



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73	73.4	72	73.4	72	73.4 <span>↑</span>	8,040	585,773	(161,358.5)
BDO UNIBANK	BDO	107	107.4	107.3	107.5	106.5	107 <span>↓</span>	3,520,550	376,841,526	(8,000,485)
BANK PH ISLANDS	BPI	98.85	99	98.85	100.5	98	99 <span>↑</span>	1,285,630	127,217,960.5	(46,893,068.5)
CHINABANK	CHIB	46	46.1	46.45	46.45	46	46 <span>↓</span>	65,100	3,003,420	-
CITYSTATE BANK	CSB	9.18	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.75	20.8	21.1	21.25	20.75	20.8 <span>↓</span>	510,200	10,634,445	(8,200,135)
METROBANK	MBT	90	90.2	89.65	90.5	89.5	90.2 <span>↑</span>	1,277,680	114,975,427.5	(3,951,752.5)
PB BANK	PBB	18	18.26	18	18	18	18	1,500	27,000	-
PBCOM	PBC	26.2	30.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	70	71	71	71.3	69	70 <span>↓</span>	41,690	2,942,959.5	308,682
PSBANK	PSB	90.1	94	-	-	-	-	-	-	-
PHILTRUST	PTC	83.5	-	-	-	-	-	-	-	-
RCBC	RCB	42.05	42.4	42.1	44	42	42.05 <span>↓</span>	54,300	2,327,565	956,005
SECURITY BANK	SECB	159	159.1	158.8	159.9	154.2	159.1 <span>↑</span>	907,510	144,336,882	7,202,427
UNION BANK	UBP	64.6	64.7	65	65.05	64.7	64.7 <span>↓</span>	36,040	2,337,153.5	1,294,706
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.01	7.49	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.72	1.8	1.84	1.84	1.84	1.84	1,000	1,840	-
BDO LEASING	BLFI	2.4	2.46	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.94	16	16	16	16	16 <span>↑</span>	2,800	44,800	1,600
FIRST ABACUS	FAF	0.68	0.75	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.28	7	6.25	6.3	6.25	6.28 <span>↑</span>	2,100	13,138	(1,260)
IREMIT	I	1.66	1.73	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.405	0.425	0.4	0.4	0.4	0.4 <span>↓</span>	30,000	12,000	-
MANULIFE	MFC	795	800	800	800	800	800 <span>↓</span>	200	160,000	160,000
NTL REINSURANCE	NRCP	1	1.08	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	305	307	307	307	305	305 <span>↓</span>	7,590	2,317,360	942,770
SUN LIFE	SLF	1,425	1,430	1,430	1,430	1,425	1,425 <span>↓</span>	65	92,925	-
VANTAGE	V	3.15	3.17	3.13	3.21	3.13	3.17 <span>↓</span>	161,000	508,610	-
FINANCIALS SECTOR TOTAL				VOLUME :			7,912,995	VALUE :		788,380,785
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	1.98	1.98	1.97	1.97	1,531,000	3,021,330	-
