	4.15	4.15	4.11	4.12	556,000	2,290,860	554,000
A BROWN	BRN	0.7	0.71	0.72	0.72	0.71	0.71 ⬇️	1,266,000	899,340	-
CITYLAND DEVT	CDC	1.04	1.1	1.1	1.1	1.1	1.1	5,000	5,500	-
CROWN EQUITIES	CEI	0.156	0.157	0.158	0.158	0.156	0.156 ⬇️	1,880,000	294,700	-
CEBU HLDG	CHI	5.13	5.2	5.13	5.18	5.13	5.13	30,100	155,363	-
CENTURY PROP	CPG	0.88	0.89	0.89	0.89	0.87	0.89	6,225,000	5,486,620	(3,744,600)
CEBU PROP A	CPV	5.75	6.45	6.45	6.45	6.45	6.45	200	1,290	-
CEBU PROP B	CPVB	5.85	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.465	0.46	0.46	0.45	0.45 ⬇️	3,410,000	1,546,400	-
EMPIRE EAST	ELI	0.86	0.9	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.182	0.187	0.182	0.182	0.182	0.182 ⬇️	40,000	7,280	-
FILINVEST LAND	FLI	1.86	1.87	1.92	1.92	1.86	1.87 ⬇️	9,935,000	18,614,050	(1,725,650)
GLOBAL ESTATE	GERI	1.35	1.37	1.36	1.37	1.36	1.36	2,215,000	3,017,160	(2,037,440)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.84	8.9	8.89	9	8.84	8.84 ⬇️	139,200	1,241,829	-
IRC PROP	IRC	1.4	1.41	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.4	5.29	6.04	6.04	5.48	5.48 ⬇️	5,000	27,476	-
CITY AND LAND	LAND	1.22	1.24	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.41	5.42	5.4	5.44	5.36	5.41 ⬇️	14,866,700	80,490,407	(17,701,908)
MRC ALLIED	MRC	0.121	0.126	0.127	0.127	0.127	0.127 ⬆️	20,000	2,540	-
PHIL ESTATES	PHES	0.325	0.335	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.27	7.3	7.31	7.32	7.3	7.3	129,000	942,050	-
ROBINSONS LAND	RLC	29.1	29.4	29	29.2	28.9	29.1 ⬆️	4,200,900	121,784,340	16,617,810
PHIL REALTY	RLT	0.47	0.51	0.49	0.49	0.46	0.47 ⬇️	272,000	128,100	24,000
ROCKWELL	ROCK	1.75	1.76	1.75	1.76	1.75	1.76 ⬆️	165,000	289,980	-
SHANG PROP	SHNG	3.24	3.3	3.3	3.3	3.3	3.3	103,000	339,900	-
STA LUCIA LAND	SLI	0.75	0.76	0.77	0.77	0.75	0.76 ⬇️	332,000	252,440	-
SM PRIME HLDG	SMPH	19.64	19.66	19.9	19.94	19.64	19.64 ⬇️	7,322,400	144,235,492	(9,700,410)
STARMALLS	STR	6.56	6.9	6.97	7	6.56	6.56 ⬇️	122,200	839,133	-
SUNTRUST HOME	SUN	0.98	0.99	1	1	0.99	0.99 ⬇️	120,000	118,890	-
PTFC REDEV CORP	TFC	24.05	25.75	25	27.4	23.5	24.05 ⬇️	42,800	1,079,545	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.4	7.41	7.4	7.55	7.36	7.41 ⬆️	4,271,700	31,654,342	(12,303,678)

