



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.3	73.3	73.3	73.3	72.3	72.3 ↓	21,510	1,556,833	(145,018)
BDO UNIBANK	BDO	104.6	104.9	105	105	104.5	104.9 ↓	1,622,270	170,125,393	(66,502,155)
BANK PH ISLANDS	BPI	96.4	96.55	96.25	96.6	95.55	96.55 ↑	2,036,690	196,185,001	(37,918,211)
CHINABANK	CHIB	45.5	45.7	45.7	45.8	45.5	45.7	57,800	2,635,490	1,367,765
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.25	20.5	20.3	20.5	20.15	20.25 ↕	716,500	14,557,385	(812,475)
METROBANK	MBT	90.35	90.5	91.1	91.1	89.8	90.35	578,760	52,289,653	(23,921,066)
PB BANK	PBB	18.58	18.9	18.72	18.72	18.52	18.54 ↓	41,600	772,686	(232,620)
PBCOM	PBC	26	27.95	26.05	26.05	26	26 ↓	1,400	36,420	-
PHIL NATL BANK	PNB	63.15	63.5	63.45	63.7	63.15	63.15 ↓	103,830	6,589,912.5	570,974.5
PSBANK	PSB	89.75	89.8	89.85	89.85	89.8	89.8 ↑	12,790	1,148,552	-
PHILTRUST	PTC	41.75	-	-	-	-	-	-	-	-
RCBC	RCB	38.4	38.45	38.9	38.9	38.35	38.4 ↑	136,600	5,250,115	(1,230,995)
SECURITY BANK	SECB	149.7	150.5	148.6	151.4	148.5	149.7 ↑	892,750	133,600,568	(4,397,259)
UNION BANK	UBP	60	61	59.95	61	59.95	61 ↑	57,750	3,464,828.5	(832,760)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.69	4.7	4.71	4.84	4.69	4.7 ↓	150,000	706,150	-
BRIGHT KINDLE	BKR	1.55	1.59	1.55	1.55	1.55	1.55 ↑	23,000	35,650	-
BDO LEASING	BLFI	2.48	2.52	2.52	2.52	2.52	2.52	6,000	15,120	-
COL FINANCIAL	COL	16.16	16.18	16.18	16.18	16.14	16.16 ↑	24,000	387,794	40,366
FIRST ABACUS	FAF	0.68	0.74	0.68	0.68	0.68	0.68 ↓	14,000	9,520	-
FILIPINO FUND	FFI	6.5	6.79	6.5	6.5	6.5	6.5	300	1,950	-
IREMIT	I	1.68	1.8	1.79	1.8	1.79	1.8	51,000	91,790	-
MEDCO HLDG	MED	0.415	0.435	0.415	0.415	0.415	0.415 ↓	10,000	4,150	-
MANULIFE	MFC	780	800	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	0.98	0.98	0.98	0.97	0.98 ↓	820,000	798,600	-
PHIL STOCK EXCH	PSE	315	315.4	305	316	305	315.4 ↑	44,940	13,854,398	(25,244)
SUN LIFE	SLF	1,420	1,455	-	-	-	-	-	-	-
VANTAGE	V	3.26	3.28	3.24	3.28	3.24	3.26 ↑	62,000	201,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,485,490