ABOITIZ POWER	AP	42.75	42.8	42.7	43.3	42.5	42.75 <span>↓</span>	821,000	35,203,930	(7,333,440)
ENERGY DEVT	EDC	7.65	7.68	7.55	7.7	7.5	7.68 <span>↑</span>	12,370,400	94,339,801	(17,429,153)
FIRST GEN	FGEN	26.6	26.7	26.5	26.75	26	26.7 <span>↑</span>	3,204,100	85,040,375	(42,851,690)
FIRST PHIL HLDG	FPH	88.5	88.6	87.7	89	87.7	88.5	352,930	31,263,628	19,688,665.5
PHIL H2O	H2O	3.81	3.95	-	-	-	-	-	-	-
MERALCO	MER	284.2	284.8	286.8	287	283.8	284.8 <span>↓</span>	197,510	56,181,878	3,461,704
MANILA WATER	MWC	24.5	24.6	24.5	25	24.2	24.6 <span>↑</span>	354,800	8,735,060	732,100
PETRON	PCOR	9.63	9.64	9.75	9.75	9.63	9.64 <span>↓</span>	170,800	1,649,482	521,549
PHX PETROLEUM	PNX	3.92	3.97	3.83	3.98	3.83	3.97 <span>↓</span>	55,000	215,840	3,970
SPC POWER	SPC	4.35	4.5	4.5	4.5	4.5	4.5	10,000	45,000	-
TA OIL	TA	2.23	2.24	2.23	2.24	2.23	2.23	546,000	1,218,630	(37,910)
VIVANT	VVT	22.5	25	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.47	1.49	1.39	1.47	1.38	1.47 <span>↑</span>	30,000	42,190	-
BOGO MEDELLIN	BMM	48.6	53.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	85	91.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.76	18.78	18.8	18.8	18.78	18.78	193,400	3,633,644	(1,061,442)
DEL MONTE	DMPL	12.12	12.3	12.3	12.48	11.96	12.3	11,000	133,188	-
DNL INDUS	DNL	19.48	19.5	19.48	19.56	19.26	19.5 <span>↑</span>	5,265,900	102,584,742	(26,460,054)
EMPERADOR	EMP	10.02	10.06	10.2	10.2	10.06	10.06 <span>↓</span>	7,469,600	75,548,122	(1,368,398)
ALLIANCE SELECT	FOOD	1.02	1.04	1.04	1.04	1.03	1.04	404,000	416,150	-
GINEBRA	GSMI	13.52	14.48	14	14	14	14	2,000	28,000	-
JOLLIBEE	JFC	198.9	199	198.3	201	197.8	199 <span>↑</span>	663,250	132,002,349	(15,038,433)
LIBERTY FLOUR	LFM	25.5	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	45.05	52.8	52.8	52.8	52.8	52.8	50	2,640	-
MAXS GROUP	MAXS	25.3	25.5	24.6	25.3	24.6	25.3	7,100	178,390	-
PUREFOODS	PF	177.5	179	180.6	180.6	177	179 <span>↓</span>	57,020	10,207,809	-
PEPSI COLA	PIP	4.51	4.52	4.57	4.57	4.35	4.52 <span>↓</span>	766,000	3,460,770	170,650
ROXAS AND CO	RCI	2.17	2.34	2.2	2.39	2.17	2.17 <span>↓</span>	61,000	139,580	-
RFM CORP	RFM	4.44	4.5	4.53	4.53	4.35	4.5	14,674,000	66,001,630	4,319,560



