



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php		
FINANCIALS												
**** BANKS ****												
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-		
ASIA UNITED	AUB	70.6	70.9	70.5	70.9	70.5	70.9 ▲	10,630	751,554	431,458		
BDO UNIBANK	BDO	111	111.3	111	111.7	110.5	111 ▼	1,154,090	128,294,375	(28,124,749)		
BANK PH ISLANDS	BPI	101	101.1	101.5	101.6	100	101.1 ▼	5,618,430	566,979,291	(351,917,794)		
CHINABANK	CHIB	48	48.1	47.8	48.1	47.8	48.1 ▲	75,700	3,633,515	(110,355)		
CITYSTATE BANK	CSB	9.22	10	-	-	-	-	-	-	-		
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-		
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-		
EAST WEST BANK	EW	23.1	23.2	23	23.5	23	23.1 ▲	714,500	16,623,300	2,601,855		
METROBANK	MBT	93.4	93.5	93.1	94	93.1	93.4 ▼	2,394,570	223,706,312	(69,136,255.5)		
PB BANK	PBB	18.24	18.3	18.3	18.32	18.24	18.24	171,000	3,126,310	2,196,000		
PBCOM	PBC	30	30.95	30.55	30.55	30	30 ▼	40,000	1,209,755	-		
PHIL NATL BANK	PNB	75.25	76	75.25	75.5	75.25	75.25 ▼	18,400	1,386,056.5	(595,854)		
PSBANK	PSB	93.5	94.5	93.9	94.5	93.85	94.5 ▲	1,030	96,836.5	-		
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-		
RCBC	RCB	44.95	45	45	45	44.75	44.95 ▼	42,600	1,912,680	(834,680)		
SECURITY BANK	SECB	168.4	168.5	169.2	169.2	167.2	168.4 ▼	456,220	76,798,637	11,361,977		
UNION BANK	UBP	64.85	65	66	66	64.85	64.85 ▼	25,090	1,629,972.5	(141,482)		
**** OTHER FINANCIAL INSTITUTIONS ****												
AG FINANCE	AGF	7.2	7.49	7.5	7.5	7.5	7.5	127,400	955,500	(90,000)		
BRIGHT KINDLE	BKR	2.01	2.07	2.08	2.1	2	2.07 ▲	180,000	367,620	(101,000)		
BDO LEASING	BLFI	2.34	2.5	2.33	2.51	2.31	2.51 ▼	187,000	448,960	-		
COL FINANCIAL	COL	15.1	15.4	15.44	15.44	15.2	15.2 ▼	179,300	2,749,244	1,497,680		
FIRST ABACUS	FAF	0.71	0.78	-	-	-	-	-	-	-		
FILIPINO FUND	FFI	7.4	7.72	7.4	7.72	7.39	7.5 ▲	20,800	154,039	-		
IREMIT	I	1.69	1.73	1.67	1.7	1.67	1.7 ▼	12,000	20,340	(17,000)		
MEDCO HLDG	MED	0.435	0.485	0.435	0.48	0.435	0.48 ▲	50,000	22,500	-		
MANULIFE	MFC	815	849.5	819	849.5	819	849.5 ▲	1,920	1,574,625	1,566,130		
NTL REINSURANCE	NRCP	1.04	1.15	1.03	1.1	1.03	1.1 ▲	2,010,000	2,096,550	-		
PHIL STOCK EXCH	PSE	317.6	318.6	318	318.6	315	317.6 ▼	52,690	16,754,038	7,106,716		
SUN LIFE	SLF	1,460	1,480	1,455	1,460	1,455	1,460 ▲	120	174,650	174,650		
VANTAGE	V	3.09	3.1	3.11	3.11	3.1	3.1 ▲	352,000	1,093,290	-		
