



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 23 , 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	73	73.3	72.35	73.3	72.35	73.3 ↑	13,060	954,999	406,015
BDO UNIBANK	BDO	104.9	105	105	105.2	104	105 ↓	3,021,260	317,156,417	(114,843,008)
BANK PH ISLANDS	BPI	96	96.25	94.5	96.25	94	96.25 ↑	761,610	72,770,229	6,872,578.5
CHINABANK	CHIB	45.7	45.8	45.75	46	45.6	45.7 ↑	100,700	4,602,335	2,010,315
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.25	20.3	20.5	20.5	20.15	20.3 ↓	99,100	2,016,895	(401,720)
METROBANK	MBT	91.3	91.4	91.25	91.45	90.6	91.4 ↓	864,000	78,913,823.5	(3,798,907.5)
PB BANK	PBB	18.8	18.88	19	19	18.6	18.88 ↑	71,600	1,337,490	-
PBCOM	PBC	26.05	27.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	63.25	63.45	63.35	63.9	63.25	63.25 ↓	64,840	4,108,211	(1,947,535.5)
PSBANK	PSB	88.35	89	89	89	89	89 ↓	10,190	906,910	-
PHILTRUST	PTC	41.75	-	-	-	-	-	-	-	-
RCBC	RCB	38.3	38.5	38.4	38.95	38.25	38.3 ↓	640,400	24,552,690	(19,874,860)
SECURITY BANK	SECB	148.6	148.9	151	151.2	148.5	148.6 ↓	1,422,230	212,488,311	(108,644,299)
UNION BANK	UBP	59.9	59.95	60	60	59.95	59.95 ↑	14,120	846,896	(427,195)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.81	4.96	5	5	4.75	4.9	76,000	365,150	-
BRIGHT KINDLE	BKR	1.49	1.59	1.55	1.55	1.49	1.49 ↓	135,000	202,230	-
BDO LEASING	BLFI	2.48	2.52	2.52	2.52	2.52	2.52 ↑	4,000	10,080	-
COL FINANCIAL	COL	16.14	16.18	16.18	16.2	16.12	16.14 ↓	193,300	3,129,388	603,086
FIRST ABACUS	FAF	0.57	-	0.74	0.74	0.74	0.74 ↑	3,350,000	2,479,000	-
FILIPINO FUND	FFI	6.5	6.8	6.5	6.5	6.5	6.5	600	3,900	-
IREMIT	I	1.32	1.98	-	-	-	-	-	-	-
MEDCO HLDG	MED	-	0.55	0.42	0.42	0.42	0.42 ↓	10,000	4,200	-
MANULIFE	MFC	785	815	785	815	780	815 ↑	880	714,600	568,900
NTL REINSURANCE	NRCP	0.98	1	1	1	1	1 ↑	20,000	20,000	-
PHIL STOCK EXCH	PSE	304.8	309	307.2	309	307	309 ↑	1,650	506,928	153,456
SUN LIFE	SLF	1,440	1,465	1,465	1,465	1,465	1,465	20	29,300	-
VANTAGE	V	3.12	-	3.24	3.24	3.24	3.24 ↑	5,000	16,200	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,879,560

VALUE : 728,136,182.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.93	1.94	1.93	1.93	1.91	1.93 ↑	863,000	1,654,200	80,640
ABOITIZ POWER	AP	44.55	45	44	45	44	45 ↑	1,613,300	71,814,380	8,801,675
ENERGY DEVT	EDC	7.68	7.7	7.61	7.74	7.61	7.7 ↑	14,036,200	108,025,062	3,268,262
FIRST GEN	FGEN	27.45	27.5	27.7	28.15	27.45	27.5	7,594,700	210,249,125	(13,031,605)
FIRST PHIL HLDG	FPH	81.75	81.8	81.5	84.05	81.5	81.8 ↑	188,270	15,485,509	(2,177,716)
PHIL H2O	H2O	4.01	4.4	-	-	-	-	-	-	-
MERALCO	MER	293.4	294.8	294.4	296	292.2	294.8 ↑	322,080	94,981,980	(11,356,206)
MANILA WATER	MWC	24.8	24.9	24.6	24.9	24.6	24.8 ↓	359,200	8,899,620	(2,237,740)
PETRON	PCOR	8.19	8.2	8.24	8.26	8.14	8.2 ↓	3,591,900	29,446,452	(1,467,298.0002)
PHX PETROLEUM	PNX	3.35	3.42	3.44	3.44	3.4	3.42 ↓	15,000	51,220	17,080
SPC POWER	SPC	4.3	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.13	2.12	2.16	2.08	2.12	3,007,000	6,343,060	-
VIVANT	VVT	20.55	26	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.34	1.37	1.53	1.53	1.37	1.37 ↓	6,000	8,500	-
BOGO MEDELLIN	BMM	-	61.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	62	92.95	91.4	91.4	91.4	91.4	10	914	-
CENTURY FOOD	CNPF	18.24	18.26	18.26	18.4	18.24	18.24 ↓	172,100	3,144,546	(193,340)
DEL MONTE	DMPL	12.3	12.42	12.5	12.5	12.28	12.42 ↓	32,200	396,494	247,038
DNL INDUS	DNL	20.5	20.85	20.6	21	20.3	20.5 ↓	2,875,200	59,266,645	(24,086,010)
EMPERADOR	EMP	8.96	9.05	9	9.05	8.9	9.05 ↑	2,068,200	18,612,748	(106,804)
ALLIANCE SELECT	FOOD	1	1.1	-	-	-	-	-	-	-
GINEBRA	GSMI	13.32	13.98	13.32	13.32	13.32	13.32 ↓	46,000	612,720	-
JOLLIBEE	JFC	190.3	190.6	188.1	191.9	188	190.3 ↑	1,170,650	222,571,921	(11,828,223)
LIBERTY FLOUR	LFM	20	30	30	30	30	30	300	9,000	-
MACAY HLDG	MACAY	-	65	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25	25.4	25.5	25.5	24.95	25.4 ↓	144,600	3,669,685	-
PUREFOODS	PF	164	165	165	165	165	165	110	18,150	(18,150)
PEPSI COLA	PIP	4.8	4.82	4.75	4.83	4.73	4.8	1,664,000	7,991,020	(698,060)
ROXAS AND CO	RCI	1.9	1.91	1.84	1.91	1.84	1.91 ↑	32,000	59,590	(19,050)



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RFM CORP	RFM	4.35	4.36	4.3	4.4	4.27	4.36 ↑	2,725,000	11,795,540	(2,595,930)
ROXAS HLDG	ROX	5.85	6.25	5.77	5.77	5.75	5.75 ↓	200	1,152	-
SWIFT FOODS	SFI	0.144	0.145	0.148	0.148	0.145	0.145 ↓	3,810,000	556,840	-
UNIV ROBINA	URC	186.2	186.7	183	187.1	183	186.7 ↑	1,314,980	244,723,412	27,951,751
VITARICH	VITA	0.7	0.71	0.71	0.71	0.7	0.71 ↑	127,000	89,180	-
VICTORIAS	VMC	4.29	4.46	4.15	4.29	4.15	4.29 ↓	18,000	76,800	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.12	10.2	10.02	10.16	10.02	10.12	400	4,042	-
CONCRETE A	CA	45.1	72	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.55	1.56	1.43	1.56	1.43	1.56 ↑	698,000	1,078,710	-
EEI CORP	EEI	9.9	9.96	9.92	9.96	9.89	9.9 ↑	850,900	8,417,402	7,761,032
FED RESOURCES	FED	13.9	14	13.72	14.8	13.72	13.9 ↑	103,100	1,453,826	-
HOLCIM	HLCM	13.3	13.4	13.4	13.4	13.3	13.4	714,700	9,572,530	(1,171,900)
LAFARGE REP	LRI	10.68	10.7	10.6	10.7	10.56	10.68 ↑	147,100	1,565,712	416,614
MEGAWIDE	MWIDE	5.81	5.89	5.94	5.94	5.8	5.89 ↑	37,900	221,349	-
PHINMA	PHN	10.84	11.9	11.9	11.9	11.9	11.9	200	2,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.29	1.3	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.17	1.19	1.19	1.19	1.16	1.17 ↓	37,000	43,200	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	230	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.57	2.59	2.69	2.69	2.57	2.57 ↓	2,249,000	5,872,770	(23,400)
EUROMED	EURO	1.7	1.75	1.74	1.75	1.74	1.75 ↑	2,000	3,490	-
LMG CHEMICALS	LMG	2.05	2.15	2.06	2.06	2.06	2.06	5,000	10,300	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2	2.9	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.18	3.19	3.08	3.22	3.05	3.18 ↑	1,315,000	4,142,960	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.5	26.4	26	26.7	26	26.4 ↑	279,400	7,304,615	-
CONCEPCION	CIC	56.8	57	57	57	57	57 ↑	110,640	6,306,480	(3,137,280)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6	6.05	6.09	6.1	6	6 ↑	252,400	1,530,829	-
IONICS	ION	0.49	0.55	-	-	-	-	-	-	-
PANASONIC	PMPC	3.7	4.16	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.41	2.44	2.46	2.46	2.4	2.44 ↑	656,000	1,585,020	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.73	1.78	1.78	1.78	1.74	1.78 ↓	33,000	57,700	8,900
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			55,379,795	VALUE :		1,186,180,766
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.48	0.48	0.465	0.475 ↑	560,000	261,850	-
AYALA CORP	AC	777	777.5	768	780	768	777 ↓	154,360	120,015,740	31,415,440
ABOITIZ EQUITY	AEV	58.85	59	58.5	59	58.05	59 ↑	754,130	44,407,964	28,986,637.5
ALLIANCE GLOBAL	AGI	23.65	23.7	23.4	23.8	23.15	23.7 ↑	13,672,500	321,624,385	(12,859,345)
ANSCOR	ANS	6.86	6.89	7	7	6.86	6.86 ↓	46,500	319,453	-
ANGLO PHIL HLDG	APO	1.02	1.3	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.26	0.265	0.255	0.26	0.25	0.26 ↓	1,100,000	282,400	-
ATN HLDG B	ATNB	0.26	0.27	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.72	7.87	7.57	7.87	7.54	7.72 ↑	4,946,400	38,214,561	(18,034,847)
DMCI HLDG	DMC	12.48	12.5	11.92	12.74	11.92	12.5 ↑	15,879,300	199,136,112	(7,079,658)
FILINVEST DEV	FDC	4.3	4.35	4.35	4.35	4.35	4.35 ↑	12,000	52,200	-
FJ PRINCE A	FJP	3.1	3.35	3.11	3.11	3.1	3.1	8,000	24,820	-
FJ PRINCE B	FJPB	3.02	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.195	0.202	0.204	0.204	0.202	0.202 ↓	160,000	32,420	-
GT CAPITAL	GTCAP	1,406	1,410	1,404	1,409	1,386	1,406 ↓	111,440	156,702,885	(71,376,405)
HOUSE OF INV	HI	6.45	6.57	6.47	6.47	6.45	6.45 ↑	26,800	172,890	-
JG SUMMIT	JGS	73.45	73.5	73.5	73.75	73.05	73.5 ↓	1,659,360	121,943,872	(3,548,929)
JOLLIVILLE HLDG	JOH	3.5	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5	5.8	5	5	5	5	1,000	5,000	-
KEPPEL HLDG B	KPHB	4.04	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.65	0.68	0.65	0.67	0.65	0.67	11,000	7,270	-
LOPEZ HLDG	LPZ	7.22	7.3	7.15	7.3	7.1	7.3 ↑	1,514,600	10,948,680	857,504
LT GROUP	LTG	14.94	14.98	14.6	15.1	14.6	14.98 ↑	3,347,800	50,147,564	(8,769,226)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.6	0.59	0.6	0.59	0.6 ↑	76,000	45,000	-
MINERALES IND	MIC	7.81	7.83	7.77	7.83	7.77	7.83 ↑	718,100	5,603,051	-
MJC INVESTMENTS	MJIC	3.1	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.85	4.87	4.8	4.87	4.78	4.87 ↑	19,850,000	95,774,840	(18,359,470)
PACIFICA	PA	0.03	0.033	0.03	0.03	0.03	0.03	400,000	12,000	-
PRIME ORION	POPI	2.09	2.1	2.09	2.13	2.08	2.09	3,808,000	8,013,340	73,000
PRIME MEDIA	PRIM	1.24	1.38	1.28	1.3	1.28	1.3 ↑	51,000	66,280	-
REPUBLIC GLASS	REG	2.28	-	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.22	1.2	1.22	1.2	1.22 ↑	109,000	132,820	-
SYNERGY GRID	SGP	147.2	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900.5	902	894	905.5	894	902 ↓	163,230	147,292,650	(43,689,515)
SAN MIGUEL CORP	SMC	58.1	58.15	58.4	58.4	58.15	58.15 ↓	119,680	6,964,813	(3,681,683.5)
SOC RESOURCES	SOC	0.71	0.72	0.72	0.73	0.72	0.72 ↑	83,000	59,880	-
SEAFRONT RES	SPM	-	3.05	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	77.8	80	76.85	80.95	76.85	77.8 ↑	12,480	997,138	(445,641)
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.315	0.305	0.31 ↓	280,000	86,850	-
WELLEX INDUS	WIN	0.191	0.2	0.193	0.2	0.191	0.2 ↑	1,240,000	237,470	-
ZEUS HLDG	ZHI	0.27	0.28	0.275	0.275	0.275	0.275 ↓	20,000	5,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 71,141,140

VALUE : 1,350,159,912

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	-	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.77	8.16	7.76	8.28	7.76	7.77 ↓	7,700	59,921	-
AYALA LAND	ALI	38.5	38.7	38.05	38.9	38.05	38.5 ↓	5,876,700	225,356,890	(70,809,760)
ARANETA PROP	ARA	1.24	1.26	1.26	1.26	1.26	1.26	12,000	15,120	-
BELLE CORP	BEL	3.72	3.74	3.72	3.78	3.68	3.74 ↑	4,370,000	16,336,160	3,458,140
A BROWN	BRN	0.72	0.73	0.7	0.74	0.7	0.74	445,000	318,750	-
CITYLAND DEVT	CDC	1	1.04	1	1	1	1	17,000	17,000	-
CROWN EQUITIES	CEI	0.126	0.128	0.127	0.128	0.126	0.126 ↓	6,180,000	779,990	-
CEBU HLDG	CHI	5.07	5.1	5.17	5.17	5.06	5.07	88,400	448,381	(90,746)
CENTURY PROP	CPG	0.84	0.85	0.86	0.86	0.83	0.85 ↑	1,305,000	1,095,640	(105,740)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	6.48	6.48	6.48	6.48 ↓	8,000	51,840	-
CYBER BAY	CYBR	0.43	0.44	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	12.02	12.06	11.86	12.02	11.78	12.02 ↑	2,619,100	31,265,714	4,925,600
EMPIRE EAST	ELI	0.87	0.89	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.174	0.175	0.175	0.177	0.175	0.177 ↑	110,000	19,360	-
FILINVEST LAND	FLI	1.95	1.97	2	2	1.95	1.95 ↓	16,507,000	32,500,810	(18,060,880)
GLOBAL ESTATE	GERI	1.37	1.38	1.38	1.42	1.38	1.38 ↑	5,317,000	7,413,890	(1,262,050)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.95	7.96	7.91	8.05	7.91	7.96 ↑	1,162,900	9,266,864	(2,103,578)
IRC PROP	IRC	1.28	1.3	1.3	1.32	1.3	1.32 ↑	21,000	27,320	-
KEPPEL PROP	KEP	3.71	4.9	3.3	3.3	3.3	3.3 ↑	5,000	16,500	-
CITY AND LAND	LAND	0.84	1.23	1.16	1.16	1.16	1.16 ↑	2,000	2,320	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.85	4.89	4.89	4.9	4.84	4.85 ↑	9,053,000	44,078,860	3,852,870
MRC ALLIED	MRC	0.105	0.113	0.105	0.113	0.104	0.113 ↓	360,000	37,760	-
PHIL ESTATES	PHES	-	0.325	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.24	7.38	7.24	7.38	7.24	7.38	14,400	104,270	738
ROBINSONS LAND	RLC	28.15	28.2	28.2	28.2	28.1	28.15 ↓	1,101,400	31,026,285	(23,955,210)
PHIL REALTY	RLT	0.385	0.46	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.64	1.64 ↓	625,000	1,030,020	(825,000)
SHANG PROP	SHNG	-	3.42	3.26	3.31	3.26	3.31 ↑	4,000	13,190	-
STA LUCIA LAND	SLI	0.72	0.73	0.73	0.73	0.72	0.72 ↓	7,000	5,080	-
SM PRIME HLDG	SMPH	21.4	21.5	21.3	21.5	21.1	21.5	10,832,100	232,158,700	61,112,825
STARMALLS	STR	-	7.27	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.81	0.83	0.84	0.84	0.81	0.81 ↓	200,000	163,060	-
PTFC REDEV CORP	TFC	22	-	22	22	22	22 ↓	100	2,200	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.87	6.9	6.87	6.98	6.8	6.9 ↑	2,244,800	15,482,795	(10,330,179)

PROPERTY SECTOR TOTAL

VOLUME : 68,495,600

VALUE : 649,094,690

SERVICES

**** MEDIA ****



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	62.05	62.5	62.4	62.5	62	62.5 ↑	12,510	778,342.5	-
GMA NETWORK	GMA7	6.4	6.45	6.38	6.45	6.38	6.45 ↑	120,100	768,741	-
MANILA BULLETIN	MB	0.67	0.68	0.67	0.67	0.67	0.67 ↑	7,000	4,690	-
MLA BRDCASTING	MBC	39	44	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,528	2,532	2,450	2,540	2,450	2,528 ↓	87,460	220,223,130	(54,846,480)
LIBERTY TELECOM	LIB	2.47	2.48	2.65	2.65	2.48	2.48 ↓	1,743,000	4,368,540	12,750
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,944	2,946	2,902	2,946	2,902	2,944	88,515	260,414,650	(34,889,690)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.12	5.28	5.5	5.5	5.07	5.12 ↓	369,100	1,929,933	30,224
IMPERIAL A	IMP	3.29	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.209	0.21	0.206	0.21	0.205	0.21 ↑	4,120,000	857,880	-
ISM COMM	ISM	1.46	1.47	1.52	1.52	1.47	1.47 ↓	1,081,000	1,610,790	29,800
JACKSTONES	JAS	2.23	2.4	2.4	2.4	2.4	2.4	10,000	24,000	-
MG HLDG	MG	0.305	0.32	0.32	0.32	0.32	0.32 ↑	20,000	6,400	-
NOW CORP	NOW	0.465	0.48	0.47	0.47	0.47	0.47 ↓	50,000	23,500	23,500
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.46	18.78	18.8	18.8	18.42	18.78 ↓	126,700	2,366,802	(631,634)
YEHEY CORP	YEHEY	2.66	2.7	2.73	2.78	2.65	2.66 ↓	1,635,000	4,436,450	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7	7.01	6.7	7	6.68	7 ↑	952,400	6,555,368	90,794
ASIAN TERMINALS	ATI	12.22	13	13	13	13	13	200	2,600	-
CEBU AIR	CEB	91.8	92	90.2	93	89.4	91.8 ↑	1,327,980	121,555,408	12,381,125
INTL CONTAINER	ICT	110	111	109.1	111.4	109.1	110 ↑	624,530	68,808,354	(1,088,005)
LORENZO SHIPPNG	LSC	1.17	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.22	2.35	2.2	2.23	2.2	2.2 ↓	16,000	35,410	-
PAL HLDG	PAL	4.52	4.6	4.5	4.6	4.5	4.5 ↓	69,000	310,600	13,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.36	1.29	1.35	1.26	1.34 ↑	662,000	864,430	(26,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.2	1.16	1.16	1.15	1.15 ↓	202,000	232,380	-
BOULEVARD HLDG	BHI	0.081	0.082	0.08	0.083	0.078	0.082 ↑	22,730,000	1,838,260	-
DISCOVERY WORLD	DWC	1.67	1.68	1.68	1.68	1.68	1.68	100,000	168,000	-
GRAND PLAZA	GPH	16.14	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.69	10.32	10.32	10.32	10.32	10.32	100	1,032	-
FAR EASTERN U	FEU	884	-	-	-	-	-	-	-	-
IPEOPLE	IPO	11.62	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.66	0.66	0.66	0.66	0.66 ↑	29,000	19,140	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.82	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.12	10.16	10.3	10.38	10.1	10.12 ↓	11,246,700	114,485,486	47,767,750
IP EGAME	EG	0.011	0.012	0.011	0.012	0.011	0.012	6,100,000	67,200	-
PACIFIC ONLINE	LOTO	20	20.1	20	20	20	20 ↑	1,400	28,000	-
LEISURE AND RES	LR	9.9	9.91	9.8	9.91	9.8	9.91 ↑	2,085,800	20,651,490	6,584,160
MELCO CROWN	MCP	7.49	7.5	7.18	7.51	7.05	7.49 ↑	15,973,500	117,876,737	(1,520,778)
MANILA JOCKEY	MJC	2	2.06	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.53	1.54	1.53	1.55	1.5	1.54 ↑	32,234,000	48,959,270	16,659,170
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.62	5.66	5.63	5.68	5.52	5.62 ↑	4,129,500	23,159,563	173,708
**** RETAIL ****										
CALATA CORP	CAL	3.42	3.45	3.58	3.58	3.4	3.4 ↓	242,000	829,420	(30,710)
PUREGOLD	PGOLD	37.55	37.8	36.5	37.9	36.4	37.8 ↑	2,148,400	80,499,360	(6,449,290)
ROBINSONS RTL	RRHI	79	79.1	79.25	79.35	77	79 ↓	1,668,160	131,790,362	75,140,701.5
PHIL SEVEN CORP	SEVN	105.3	114	114	114	114	114	34,940	3,983,160	(0)
SSI GROUP	SSI	9.17	9.18	9.22	9.25	9.04	9.18 ↓	742,800	6,797,328	(1,698,443)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.65	0.65	0.62	0.64 ↓	848,000	534,040	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.67	3.25	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.69	0.7	0.69	0.7	0.69	0.69	1,088,000	754,020	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 116,112,525				VALUE : 1,264,439,028		
MINING & OIL										
**** MINING ****										
ATOK	AB	10.8	11.38	-	-	-	-	-	-	-
APEX MINING	APX	2.6	2.65	2.6	2.6	2.6	2.6	38,000	98,800	-
ABRA MINING	AR	0.0065	0.0066	0.0066	0.0067	0.0064	0.0066 ↑	2,315,000,000	15,214,600	(33,000)
ATLAS MINING	AT	5.64	5.85	5.62	5.75	5.62	5.64 ↑	90,500	513,864	(111,789)
BENGUET A	BC	7	8.4	7	7	7	7	1,200	8,400	-
BENGUET B	BCB	-	8.63	6.88	6.88	6.88	6.88	200	1,376	-
COAL ASIA HLDG	COAL	0.8	0.82	0.79	0.87	0.79	0.8 ↑	15,000,000	12,435,190	(1,613,680)
CENTURY PEAK	CPM	0.76	0.77	0.82	0.82	0.75	0.77 ↓	10,774,000	8,319,270	53,800
DIZON MINES	DIZ	6.53	6.65	6.55	6.6	6.5	6.53 ↓	5,600	36,692	-
FERRONICKEL	FNI	1.44	1.45	1.43	1.46	1.41	1.45 ↑	3,388,000	4,851,560	(244,070)
GEOGRACE	GEO	0.3	0.305	0.31	0.31	0.3	0.3	570,000	171,350	-
LEPANTO A	LC	0.215	0.216	0.217	0.217	0.215	0.215 ↓	9,700,000	2,091,290	-
LEPANTO B	LCB	0.223	0.228	0.224	0.224	0.224	0.224 ↓	230,000	51,520	-
MANILA MINING A	MA	0.012	0.014	0.013	0.013	0.013	0.013	15,500,000	201,500	-
MANILA MINING B	MAB	0.012	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.09	3.1	3.05	3.13	3.05	3.09 ↑	179,000	553,980	(93,020)
NIHAO	NI	3.83	3.84	3.76	3.87	3.76	3.83 ↑	817,000	3,121,180	(18,900)
NICKEL ASIA	NIKL	10.56	10.6	10.9	10.9	10.44	10.6 ↓	3,666,600	38,798,062	(659,776)
OMICO CORP	OM	0.6	0.64	0.62	0.62	0.62	0.62 ↑	50,000	31,000	-
ORNTL PENINSULA	ORE	1.98	2.02	2.02	2.02	2.02	2.02 ↓	9,000	18,180	-
PX MINING	PX	5.61	5.64	5.56	5.64	5.5	5.64 ↑	860,500	4,797,379	-
SEMIRARA MINING	SCC	118	118.8	112	119.5	112	118 ↑	5,176,390	609,143,384	(298,011,111)
UNITED PARAGON	UPM	0.009	0.01	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.27	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	37,600,000	377,000	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.013 ↑	2,400,000	30,500	(15,600)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	111,800,000	1,298,700	(181,100)
PETROENERGY	PERC	4.22	4.24	4.24	4.24	4.23	4.24	32,000	135,660	-
PX PETROLEUM	PXP	1.68	1.7	1.69	1.72	1.68	1.68 ↓	423,000	715,900	-
TA PETROLEUM	TAPET	10.36	10.4	10.6	10.66	10.34	10.4 ↓	230,900	2,428,502	(2,104)
MINING & OIL SECTOR TOTAL				VOLUME : 2,533,541,890				VALUE : 705,444,839		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	527.5	527	527.5	527	527	2,230	1,175,460	-
AC PREF B2	ACPB2	531	547	547.5	547.5	547.5	547.5 ↓	10	5,475	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.2	120.8	121	122	118.2	118.2 ↓	52,900	6,369,756	(695,016)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	-	526	526	526	526 ↑	20	10,520	-
LR PREF	LRP	1.09	1.1	1.1	1.1	1.09	1.09 ↓	979,000	1,071,840	-
MWIDE PREF	MWP	108	-	111.6	111.6	111	111 ↓	32,270	3,595,570	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,037	1,039	1,040	1,040	1,039	1,039 ↑	365	379,300	(275,400)
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,080	1,118	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,100	-	1,148	1,148	1,148	1,148	5,320	6,107,360	-
SFI PREF	SFIP	1.8	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.65	75.5	75.5	75.45	75.5 ↑	125,290	9,455,115	3,901,345
SMC PREF 2B	SMC2B	82.5	84.9	84.8	84.9	82.5	84.9 ↓	80,280	6,657,914	(5,803,536)
SMC PREF 2C	SMC2C	87	87.5	87.1	87.1	86.8	87	37,650	3,274,250	(1,131,200)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,315,335				VALUE : 38,102,560		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.1	62.8	61.5	63	61.5	62.8 ↑	221,710	13,936,161.5	(10,700,668.5)
GMA HLDG PDR	GMAP	6.39	6.5	6.35	6.39	6.35	6.39 ↑	24,000	152,760	19,050



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			245,710	VALUE :		14,088,921.5
WARRANTS										
LR WARRANT	LRW	4.04	4.06	3.95	4.09	3.95	4.04 📉	161,000	647,480	-
WARRANTS TOTAL				VOLUME :			161,000	VALUE :		647,480
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.21	6.75	6.85	6.85	6.85	6.85	1,900	13,015	-
IRIPPLE	RPL	60.15	67.9	67.9	67.95	67.9	67.95	100	6,793.5	-
XURPAS	X	12.12	12.18	12.28	12.3	12	12.18 📉	516,800	6,298,144	118,680
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			518,800	VALUE :		6,317,952.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124.2	124.4	124.1	124.4	123.4	124.4 📈	33,640	4,155,954	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			33,640	VALUE :		4,155,954
TOTAL MAIN BOARD				VOLUME :			2,856,102,950	VALUE :		5,893,929,324



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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: 95
NO. OF DECLINES: 76
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 216
NO. OF TRADES: 53,624

ODDLOT VOLUME: 952,623
ODDLOT VALUE: 208,627.92

BLOCK SALE VOLUME: 473,599,765
BLOCK SALE VALUE: 1,425,434,706.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	95.3000	520,000	49,556,000.00
GLO	2,529.2881	31,565	79,836,978.88
URC	182.7531	143,200	26,170,243.92
COSCO	7.5600	3,515,800	26,579,448.00
AGI	23.3597	2,907,200	67,911,319.84
AGI	23.1750	10,000,000	231,750,000.00
AGI	23.3782	3,860,000	90,239,852.00
LTG	14.5492	2,000,000	29,098,400.00
RCI	1.7000	112,500,000	191,250,000.00
RCI	1.7000	112,500,000	191,250,000.00
RCI	1.7000	112,500,000	191,250,000.00
RCI	1.7000	112,500,000	191,250,000.00
SCC	112.7988	297,000	33,501,243.60
RRHI	79.3576	325,000	25,791,220.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,684.88	1,690.87	1,677.61	1,690.87	0.28	4.83	11,400,454	777,715,528.03
Industrials	11,350.7	11,473.6	11,350.7	11,467.32	0.92	105.54	505,528,588	1,977,392,498.52
Holding Firms	6,840.31	6,916.77	6,840.29	6,908.82	0.05	3.94	93,434,341	1,795,789,572.21
Property	3,137.99	3,172.31	3,135.85	3,158.68	(0.45)	(14.48)	68,502,446	649,121,651.31
Services	2,131.27	2,164.93	2,131.27	2,160.54	0.33	7.25	116,469,543	1,370,123,112.07
Mining & Oil	11,877.74	12,125.11	11,862.66	12,047.87	1.6	190.59	2,534,767,471	738,955,762.52
SME							518,855	6,318,579.50
ETF							33,640	4,155,954.00
PSEI	7,573.1	7,658.93	7,573.1	7,653.22	0.23	17.6		
All Shares	4,333.79	4,373.21	4,333.79	4,369.53	0.25	11.03		

GRAND TOTAL 3,330,655,338 7,319,572,658.16

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

FOREIGN BUYING: Php 3,133,249,316.21
FOREIGN SELLING: Php 3,692,218,726.67
NET FOREIGN BUYING/(SELLING): Php (558,969,410.46)
TOTAL FOREIGN: Php 6,825,468,042.88

Securities Under Suspension by the Exchange as of July 23 , 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



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