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 05 , 2015**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.01	6.35	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.159	0.15	0.162	0.15	0.16 <span>↑</span>	14,290,000	2,233,340	124,500
UNIV ROBINA	URC	187	187.3	190	190	186.3	187 <span>↓</span>	6,557,450	1,230,980,744	(614,099,559)
VITARICH	VITA	0.76	0.77	0.77	0.77	0.74	0.76 <span>↑</span>	844,000	636,020	-
VICTORIAS	VMC	4.3	4.4	4.3	4.3	4.3	4.3 <span>↓</span>	90,000	387,000	365,500

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	10.38	10.6	10.52	10.58	10.38	10.52 <span style="color: green;">↑</span>	1,800	18,732	-
CONCRETE A	CA	48.1	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.6	1.68	1.63	1.68	1.61	1.61 <span style="color: red;">↓</span>	167,000	269,690	-
EEI CORP	EEI	9.7	9.75	9.76	9.76	9.5	9.7 <span style="color: red;">↓</span>	57,800	560,097	60,680
FED RESOURCES	FED	11.74	11.9	11.7	11.94	11.7	11.94 <span style="color: red;">↓</span>	11,600	137,014	-
HOLCIM	HLCM	14.52	14.56	14.52	14.56	14.52	14.56 <span style="color: green;">↑</span>	10,000	145,408	-
LAFARGE REP	LRI	9.8	9.86	9.96	9.96	9.8	9.8 <span style="color: red;">↓</span>	104,600	1,030,363	26,700
MEGAWIDE	MWIDE	6.34	6.38	6.34	6.38	6.34	6.38 <span style="color: green;">↑</span>	79,800	505,952	(56,426)
PHINMA	PHN	11.6	11.7	11.6	11.7	11.6	11.7 <span style="color: green;">↑</span>	4,700	54,620	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.14	1.35	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.27	1.33	1.28	1.28	1.27	1.27	35,000	44,470	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	106	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.92	1.98	1.98	1.85	1.9 ↓	4,672,000	8,859,900	66,300
EUROMED	EURO	1.7	1.84	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.08	2.24	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.51	3.38	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.14	2.2	2.14	2.23	2.13	2.2	225,000	484,810	-