FINANCIALS SECTOR TOTAL				VOLUME :			13,895,490		VALUE :		1,052,559,950.5	
INDUSTRIAL												
**** ELECTRICITY, ENERGY, POWER & WATER ****												
ALSONS CONS	ACR	2.03	2.04	2.05	2.06	2.03	2.03 ▼	351,000	716,450	-		
ABOITIZ POWER	AP	42.3	42.35	42.05	42.35	42	42.3	1,333,600	56,338,690	39,983,235		
ENERGY DEVT	EDC	7.88	7.9	7.95	7.98	7.85	7.88 ▼	41,673,600	328,497,499	(127,261,995)		
FIRST GEN	FGEN	27.2	27.25	27.1	27.35	26.65	27.25 ▲	2,029,000	55,139,655	(15,972,750)		
FIRST PHIL HLDG	FPH	89.55	89.6	91.7	91.75	89.55	89.6 ▼	1,003,950	90,400,643.5	275,716.5		
PHIL H2O	H2O	4.07	4.3	4.38	4.4	4.38	4.4	10,000	43,970	-		
MERALCO	MER	262.6	262.8	263.8	264.6	262.4	262.6 ▼	191,200	50,251,624	12,906,210		
MANILA WATER	MWC	24.7	24.75	24.6	24.7	24.3	24.7 ▲	1,027,900	25,251,055	(8,961,195)		
PETRON	PCOR	9.57	9.58	9.7	9.73	9.51	9.58 ▼	2,639,300	25,320,370	(8,893,306)		
PHX PETROLEUM	PNX	4	4.04	3.98	4.09	3.96	4 ▲	377,000	1,512,650	366,810		
SPC POWER	SPC	4.4	4.43	-	-	-	-	-	-	-		
TA OIL	TA	2.31	2.32	2.36	2.37	2.31	2.31 ▼	1,491,000	3,475,450	-		
VIVANT	VVT	20.5	22.85	-	-	-	-	-	-	-		
**** FOOD, BEVERAGE & TOBACCO ****												
AGRINURTURE	ANI	1.54	1.64	1.65	1.65	1.65	1.65	1,000	1,650	-		
BOGO MEDELLIN	BMM	49.5	56.5	49.3	49.3	49.25	49.25 ▼	100	4,927	-		
CNTRL AZUCARERA	CAT	88	90	88	88	88	88 ▼	20	1,760	-		
CENTURY FOOD	CNPF	19.66	19.68	19.5	19.78	19.48	19.68 ▲	317,200	6,252,696	4,928,058		
DEL MONTE	DMPL	12.72	12.76	12.84	12.96	12.76	12.76 ▼	76,700	979,752	63,900		
DNL INDUS	DNL	21.15	21.3	21	21.45	20.7	21.15 ▲	9,113,200	192,360,775	7,274,065		
EMPERADOR	EMP	11.36	11.42	11.4	11.42	11.34	11.42 ▲	1,265,200	14,442,424	(1,189,608)		
ALLIANCE SELECT	FOOD	1.06	1.07	1.06	1.07	1.06	1.07 ▼	25,000	26,570	(7,490)		
GINEBRA	GSMI	14.1	14.3	14.3	14.3	14.3	14.3 ▲	2,000	28,600	-		
JOLLIBEE	JFC	211.8	212	210.8	212.8	210.2	212 ▲	600,070	126,901,606	50,085,614		
LIBERTY FLOUR	LFM	32.45	34.9	32.35	32.35	32.35	32.35 ▲	2,900	93,815	-		
MACAY HLDG	MACAY	50	52.1	52.1	52.15	52.1	52.1	6,200	323,195	-		
MAXS GROUP	MAXS	28	28.2	27.55	28.5	27.5	28 ▲	708,900	19,849,640	-		
PUREFOODS	PF	190.6	193	193	193	190	190.6 ▼	3,020	579,956	(2,876)		
PEPSI COLA	PIP	4.2	4.22	4.15	4.2	4.15	4.2 ▲	3,638,000	15,277,400	(8,333,850)		
ROXAS AND CO	RCI	1.83	1.93	1.81	1.93	1.81	1.93	10,000	18,580	-		