VALUE : 604,319,879

INDUSTRIAL

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

ALSONS CONS	ACR	1.91	1.92	1.94	1.94	1.91	1.92 ↓	401,000	767,950	-
ABOITIZ POWER	AP	44.35	45	45	45	44	45	1,986,600	88,841,570	(10,235,175)
ENERGY DEVT	EDC	7.7	7.71	7.66	7.72	7.6	7.7	6,348,100	48,860,538	2,506,631
FIRST GEN	FGEN	27.2	27.3	27.5	27.8	27.2	27.3 ↓	1,663,400	45,596,670	(15,435,430)
FIRST PHIL HLDG	FPH	81	81.3	81.85	84	81.3	81.3 ↓	181,540	14,925,984.5	2,177,666
PHIL H2O	H2O	4	4.4	-	-	-	-	-	-	-
MERALCO	MER	294.2	294.8	294.8	294.8	292	294.8	224,030	65,959,586	(17,232,818)
MANILA WATER	MWC	24.85	24.9	24.95	24.95	24.85	24.9 ↑	640,400	15,945,885	5,479,440
PETRON	PCOR	8.1	8.11	8.2	8.2	8.1	8.1 ↓	2,388,300	19,430,762	(7,235,116)
PHX PETROLEUM	PNX	3.3	3.38	3.36	3.41	3.3	3.38 ↓	555,000	1,860,330	570,560
SPC POWER	SPC	4.32	4.49	-	-	-	-	-	-	-
TA OIL	TA	2.09	2.1	2.12	2.12	2.08	2.1 ↓	3,314,000	6,936,750	648,950
VIVANT	VVT	23.5	24.9	23.5	23.5	23.5	23.5 ↓	2,000	47,000	-

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

AGRINURTURE	ANI	1.36	1.47	1.36	1.38	1.36	1.38 ↑	3,000	4,110	-
BOGO MEDELLIN	BMM	51	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	71.05	91	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.38	18.4	18.24	18.4	18.24	18.38 ↑	199,500	3,641,236	3,273,659.9999
DEL MONTE	DMPL	12.24	12.3	12.3	12.3	12.24	12.24 ↓	49,300	604,416	23,048
DNL INDUS	DNL	20.5	20.85	20.5	21.4	20.45	20.5	3,560,900	74,540,825	(12,294,160)
EMPERADOR	EMP	8.9	8.91	9.05	9.05	8.85	8.9 ↓	3,863,100	34,447,662	(2,710,316)
ALLIANCE SELECT	FOOD	1.02	1.03	1.04	1.04	1.02	1.03 ↓	717,000	733,800	-
GINEBRA	GSMI	13.32	13.9	13.3	13.98	13.3	13.32	2,000	26,686	-
JOLLIBEE	JFC	192	192.1	192	192.8	191	192 ↑	856,880	164,458,102	932,441
LIBERTY FLOUR	LFM	16.9	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	-	65	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.05	25.4	24.95	25.4	24.8	25.4	19,300	486,205	-
PUREFOODS	PF	163	165	164.1	165	163	163 ↓	1,930	316,426	(272,345)
PEPSI COLA	PIP	4.65	4.7	4.84	4.84	4.65	4.65 ↓	419,000	1,962,560	(36,750)
ROXAS AND CO	RCI	1.85	1.93	1.93	1.93	1.93	1.93 ↑	1,000	1,930	-