**\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\***

CIRTEK HLDG	CHIPS	26.55	27.2	27.3	27.3	27	27.2 ↓	91,000	2,479,420	(162,900)
CONCEPCION	CIC	57.5	57.9	57.5	58	57.5	57.5	740	42,649	8,625
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.29	6.3	6.23	6.42	6.21	6.29 ↑	3,912,800	24,640,770	16,321,664
IONICS	ION	0.53	0.6	0.52	0.52	0.52	0.52 ↓	2,000	1,040	-
PANASONIC	PMPC	3.86	4.2	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.18	2.19	2.22	2.22	2.18	2.19 ↓	312,000	685,340	45,810

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.58	1.62	1.61	1.61	1.6	1.6	258,000	413,280	16,100
STENIEL	STN	-	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 80,946,100**

VALUE : 1,986,014,487

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.465	0.465	0.465	0.465	0.465	30,000	13,950	-
AYALA CORP	AC	770	770.5	765	775	759	770.5 <span>↑</span>	172,370	132,730,165	(23,354,385)
ABOITIZ EQUITY	AEV	55.6	55.7	55.55	55.9	55.5	55.6 <span>↓</span>	640,500	35,634,339	(21,521,446)
ALLIANCE GLOBAL	AGI	22.5	22.55	22.55	22.55	22.4	22.55	4,306,600	96,798,330	(22,190,765)
ANSCOR	ANS	6.85	6.87	6.85	6.86	6.85	6.86 <span>↑</span>	9,600	65,841	(45,276)
ANGLO PHIL HLDG	APO	1.3	1.32	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.26	0.265	0.265	0.27	0.255	0.26 <span>↓</span>	2,260,000	592,050	-
ATN HLDG B	ATNB	0.255	0.27	-	-	-	-	-	-	-
BHI HLDG	BH	602	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.8	7.82	7.7	7.9	7.6	7.8 <span>↓</span>	2,082,300	16,226,816	1,151,004
DMCI HLDG	DMC	13.18	13.2	13.34	13.34	13.1	13.2 <span>↓</span>	6,130,800	81,006,176	(40,946,652)
FILINVEST DEV	FDC	4.41	4.44	2.26	4.62	2.26	4.41	300,000	1,295,520	1,043,250
FJ PRINCE A	FJP	3.1	3.15	3.15	3.15	3.15	3.15	15,000	47,250	-
FJ PRINCE B	FJPB	2.17	4.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.213	0.208	0.213	0.206	0.206 <span>↓</span>	330,000	68,070	-
GT CAPITAL	GTCAP	1,370	1,385	1,333	1,385	1,333	1,385 <span>↑</span>	282,695	383,374,325	15,600,635
HOUSE OF INV	HI	6.47	6.48	6.4	6.47	6.4	6.47	338,500	2,188,695	128,000
JG SUMMIT	JGS	67.8	68.2	66.55	69.35	66.25	67.8 <span>↑</span>	2,808,820	191,428,954	(57,276,560.5)
JOLLIVILLE HLDG	JOH	3.85	4.15	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.88	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.1	6.87	5.1	5.1	5.1	5.1	200	1,020	-
LODESTAR	LIHC	0.67	0.7	0.69	0.7	0.67	0.7	338,000	229,810	-
LOPEZ HLDG	LPZ	7.6	7.61	7.46	7.61	7.45	7.61 <span>↑</span>	1,822,600	13,747,820	(3,338,891)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	13.46	13.54	13.62	13.62	13.5	13.54 <span>⬇️</span>	1,791,900	24,284,478	14,235,766
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.65	-	-	-	-	-	-	-
MINERALES IND	MIC	4.9	5	5	5	5	5	35,000	175,000	-
MJC INVESTMENTS	MJIC	2.8	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.44	4.45	4.46	4.47	4.4	4.45 <span>⬇️</span>	17,316,000	77,043,310	4,725,030
PACIFICA	PA	0.034	0.035	0.034	0.034	0.034	0.034	1,000,000	34,000	-
PRIME ORION	POPI	1.02	1.03	1.02	1.04	1.01	1.03 <span>⬆️</span>	1,414,000	1,453,620	(87,550)
PRIME MEDIA	PRIM	1.31	1.4	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.42	2.59	2.59	2.59	2.59	2.59	8,000	20,720	20,720
SOLID GROUP	SGI	1.23	1.25	1.23	1.24	1.23	1.24 <span>⬆️</span>	103,000	127,690	-
SYNERGY GRID	SGP	223.2	268.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	874.5	878.5	882.5	890	874.5	874.5 <span>⬇️</span>	132,580	116,397,990	(36,826,780)
SAN MIGUEL CORP	SMC	62.15	62.7	63.4	63.4	62.15	62.15 <span>⬇️</span>	265,680	16,617,124	(12,593,826)
SOC RESOURCES	SOC	0.71	0.76	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	82.6	83	82.9	83	82.8	82.8 <span>⬇️</span>	2,500	207,200	(180,671)
UNIOIL HLDG	UNI	0.365	0.37	0.355	0.37	0.355	0.365 <span>⬆️</span>	5,890,000	2,136,500	-
WELLEX INDUS	WIN	0.196	0.208	0.201	0.21	0.19	0.208 <span>⬇️</span>	1,200,000	238,410	-
ZEUS HLDG	ZHI	0.295	0.315	0.295	0.295	0.295	0.295 <span>⬇️</span>	500,000	147,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 51,950,435