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RFM CORP	RFM	5.04	5.07	5.01	5.07	5.01	5.04 ↑	494,800	2,492,530	801,632	
ROXAS HLDG	ROX	6.2	6.3	6.17	6.3	6.17	6.3 ↑	53,700	332,750	-	
SWIFT FOODS	SFI	0.161	0.164	0.162	0.165	0.161	0.161 ↓	1,760,000	285,030	-	
UNIV ROBINA	URC	205.6	206	200.2	207	199.7	206 ↑	4,546,570	926,473,724	(79,236,811)	
VITARICH	VITA	0.69	0.7	0.68	0.71	0.68	0.69 ↑	1,785,000	1,246,670	34,550	
VICTORIAS	VMC	4.45	4.55	4.47	4.47	4.47	4.47 ↓	17,000	75,990	62,580	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.3	11.5	11.3	11.56	11.3	11.32 ↑	5,100	58,166	-	
CONCRETE A	CA	47	67	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.8	1.82	1.76	1.82	1.75	1.8 ↑	331,000	590,120	-	
EEI CORP	EEI	10.12	10.22	10.34	10.34	10.12	10.12 ↓	59,700	609,800	(169,118)	
FED RESOURCES	FED	14.72	15	14.98	15.4	14.5	15 ↑	63,400	950,010	-	
HOLCIM	HLCM	14.1	14.2	14.22	14.22	14.2	14.2	9,200	130,642	-	
LAFARGE REP	LRI	10.26	10.3	10.3	10.3	10.16	10.3 ↑	622,400	6,376,516	356,638	
MEGAWIDE	MWIDE	7.49	7.5	7.41	7.68	7.41	7.5 ↑	93,900	708,819	-	
PHINMA	PHN	11.4	11.6	11.8	11.8	11.6	11.64 ↓	40,800	473,472	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.28	1.36	1.36	1.36	1.36	1.36 ↓	90,000	122,400	-	
VULCAN INDL	VUL	1.31	1.35	1.31	1.31	1.31	1.31	169,000	221,390	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	125.1	144.9	125.1	125.1	125.1	125.1 ↑	10	1,251	(1,251)	
CROWN ASIA	CROWN	2.31	2.32	2.41	2.41	2.28	2.31 ↓	4,962,000	11,532,740	115,400	
EUROMED	EURO	1.75	1.8	1.75	1.8	1.75	1.8 ↑	34,000	60,750	-	
LMG CHEMICALS	LMG	2.52	2.55	2.6	2.6	2.55	2.55 ↓	36,000	93,100	(2,600)	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.52	2.75	2.51	2.79	2.51	2.79 ↑	32,000	85,730	-	
PRYCE CORP	PPC	2.26	2.27	2.3	2.33	2.25	2.27 ↓	783,000	1,783,150	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	27	27.9	27.5	29.5	26.85	27.9 ↓	177,800	4,919,255	-	
CONCEPCION	CIC	58.15	58.25	58.3	59.9	58.1	58.15	204,340	11,898,628	(10,771,749)	
GREENERGY	GREEN	0.41	0.435	0.41	0.41	0.41	0.41 ↓	240,000	98,400	(82,000)	
INTEGRATED MICR	IMI	5.98	6	6	6.08	5.98	6	939,000	5,631,198	(164,600)	
IONICS	ION	0.58	0.59	0.6	0.6	0.58	0.59	257,000	149,690	-	
PANASONIC	PMPC	3.98	4.1	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.26	2.27	2.26	2.3	2.26	2.27 ↓	743,000	1,693,860	(41,040)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.61	1.63	1.61	1.65	1.59	1.61 ↓	609,000	980,280	389,520	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,124,105	VALUE :			2,032,773,171.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.5	1.59	1.5	1.5	1.5	1.5	5,000	7,500	-	
ABACORE CAPITAL	ABA	0.46	0.47	0.465	0.47	0.465	0.47 ↑	780,000	364,600	-	
AYALA CORP	AC	802.5	803	797	805	790.5	803 ↓	258,310	207,374,205	(129,541,225)	
ABOITIZ EQUITY	AEV	57.7	57.75	57.45	58	56.5	57.75 ↓	1,394,100	80,374,071	(22,101,307.5)	
ALLIANCE GLOBAL	AGI	25.25	25.35	24.85	25.4	24.7	25.25 ↑	10,382,100	260,288,095	(71,757,190)	
ANSCOR	ANS	6.95	7	6.95	6.95	6.95	6.95 ↓	1,300	9,035	-	
ANGLO PHIL HLDG	APO	1.26	1.31	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.28	0.285	0.3	0.3	0.28	0.285 ↓	17,640,000	4,995,900	-	
ATN HLDG B	ATNB	0.285	0.295	0.29	0.29	0.285	0.285 ↓	2,190,000	634,250	290,000	
BHI HLDG	BH	602	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.21	8.24	8.19	8.25	8.19	8.21	412,300	3,384,744	1,600,810	
DMCI HLDG	DMC	14.6	14.66	14.36	14.86	14.16	14.6 ↑	8,360,000	121,430,980	(48,924,224)	
FILINVEST DEV	FDC	4.33	4.35	4.35	4.35	4.35	4.35	400,000	1,740,000	-	
FJ PRINCE A	FJP	3.15	3.5	3.5	3.5	3.5	3.5 ↓	1,000	3,500	-	
FJ PRINCE B	FJPB	3.5	3.8	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.265	0.275	0.27	0.28	0.265	0.275 ↑	380,000	102,950	-	
GT CAPITAL	GTCAP	1,302	1,303	1,285	1,310	1,285	1,303 ↑	322,245	419,599,215	(156,577,005)	
HOUSE OF INV	HI	6.39	6.4	6.4	6.4	6.4	6.4	51,700	330,880	128,000	
JG SUMMIT	JGS	72.2	72.5	70.8	72.7	70	72.5 ↑	1,878,000	135,797,326.5	70,947,246.5	
JOLLIVILLE HLDG	JOH	2.76	4.4	4.2	4.2	4.2	4.2	4,000	16,800	-	
KEPPEL HLDG A	KPH	5.09	6.46	6.47	6.47	6.47	6.47 ↑	100	647	-	
KEPPEL HLDG B	KPHB	5.17	5.99	5.5	5.5	5.01	5.01 ↓	200	1,051	-	
LODESTAR	LIHC	0.72	0.73	0.73	0.73	0.72	0.72	396,000	285,770	-	



