



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 06 , 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	69.45	69.5	69.5	69.5	68.1	69.45 <span>↑</span>	13,600	942,806	651,050
BDO UNIBANK	BDO	108.4	108.9	106.5	108.9	106.4	108.9 <span>↑</span>	2,942,460	319,472,118	117,881,840
BANK PH ISLANDS	BPI	83.65	83.7	83.1	84	83.1	83.7 <span>↑</span>	2,075,160	173,554,386.5	34,825,283.5
CHINABANK	CHIB	41.1	41.4	41.4	41.4	41.1	41.1 <span>↓</span>	90,100	3,722,720	(1,084,590)
CITYSTATE BANK	CSB	8.45	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.05	20.1	20.1	19.9	20.05 <span>↑</span>	92,700	1,854,825	(340,630)
METROBANK	MBT	83.8	84.2	86	86	83.8	83.8 <span>↓</span>	2,167,650	183,297,116.5	63,865,131
PB BANK	PBB	16.3	16.4	16.22	16.5	16.2	16.4 <span>↓</span>	138,700	2,276,646	(412,500)
PBCOM	PBC	24	25	23.8	23.8	23.8	23.8 <span>↓</span>	1,100	26,180	-
PHIL NATL BANK	PNB	50.5	51	50.5	52	50.45	50.5 <span>↑</span>	216,600	11,022,625	450,865
PSBANK	PSB	108	109	104	108	104	108 <span>↑</span>	5,710	607,920	(19,280)
PHILTRUST	PTC	128	200	120	122	120	122 <span>↓</span>	20	2,420	-
RCBC	RCB	30.2	30.9	31.8	32.2	30.2	30.2	182,800	5,593,030	(1,807,485)
SECURITY BANK	SECB	140.3	140.4	140	143	140	140.3 <span>↑</span>	982,450	138,297,265	(2,721,317)
UNION BANK	UBP	52	52.85	51.2	54	51.2	52 <span>↑</span>	4,310	224,234	512

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	2.55	2.62	2.63	2.63	2.63	2.63 <span>↓</span>	2,000	5,260	-
BRIGHT KINDLE	BKR	1.25	1.35	1.34	1.35	1.34	1.35	22,000	29,590	-
BDO LEASING	BLFI	2.33	2.43	2.43	2.43	2.43	2.43 <span>↓</span>	7,000	17,010	(12,150)
COL FINANCIAL	COL	15.5	15.7	15.76	15.76	15.6	15.7 <span>↓</span>	2,400	37,652	6,240
FIRST ABACUS	FAF	-	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.42	7.8	7.4	7.4	7.4	7.4	500	3,700	-
IREMIT	I	2.06	2.13	2.35	2.35	2.05	2.14 <span>↓</span>	219,000	470,700	8,240
MEDCO HLDG	MED	0.59	0.6	0.64	0.64	0.59	0.59 <span>↓</span>	4,191,000	2,538,950	23,180
MANULIFE	MFC	710	720	710	710	710	710 <span>↑</span>	10	7,100	-
NTL REINSURANCE	NRCP	0.93	0.96	0.94	0.96	0.93	0.96	28,000	26,370	-
PHIL STOCK EXCH	PSE	295	299.8	295	295	294	295 <span>↑</span>	1,480	436,192	(147,260)
SUN LIFE	SLF	1,455	1,460	1,470	1,470	1,460	1,460 <span>↑</span>	190	278,400	204,900
VANTAGE	V	2.95	3.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,386,940