PROPERTY SECTOR TOTAL

VOLUME : 63,450,400

VALUE : 641,152,689

SERVICES

**** MEDIA ****

ABS CBN	ABS	62	62.1	62.35	62.5	61.9	62.1 ⬇️	23,610	1,471,093.5	-
GMA NETWORK	GMA7	6.21	6.23	6.2	6.26	6.2	6.21 ⬆️	106,500	661,104	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.67	0.68	0.67	0.67	0.67	0.67 ⬇️	38,000	25,460	-
MLA BRDCASTING	MBC	46.5	46.85	95.5	95.5	35	46.85 ⬇️	49,530	2,725,101	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,184	2,194	2,198	2,200	2,182	2,184 ⬇️	32,385	70,782,060	(20,887,170)
LIBERTY TELECOM	LIB	2	2.09	2.05	2.09	2.05	2.09	10,000	20,620	(14,350)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,834	2,836	2,858	2,858	2,822	2,836 ⬆️	69,055	195,699,780	8,442,620
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.1	7.07	7.07	7	7 ⬇️	26,900	188,730	-
IMPERIAL A	IMP	6.05	6.95	6.01	7	6.01	7 ⬆️	105,000	672,040	-
IMPERIAL B	IMPB	17.5	37.8	-	-	-	-	-	-	-
ISLAND INFO	IS	0.225	0.226	0.224	0.23	0.223	0.226 ⬆️	1,820,000	410,600	(18,400)
ISM COMM	ISM	1.25	1.28	1.25	1.25	1.25	1.25 ⬇️	665,000	831,250	-
JACKSTONES	JAS	2.43	2.48	2.42	2.5	2.42	2.43 ⬇️	69,000	170,060	-
MG HLDG	MG	0.35	0.365	0.36	0.36	0.36	0.36 ⬇️	500,000	180,000	-
NOW CORP	NOW	0.43	0.45	0.435	0.435	0.43	0.43	60,000	25,950	-
TRANSPACIFIC BR	TBGI	1.78	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	14.42	14.74	14.74	14.76	14.68	14.74	118,600	1,746,072	-
YEHEY CORP	YEHEY	1.29	1.37	1.3	1.3	1.3	1.3 ⬆️	1,000	1,300	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.35	6.5	6.35	6.5	6.34	6.5 ⬆️	145,000	933,601	(77,400)
ASIAN TERMINALS	ATI	13.54	13.7	13.7	13.7	13.6	13.7 ⬆️	12,500	170,250	-
CEBU AIR	CEB	84.3	84.35	84.3	85	84	84.3 ⬆️	208,850	17,603,946.5	(10,926,771)
INTL CONTAINER	ICT	108.5	109	109.9	110.6	108	109 ⬇️	1,280,350	139,456,894	23,021,938
LORENZO SHIPPNG	LSC	1.27	1.29	1.29	1.29	1.28	1.29 ⬇️	23,000	29,580	-
MACROASIA	MAC	2.04	2.15	2.08	2.13	2.04	2.13 ⬆️	103,000	212,850	-
PAL HLDG	PAL	4.65	4.85	4.89	4.89	4.85	4.85 ⬇️	6,000	29,140	24,250
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.42	1.45	1.45	1.45	1.45	1.45 ⬆️	6,000	8,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.09	1.03	1.04	1.03	1.04	39,000	40,550	-
BOULEVARD HLDG	BHI	0.101	0.102	0.101	0.101	0.101	0.101	6,970,000	703,970	-
DISCOVERY WORLD	DWC	1.69	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	28.3	30.4	23.5	30.4	23.5	30.4 ⬇️	2,000	56,470	-
WATERFRONT	WPI	0.325	0.335	0.325	0.325	0.325	0.325 ⬇️	10,000	3,250	(3,250)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10	10	10	10	10	13,500	135,000	-
FAR EASTERN U	FEU	954	999.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.66	12.4	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.5	11.58	11.58	11.66	11.5	11.5 ⬇️	3,624,900	41,912,048	4,393,290
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	1,000,000	13,000	-
PACIFIC ONLINE	LOTO	18.42	18.5	18.5	18.5	18.5	18.5 ⬆️	700	12,950	-