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LOPEZ HLDG	LPZ	7.69	7.7	8.1	8.1	7.6	7.7 ⬇️	16,938,100	130,975,840	(88,948,975)
LT GROUP	LTG	15.24	15.26	15.28	15.3	15.04	15.26 ⬆️	4,166,400	63,557,292	(8,930,036)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.67	0.66	0.66 ⬇️	222,000	148,730	-
MINERALES IND	MIC	5.05	5.18	5	5	5	5 ⬆️	70,000	350,000	-
MJC INVESTMENTS	MJIC	2.76	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.67	4.68	4.7	4.7	4.6	4.67 ⬆️	18,103,000	84,733,080	32,733,470
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038	1,000,000	38,000	-
PRIME ORION	POPI	1.17	1.18	1.18	1.18	1.15	1.17 ⬇️	2,124,000	2,469,970	8,200
PRIME MEDIA	PRIM	1.38	1.54	1.39	1.39	1.38	1.38 ⬇️	20,000	27,660	-
REPUBLIC GLASS	REG	2.42	2.53	2.42	2.42	2.42	2.42	4,000	9,680	-
SOLID GROUP	SGI	1.25	1.29	1.3	1.35	1.24	1.28 ⬇️	318,000	405,980	(26,000)
SYNERGY GRID	SGP	175.6	268.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	899	899.5	897.5	902	891	899 ⬆️	337,680	303,660,310	(92,165,985)
SAN MIGUEL CORP	SMC	66.45	67	67.95	67.95	66.45	66.45 ⬇️	159,440	10,646,058	(1,153,515.5)
SOC RESOURCES	SOC	0.84	0.89	0.89	0.89	0.89	0.89 ⬆️	3,000	2,670	-
SEAFRONT RES	SPM	2.81	2.96	2.85	2.96	2.81	2.96	7,000	19,900	-
TOP FRONTIER	TFHI	93.9	96.1	95	95.5	93.8	93.9 ⬇️	15,610	1,469,720	(1,364,504)
UNIOIL HLDG	UNI	0.365	0.375	0.37	0.37	0.37	0.37 ⬆️	2,070,000	765,900	-
WELLEX INDUS	WIN	0.22	0.223	0.223	0.23	0.218	0.22 ⬇️	1,660,000	366,400	-
ZEUS HLDG	ZHI	0.305	0.315	0.315	0.32	0.305	0.305 ⬇️	750,000	232,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,145,635