VALUE : 1,231,683,156.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.23	0.244	0.23	0.23	0.23	0.23	20,000	4,600	-
ANCHOR LAND	ALHI	7.81	8.65	-	-	-	-	-	-	-
AYALA LAND	ALI	38.8	38.85	38.9	39.1	38.8	38.8 <span>⬇️</span>	10,332,300	402,339,635	(107,761,280)
ARANETA PROP	ARA	1.26	1.33	1.3	1.34	1.3	1.34 <span>⬆️</span>	24,000	31,820	-
BELLE CORP	BEL	3.66	3.7	3.58	3.7	3.53	3.7 <span>⬆️</span>	4,622,000	16,865,120	(1,671,290)
A BROWN	BRN	0.75	0.76	0.72	0.75	0.72	0.75 <span>⬆️</span>	185,000	136,800	-
CITYLAND DEVT	CDC	1.07	1.1	1.06	1.11	1.06	1.1 <span>⬆️</span>	54,000	59,680	-
CROWN EQUITIES	CEI	0.14	0.143	0.145	0.145	0.14	0.143 <span>⬆️</span>	550,000	78,290	(20,020)
CEBU HLDG	CHI	5.29	5.3	5.28	5.29	5.24	5.29 <span>⬆️</span>	301,700	1,591,182	(757,822)
CENTURY PROP	CPG	0.82	0.83	0.83	0.83	0.81	0.83	2,044,000	1,674,540	(99,420)
CEBU PROP A	CPV	5.88	6.36	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.85	6.2	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.45	0.43	0.43	0.43	0.43	200,000	86,000	-
EMPIRE EAST	ELI	0.85	0.89	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.179	0.18	0.179	0.179	0.179	0.179	570,000	102,030	-
FILINVEST LAND	FLI	1.81	1.82	1.87	1.87	1.8	1.81 <span>⬇️</span>	22,372,000	40,862,830	(1,058,240)
GLOBAL ESTATE	GERI	1.24	1.25	1.24	1.26	1.24	1.24 <span>⬇️</span>	366,000	454,320	(158,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.41	7.45	7.53	7.65	7.4	7.45 <span>⬇️</span>	716,000	5,350,324	(2,793,104)
IRC PROP	IRC	1.34	1.38	1.38	1.38	1.38	1.38 <span>⬆️</span>	1,000	1,380	-
KEPPEL PROP	KEP	5.01	5.46	5.47	5.47	5.47	5.47 <span>⬆️</span>	100	547	-
CITY AND LAND	LAND	1.23	1.25	1.25	1.25	1.25	1.25	7,000	8,750	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.76	4.77	4.75	4.8	4.73	4.77 <span>⬆️</span>	55,383,000	264,244,460	82,579,110
MRC ALLIED	MRC	0.112	0.119	0.114	0.115	0.113	0.113 <span>⬇️</span>	300,000	34,030	-
PHIL ESTATES	PHES	0.31	0.32	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.18	7.34	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.5	29	28.2	29.45	28.2	29 <span>⬆️</span>	928,000	26,930,000	11,809,030
PHIL REALTY	RLT	0.46	0.49	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.7	1.72	1.72	1.73	1.7	1.7 <span>⬇️</span>	347,000	596,310	(192,030)
SHANG PROP	SHNG	3.25	3.34	3.25	3.25	3.25	3.25 <span>⬇️</span>	5,000	16,250	-
STA LUCIA LAND	SLI	0.7	0.72	0.7	0.72	0.7	0.71 <span>⬇️</span>	151,000	107,320	-
SM PRIME HLDG	SMPH	19.34	19.4	19.5	19.52	19.12	19.4 <span>⬇️</span>	25,944,400	505,194,756	357,452,254
STARMALLS	STR	6.3	7.11	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.91	0.91	0.91	0.88	0.88 <span>⬇️</span>	17,000	14,990	-
PTFC REDEV CORP	TFC	25.05	26.35	24.45	24.45	24.45	24.45 <span>⬇️</span>	200	4,890	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.07	7.25	7.17	7.25	7.05	7.25 <span>⬆️</span>	13,402,600	95,760,764	(14,635,841)