LEISURE AND RES	LR	9.42	9.49	9.5	9.5	9.42	9.42	768,800	7,242,304	2,688,468
MELCO CROWN	MCP	9.07	9.14	8.68	9.17	8.68	9.14 ⬆️	7,547,000	67,733,324	(8,816,662)
MANILA JOCKEY	MJC	2	2.04	2	2	2	2	80,000	160,000	-
PREMIUM LEISURE	PLC	1.61	1.62	1.6	1.64	1.6	1.61 ⬆️	39,965,000	64,137,710	(24,534,690)
PHIL RACING	PRC	9.01	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.61	6.65	6.66	6.7	6.61	6.65 ⬇️	1,097,900	7,325,513	(330,491)
**** RETAIL ****										
CALATA CORP	CAL	4.2	4.23	4.62	4.62	4.12	4.23 ⬇️	1,798,000	7,698,240	-
PUREGOLD	PGOLD	39.55	39.85	39.8	39.95	39.55	39.55 ⬇️	1,909,500	76,038,165	(20,383,980)
ROBINSONS RTL	RRHI	85.2	85.5	85	85.8	84.8	85.5 ⬆️	329,630	28,157,371	18,866,224
PHIL SEVEN CORP	SEVN	139.9	140	140	140	139.9	139.9 ⬆️	280	39,199	-
SSI GROUP	SSI	10.3	10.48	10.6	10.7	10.3	10.3 ⬇️	3,918,100	40,953,854	(4,057,680)
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.67	0.67	0.69	0.66	0.66 ⬇️	2,317,000	1,549,240	(1,505,660)
EASYCALL	ECP	2.86	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.1	3.05	3.05	3.05	3.05 ⬆️	4,000	12,200	-
PRMIERE HORIZON	PHA	0.65	0.66	0.66	0.67	0.65	0.66	5,078,000	3,342,900	(396,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 84,589,040			VALUE : 799,359,668.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	14.5	15.5	-	-	-	-	-	-	-
APEX MINING	APX	2.9	3.04	2.9	3.04	2.9	3.04 ↑	45,000	133,300	60,800
ABRA MINING	AR	0.0053	0.0054	0.0053	0.0054	0.0053	0.0054 ↑	103,000,000	547,600	121,900
ATLAS MINING	AT	8.1	8.17	8.03	8.22	8.03	8.2 ↑	31,300	252,375	-
BENGUET A	BC	6.8	7.25	-	-	-	-	-	-	-
BENGUET B	BCB	6.75	7.99	7.17	8	7.17	8 ↑	21,100	154,328	146,190
COAL ASIA HLDG	COAL	0.88	0.89	0.88	0.89	0.88	0.89	212,000	187,650	-
CENTURY PEAK	CPM	1.03	1.05	1.03	1.03	1.03	1.03	5,000	5,150	-
DIZON MINES	DIZ	7.72	7.73	7.92	7.92	7.71	7.73 ↓	6,800	52,550	-
FERRONICKEL	FNI	1.84	1.85	1.9	1.92	1.83	1.85 ↓	58,150,000	109,166,650	(9,083,160)
GEOGRACE	GEO	0.36	0.365	0.365	0.37	0.365	0.365	170,000	62,150	-
LEPANTO A	LC	0.231	0.232	0.232	0.233	0.23	0.232 ↑	5,240,000	1,210,660	-
LEPANTO B	LCB	0.235	0.241	0.236	0.241	0.236	0.241 ↑	30,000	7,130	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014 ↓	2,600,000	36,700	-
MANILA MINING B	MAB	0.015	0.016	0.014	0.016	0.014	0.015 ↑	81,400,000	1,175,300	(10,500)
MARCVENTURES	MARC	4.34	4.4	4.5	4.5	4.3	4.34 ↓	295,000	1,287,870	(252,200)
NIHAO	NI	3.92	3.95	4.02	4.02	3.87	3.92 ↓	3,053,000	12,013,260	71,840
NICKEL ASIA	NIKL	26.6	26.7	26.9	27.35	26.45	26.7 ↓	5,345,900	143,038,225	33,862,605
OMICO CORP	OM	0.71	0.72	0.71	0.71	0.71	0.71	30,000	21,300	-
ORNTL PENINSULA	ORE	2.11	2.15	2.14	2.15	2.1	2.15 ↑	146,000	309,730	-
PX MINING	PX	7.07	7.09	7.1	7.11	7.09	7.09 ↓	101,500	720,499	-
SEMIARA MINING	SCC	162.5	162.8	163	163.5	162.7	162.8 ↓	892,360	145,323,085	75,835,310
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