VALUE : 844,745,216

INDUSTRIAL

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

ALSONS CONS	ACR	1.54	1.56	1.53	1.55	1.52	1.54 <span>↑</span>	599,000	918,180	-
ABOITIZ POWER	AP	43.55	43.9	43.45	43.9	42.65	43.9 <span>↑</span>	2,294,000	100,007,485	52,549,490
ENERGY DEVT	EDC	5.94	5.95	5.9	6.05	5.9	5.94 <span>↑</span>	23,963,600	143,207,602	(14,271,385)
FIRST GEN	FGEN	23.35	23.4	23	23.9	23	23.35 <span>↑</span>	3,055,200	71,909,480	(2,717,450)
FIRST PHIL HLDG	FPH	66.45	66.7	67	67.9	66	66.7 <span>↑</span>	246,520	16,469,978.5	154,999.5
PHIL H2O	H2O	-	4.4	-	-	-	-	-	-	-
MERALCO	MER	300.4	301	302	307	300.4	300.4 <span>↓</span>	711,280	216,236,720	87,481,922
MANILA WATER	MWC	22.85	22.9	22.55	23	22.55	22.9 <span>↑</span>	647,700	14,797,670	(331,580)
PETRON	PCOR	6.75	6.9	6.79	6.94	6.75	6.75 <span>↓</span>	1,174,100	7,978,903	1,897,820
PHX PETROLEUM	PNX	3.4	3.45	3.3	3.45	3.3	3.45 <span>↑</span>	111,000	378,000	-
SPC POWER	SPC	4.02	4.2	-	-	-	-	-	-	-
TA OIL	TA	1.95	1.96	2.03	2.03	1.95	1.95 <span>↓</span>	1,255,000	2,476,950	-
VIVANT	VVT	20	26	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.43	1.53	1.42	1.53	1.42	1.53 <span>↑</span>	7,000	10,170	-
BOGO MEDELLIN	BMM	50	51.2	51.5	51.5	51.3	51.3 <span>↓</span>	140	7,199.5	-
CNTRL AZUCARERA	CAT	83.2	94	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.72	16.74	16.76	16.8	16.72	16.72 <span>↓</span>	1,379,000	23,083,784	18,327,764.0003
DEL MONTE	DMPL	9.61	9.91	9.48	9.64	9.48	9.61 <span>↑</span>	1,005,200	9,582,028	(9,158,162)
DNL INDUS	DNL	10.46	10.5	10.6	10.7	10.46	10.5 <span>↑</span>	2,550,200	27,018,632	8,610,188
EMPERADOR	EMP	6.99	7.33	7.03	7.39	6.99	6.99	2,721,500	19,098,718	1,724,639
ALLIANCE SELECT	FOOD	0.88	0.9	0.9	0.9	0.89	0.89 <span>↓</span>	123,000	110,000	-
GINEBRA	GSMI	10.62	11.4	11.42	11.42	11.4	11.4	900	10,270	-
JOLLIBEE	JFC	196.7	196.9	197.5	199.5	196.5	196.7 <span>↑</span>	747,830	147,741,550	57,751,769
LIBERTY FLOUR	LFM	28	31	-	-	-	-	-	-	-
MACAY HLDG	MACAY	41.5	46.85	44	46.85	43	46.85 <span>↓</span>	1,200	52,870	-
MAXS GROUP	MAXS	21.15	21.35	21.35	21.4	21	21.35	212,500	4,533,655	-
PUREFOODS	PF	139.9	140	139.9	140	139.9	139.9	3,900	545,663	257,416
PEPSI COLA	PIP	4.14	4.15	4.18	4.24	4.14	4.15 <span>↓</span>	163,000	683,240	494,440
ROXAS AND CO	RCI	2.71	2.85	-	-	-	-	-	-	-



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RFM CORP	RFM	4	4.01	3.99	4.01	3.99	4 <span>▲</span>	1,312,000	5,248,080	4,230
ROXAS HLDG	ROX	5.1	5.48	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.15	0.151	0.155	0.156	0.15	0.151 <span>▼</span>	6,880,000	1,043,050	-
UNIV ROBINA	URC	193.9	194	191	194	188.1	194 <span>▲</span>	3,181,640	610,933,179	(25,686,401)
VITARICH	VITA	0.67	0.69	0.71	0.71	0.67	0.69 <span>▲</span>	568,000	387,750	-
VICTORIAS	VMC	4.56	4.62	4.62	4.73	4.57	4.57 <span>▼</span>	34,000	157,040	69,300
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.92	11	10.86	11.4	10.86	10.92 <span>▲</span>	7,500	82,934	-
CONCRETE A	CA	50	64.95	50	50	50	50	30	1,500	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.74	1.79	1.88	1.92	1.74	1.74 <span>▼</span>	2,382,000	4,272,550	66,020
EEI CORP	EEI	7.68	7.69	7.69	7.69	7.67	7.68	1,266,400	9,731,072	1,658,093
FED RESOURCES	FED	11.9	12.48	12.02	14	11.7	11.7 <span>▼</span>	1,036,100	12,402,704	-
HOLCIM	HLCM	13	13.7	13	13	12.5	13 <span>▲</span>	6,500	84,340	(28,540)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.6	5.69	5.51	5.78	5.51	5.69 <span>▲</span>	5,009,600	28,179,339	(12,318,750)
PHINMA	PHN	10.72	11.5	11.38	11.5	11.38	11.5 <span>▲</span>	18,800	214,580	19,380
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	2.06	2.07	1.75	2.11	1.75	2.07 <span>▲</span>	8,814,000	17,312,760	26,050
VULCAN INDL	VUL	1.05	1.14	1.15	1.15	1.04	1.04 <span>▼</span>	153,000	162,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	96.5	137	94.05	96	94.05	96 <span>▲</span>	110	10,462.5	-
CROWN ASIA	CROWN	2.41	2.43	2.47	2.47	2.38	2.43 <span>▲</span>	1,693,000	4,086,460	63,480
EUROMED	EURO	1.74	1.83	1.96	1.98	1.74	1.74 <span>▼</span>	212,000	400,100	-
LMG CHEMICALS	LMG	2.11	2.2	2.2	2.2	2.1	2.11 <span>▼</span>	15,000	32,060	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.63	3.98	3.8	4	3.56	3.99 <span>▲</span>	56,000	217,840	-
PRYCE CORP	PPC	2.26	2.3	2.24	2.36	2.2	2.28	10,706,000	23,613,810	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42.4	46.05	42.4	46.05	42.4	46.05 <span>▲</span>	10,500	482,065	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.7	5.71	5.73	5.74	5.65	5.71 <span>▼</span>	98,600	561,836	-
IONICS	ION	2.9	2.92	2.87	3.05	2.68	2.9 <span>▲</span>	27,014,000	77,812,430	(235,460)
PANASONIC	PMPC	3.85	3.94	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.99	2	1.95	2	1.95	1.99	103,000	203,150	(3,980)
CIRTEK HLDG	TECH	25.6	26.15	25.95	26.3	25.6	26.15 <span>▲</span>	698,400	18,310,235	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.65	2.66	2.17	2.65	2.17	2.65 <span>▲</span>	4,637,000	11,331,540	(145,460)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			155,302,870	VALUE :		5,650,256,066.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.395	0.41	0.415	0.415	0.385	0.41 <span>▼</span>	640,000	254,800	3,850
AYALA CORP	AC	767	768	761.5	772	761.5	767 <span>▲</span>	379,960	291,923,250	(70,031,390)
ABOITIZ EQUITY	AEV	58	58.1	57.95	58.1	57.95	58.1 <span>▲</span>	2,129,840	123,604,153	39,168,452
ALLIANCE GLOBAL	AGI	16.36	16.4	16.18	16.52	16.18	16.36 <span>▲</span>	12,562,300	205,325,156	(65,192,850)
ANSCOR	ANS	6.25	6.7	6.69	6.7	6.69	6.7	4,200	28,128	-
ANGLO PHIL HLDG	APO	1.05	1.19	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.245	0.25	0.27	0.275	0.241	0.245 <span>▼</span>	4,960,000	1,296,350	-
ATN HLDG B	ATNB	0.245	0.26	0.27	0.27	0.26	0.26 <span>▲</span>	260,000	70,100	-
BHI HLDG	BH	401	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.99	7	6.93	7.07	6.93	7 <span>▲</span>	3,125,400	21,884,373	(1,742,130)
DMCI HLDG	DMC	12.52	12.64	12.5	13.2	12.48	12.64 <span>▲</span>	6,569,400	84,295,880	18,224,978
FILINVEST DEV	FDC	3.93	4.05	4.04	4.05	4.04	4.05 <span>▲</span>	5,000	20,240	-
FJ PRINCE A	FJP	3.11	3.4	3.29	3.4	3.29	3.4 <span>▲</span>	15,000	50,630	-
FJ PRINCE B	FJPB	2.99	3.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.275	0.28	0.28	0.3	0.255	0.275 <span>▼</span>	1,740,000	489,700	(10,200)
GT CAPITAL	GTCAP	1,348	1,349	1,340	1,352	1,340	1,349 <span>▲</span>	187,030	252,372,150	22,638,640
HOUSE OF INV	HI	5.93	6	5.95	5.96	5.93	5.93	266,300	1,580,437	1,207,205
JG SUMMIT	JGS	71	71.1	70.5	71.5	70.35	71.1 <span>▲</span>	3,516,980	249,522,223	(15,530,627)
JOLLIVILLE HLDG	JOH	3.1	3.98	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.7	6.47	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.63	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.8	0.81	0.81	0.84	0.77	0.8 <span>↑</span>	2,544,000	2,046,710	-
LOPEZ HLDG	LPZ	5.66	5.8	5.61	5.82	5.61	5.8 <span>↑</span>	10,038,500	57,867,799	2,262,626
LT GROUP	LTG	10.98	11	10.44	11.12	10.44	11 <span>↑</span>	8,071,600	88,309,730	(9,414,700)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.53	0.53	0.53	0.53 <span>↓</span>	20,000	10,600	-
MINERALES IND	MIC	8.45	8.46	8.43	8.47	8.43	8.46 <span>↑</span>	1,004,800	8,489,487	-
MJC INVESTMENTS	MJIC	2.6	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.06	5.08	5.03	5.15	4.98	5.07 <span>↑</span>	48,161,000	242,691,350	(71,418,280)
PACIFICA	PA	0.037	0.038	0.039	0.04	0.037	0.037 <span>↓</span>	168,700,000	6,433,800	(156,700)
PRIME ORION	POPI	1.92	1.93	1.94	1.97	1.88	1.93 <span>↓</span>	3,029,000	5,814,190	(71,580)
PRIME MEDIA	PRIM	1.12	1.26	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.18	1.18	1.17	1.18 <span>↓</span>	380,000	446,990	-
SYNERGY GRID	SGP	141.4	220	-	-	-	-	-	-	-
SM INVESTMENTS	SM	880	882	897	907	878	880 <span>↑</span>	421,870	375,522,535	(103,699,420)
SAN MIGUEL CORP	SMC	47.1	49.7	49.1	50	47.1	47.1 <span>↓</span>	267,700	13,024,680	(1,036,645)
SOC RESOURCES	SOC	0.66	0.72	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.72	2.87	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	83	84.3	80	84.3	78.6	84.3 <span>↑</span>	34,510	2,859,102	(407,268)
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.33	0.315	0.315	2,510,000	795,950	-
WELLEX INDUS	WIN	0.225	0.23	0.225	0.23	0.222	0.222 <span>↓</span>	520,000	117,900	-
ZEUS HLDG	ZHI	0.231	0.24	0.235	0.249	0.235	0.24 <span>↑</span>	330,000	78,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 282,973,180