PROPERTY SECTOR TOTAL

VOLUME : 138,843,300

VALUE : 1,362,551,618

SERVICES

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

ABS CBN	ABS	60.7	61.2	61.45	61.45	60.7	61.2	4,490	275,091	-
GMA NETWORK	GMA7	6.2	6.29	6.28	6.31	6.17	6.3 <span>⬆️</span>	7,600	47,660	-
MANILA BULLETIN	MB	0.67	0.69	-	-	-	-	-	-	-



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 05 , 2015**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	49	49.9	54	54	46	48 <span>↓</span>	1,870	93,666	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,696	2,702	2,700	2,706	2,656	2,702 <span>↑</span>	43,595	117,699,110	41,872,180
LIBERTY TELECOM	LIB	2.98	2.99	2.95	3	2.9	2.98 <span>↑</span>	987,000	2,906,400	195,850
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,782	2,784	2,800	2,800	2,776	2,784 <span>↓</span>	98,610	274,444,600	(10,224,660)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.06	6.3	6.6	6.7	6.06	6.3 <span>↓</span>	51,000	311,374	-
IMPERIAL A	IMP	3.82	5.79	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.226	0.23	0.22	0.235	0.22	0.226 <span>↑</span>	6,660,000	1,521,750	2,300
ISM COMM	ISM	1.27	1.28	1.28	1.28	1.27	1.27 <span>↑</span>	152,000	194,060	-
JACKSTONES	JAS	2.08	2.34	-	-	-	-	-	-	-
MG HLDG	MG	0.345	0.355	0.35	0.35	0.35	0.35	10,000	3,500	3,500
NOW CORP	NOW	0.55	0.56	0.63	0.63	0.53	0.56 <span>↑</span>	3,526,000	2,059,910	(476,200)
TRANSPACIFIC BR	TBGI	1.72	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	18.96	19	20.5	20.5	18.92	19 <span>↓</span>	739,000	14,399,823	(773,929)
YEHEY CORP	YEHEY	1.27	1.36	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.49	6.5	6.58	6.58	6.41	6.5 <span>↓</span>	27,200	176,779	-
ASIAN TERMINALS	ATI	13.5	13.86	-	-	-	-	-	-	-
CEBU AIR	CEB	84.9	84.95	87.35	87.4	84.95	84.95 <span>↓</span>	386,950	33,129,093	(16,326,301.5)
INTL CONTAINER	ICT	110.5	110.6	110.9	110.9	108.1	110.5 <span>↓</span>	683,460	75,088,001	26,783,904
LORENZO SHIPPNG	LSC	1.23	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.04	1.99	2.04	1.99	2.04 <span>↑</span>	3,000	6,020	-
PAL HLDG	PAL	4.42	4.48	4.48	4.48	4.42	4.42 <span>↓</span>	27,000	120,030	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.24	1.3	1.23	1.3	1.23	1.3	23,000	28,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.096	0.097	0.095	0.097	0.095	0.096 <span>↑</span>	5,600,000	536,520	-
DISCOVERY WORLD	DWC	1.7	1.75	1.7	1.7	1.7	1.7 <span>↑</span>	2,000	3,400	3,400
GRAND PLAZA	GPH	22.55	23	24.05	24.05	22.2	23 <span>↓</span>	4,300	99,850	-
WATERFRONT	WPI	0.32	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.84	9.99	9.8	9.99	9.8	9.99	500	4,957	-
FAR EASTERN U	FEU	950	978	-	-	-	-	-	-	-
IPEOPLE	IPO	11.34	12.16	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.67	0.68	0.66	0.67	1,368,000	916,480	(40,270)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.37	9.38	9.33	9.6	9.27	9.38 <span>↑</span>	19,092,300	179,756,111	(10,334,075)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.04	18.8	18.02	18.8	18.02	18.8 <span>↑</span>	12,000	216,318	-
LEISURE AND RES	LR	9.49	9.5	9.45	9.55	9.45	9.5 <span>↓</span>	67,100	635,775	477,755
MELCO CROWN	MCP	7.28	7.4	7.33	7.45	7.18	7.4 <span>↑</span>	3,928,600	28,928,600	(1,594,764)
MANILA JOCKEY	MJC	1.95	2	1.95	2	1.95	2 <span>↑</span>	98,000	192,190	-
PREMIUM LEISURE	PLC	1.4	1.41	1.41	1.42	1.38	1.4 <span>↓</span>	5,358,000	7,506,560	(3,898,150)
PHIL RACING	PRC	8.5	9.47	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.7	5.75	5.76	5.8	5.7	5.7 <span>↓</span>	1,653,900	9,523,798	(3,093,649)
**** RETAIL ****										
CALATA CORP	CAL	4.05	4.06	4.19	4.19	4.05	4.06 <span>↓</span>	830,000	3,378,260	-
PUREGOLD	PGOLD	37.9	38	38	38.1	37.95	38	1,227,800	46,656,010	(43,825,400)
ROBINSONS RTL	RRHI	74.2	74.25	74.1	74.9	74.1	74.25 <span>↑</span>	467,510	34,726,918.5	(2,423,077.5)
PHIL SEVEN CORP	SEVN	105	125	-	-	-	-	-	-	-
SSI GROUP	SSI	9.93	9.94	9.53	9.94	9.5	9.94 <span>↑</span>	4,693,000	46,396,797	(21,076,367)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.69	0.7	0.7	0.68	0.69 <span>↓</span>	986,000	676,560	-
EASYCALL	ECP	2.92	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.26	3	3	3	3	9,000	27,000	-
PRMIERE HORIZON	PHA	0.69	0.7	0.73	0.75	0.69	0.69 <span>↓</span>	19,431,000	13,833,040	(48,300)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