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RFM CORP	RFM	4.34	4.35	4.38	4.4	4.3	4.35 ⬇️	3,437,000	14,911,920	2,337,120
ROXAS HLDG	ROX	5.75	6.25	5.78	5.8	5.75	5.75	12,000	69,165	-
SWIFT FOODS	SFI	0.146	0.149	0.145	0.151	0.145	0.148 ⬆️	2,630,000	388,010	-
UNIV ROBINA	URC	191	191.5	188	191.5	187.9	191.5 ⬆️	3,612,730	685,619,282	57,565,591
VITARICH	VITA	0.69	0.7	0.71	0.71	0.69	0.69 ⬇️	2,465,000	1,711,190	-
VICTORIAS	VMC	4.29	4.35	4.35	4.35	4.35	4.35 ⬆️	2,000	8,700	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.3	10.5	10.1	10.3	10.1	10.3 ⬆️	1,000	10,156	-
CONCRETE A	CA	45.1	72	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.53	1.55	1.56	1.6	1.53	1.55 ⬇️	1,249,000	1,949,520	61,020
EEI CORP	EEI	9.8	9.88	9.9	9.9	9.8	9.8 ⬇️	71,500	704,316	(261,437)
FED RESOURCES	FED	14.02	14.56	14.38	14.6	13.9	14.56 ⬆️	97,600	1,383,928	70,500
HOLCIM	HLCM	13.6	13.9	13.9	13.9	13.9	13.9 ⬆️	7,500	104,250	(37,530)
LAFARGE REP	LRI	10.7	10.72	10.7	10.8	10.64	10.74 ⬆️	1,294,500	13,890,670	8,813,262
MEGAWIDE	MWIDE	5.8	5.86	5.87	5.87	5.8	5.86 ⬇️	15,500	90,523	-
PHINMA	PHN	10.88	11.88	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.29	1.35	1.29	1.29	1.29	1.29 ⬇️	3,000	3,870	-
VULCAN INDL	VUL	1.16	1.21	1.16	1.17	1.16	1.16 ⬇️	20,000	23,250	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	188	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.6	2.61	2.59	2.64	2.52	2.61 ⬆️	2,952,000	7,655,360	5,100
EUROMED	EURO	1.69	1.78	1.7	1.78	1.7	1.78 ⬆️	8,000	13,680	-
LMG CHEMICALS	LMG	2.06	2.16	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.59	3.08	2.9	3.09	2.57	2.57 ⬆️	66,000	192,740	-
PRYCE CORP	PPC	3.48	3.49	3.19	3.63	3.19	3.49 ⬆️	7,853,000	27,223,220	(323,400)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.3	26.2	26	26.2	25.3	26.2 ⬇️	321,600	8,405,120	-
CONCEPCION	CIC	56.25	56.45	56.5	57	56.45	56.5 ⬇️	72,170	4,077,380	(3,640,045)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.1	6.14	6.05	6.14	6	6.14 ⬆️	430,900	2,624,117	1,645,440
IONICS	ION	0.49	0.54	-	-	-	-	-	-	-
PANASONIC	PMPC	3.7	4.16	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.4	2.41	2.44	2.44	2.4	2.41 ⬇️	484,000	1,167,520	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.73	1.76	1.76	1.76	1.76	1.76 ⬇️	19,000	33,440	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,531,595	VALUE : 1,372,438,290.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.475	0.475	0.465	0.475	220,000	102,600	-
AYALA CORP	AC	787	790	777	792	775	787 ⬆️	509,010	400,350,375	(178,602,300)
ABOITIZ EQUITY	AEV	57.75	58.3	59	59.05	57.75	57.75 ⬇️	602,130	34,961,860	(28,211,990)
ALLIANCE GLOBAL	AGI	23.5	23.55	23.7	23.7	23.3	23.5 ⬇️	1,495,500	35,100,035	(14,094,495)
ANSCOR	ANS	6.84	6.95	6.98	6.98	6.84	6.84 ⬇️	102,200	700,716	-
ANGLO PHIL HLDG	APO	1.21	1.27	1.28	1.28	1.22	1.22 ⬇️	22,000	26,950	-
ATN HLDG A	ATN	0.255	0.26	0.25	0.26	0.25	0.26	230,000	58,600	-
ATN HLDG B	ATNB	0.255	0.26	0.25	0.255	0.25	0.255 ⬇️	250,000	63,000	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.81	7.83	7.8	7.9	7.8	7.81 ⬆️	1,307,200	10,280,084	(851,865)
DMCI HLDG	DMC	12.6	12.64	12.5	12.7	12.3	12.6 ⬆️	11,419,500	143,977,362	(58,964,656)
FILINVEST DEV	FDC	4.29	4.3	4.3	4.3	4.3	4.3 ⬇️	23,000	98,900	-
FJ PRINCE A	FJP	3.11	3.36	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.08	3.95	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.202	0.21	0.201	0.211	0.201	0.202	690,000	140,180	-
GT CAPITAL	GTCAP	1,391	1,410	1,406	1,420	1,401	1,410 ⬆️	172,710	243,523,655	(10,914,315)
HOUSE OF INV	HI	6.48	6.57	6.48	6.48	6.48	6.48 ⬆️	7,400	47,952	-
JG SUMMIT	JGS	72.95	73	73.45	73.45	72.95	73 ⬇️	1,281,140	93,659,229	7,923,538.9996
JOLLIVILLE HLDG	JOH	3.65	3.95	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.22	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.99	7.47	4.99	4.99	4.99	4.99 ⬇️	1,000	4,990	-