VALUE : 2,083,638,769

PROPERTY

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

ARTHALAND CORP	ALCO	0.226	0.23	0.23	0.23	0.23	0.23 <span>↑</span>	40,000	9,200	-
ANCHOR LAND	ALHI	7.61	8.27	7.58	7.58	7.58	7.58 <span>↓</span>	1,500	11,370	(11,370)
AYALA LAND	ALI	35	35.05	34.9	35	34.5	35 <span>↑</span>	11,142,200	388,018,515	141,498,400
ARANETA PROP	ARA	1.06	1.19	1.03	1.03	1.03	1.03 <span>↓</span>	6,000	6,180	-
BELLE CORP	BEL	3.03	3.04	3.03	3.07	3.02	3.04 <span>↑</span>	4,224,000	12,845,690	(7,041,120)
A BROWN	BRN	0.59	0.6	0.62	0.62	0.59	0.6 <span>↓</span>	184,000	110,210	-
CITYLAND DEVT	CDC	1.05	1.1	1.04	1.05	1	1.05 <span>↑</span>	33,000	34,360	10,350
CROWN EQUITIES	CEI	0.101	0.103	0.101	0.103	0.101	0.102 <span>↑</span>	1,630,000	165,250	-
CEBU HLDG	CHI	4.9	5	5	5	4.8	5	48,300	240,000	-
CENTURY PROP	CPG	0.57	0.59	0.57	0.59	0.56	0.58	3,280,000	1,884,930	(637,999.9998)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.425	0.415	0.42	0.415	0.415	180,000	74,750	(45,650)
DOUBLEDragon	DD	20.3	20.35	20.45	21.7	20.3	20.35 <span>↑</span>	2,598,300	53,873,395	(37,121,390)
EMPIRE EAST	ELI	0.76	0.79	0.75	0.8	0.75	0.76 <span>↑</span>	184,000	139,060	(61,500)
EVER GOTESCO	EVER	0.163	0.175	0.163	0.163	0.163	0.163	30,000	4,890	(4,890)
FILINVEST LAND	FLI	1.69	1.7	1.68	1.75	1.67	1.7 <span>↑</span>	29,695,000	50,813,930	(16,945,110)
GLOBAL ESTATE	GERI	1.01	1.02	1.01	1.04	1.01	1.02 <span>↑</span>	5,037,000	5,149,980	(1,039,400)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.45	6.46	6.41	6.5	6.41	6.46 <span>↑</span>	357,400	2,317,862	(1,400,945)
IRC PROP	IRC	1.27	1.3	1.29	1.3	1.27	1.3 <span>↑</span>	143,000	184,310	-
KEPPEL PROP	KEP	4	4.3	3.9	4.06	3.9	4 <span>↑</span>	26,000	103,510	-
CITY AND LAND	LAND	0.96	1.05	0.97	0.97	0.96	0.96 <span>↓</span>	12,000	11,540	(11,540)
MEGAWORLD	MEG	4.56	4.57	4.46	4.68	4.46	4.57 <span>↑</span>	34,710,000	158,845,250	44,670,680.0001
MRC ALLIED	MRC	0.084	0.09	0.089	0.089	0.089	0.089	1,410,000	125,490	-
PHIL ESTATES	PHES	0.305	0.315	0.305	0.305	0.305	0.305	10,000	3,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.7	7.85	7.88	7.9	7.7	7.85 <span>↑</span>	87,300	681,393	-
ROBINSONS LAND	RLC	29.1	29.3	29	29.65	29	29.3 <span>↑</span>	3,966,200	116,361,390	38,149,620
PHIL REALTY	RLT	0.385	0.44	0.385	0.385	0.385	0.385	50,000	19,250	-
ROCKWELL	ROCK	1.58	1.59	1.56	1.59	1.55	1.59 <span>↑</span>	498,000	778,480	(315,090)
SHANG PROP	SHNG	3.11	3.24	3.17	3.25	3.02	3.25	350,000	1,097,080	(101,010)
STA LUCIA LAND	SLI	0.69	0.71	0.72	0.72	0.7	0.7 <span>↓</span>	5,756,000	4,051,430	-
SM PRIME HLDG	SMPH	21	21.05	21.8	22	20.8	21 <span>↓</span>	17,899,600	377,941,885	(113,546,095)
STARMALLS	STR	7.82	8.36	8.39	8.39	8.36	8.36 <span>↓</span>	8,900	74,617	10,886
SUNTRUST HOME	SUN	0.66	0.68	0.67	0.67	0.67	0.67	83,000	55,610	-
PTFC REDEV CORP	TFC	19.02	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.32	5.34	5.28	5.39	5.27	5.34 <span>↑</span>	8,616,000	45,898,778	(353,585)

PROPERTY SECTOR TOTAL

VOLUME : 132,296,700

VALUE : 1,221,932,635

SERVICES

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

ABS CBN	ABS	61.6	61.7	61.5	61.6	61	61.6 <span>↑</span>	11,300	693,685	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GMA NETWORK	GMA7	6.51	6.53	6.5	6.54	6.47	6.51 <span>↑</span>	99,900	648,746	-
MANILA BULLETIN	MB	0.59	0.61	0.61	0.62	0.61	0.61 <span>↑</span>	363,000	221,590	-
MLA BRDCASTING	MBC	19	36	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,336	2,340	2,342	2,346	2,310	2,340 <span>↑</span>	149,170	348,839,010	(143,742,280)
LIBERTY TELECOM	LIB	3.85	3.87	4	4.01	3.81	3.85 <span>↓</span>	3,157,000	12,257,210	(18,880)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,304	2,306	2,298	2,304	2,274	2,304 <span>↑</span>	242,050	555,876,520	90,291,610
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	5	5.02	5.09	4.7	4.7 <span>↓</span>	690,000	3,304,690	483,770
IMPERIAL A	IMP	4.61	5.54	4.61	4.61	4.6	4.6 <span>↑</span>	5,000	23,020	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.178	0.181	0.181	0.182	0.178	0.181	2,920,000	525,550	-
ISM COMM	ISM	1.49	1.51	1.44	1.51	1.43	1.49 <span>↑</span>	1,028,000	1,510,250	(29,200)
JACKSTONES	JAS	2.11	2.13	2.18	2.2	2.13	2.13 <span>↓</span>	6,000	12,970	-
MG HLDG	MG	0.28	0.305	0.3	0.305	0.28	0.305 <span>↑</span>	610,000	174,300	84,000
NOW CORP	NOW	0.48	0.495	0.485	0.5	0.48	0.48	980,000	471,600	(9,800)
TRANSPACIFIC BR	TBGI	1.43	1.55	1.51	1.54	1.51	1.54 <span>↑</span>	20,000	30,680	-
PHILWEB	WEB	18.84	18.9	18.84	18.9	18.8	18.9 <span>↑</span>	175,700	3,315,158	787,024
YEHEY CORP	YEHEY	3.6	3.65	3.39	3.73	3.39	3.65 <span>↑</span>	2,067,000	7,445,450	32,540
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.76	7.8	7.63	7.85	7.63	7.8 <span>↑</span>	66,400	517,184	-
ASIAN TERMINALS	ATI	11.26	11.9	-	-	-	-	-	-	-
CEBU AIR	CEB	87.8	87.85	88.7	89.35	87.3	87.85 <span>↓</span>	270,900	23,907,502	7,039,847.5
INTL CONTAINER	ICT	77.65	77.75	75.7	78.45	75.7	77.75 <span>↑</span>	6,793,430	525,552,880	(75,660,682)
LORENZO SHIPPNG	LSC	1.14	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.12	2.2	2.2	2.2	2.2	2.2 <span>↑</span>	1,000	2,200	-
PAL HLDG	PAL	4.51	4.73	4.73	4.73	4.5	4.5	11,000	50,800	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.27	1.28	1.28	1.26	1.27	106,000	134,490	(19,050)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.1	1.08	1.08	1.08	1.08 <span>↑</span>	5,000	5,400	-
BOULEVARD HLDG	BHI	0.059	0.06	0.055	0.06	0.054	0.059 <span>↑</span>	70,030,000	4,054,460	-
DISCOVERY WORLD	DWC	1.66	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	12	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.35	0.37	0.35	0.36 <span>↑</span>	580,000	204,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	926	973.5	-	-	-	-	-	-	-
IPEOPLE	IPO	10.12	11.9	12	12	10.1	11.9 <span>↓</span>	20,800	246,460	-
STI HLDG	STI	0.485	0.5	0.49	0.495	0.485	0.485 <span>↑</span>	13,360,000	6,557,050	(5,033,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	27.05	30	27	27	27	27	7,800	210,600	-
BLOOMBERRY	BLOOM	5.68	5.7	5.42	5.76	5.4	5.7 <span>↑</span>	20,507,000	114,074,935	(5,115,181)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01 <span>↓</span>	4,600,000	50,100	-
PACIFIC ONLINE	LOTO	18.6	18.64	18.9	18.92	18.6	18.6 <span>↑</span>	2,900	54,122	(13,020)
LEISURE AND RES	LR	8.33	8.35	8.35	8.4	8.19	8.35 <span>↑</span>	546,300	4,553,510	1,047,805
MELCO CROWN	MCP	3.8	3.84	3.91	3.92	3.7	3.84 <span>↑</span>	15,804,000	59,620,720	(38,622,300)
MANILA JOCKEY	MJC	2	2.05	2.05	2.05	2.05	2.05 <span>↑</span>	1,000	2,050	-
PREMIUM LEISURE	PLC	1.08	1.09	1.03	1.11	1.03	1.09 <span>↑</span>	25,319,000	27,317,800	3,895,810
PHIL RACING	PRC	8.8	9.5	9.5	9.5	9.5	9.5 <span>↑</span>	300	2,850	-
TRAVELLERS	RWM	3.35	3.36	3.39	3.39	3.35	3.36 <span>↑</span>	306,000	1,031,000	(361,320)
**** RETAIL ****										
CALATA CORP	CAL	3.74	3.75	3.7	3.8	3.67	3.74 <span>↓</span>	95,000	352,270	-
PUREGOLD	PGOLD	32.05	32.15	31.8	32.4	31.8	32.05 <span>↑</span>	1,997,500	63,842,030	5,357,880
ROBINSONS RTL	RRHI	74.8	75	75.6	76	75	75 <span>↓</span>	677,780	51,118,811	(1,963,767.4996)
PHIL SEVEN CORP	SEVN	89	90	90.05	90.05	89	89 <span>↓</span>	59,170	5,267,022.5	(3,244,052.5)
SSI GROUP	SSI	5.43	5.44	5.65	5.75	5.42	5.44 <span>↓</span>	21,928,400	121,531,869	(69,419,939)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.54	0.53	0.54	0.52	0.53	715,000	379,870	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.8	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.57	0.57	0.57	0.56	0.56	409,000	230,170	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.6	6.64	6.84	6.92	6.55	6.6 <span>↓</span>	4,525,800	30,434,301	64,445
SERVICES SECTOR TOTAL				VOLUME : 202,421,170			VALUE : 2,010,790,364			





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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	9.8	10.7	-	-	-	-	-	-	-
APEX MINING	APX	2.18	2.34	2.18	2.18	2.18	2.18 <span>⬇️</span>	18,000	39,240	-
ABRA MINING	AR	0.0049	0.005	0.0051	0.0051	0.0048	0.005	1,594,000,000	7,798,200	352,400
ATLAS MINING	AT	4.82	4.9	4.6	4.91	4.6	4.9 <span>⬆️</span>	116,000	559,490	275,640
BENGUET A	BC	-	8.92	-	-	-	-	-	-	-
BENGUET B	BCB	5.67	5.9	5.9	5.9	5.9	5.9	400	2,360	(2,360)
COAL ASIA HLDG	COAL	0.65	0.67	0.67	0.67	0.65	0.65	80,000	52,200	-
CENTURY PEAK	CPM	0.73	0.74	0.75	0.75	0.72	0.72 <span>⬇️</span>	122,000	91,060	-
DIZON MINES	DIZ	8.08	8.09	8.12	8.28	8.03	8.08 <span>⬇️</span>	31,100	253,273	-
FERRONICKEL	FNI	0.86	0.87	0.88	0.89	0.85	0.87	4,017,000	3,505,730	(1,426,600)
GEOGRACE	GEO	0.29	0.295	0.295	0.3	0.29	0.295	300,000	87,450	-
LEPANTO A	LC	0.179	0.18	0.177	0.181	0.177	0.18 <span>⬆️</span>	1,790,000	321,510	-
LEPANTO B	LCB	0.19	0.197	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0098	0.0099	0.0098	0.0098	0.0098	0.0098 <span>⬇️</span>	1,000,000	9,800	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	2,100,000	22,300	-
MARCVENTURES	MARC	1.91	1.92	1.93	1.94	1.92	1.92 <span>⬇️</span>	221,000	427,840	(42,690)
NIHAO	NI	2.78	2.79	2.88	2.88	2.77	2.78 <span>⬇️</span>	471,000	1,314,350	56,000
NICKEL ASIA	NIKL	6.4	6.43	6.45	6.55	6.36	6.41 <span>⬇️</span>	5,579,500	35,912,926	(13,550,476)
OMICO CORP	OM	0.57	0.6	0.58	0.58	0.57	0.57 <span>⬇️</span>	170,000	97,410	-
ORNTL PENINSULA	ORE	1.29	1.32	1.3	1.32	1.3	1.3 <span>⬇️</span>	90,000	117,880	-
PX MINING	PX	4.83	4.85	4.84	4.9	4.83	4.85 <span>⬆️</span>	1,605,000	7,787,280	(481,349.9999)
SEMIRARA MINING	SCC	140.5	140.6	139	143	136.2	140.6 <span>⬆️</span>	1,126,910	158,721,027	(13,157,856)
UNITED PARAGON	UPM	0.0072	0.0079	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.186	0.205	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0087	0.0094	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0091	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.012	0.012	0.01	0.011	228,000,000	2,375,400	7,400
PETROENERGY	PERC	3.5	3.65	3.49	3.6	3.49	3.6 <span>⬆️</span>	13,000	45,670	-
PX PETROLEUM	PXP	1.3	1.33	1.32	1.35	1.3	1.33	495,000	655,190	(78,670)
TA PETROLEUM	TAPET	2.44	2.46	2.47	2.5	2.44	2.44 <span>⬇️</span>	222,000	544,930	-
MINING & OIL SECTOR TOTAL				VOLUME : 1,841,567,910			VALUE : 220,742,516			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	531	531	531	530	530 <span>⬇️</span>	1,200	636,700	-
AC PREF B2	ACPB2	529	540	-	-	-	-	-	-	-
BC PREF A	BCP	10.52	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	124.5	110.7	110.7	110	110 <span>⬇️</span>	36,388,070	4,002,698,932	-
FGEN PREF G	FGENG	116	119.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	500	500	500	500	1,200	600,000	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521.5	525	521.5	525	521.5	525 <span>⬆️</span>	120	62,650	-
LR PREF	LRP	1.09	1.12	1.12	1.12	1.12	1.12	52,000	58,240	-
MWIDE PREF	MWP	110	113	113	113	113	113 <span>⬆️</span>	17,640	1,993,320	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,032	1,035	1,030	1,032	1,030	1,032 <span>⬆️</span>	560	577,800	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,079	1,080	1,080	1,080	1,079	1,080	8,700	9,395,980	-
PCOR PREF 2B	PRF2B	1,090	1,140	1,141	1,141	1,140	1,140	750	855,500	-
SFI PREF	SFIP	2	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.8	81	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.55	82.5	82.5	82.5	82.5	82.5 <span>⬆️</span>	300	24,750	-
SMC PREF 2D	SMC2D	78.6	78.9	78.7	79	78.55	78.9	184,540	14,550,614	-
SMC PREF 2E	SMC2E	78.5	79	78.5	78.5	78.5	78.5	122,210	9,593,485	-
SMC PREF 2F	SMC2F	79.65	79.8	79.65	79.95	79.65	79.8 <span>⬆️</span>	270,540	21,606,277	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 37,047,830			VALUE : 4,062,654,248			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61.85	62	62	62	61.8	62 <span>⬆️</span>	511,750	31,721,868.5	(16,436,123)
GMA HLDG PDR	GMAP	6.1	6.3	6.3	6.3	6.3	6.3	173,700	1,094,310	(527,310)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 685,450			VALUE : 32,816,178.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS										
LR WARRANT	LRW	2.86	2.95	2.8	2.95	2.8	2.95 <span>↑</span>	413,000	1,196,110	-
WARRANTS TOTAL				VOLUME : 413,000				VALUE : 1,196,110		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.16	3.54	3.15	3.2	3.15	3.2 <span>↑</span>	4,000	12,700	-
IRIPPLE	RPL	64.4	65	64.6	67.2	64	65 <span>↓</span>	7,850	509,654.5	86,300
XURPAS	X	14.42	14.44	14.88	15	14.44	14.44 <span>↓</span>	1,330,900	19,544,664	1,068,064
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,342,750				VALUE : 20,067,018.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.5	115.7	115	116	114	115.5 <span>↑</span>	9,860	1,130,884	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,860				VALUE : 1,130,884		
TOTAL MAIN BOARD				VOLUME : 2,629,301,380				VALUE : 12,053,303,469		



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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: 113  
NO. OF DECLINES: 67  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 226  
NO. OF TRADES: 64,370

ODDLOT VOLUME: 661,243  
ODDLOT VALUE: 284,447.00

BLOCK SALE VOLUME: 48,440,580  
BLOCK SALE VALUE: 1,572,272,999.78

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	31.7021	1,046,600	33,179,417.86
RRHI	75.6579	325,000	24,588,817.50
SM	879.9670	41,370	36,404,234.79
ALI	33.5409	23,722,700	795,680,708.43
BPI	80.7556	1,190,940	96,175,074.26
SCC	138.2436	624,000	86,264,006.40
GTCAP	1,300.0000	51,325	66,722,500.00
GLO	2,328.6394	19,895	46,328,282.85
AC	756.4000	55,000	41,602,000.00
DMC	12.2220	3,085,900	37,715,869.80
SMPH	20.4500	1,808,800	36,989,960.00
JGS	70.0781	513,850	36,009,631.68
TEL	2,243.7268	69,000	154,817,156.10
MPI	4.9355	5,886,200	29,051,340.10
VLL	5.0879	5,000,000	25,439,500.00
VLL	5.0609	5,000,000	25,304,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,577.64	1,591.22	1,576.85	1,583.01	1.15	18.01	14,579,888	940,945,707.87
Industrials	10,831.02	10,933.77	10,820.83	10,895.97	1.03	111.38	155,306,595	5,650,302,686.49
Holding Firms	6,517.71	6,578.25	6,517.71	6,523.56	1.09	70.43	292,713,680	2,331,246,430.61
Property	2,949.33	2,966	2,909.67	2,932.14	0.9	26.34	167,843,197	2,105,385,297.55
Services	1,705.27	1,719.38	1,703.88	1,716.9	2.51	42.09	203,908,268	2,269,756,752.89
Mining & Oil	10,832.97	11,001.39	10,731.11	10,897.47	0.79	85.93	1,842,698,958	307,025,350.35
SME							1,342,750	20,067,018.50
ETF							9,867	1,131,671.50
PSEi	7,043.77	7,085.92	7,043.45	7,055.49	1.34	93.56		
All Shares	4,044.97	4,054.47	4,030.24	4,031.78	0.5	20.23		

GRAND TOTAL 2,678,403,203 13,625,860,915.77

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

FOREIGN BUYING: Php 5,237,891,341.10  
FOREIGN SELLING: Php 5,123,371,025.68  
NET FOREIGN BUYING/(SELLING): Php 114,520,315.42  
TOTAL FOREIGN: Php 10,361,262,366.78

Securities Under Suspension by the Exchange as of October 06 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 06 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LAFARGE REP		LRI								
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								





The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
October 06, 2015

## CANCELLATION

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The Daily Quotation Report (DQR) dated October 05, 2015 should be read as follows:

**5-Oct-15**

**CANCELLATION DETAILS:**

**SECURITY BANK CORPORATION**

45,660 @P140.30

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
SECURITY BANK ("SECB")	342,700	47,708,294.00	45,660	6,406,098.00	297,040	41,302,196.00
Financials Sector	16,198,033	991,198,201.51	45,660	6,406,098.00	16,152,373	984,792,103.51
Total Market	2,684,720,912	9,149,889,332.64	45,660	6,406,098.00	2,684,675,252	9,143,483,234.64