***** OII *****

BASIC ENERGY	BSC	0.255	0.265	0.255	0.255	0.255	0.255	200,000	51,000	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	5,800,000	70,400	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.016	0.017	0.016	0.017	0.016	0.016 ↓	120,700,000	1,931,500	(144,000)
PETROENERGY	PERC	4.48	4.49	4.5	4.5	4.44	4.49	139,000	624,050	-
PX PETROLEUM	PXP	1.49	1.5	1.51	1.65	1.49	1.5	4,733,000	7,279,630	29,800
TA PETROLEUM	TAPET	5.7	5.73	5.52	5.87	5.52	5.73 ↑	616,500	3,522,611	27,840

MINING & OIL SECTOR TOTAL

VOLUME : 392,963,460

VALUE : 429,184,703

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.75	62.9	62.9	62.95	62.55	62.75 ↓	222,990	14,020,158.5 (729,381.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	518	-	-	-	-	-	-
AC PREF B2	ACPB2	520	524.5	-	-	-	-	-	-
BC PREF A	BCP	15	39.2	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119.1	120	119	119	119	119 ↓	30,000	3,570,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-
GLO PREF P	GLOPP	513	515	513	513	513	513 ↑	1,460	748,980
GMA HLDG PDR	GMAP	5.95	6	5.95	5.95	5.95	5.95	57,000	339,150
LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	2,237,000	2,438,330
MWIDE PREF	MWP	108.2	115	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,043	1,047	1,045	1,045	1,045	1,045	240	250,800
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,051	1,130	1,055	1,055	1,050	1,050 ↓	1,000	1,050,060
PCOR PREF 2B	PRF2B	1,090	1,100	-	-	-	-	-	-
SFI PREF	SFIP	2.2	3.25	2.2	2.2	2.2	2.2	7,000	15,400
SMC PREF 2A	SMC2A	76.1	76.2	76	76.1	75.95	76.1	83,660	6,358,305
SMC PREF 2B	SMC2B	83	84	-	-	-	-	-	-
SMC PREF 2C	SMC2C	84.5	87	86.95	87	83.5	87 ↑	98,090	8,503,590 (4,988,580)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2.738.440

VALUE : 37.294.773.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.16	4.18	4.17	4.17	4.13	4.16	118,000	489,610	-
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			118,000	VALUE : 489,610		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	9.88	9.89	9.72	10.06	9.72	9.89 ↑	6,965,500	69,196,693	2,030,664
MAKATI FINANCE	MFIN	6.5	8.2	6.1	8.24	6.1	8.24 ↓	400	2,934	-
IRIPPLE	RPL	74	77.65	75	77.65	74	77.65 ↑	980	74,341	-
XURPAS	X	9.13	9.15	9.11	9.3	9.08	9.13 ↑	532,600	4,859,195	2,277,806
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			7,499,480	VALUE : 74,133,163		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.2	126.3	127	127.1	126.2	126.2 ↓	21,220	2,683,718	149,230
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,220	VALUE : 2,683,718		
TOTAL MAIN BOARD				VOLUME :			718,047,550	VALUE : 6,102,948,863.5		



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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: 71
NO. OF DECLINES: 101
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 39,773

ODDLOT VOLUME: 103,484
ODDLOT VALUE: 335,076.97

BLOCK SALE VOLUME: 27,343,859
BLOCK SALE VALUE: 734,014,428.22

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	93.7429	350,000	32,810,015.00
FLI	1.8820	20,490,000	38,562,180.00
BDO	109.8505	2,455,000	269,682,977.50
SM	910.0000	115,559	105,158,690.00
PGOLD	39.7544	888,800	35,333,710.72
GTCAP	1,291.3900	44,500	57,466,855.00
CIC	65.0000	3,000,000	195,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,786.42	1,795.23	1,784.82	1,792.94	0.47	8.38	16,171,911	1,223,586,517.99
Industrials	12,305.79	12,325.04	12,080.27	12,084.63	(1.74)	(213.59)	72,859,630	2,228,043,245.98
Holding Firms	6,983.04	7,002.26	6,936.42	6,950.49	(0.47)	(32.96)	86,481,859	1,365,142,551.47
Property	3,219.24	3,226.52	3,180.64	3,186.53	(1.02)	(32.71)	83,949,079	679,754,834.78
Services	2,122.54	2,135.84	2,118.47	2,124.28	0.08	1.74	85,497,528	834,745,065.59
Mining & Oil	15,514.94	15,567.48	15,444.18	15,476.22	(0.22)	(34.59)	393,014,111	429,208,522.62
SME							7,499,555	74,133,912.25
ETF							21,220	2,683,718.00
PSEI	7,818.79	7,834.81	7,755.4	7,763.21	(0.68)	(53.06)		
All Shares	4,516.9	4,528.29	4,484.7	4,487.81	(0.62)	(28.11)		

GRAND TOTAL 745,494,893 6,837,298,368.68

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

FOREIGN BUYING: Php 3,270,331,739.22
FOREIGN SELLING: Php 4,227,574,049.07
NET FOREIGN BUYING/(SELLING): Php (957,242,309.85)
TOTAL FOREIGN: Php 7,497,905,788.29

Securities Under Suspension by the Exchange as of May 08 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								