VALUE : 1,863,413,889.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.265	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9.3	9.9	10.3	10.3	10.3	10.3	600	6,180	-
AYALA LAND	ALI	40.25	40.35	39.65	40.5	39.65	40.35	2,968,400	119,520,740	(21,971,210)
ARANETA PROP	ARA	1.3	1.35	1.34	1.35	1.3	1.3 ⬆️	238,000	310,700	130,000
BELLE CORP	BEL	4.12	4.14	4.07	4.15	4.07	4.12 ⬆️	1,547,000	6,370,640	2,676,480
A BROWN	BRN	0.82	0.83	0.71	0.9	0.71	0.83 ⬆️	55,872,000	46,327,670	15,750
CITYLAND DEVT	CDC	1.04	1.1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.159	0.16	0.161	0.161	0.159	0.16 ⬆️	11,210,000	1,794,720	-
CEBU HLDG	CHI	5.17	5.2	5.2	5.2	5.15	5.2	25,000	129,750	-
CENTURY PROP	CPG	0.88	0.89	0.88	0.89	0.87	0.88	6,193,000	5,475,560	(3,355,280)
CEBU PROP A	CPV	5.75	6.45	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.45	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.445	0.46	0.445	0.445	0.445	0.445 ⬇️	50,000	22,250	-
EMPIRE EAST	ELI	0.86	0.9	0.86	0.86	0.86	0.86	2,026,000	1,742,360	(19,780)
EVER GOTESCO	EVER	0.182	0.187	0.188	0.188	0.187	0.187 ⬆️	110,000	20,660	-
FILINVEST LAND	FLI	1.88	1.9	1.9	1.91	1.88	1.88 ⬇️	15,819,000	29,895,540	(5,122,980)
GLOBAL ESTATE	GERI	1.36	1.37	1.37	1.37	1.36	1.37	1,603,000	2,186,960	(167,910)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.59	8.6	8.8	8.8	8.59	8.6 ⬇️	1,192,200	10,260,809	(1,991,665)
IRC PROP	IRC	1.4	1.42	1.4	1.45	1.39	1.43 ⬆️	528,000	742,950	-
KEPPEL PROP	KEP	4.53	5.45	3.96	5.46	3.96	5.46 ⬆️	12,000	60,820	-
CITY AND LAND	LAND	1.25	1.29	1.25	1.3	1.23	1.25 ⬇️	347,000	437,680	(11,250)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.33	5.36	5.32	5.38	5.3	5.33 ⬇️	16,555,200	88,443,861	(11,605,781)
MRC ALLIED	MRC	0.122	0.124	0.125	0.125	0.122	0.122 ⬇️	1,030,000	126,170	-
PHIL ESTATES	PHES	0.325	0.335	0.33	0.34	0.33	0.34 ⬆️	110,000	36,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.29	7.3	7.3	7.3	7.27	7.29 ⬇️	76,400	556,448	-
ROBINSONS LAND	RLC	29.15	29.3	28.95	29.3	28.7	29.15 ⬆️	3,216,600	92,993,395	(23,071,885)
PHIL REALTY	RLT	0.46	0.49	0.465	0.465	0.455	0.46 ⬇️	2,400,000	1,106,300	-
ROCKWELL	ROCK	1.72	1.73	1.72	1.73	1.71	1.72	363,000	625,390	(346,000)
SHANG PROP	SHNG	3.25	3.3	3.23	3.3	3.23	3.3	22,000	72,460	-
STA LUCIA LAND	SLI	0.75	0.76	0.76	0.77	0.75	0.75 ⬇️	1,191,000	898,750	(75,000)
SM PRIME HLDG	SMPH	19.64	19.66	19.64	19.68	19.44	19.64	7,249,800	142,200,886	(33,787,572)
STARMALLS	STR	6.59	6.9	6.9	7	6.57	6.9	45,900	315,579	-
SUNTRUST HOME	SUN	0.97	1	0.96	0.98	0.96	0.98 ⬆️	140,000	136,250	-
PTFC REDEV CORP	TFC	25	29.3	21.1	30	20.8	29.3 ⬆️	34,500	816,345	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.41	7.42	7.3	7.43	7.26	7.42 ⬇️	7,425,900	55,065,841	3,680,186