**SERVICES SECTOR TOTAL**

**VOLUME : 78,701,405**

VALUE : 904,821,594.5

## MINING & OIL

\*\*\*\* MINING \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.62	11.8	11.6	11.88	11.5	11.88 <span>↑</span>	2,200	25,474	-
APEX MINING	APX	2.56	2.7	-	-	-	-	-	-	-
ABRA MINING	AR	0.0048	0.0049	0.0048	0.0049	0.0048	0.0049 <span>↑</span>	30,000,000	144,400	-
ATLAS MINING	AT	7.34	7.35	7.03	7.48	7	7.35 <span>↑</span>	1,355,900	9,956,843	1,578,010
BENGUET A	BC	7.4	8.3	-	-	-	-	-	-	-
BENGUET B	BCB	7.2	7.9	7.2	7.2	7.2	7.2 <span>↓</span>	1,700	12,240	(0)
COAL ASIA HLDG	COAL	0.8	0.81	0.8	0.8	0.79	0.8	866,000	685,580	-
CENTURY PEAK	CPM	0.99	1.01	1	1.01	0.99	1.01 <span>↑</span>	234,000	232,900	-
DIZON MINES	DIZ	7.1	7.38	7.38	7.8	7.09	7.38 <span>↑</span>	27,500	204,598	-
FERRONICKEL	FNI	1.59	1.6	1.53	1.62	1.53	1.6 <span>↑</span>	12,135,000	19,253,810	133,920
GEOGRACE	GEO	0.32	0.325	0.33	0.345	0.325	0.325	2,490,000	827,350	-
LEPANTO A	LC	0.239	0.24	0.235	0.244	0.235	0.241 <span>↑</span>	3,800,000	909,460	-
LEPANTO B	LCB	0.24	0.244	0.242	0.247	0.239	0.239 <span>↓</span>	2,200,000	533,740	(14,700)
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014	20,800,000	291,600	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	1,500,000	21,000	(21,000)
MARC VENTURES	MARC	3.57	3.69	3.5	3.6	3.5	3.57 <span>↓</span>	248,000	886,350	-
NIHAO	NI	3.71	3.72	3.72	3.75	3.7	3.72 <span>↓</span>	337,000	1,251,140	(74,800)
NICKEL ASIA	NIKL	24.65	24.75	24.6	25	24.55	24.65 <span>↑</span>	1,631,300	40,380,435	(12,399,925)
OMICO CORP	OM	0.67	0.68	0.68	0.68	0.67	0.67 <span>↓</span>	134,000	89,970	-
ORNTL PENINSULA	ORE	2.09	2.14	2.15	2.15	2.14	2.15 <span>↓</span>	99,000	212,690	(86,000)
PX MINING	PX	6.66	6.69	6.6	6.7	6.59	6.69 <span>↑</span>	425,600	2,826,911	418,124
SEMRARA MINING	SCC	148.5	148.6	148.9	149	148.5	148.6 <span>↓</span>	163,670	24,343,438	4,690,872
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

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

BASIC ENERGY	BSC	0.241	0.255	0.255	0.255	0.255	0.255	100,000	25,500	25,500
ORNTL PETROL A	OPM	0.011	0.012	0.01	0.012	0.01	0.012 <span>↑</span>	86,200,000	948,400	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.013	0.013	800,000	10,400	-
PHILODRILL	OV	0.014	0.015	0.015	0.015	0.014	0.015	8,300,000	123,400	4,100
PETROENERGY	PERC	4.44	4.45	4.44	4.45	4.44	4.45 <span>↑</span>	53,000	235,790	-
PX PETROLEUM	PXP	2.01	2.05	2.19	2.21	2.01	2.01 <span>↓</span>	19,640,000	41,297,480	1,123,640
TA PETROLEUM	TAPET	12.24	12.26	12.22	12.5	12.14	12.26 <span>↑</span>	778,300	9,593,422	123,132

MINING & OIL SECTOR TOTAL

VOLUME : 194,322,370

VALUE : 155,328,381

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61.2	62.5	60.3	62.6	60.3	61.2	108,280	6,587,613	(127,101)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	524.5	525	525	525	524.5	524.5	8,210	4,306,500	-
AC PREF B2	ACPB2	527	528	527	527	527	527 <span>↑</span>	900	474,300	-
BC PREF A	BCP	21.95	58.95	20.3	20.3	20.3	20.3 <span>↓</span>	200	4,060	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	110.4	110.4	110.4	110.4 <span>↓</span>	50	5,520	-
FGEN PREF G	FGENG	120	121	121	121	121	121 <span>↑</span>	400	48,400	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	525	525	525	525 <span>↑</span>	40	21,000	-
GMA HLDG PDR	GMAP	6	6.09	6	6	6	6	254,300	1,525,800	(0)
LR PREF	LRP	1.1	1.12	1.12	1.12	1.12	1.12	50,000	56,000	-
MWIDE PREF	MWP	111.5	113.5	111.5	111.5	111.5	111.5 <span>↑</span>	500	55,750	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,046	1,050	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,067	1,124	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,092	1,140	-	-	-	-	-	-	-
SFI PREF	SFIP	1.91	3.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.45	75.6	75.6	75.4	75.4 <span>↓</span>	297,330	22,426,908.5	907,200
SMC PREF 2B	SMC2B	82.15	84.15	82.2	82.2	82.2	82.2 <span>↑</span>	3,000	246,600	-
SMC PREF 2C	SMC2C	86.5	87	86.75	87	86.5	86.5	114,350	9,896,175	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	5	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 837,560