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LODESTAR	LIHC	0.67	0.68	0.65	0.67	0.65	0.67	96,000	62,580	-
LOPEZ HLDG	LPZ	7.2	7.23	7.3	7.3	7.15	7.23 ↓	1,095,700	7,920,568	(1,246,007)
LT GROUP	LTG	14.8	14.98	15	15	14.64	14.98	4,297,000	64,241,778	(6,560,468)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.6	-	-	-	-	-	-	-
MINERALES IND	MIC	7.78	7.8	7.82	7.82	7.76	7.8 ↓	354,400	2,760,859	-
MJC INVESTMENTS	MJIC	2.99	3.74	3.15	3.15	3.15	3.15	10,000	31,500	-
METRO PAC INV	MPI	4.8	4.81	4.86	4.86	4.79	4.8 ↓	22,412,000	107,629,140	(15,600,850)
PACIFICA	PA	0.03	0.033	-	-	-	-	-	-	-
PRIME ORION	POPI	2.07	2.08	2.1	2.11	2.06	2.07 ↓	6,027,000	12,514,240	(14,560)
PRIME MEDIA	PRIM	1.24	1.38	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.7	2.74	2.7	2.74	2.7	2.74 ↑	25,000	67,840	-
SOLID GROUP	SGI	1.2	1.22	1.22	1.22	1.2	1.2 ↓	211,000	253,420	-
SYNERGY GRID	SGP	155	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	903.5	910	902	910	899	910 ↑	134,230	121,715,495	(30,176,260)
SAN MIGUEL CORP	SMC	58.75	58.85	58.35	58.95	58.35	58.85 ↑	204,020	11,950,388	(6,603,209)
SOC RESOURCES	SOC	0.71	0.72	0.71	0.71	0.71	0.71 ↓	3,000	2,130	-
SEAFRONT RES	SPM	2.01	2.55	2.45	2.55	2.41	2.55	61,000	148,110	-
TOP FRONTIER	TFHI	77	79.95	77.85	77.85	77	77 ↓	3,920	302,916	(77,266)
UNIOIL HLDG	UNI	0.31	0.32	0.315	0.32	0.315	0.32 ↑	260,000	81,950	-
WELLEX INDUS	WIN	0.19	0.199	0.19	0.2	0.19	0.2	210,000	40,000	-
ZEUS HLDG	ZHI	0.27	0.28	0.27	0.275	0.27	0.275	530,000	145,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 54,340,160