PROPERTY SECTOR TOTAL

VOLUME : 139,601,500

VALUE : 608,700,214

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.45	61.5	62.4	62.4	61.5	61.5	23,040	1,421,376	-
GMA NETWORK	GMA7	6.2	6.21	6.2	6.25	6.19	6.2	58,100	360,817	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.67	0.67 ⬇️	232,000	155,670	-
MLA BRDCASTING	MBC	37.5	45	25	37.5	25	37.5 ⬆️	33,500	1,039,900	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,198	2,200	2,190	2,238	2,184	2,200 ⬇️	18,355	40,474,410	(11,774,460)
LIBERTY TELECOM	LIB	2.08	2.09	2.09	2.09	2.09	2.09	10,000	20,900	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,814	2,816	2,820	2,820	2,782	2,816 ⬇️	78,065	219,323,900	(27,462,710)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.98	7.1	7	7	6.98	6.98 ⬇️	122,900	858,244	-
IMPERIAL A	IMP	6.01	7	6.9	7	6.9	7	1,200	8,320	-
IMPERIAL B	IMPB	17.5	37.8	-	-	-	-	-	-	-
ISLAND INFO	IS	0.222	0.225	0.225	0.225	0.221	0.222 ⬇️	10,950,000	2,435,290	-
ISM COMM	ISM	1.26	1.27	1.27	1.27	1.26	1.26	172,000	217,720	(63,500)
JACKSTONES	JAS	2.4	2.43	2.4	2.41	2.4	2.4	16,000	38,500	-
MG HLDG	MG	0.355	0.365	0.355	0.36	0.355	0.36 ⬆️	50,000	17,800	-
NOW CORP	NOW	0.475	0.48	0.45	0.475	0.45	0.475 ⬆️	1,060,000	496,850	-
TRANSPACIFIC BR	TBGI	1.78	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	14.64	14.72	14.7	14.72	14.4	14.72	98,100	1,440,494	61,656
YEHEY CORP	YEHEY	1.3	1.36	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.4	6.5	6.4	6.5	6.33	6.5	72,700	468,600	-
ASIAN TERMINALS	ATI	13.5	13.92	14	14	13.5	13.5 ⬇️	12,100	163,750	-
CEBU AIR	CEB	85.75	85.85	85.65	86.15	85.25	85.85 ⬆️	373,810	32,069,278.5	(15,137,225)
INTL CONTAINER	ICT	111.6	111.7	109.1	113	109.1	111.7 ⬆️	1,063,350	118,893,598	49,076,622
LORENZO SHIPPNG	LSC	1.25	1.3	1.26	1.3	1.25	1.3 ⬆️	48,000	60,130	(3,780)
MACROASIA	MAC	2.04	2.13	-	-	-	-	-	-	-
PAL HLDG	PAL	4.55	4.8	4.52	4.52	4.5	4.5	18,000	81,040	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.41	1.42	1.41	1.43	1.4	1.42 ⬇️	75,000	106,110	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.1	1.03	1.1	1.03	1.03 ⬇️	147,000	161,460	-
BOULEVARD HLDG	BHI	0.098	0.1	0.1	0.1	0.097	0.098 ⬇️	15,260,000	1,505,220	31,700
DISCOVERY WORLD	DWC	1.7	1.75	-	-	-	-	-	-	-
GRAND PLAZA	GPH	22.65	30	22	25.5	22	24 ⬆️	3,400	81,140	-
WATERFRONT	WPI	0.33	0.34	0.33	0.335	0.33	0.335 ⬆️	340,000	113,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.88	10	10	10	10	10	3,100	31,000	-
FAR EASTERN U	FEU	978	999.5	976	976	976	976 ⬆️	10	9,760	-
IPEOPLE	IPO	11.66	12.4	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.67	0.68	0.67	0.68	69,000	46,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.18	12.2	11.78	12.3	11.7	12.2 ⬆️	28,000,600	339,574,100	96,878,682
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014 ⬆️	100,000	1,400	-
PACIFIC ONLINE	LOTO	18.46	18.64	18.46	18.5	18.46	18.46 ⬆️	40,400	746,984	-
LEISURE AND RES	LR	9.75	9.8	10	10	9.65	9.8 ⬆️	120,100	1,177,445	125,880
MELCO CROWN	MCP	9.8	9.83	9.8	9.96	9.6	9.8 ⬆️	9,212,600	90,367,945	36,966,799
MANILA JOCKEY	MJC	1.98	2.04	2	2	1.98	1.98 ⬆️	69,000	137,220	-
PREMIUM LEISURE	PLC	1.65	1.66	1.65	1.71	1.64	1.65	27,361,000	46,078,680	(5,483,600)