VALUE : 45,654,626.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.89	3.98	4.05	4.05	3.87	3.87 <span>↓</span>	28,000	110,810	7,760
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 28,000				VALUE : 110,810		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	9.52	9.66	9.7	9.7	9.49	9.66	248,600	2,381,669	38,200
MAKATI FINANCE	MFIN	6.2	7.08	6.2	6.2	6.2	6.2	900	5,580	-
IRIPPLE	RPL	61.15	65.7	63.05	66	60	65.95 <span>⬇️</span>	4,350	264,789	-
XURPAS	X	10.12	10.18	9.87	10.36	9.6	10.12 <span>⬆️</span>	1,627,400	16,375,613	3,595,830
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 1,881,250				VALUE : 19,027,651		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.7	123	123	123.1	122.3	122.7 <span>⬇️</span>	7,930	973,619	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,930				VALUE : 973,619		
TOTAL MAIN BOARD				VOLUME : 554,565,785				VALUE : 6,448,781,292		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
------	--------	-----	-----	------	------	-----	-------	--------	------------	---

NO. OF ADVANCES: 71  
NO. OF DECLINES: 81  
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 205  
NO. OF TRADES: 46,280

ODDLOT VOLUME: 170,084  
ODDLOT VALUE: 177,416.03

BLOCK SALE VOLUME: 24,667,953  
BLOCK SALE VALUE: 822,261,209.74

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RCB	29.4000	20,165,610	592,868,934.00
TEL	2,802.7039	7,165	20,081,373.44
ICT	110.4153	400,000	44,166,120.00
AC	765.3600	52,000	39,798,720.00
AC	765.9782	43,550	33,358,350.61
DMC	13.3520	2,500,000	33,380,000.00
ALI	39.0815	1,499,628	58,607,711.68

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,731.51	1,738.87	1,718.85	1,730.93	(0.05)	(0.89)	28,079,273	1,381,261,879.70
Industrials	11,680.69	11,680.69	11,540	11,581.35	(0.92)	(107.3)	80,950,134	1,986,048,382.97
Holding Firms	6,658.26	6,697.41	6,610.71	6,661.98	(0.14)	(9.35)	54,555,496	1,338,257,859.09
Property	3,078.37	3,095.14	3,065.94	3,078.52	(0.33)	(10.09)	140,353,223	1,421,207,350.42
Services	2,111.05	2,112.32	2,093.58	2,102.04	(0.43)	(9.01)	79,109,919	969,097,204.31
Mining & Oil	14,303.92	14,434.11	14,293.93	14,370.31	0.46	66.39	194,466,597	155,345,971.26
SME							1,881,250	19,027,651.00
ETF							7,930	973,619.00
PSEI	7,547.2	7,551.84	7,491.82	7,526.7	(0.36)	(26.95)		
All Shares	4,352.17	4,354.5	4,320.84	4,340.87	(0.32)	(14.13)		

GRAND TOTAL 579,403,822 7,271,219,917.76

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

FOREIGN BUYING: Php 4,108,922,610.08  
FOREIGN SELLING: Php 4,744,497,857.54  
NET FOREIGN BUYING/(SELLING): Php (635,575,247.46)  
TOTAL FOREIGN: Php 8,853,420,467.62

Securities Under Suspension by the Exchange as of June 05 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
IP EGAME	EG
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  
June 05 , 2015

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