VALUE : 1,299,535,463.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.235	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.8	8.1	-	-	-	-	-	-	-
AYALA LAND	ALI	38.9	38.95	38.5	39.05	38.1	38.9 ↑	5,009,900	194,128,570	(106,397,355)
ARANETA PROP	ARA	1.22	1.28	1.22	1.22	1.22	1.22 ↓	50,000	61,000	-
BELLE CORP	BEL	3.7	3.73	3.77	3.81	3.69	3.7 ↓	5,663,000	21,185,990	(3,090,780)
A BROWN	BRN	0.72	0.73	0.71	0.73	0.71	0.72 ↓	117,000	84,070	-
CITYLAND DEVT	CDC	1.04	1.06	1.04	1.06	1.04	1.06 ↑	26,000	27,070	-
CROWN EQUITIES	CEI	0.132	0.135	0.126	0.135	0.126	0.134 ↑	15,050,000	1,957,950	-
CEBU HLDG	CHI	5.07	5.17	5.1	5.1	5.06	5.06 ↓	59,500	301,222	-
CENTURY PROP	CPG	0.83	0.84	0.86	0.86	0.83	0.84 ↓	868,000	726,180	(588,550)
CEBU PROP A	CPV	6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.43	0.43	0.43	350,000	150,500	-
DOUBLEDRAAGON	DD	13.04	13.06	12.02	13.04	12.02	13.04 ↑	7,245,200	91,770,556	16,063,500
EMPIRE EAST	ELI	0.86	0.88	0.89	0.89	0.89	0.89	13,000	11,570	-
EVER GOTESCO	EVER	0.176	0.18	0.172	0.179	0.172	0.179 ↑	170,000	29,520	22,360
FILINVEST LAND	FLI	1.94	1.95	1.99	2	1.94	1.95	15,088,000	29,597,560	(13,993,550)
GLOBAL ESTATE	GERI	1.34	1.35	1.4	1.4	1.35	1.35 ↓	3,326,000	4,508,290	(477,719.9997)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.78	7.79	7.95	7.95	7.75	7.79 ↓	179,400	1,400,374	14,805
IRC PROP	IRC	1.28	1.32	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.51	4.9	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.15	1.11	1.11	1.06	1.06 ↓	18,000	19,130	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.83	4.84	4.85	4.92	4.83	4.84 ↓	17,529,000	84,962,530	(39,705,990)
MRC ALLIED	MRC	0.106	0.11	0.106	0.113	0.106	0.106 ↓	1,020,000	108,190	(10,600)
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29 ↓	220,000	63,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.25	7.38	7.38	7.38	7.24	7.38	8,200	59,396	738
ROBINSONS LAND	RLC	28.4	28.5	28.2	28.7	27.8	28.4 ↑	2,566,900	72,872,985	(7,580,365)
PHIL REALTY	RLT	0.385	0.455	0.385	0.39	0.385	0.385 ↓	230,000	88,750	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.65	1.64	1.65 ↑	415,000	684,550	(602,250)
SHANG PROP	SHNG	3.25	3.31	3.25	3.31	3.25	3.31	14,000	45,560	-
STA LUCIA LAND	SLI	0.72	0.73	0.71	0.73	0.71	0.73 ↑	467,000	340,890	-
SM PRIME HLDG	SMPH	21.25	21.3	21.5	21.5	21.1	21.3 ↓	6,899,400	146,891,385	(47,640,205)
STARMALLS	STR	6.78	7.14	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.81	0.83	0.81	0.81	0.81	0.81	18,000	14,580	-
PTFC REDEV CORP	TFC	22	26.4	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.95	7.05	6.9	7.05	6.9	7.05 ↑	5,445,200	37,958,960	(5,578,477)

PROPERTY SECTOR TOTAL

VOLUME : 88,065,700

VALUE : 690,051,128

SERVICES

**** MEDIA ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	62.4	62.5	62.7	62.7	62	62.4 ⬇️	5,220	325,357.5	-
GMA NETWORK	GMA7	6.43	6.44	6.45	6.5	6.41	6.44 ⬇️	14,600	94,094	-
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.67	0.67	5,000	3,360	-
MLA BRDCASTING	MBC	39	44	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,526	2,528	2,528	2,538	2,526	2,526 ⬇️	108,580	274,471,160	(96,767,480)
LIBERTY TELECOM	LIB	2.33	2.35	2.44	2.44	2.25	2.33 ⬇️	3,469,000	8,049,880	150.0001
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,948	2,950	2,910	2,950	2,910	2,948 ⬆️	39,185	115,442,850	(21,664,180)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.25	5.3	5.15	5.62	5.15	5.25 ⬆️	98,100	512,160	-
IMPERIAL A	IMP	3.7	5.99	3.31	3.31	3.31	3.31 ⬇️	1,000	3,310	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.21	0.212	0.208	0.214	0.208	0.213 ⬆️	3,410,000	719,100	-
ISM COMM	ISM	1.44	1.45	1.45	1.46	1.43	1.44 ⬇️	2,690,000	3,873,310	20,300
JACKSTONES	JAS	2.24	2.35	-	-	-	-	-	-	-
MG HLDG	MG	0.305	0.32	-	-	-	-	-	-	-
NOW CORP	NOW	0.46	0.47	0.47	0.47	0.46	0.46 ⬇️	470,000	218,800	46,500
TRANSPACIFIC BR	TBGI	1.71	1.79	-	-	-	-	-	-	-
PHILWEB	WEB	18.52	18.76	18.78	18.78	18.5	18.76 ⬇️	69,000	1,292,016	(735,840)
YEHEY CORP	YEHEY	2.61	2.62	2.7	2.7	2.58	2.61 ⬇️	1,427,000	3,730,110	7,800
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.89	7.9	7.07	7.95	7.07	7.89 ⬆️	2,712,000	20,688,631	242,019
ASIAN TERMINALS	ATI	12.22	13	13	13	13	13	100	1,300	-
CEBU AIR	CEB	92.2	92.25	92.5	92.7	91.85	92.25 ⬆️	835,770	77,170,589	16,799,008
INTL CONTAINER	ICT	109.3	110.1	110	110.6	110	110.1 ⬆️	555,570	61,168,969	(12,522,197)
LORENZO SHIPPNG	LSC	1.25	1.27	1.18	1.31	1.18	1.27 ⬆️	87,000	111,610	-
MACROASIA	MAC	2.36	2.47	2.35	2.49	2.35	2.35 ⬆️	200,000	483,610	-
PAL HLDG	PAL	4.51	4.69	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.32	1.36	1.43	1.31	1.31 ⬇️	1,055,000	1,432,900	21,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	1.15	1.15	1.15	1.15	107,000	123,050	-
BOULEVARD HLDG	BHI	0.08	0.081	0.081	0.082	0.08	0.081 ⬇️	3,040,000	246,980	-
DISCOVERY WORLD	DWC	1.67	1.68	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.04	21	17.04	17.04	17.04	17.04 ⬆️	100	1,704	-
WATERFRONT	WPI	0.32	0.335	0.33	0.335	0.315	0.335 ⬆️	730,000	242,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.74	10.36	-	-	-	-	-	-	-
FAR EASTERN U	FEU	925.5	989	-	-	-	-	-	-	-
IPEOPLE	IPO	11.6	12.28	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.64	0.65	0.64	0.65 ⬇️	1,655,000	1,075,510	(882,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.9	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.94	9.95	10.12	10.14	9.88	9.94 ⬇️	3,509,900	35,022,731	(20,777,276.9996)
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011 ⬇️	300,000	3,300	-
PACIFIC ONLINE	LOTO	20	20.2	20	20.2	20	20.2 ⬆️	26,200	527,425	-
LEISURE AND RES	LR	10.38	10.42	9.95	10.44	9.95	10.38 ⬆️	3,687,800	37,788,424	5,686,668
MELCO CROWN	MCP	7.82	7.85	7.49	7.87	7.25	7.85 ⬆️	10,621,000	81,460,238	(16,931,703)
MANILA JOCKEY	MJC	2.01	2.06	2.01	2.01	2.01	2.01 ⬇️	1,000	2,010	-
PREMIUM LEISURE	PLC	1.59	1.6	1.54	1.6	1.51	1.6 ⬆️	44,993,000	71,014,530	(1,493,290)
PHIL RACING	PRC	8.8	9.39	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.63	5.64	5.66	5.71	5.53	5.63 ⬆️	1,853,600	10,439,608	(540,531)
**** RETAIL ****										
CALATA CORP	CAL	3.4	3.45	3.39	3.46	3.39	3.45 ⬆️	70,000	237,630	10,170
PUREGOLD	PGOLD	37.5	37.75	37.8	37.8	37	37.5 ⬇️	712,200	26,695,520	7,307,755
ROBINSONS RTL	RRHI	79.05	79.1	79	79.1	79	79.05 ⬆️	981,240	77,561,865	41,897,074.5
PHIL SEVEN CORP	SEVN	107.1	113.9	105.3	114	105.2	107 ⬇️	4,130	463,131	(0)
SSI GROUP	SSI	9.02	9.03	9.1	9.15	9.03	9.03 ⬇️	1,167,900	10,566,448	(833,055)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.63	0.64	0.62	0.63 ⬇️	228,000	142,990	-
EASYCALL	ECP	2.72	3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.15	3.2	3.2	3.2	3.2 ⬇️	1,000	3,200	-
PRMIERE HORIZON	PHA	0.69	0.71	0.69	0.71	0.68	0.7 ⬆️	6,580,000	4,599,610	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 103,167,955			VALUE : 1,073,122,406			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.8	11.44	-	-	-	-	-	-	-
APEX MINING	APX	2.52	2.6	2.6	2.6	2.6	2.6	50,000	130,000	-
ABRA MINING	AR	0.0067	0.0068	0.0066	0.0068	0.0066	0.0068 ↑	1,955,000,000	13,119,500	(2,000)
ATLAS MINING	AT	5.58	5.6	5.87	5.87	5.6	5.6 ↓	530,600	2,977,517	(373,464)
BENGUET A	BC	7	8.4	7	7	7	7	1,000	7,000	-
BENGUET B	BCB	6.88	8.6	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.8	0.81	0.82	0.83	0.8	0.8	1,739,000	1,400,610	40,000
CENTURY PEAK	CPM	0.77	0.78	0.78	0.79	0.76	0.77	3,426,000	2,640,790	-
DIZON MINES	DIZ	6.65	6.95	6.5	6.96	6.5	6.65 ↑	5,200	34,922	-
FERRONICKEL	FNI	1.4	1.42	1.45	1.45	1.39	1.4 ↓	9,715,000	13,671,480	138,150
GEOGRACE	GEO	0.3	0.305	0.305	0.305	0.3	0.3	440,000	133,500	-
LEPANTO A	LC	0.212	0.213	0.215	0.215	0.211	0.212 ↓	8,500,000	1,809,500	-
LEPANTO B	LCB	0.224	0.228	0.224	0.224	0.224	0.224	10,000	2,240	-
MANILA MINING A	MA	0.013	0.014	0.012	0.014	0.012	0.013	56,500,000	689,600	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.09	3.13	3.08	3.14	3.08	3.09	367,000	1,135,770	(210,420)
NIHAO	NI	3.83	3.85	3.85	3.9	3.82	3.85 ↑	995,000	3,846,310	435,650
NICKEL ASIA	NIKL	10.72	10.74	10.6	10.82	10.5	10.74 ↑	968,300	10,393,704	1,255,730
OMICO CORP	OM	0.63	0.64	0.62	0.64	0.62	0.64 ↑	204,000	126,520	-
ORNTL PENINSULA	ORE	1.99	2	2.01	2.01	2	2 ↓	34,000	68,060	-
PX MINING	PX	5.53	5.54	5.63	5.64	5.5	5.54 ↓	742,400	4,123,270	(93,200)
SEMIRARA MINING	SCC	119.9	120	118	121.8	118	120 ↑	3,633,340	435,727,496	(35,024,983)
UNITED PARAGON	UPM	-	0.012	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.218	0.22	0.219	0.219	0.218	0.219 ↓	290,000	63,430	-
ORNTL PETROL A	OPM	0.0098	0.01	0.011	0.011	0.0096	0.01 ↓	137,600,000	1,376,160	-
ORNTL PETROL B	OPMB	0.011	0.012	0.013	0.013	0.013	0.013	300,000	3,900	(1,300)
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	480,600,000	5,363,400	45,000
PETROENERGY	PERC	4.21	4.23	4.24	4.24	4.21	4.23 ↓	66,000	279,580	-
PX PETROLEUM	PXP	1.71	1.73	1.69	1.78	1.65	1.73 ↑	2,307,000	3,940,580	(655,680)
TA PETROLEUM	TAPET	9.88	10	10.34	10.34	9.78	9.88 ↓	805,400	8,013,846	89,560
MINING & OIL SECTOR TOTAL				VOLUME : 2,664,829,240				VALUE : 511,078,685		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527.5	528	527	527.5	527	527.5 ↑	1,990	1,049,225	-
AC PREF B2	ACPB2	531	547	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.1	123	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	-	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.11	1.1	1.12	1.09	1.09	1,158,000	1,279,610	-
MWIDE PREF	MWP	112	113	112	112	112	112 ↑	300	33,600	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,038	1,040	1,039	1,040	1,039	1,040 ↑	5,580	5,803,000	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,080	1,118	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,148	1,152	1,148	1,148	1,148	1,148	3,435	3,943,380	-
SFI PREF	SFIP	1.8	2.9	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.7	75.5	75.5	75.45	75.5	53,760	4,058,750	(120,720)
SMC PREF 2B	SMC2B	82.65	84.9	82.6	84.85	82.6	82.6 ↓	11,350	940,547.5	-
SMC PREF 2C	SMC2C	86.8	87	87	87	86.95	87	6,000	521,939	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,240,415				VALUE : 17,630,051.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61.5	62.9	62.8	62.8	61.5	61.5 ↓	2,130,760	133,782,645.5	(7,027,198.5)
GMA HLDG PDR	GMAP	6.4	6.5	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 2,130,760				VALUE : 133,782,645.5		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.24	4.26	4.1	4.33	4.06	4.24 ↑	2,358,000	10,048,380	144,990
WARRANTS TOTAL				VOLUME : 2,358,000				VALUE : 10,048,380		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.21	6.5	-	-	-	-	-	-	-
IRIPPLE	RPL	60	67.95	67.9	67.95	67.9	67.95	450	30,570	-
XURPAS	X	12	12.04	12.18	12.18	12	12 ↓	846,600	10,196,900	471,120
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 847,050				VALUE : 10,227,470		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124	124.5	124.4	124.5	123.8	124.5 ↑	8,430	1,045,964	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,430				VALUE : 1,045,964		
TOTAL MAIN BOARD				VOLUME : 2,973,275,620				VALUE : 5,561,819,286		



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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: 74
NO. OF DECLINES: 94
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 49,859

ODDLOT VOLUME: 226,575
ODDLOT VALUE: 216,632.77

BLOCK SALE VOLUME: 2,959,900
BLOCK SALE VALUE: 240,393,586.93

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	21.2238	1,052,000	22,327,437.60
SCC	114.3227	407,900	46,632,229.33
SCC	123.0866	1,200,000	147,703,920.00
RRHI	79.1000	300,000	23,730,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,690.28	1,692.27	1,685.43	1,689.54	(0.07)	(1.33)	7,486,330	604,342,679.00
Industrials	11,506.85	11,544.54	11,470.46	11,544.54	0.67	77.22	54,535,403	1,372,477,544.15
Holding Firms	6,908.34	6,919.75	6,875.68	6,910.57	0.02	1.75	54,344,634	1,299,607,066.09
Property	3,161.9	3,168.11	3,135.25	3,166.52	0.24	7.84	89,135,054	712,421,092.69
Services	2,149.98	2,164.62	2,149.98	2,163.37	0.13	2.83	103,521,239	1,096,882,322.69
Mining & Oil	12,061.83	12,271.82	12,038.62	12,128.55	0.67	80.68	2,666,583,946	705,424,251.08
SME							847,050	10,227,470.00
ETF							8,439	1,047,080.00
PSEi	7,647.17	7,665.52	7,618.6	7,665.52	0.16	12.3		
All Shares	4,370.68	4,376.29	4,356.33	4,375.15	0.12	5.62		

GRAND TOTAL 2,976,462,095 5,802,429,505.7

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

FOREIGN BUYING: Php 2,458,611,948.12
FOREIGN SELLING: Php 3,248,058,829.96
NET FOREIGN BUYING/(SELLING): Php (789,446,881.84)
TOTAL FOREIGN: Php 5,706,670,778.08

Securities Under Suspension by the Exchange as of July 24 , 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
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT



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