PHIL RACING	PRC	9.01	9.45	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.62	6.66	6.69	6.85	6.62	6.66 ⬆️	1,939,200	13,026,953	(6,441,686)
**** RETAIL ****										
CALATA CORP	CAL	4.14	4.15	4.05	4.34	4	4.15 ⬆️	1,693,000	7,048,120	-
PUREGOLD	PGOLD	39.3	39.45	39	40	39	39.45 ⬆️	3,453,700	136,706,705	(89,059,085)
ROBINSONS RTL	RRHI	85	85.6	85.6	85.6	85	85 ⬆️	984,400	83,706,009.5	(3,523,066)
PHIL SEVEN CORP	SEVN	136	138	138	138	136	138 ⬆️	290	39,670	4,140
SSI GROUP	SSI	10.38	10.4	10.34	10.5	10.34	10.4 ⬆️	3,091,600	32,150,346	9,462,618
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.69	0.69	0.67	0.68 ⬆️	1,127,000	771,250	(346,120)
EASYCALL	ECP	2.89	3.29	2.86	2.86	2.86	2.86 ⬆️	30,000	85,800	-
PAXYS	PAX	2.97	3.1	2.95	2.95	2.95	2.95 ⬆️	2,000	5,900	-
PRMIERE HORIZON	PHA	0.67	0.68	0.67	0.7	0.67	0.67 ⬆️	4,541,000	3,095,740	13,800
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 114,446,900			VALUE : 1,199,951,627.5			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	14	15.9	-	-	-	-	-	-	-
APEX MINING	APX	2.79	2.89	2.89	2.89	2.89	2.89	20,000	57,800	-
ABRA MINING	AR	0.0052	0.0053	0.0053	0.0053	0.0052	0.0053 ↓	27,000,000	142,100	-
ATLAS MINING	AT	8.06	8.15	8.05	8.23	8.05	8.06 ↓	75,800	613,744	(258,120)
BENGUET A	BC	7	7.19	7	7.19	7	7 ↑	61,600	432,219	-
BENGUET B	BCB	6.8	7.4	7.4	7.4	7.4	7.4	5,000	37,000	-
COAL ASIA HLDG	COAL	0.87	0.89	0.89	0.89	0.87	0.87 ↓	508,000	442,350	-
CENTURY PEAK	CPM	1.02	1.05	1.05	1.05	1.03	1.05	1,307,000	1,360,050	(409,900)
DIZON MINES	DIZ	7.89	8	7.89	8.03	7.89	7.89 ↓	17,000	134,926	-
FERRONICKEL	FNI	1.81	1.82	1.79	1.83	1.76	1.82 ↑	13,679,000	24,662,390	2,325,080
GEOGRACE	GEO	0.34	0.355	0.345	0.36	0.34	0.355 ↑	960,000	331,500	17,000
LEPANTO A	LC	0.233	0.237	0.231	0.24	0.231	0.237 ↑	10,490,000	2,456,620	-
LEPANTO B	LCB	0.238	0.241	0.235	0.242	0.235	0.241	2,280,000	548,500	-
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015 ↑	3,200,000	45,900	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	2,100,000	31,500	(9,000)
MARCVENTURES	MARC	4.2	4.25	4.24	4.25	4.2	4.2 ↓	201,000	848,490	(438,990)
NIHAO	NI	3.93	3.94	3.95	3.98	3.91	3.93 ↓	968,000	3,810,120	-
NICKEL ASIA	NIKL	27.05	27.1	26.55	27.15	26.45	27.05 ↑	3,224,200	86,706,055	14,302,745
OMICO CORP	OM	0.71	0.72	0.71	0.71	0.71	0.71	55,000	39,050	-
ORNTL PENINSULA	ORE	2.1	2.15	2.1	2.1	2.08	2.1	581,000	1,216,790	(585,900)
PX MINING	PX	7.08	7.1	7.02	7.14	7.01	7.08 ↑	739,600	5,247,248	135,626
SEMIRARA MINING	SCC	158.2	158.5	162	162	157.8	158.2 ↓	1,099,280	174,284,477	(43,042,699)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011 ↑	200,000	2,200	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	0.255	0.255	0.255	0.255	320,000	81,600	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013	2,700,000	35,100	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.014	0.014 ↑	200,000	2,800	-
PHILODRILL	OV	0.015	0.016	0.016	0.016	0.015	0.016	41,800,000	668,500	(233,600)
PETROENERGY	PERC	4.42	4.45	4.45	4.45	4.4	4.44 ↓	143,000	632,410	-
PX PETROLEUM	PXP	2.3	2.31	2.2	3.03	2.1	2.3 ↑	42,243,000	106,785,360	9,250,610
TA PETROLEUM	TAPET	7.75	7.87	7.82	8.11	7.2	7.87 ↑	2,522,900	19,604,668	(54,530)

MINING & OIL SECTOR TOTAL

VOLUME : 158,700,380

VALUE : 431,261,467

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62	62.5	62.3	62.45	62	62 ↓	282,280	17,518,772.5	(2,893,649.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	520	520	520	520	520	5,040	2,620,800	-
AC PREF B2	ACPB2	520	525	525	525	525	525	10	5,250	-
BC PREF A	BCP	15.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	120	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	119.1	119.1	119	119 ↓	35,700	4,248,663	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	513	520	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6	6.19	6	6	6	6	1,000	6,000	-
LR PREF	LRP	1.08	1.09	1.08	1.09	1.08	1.09	1,001,000	1,081,090	-
MWIDE PREF	MWP	108.5	114	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,048	1,049	1,048	1,049	1,048	1,049 ↑	505	529,645	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,053	1,120	1,053	1,053	1,053	1,053 ↑	32,000	33,696,000	-
PCOR PREF 2B	PRF2B	1,095	1,105	1,095	1,095	1,095	1,095 ↓	120	131,400	-
SFI PREF	SFIP	1.8	3.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.15	76.35	76	76.25	76	76.25 ↑	306,000	23,324,750	-
SMC PREF 2B	SMC2B	83	84	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	84.25	86.95	85.1	85.1	83.8	83.8 ↓	10,000	841,730	(841,730)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,673,655

VALUE : 84,004,100.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	4.51	4.52	4.55	4.71	4.38	4.52 ↓	988,000	4,524,570	(88,780)
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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 :			988,000	VALUE :		4,524,570
SMALL & MEDIUM ENTERPRISES										
DOUBLEDragon	DD	9.81	9.84	9.61	9.86	9.56	9.81 ↑	1,866,800	18,158,701	8,204,662
MAKATI FINANCE	MFIN	7.2	8.1	6.9	8.23	6.5	8.23 ↓	3,800	26,102	-
IRIPPLE	RPL	70	73.5	77.5	77.5	70	70 ↓	5,200	369,000	43,400
XURPAS	X	9.45	9.47	9.36	9.5	9.35	9.45 ↑	2,229,600	21,050,885	3,549,314
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,105,400	VALUE :		39,604,688
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.8	127	126.7	127	125.9	127 ↑	8,380	1,059,846	(30,432)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,380	VALUE :		1,059,846
TOTAL MAIN BOARD				VOLUME :			611,027,790	VALUE :		7,229,324,854



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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: 92
NO. OF DECLINES: 93
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 56,065

ODDLOT VOLUME: 701,206
ODDLOT VALUE: 287,247.00

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,795.11	1,798.2	1,785.67	1,794.34	(0.65)	(11.74)	13,897,286	1,052,596,540.20
Industrials	12,033.14	12,122.5	11,994.98	12,108.44	0.63	76.16	87,141,469	2,032,843,081.23
Holding Firms	6,935.56	6,978.98	6,867.4	6,968.14	0.47	32.36	93,196,130	1,863,484,122.54
Property	3,174.43	3,202.2	3,172.81	3,200.89	(0.08)	(2.61)	139,610,586	608,743,097.84
Services	2,127.85	2,149.36	2,119.68	2,139.17	0.07	1.5	114,461,280	1,199,990,837.61
Mining & Oil	15,414.12	15,457.39	15,273	15,356.34	(0.33)	(51.56)	159,308,366	431,288,501.57
SME							4,105,499	39,606,074.00
ETF							8,380	1,059,846.00
PSEi	7,777.9	7,802.21	7,715.27	7,794.55	0.21	16.65		
All Shares	4,487.66	4,499.35	4,461.33	4,494.1	0.15	6.62		

GRAND TOTAL	611,728,996	7,229,612,100.99
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,975,151,282.58
FOREIGN SELLING: Php 4,131,282,839.43
NET FOREIGN BUYING/(SELLING): Php (1,156,131,556.85)
TOTAL FOREIGN: Php 7,106,434,122.01

Securities Under Suspension by the Exchange as of May 12 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW