



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 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	67	67.5	64.3	67.75	64.25	67.5 <span>↑</span>	10,130	675,488	138,087
BDO UNIBANK	BDO	96	97	93.5	97	93.5	97 <span>↑</span>	10,117,870	960,728,838.5	152,884,396.5
BANK PH ISLANDS	BPI	85.45	85.5	85.2	86.75	84.95	85.5 <span>↑</span>	4,298,290	367,322,367	(66,393,036.5)
CHINABANK	CHIB	42.15	42.5	42	42.55	42	42.5 <span>↑</span>	164,500	6,990,080	3,790,695
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.98	20	19.5	20	19.5	19.98 <span>↑</span>	362,900	7,212,048	1,277,450
METROBANK	MBT	83.5	83.55	82.5	84.25	82.5	83.55 <span>↑</span>	3,671,530	306,531,064.5	(120,719,398.5)
PB BANK	PBB	18.54	18.6	18.6	18.6	18.6	18.6 <span>↑</span>	310,900	5,782,740	(5,686,020)
PBCOM	PBC	25	26	25.75	25.75	25.75	25.75 <span>↑</span>	500	12,875	-
PHIL NATL BANK	PNB	57	57.55	55.8	57.6	55.8	57 <span>↑</span>	135,620	7,738,292	2,702,912
PSBANK	PSB	85.9	93.5	-	-	-	-	-	-	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	37	37.05	37	37.2	36.8	37 <span>↑</span>	127,900	4,732,685	(923,240)
SECURITY BANK	SECB	127.1	128.2	128	130.8	125.8	127.1 <span>↑</span>	564,740	72,134,180	1,630,127
UNION BANK	UBP	53.9	54	54	54	53.8	54	25,880	1,395,667	-

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

AG FINANCE	AGF	2.42	2.5	2.57	2.7	2.41	2.41 <span>↓</span>	69,000	169,120	-
BRIGHT KINDLE	BKR	1.31	1.37	1.31	1.31	1.31	1.31	1,000	1,310	-
BDO LEASING	BLFI	2.42	2.51	2.51	2.51	2.51	2.51 <span>↑</span>	1,000	2,510	-
COL FINANCIAL	COL	15.3	15.66	15.46	15.66	15.3	15.66 <span>↑</span>	21,200	326,612	-
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.24	7.8	7.23	7.25	7.22	7.25 <span>↑</span>	7,000	50,653	-
IREMIT	I	1.61	1.69	1.6	1.6	1.6	1.6 <span>↓</span>	5,000	8,000	-
MEDCO HLDG	MED	0.36	0.405	0.355	0.355	0.355	0.355 <span>↑</span>	60,000	21,300	-
MANULIFE	MFC	705	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	299.8	300	307.8	307.8	299.2	300 <span>↑</span>	32,190	9,655,712	(9,274,658)
SUN LIFE	SLF	1,403	1,450	1,497	1,497	1,400	1,450 <span>↓</span>	155	224,930	-
VANTAGE	V	3	3.1	3	3.1	3	3.1 <span>↑</span>	60,000	184,960	-

FINANCIALS SECTOR TOTAL

VOLUME : 20,047,305

VALUE : 1,751,901,432

INDUSTRIAL

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

ALSONS CONS	ACR	1.57	1.58	1.58	1.72	1.53	1.58 <span>↑</span>	2,947,000	4,612,590	342,580
ABOITIZ POWER	AP	42.5	42.55	42.8	42.9	42.05	42.55 <span>↑</span>	2,936,200	124,673,305	(4,610,225)
ENERGY DEVT	EDC	5.9	6	5.99	6.05	5.79	5.9 <span>↑</span>	28,996,100	172,371,123	(27,794,891)
FIRST GEN	FGEN	23.35	23.45	23.4	23.8	23.1	23.35 <span>↑</span>	2,948,500	69,501,515	7,349,585
FIRST PHIL HLDG	FPH	68	69	71	73	68	68 <span>↓</span>	498,660	34,851,083	1,049,254
PHIL H2O	H2O	3.03	4.28	-	-	-	-	-	-	-
MERALCO	MER	282.2	283	282	288.2	282	283 <span>↑</span>	2,379,900	675,537,440	372,432,984
MANILA WATER	MWC	22.6	22.7	21.55	22.6	21.55	22.6 <span>↑</span>	1,428,800	31,346,335	(11,685,340)
PETRON	PCOR	7.62	7.7	7.8	7.92	7.6	7.62 <span>↓</span>	4,413,500	33,882,857	6,706,842
PHX PETROLEUM	PNX	3.3	3.35	3.08	3.3	3.08	3.3 <span>↑</span>	245,000	790,600	(13,200)
SPC POWER	SPC	4.02	4.25	4.25	4.25	4.25	4.25 <span>↑</span>	3,000	12,750	-
TA OIL	TA	1.8	1.82	1.8	1.82	1.78	1.8 <span>↑</span>	701,000	1,263,260	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.53	1.55	1.45	1.53	1.45	1.53 <span>↑</span>	13,000	19,640	-
BOGO MEDELLIN	BMM	49.2	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90	93	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.98	17	17	17.1	16.9	17 <span>↑</span>	910,900	15,485,808	(9,931,984)
DEL MONTE	DMPL	10.94	10.98	11	11.4	10.98	10.98 <span>↓</span>	62,100	684,206	(3,420)
DNL INDUS	DNL	11.18	11.2	11	11.24	10.96	11.2 <span>↑</span>	5,745,600	63,884,516	5,147,334
EMPERADOR	EMP	8.41	8.5	8.5	8.75	8.41	8.41 <span>↓</span>	1,548,000	13,266,441	4,184,152.0001
ALLIANCE SELECT	FOOD	0.94	1	1.02	1.02	0.92	0.94 <span>↓</span>	8,000	7,820	-
GINEBRA	GSMI	12.98	13.78	-	-	-	-	-	-	-
JOLLIBEE	JFC	190	191.3	182.3	191.4	182.3	191.3 <span>↑</span>	1,134,580	214,528,613	58,752,039
LIBERTY FLOUR	LFM	25	28	28	28	28	28	1,300	36,400	-
MACAY HLDG	MACAY	46.5	50.7	51.45	51.45	51.45	51.45 <span>↑</span>	160	8,232	-
MAXS GROUP	MAXS	22	22.05	22.55	22.6	21.9	22 <span>↑</span>	433,700	9,587,895	(4,513,160)
PUREFOODS	PF	141	143	140	154	140	143 <span>↑</span>	67,450	9,504,525	1,432,790
PEPSI COLA	PIP	4.01	4.02	4	4.14	4	4.01 <span>↑</span>	1,522,000	6,113,430	(9,510.0002)



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ROXAS AND CO	RCI	1.73	1.9	1.78	1.82	1.7	1.7 <span>⬇️</span>	26,000	45,510	-
RFM CORP	RFM	4.08	4.1	4.1	4.16	4.06	4.1 <span>⬇️</span>	1,919,000	7,866,600	(3,377,150)
ROXAS HLDG	ROX	5.74	6.1	5.7	5.74	5.7	5.74 <span>⬆️</span>	10,300	58,718	-
SWIFT FOODS	SFI	0.133	0.134	0.13	0.136	0.13	0.133 <span>⬆️</span>	1,250,000	167,110	4,050
UNIV ROBINA	URC	192.5	192.6	183	193	183	192.5 <span>⬆️</span>	4,986,360	944,310,094	126,263,118
VITARICH	VITA	0.64	0.65	0.65	0.65	0.65	0.65 <span>⬆️</span>	610,000	396,500	-
VICTORIAS	VMC	4.22	4.24	4.22	4.24	4.22	4.22 <span>⬆️</span>	280,000	1,181,700	4,220
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.9	10	9.25	10	9.25	9.9 <span>⬆️</span>	8,900	88,803	-
CONCRETE A	CA	48	68.85	48	48	48	48	100	4,800	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.27	1.36	1.3	1.36	1.27	1.27 <span>⬆️</span>	85,000	109,420	-
EEI CORP	EEI	8.01	8.1	8	8.18	7.87	8.02 <span>⬆️</span>	1,183,000	9,490,445	(5,211,651.0003)
FED RESOURCES	FED	12.4	12.8	12.1	12.8	12.1	12.8 <span>⬇️</span>	9,200	116,224	-
HOLCIM	HLCM	12.92	13	12.8	13	12.8	13 <span>⬆️</span>	65,400	839,750	(668,160)
LAFARGE REP	LRI	10.14	10.16	10.16	10.18	10.14	10.16	325,400	3,306,034	(5,070)
MEGAWIDE	MWIDE	5.9	5.99	5.99	5.99	5.33	5.9 <span>⬆️</span>	816,600	4,815,797	3,691,225
PHINMA	PHN	10.6	11.6	11	11	10.6	10.6 <span>⬇️</span>	6,700	72,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	0.95	1.15	1.14	1.14	1.14	1.14 <span>⬇️</span>	9,000	10,260	-
VULCAN INDL	VUL	1	1.1	1.1	1.1	1	1	286,000	292,660	-
**** CHEMICALS ****										
CHEMPHIL	CIP	126	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.68	2.69	2.62	2.72	2.58	2.68 <span>⬆️</span>	2,963,000	7,843,950	46,080
EUROMED	EURO	1.6	1.71	1.71	1.71	1.71	1.71 <span>⬆️</span>	1,000	1,710	-
LMG CHEMICALS	LMG	1.92	2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.7	2	1.7	1.7	1.7	1.7	66,000	112,200	-
PRYCE CORP	PPC	2.4	2.45	2.5	2.58	2.4	2.45 <span>⬇️</span>	1,111,000	2,734,230	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.2	27	27	27.25	26.75	27 <span>⬆️</span>	345,500	9,333,500	-
CONCEPCION	CIC	44.7	44.75	45	45	44.65	44.7	642,700	28,730,570	(2,269,320)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.75	5.77	5.63	5.8	5.6	5.76 <span>⬆️</span>	269,500	1,537,994	-
IONICS	ION	0.48	0.5	0.475	0.475	0.475	0.475	50,000	23,750	-
PANASONIC	PMPC	3.61	3.95	3.95	3.95	3.95	3.95 <span>⬆️</span>	2,000	7,900	-
PHX SEMICNDCTR	PSPC	2.13	2.15	2.08	2.15	2.08	2.15 <span>⬆️</span>	270,000	571,060	(42,400)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.85	1.85	1.85	1.85	1.85 <span>⬆️</span>	14,000	25,900	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			76,591,135	VALUE : 2,513,695,228		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.405	0.435	0.41	0.425	0.41	0.42 <span>⬇️</span>	230,000	96,050	-
AYALA CORP	AC	720.5	725	730	730	717	725 <span>⬆️</span>	661,950	478,260,620	(43,256,610)
ABOITIZ EQUITY	AEV	53.45	53.5	53.1	53.9	53.1	53.5 <span>⬆️</span>	3,114,150	166,445,272.5	17,589,485
ALLIANCE GLOBAL	AGI	19.8	19.82	19.48	20	19.48	19.8 <span>⬆️</span>	36,473,300	724,202,616	(49,547,436)
ANSCOR	ANS	6.67	6.7	6.7	6.7	6.67	6.7 <span>⬆️</span>	15,100	101,134	-
ANGLO PHIL HLDG	APO	1.02	1.08	1.1	1.1	1	1.09 <span>⬇️</span>	161,000	163,690	-
ATN HLDG A	ATN	0.23	0.235	0.225	0.23	0.225	0.23 <span>⬆️</span>	110,000	24,800	-
ATN HLDG B	ATNB	0.171	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.8	6.81	6.75	6.83	6.75	6.8 <span>⬆️</span>	7,156,500	48,636,428	34,707,689
DMCI HLDG	DMC	10.92	10.98	11.38	11.38	10.86	10.92 <span>⬆️</span>	12,526,600	137,949,606	36,802,174
FILINVEST DEV	FDC	4.18	4.45	4.18	4.18	4.18	4.18 <span>⬇️</span>	26,000	108,680	-
FJ PRINCE A	FJP	2.29	3.75	2.91	2.91	2.91	2.91 <span>⬆️</span>	170,000	494,700	-
FJ PRINCE B	FJPB	2.96	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.177	0.194	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,230	1,240	1,200	1,243	1,190	1,230 <span>⬆️</span>	562,490	685,818,625	(295,688,975)
HOUSE OF INV	HI	6	6.19	6.05	6.05	6	6	43,200	259,346	81,454
JG SUMMIT	JGS	69	69.4	69	69.9	67.85	69 <span>⬆️</span>	3,011,250	207,850,822.5	35,822,952.5
JOLLIVILLE HLDG	JOH	3.6	3.82	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.22	6.09	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	3.98	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.61	0.55	0.61	0.55	0.57 <span>↓</span>	454,000	271,000	-
LOPEZ HLDG	LPZ	6.05	6.14	6	6.2	5.91	6.05 <span>↑</span>	2,013,500	12,159,115	(2,292,314.0001)
LT GROUP	LTG	12.98	13	12.74	13.3	12.7	13 <span>↑</span>	12,505,700	162,634,192	(98,951,708)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	-	-	-	-	-	-	-
MINERALES IND	MIC	7.28	7.29	7.25	7.45	7.2	7.28 <span>↑</span>	1,753,200	12,941,076	(738,050)
MJC INVESTMENTS	MJIC	2.82	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	4.99	4.73	5	4.73	4.98 <span>↑</span>	64,748,000	320,405,120	(25,767,690)
PACIFICA	PA	0.04	0.041	0.044	0.044	0.039	0.041 <span>↓</span>	255,900,000	10,578,300	40,000
PRIME ORION	POPI	1.8	1.81	1.89	1.92	1.8	1.8 <span>↓</span>	15,150,000	27,876,960	(28,000)
PRIME MEDIA	PRIM	1.08	1.15	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.78	2.8	2.65	2.78	2.65	2.78 <span>↑</span>	13,000	35,880	-
SOLID GROUP	SGI	1.13	1.18	1.18	1.18	1.18	1.18 <span>↓</span>	40,000	47,200	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	869	870	865	888	865	870 <span>↑</span>	655,660	571,068,425	(206,636,410)
SAN MIGUEL CORP	SMC	50.85	51.2	51.1	52.15	50.85	50.85 <span>↓</span>	467,810	23,896,756.5	(8,559,311.5)
SOC RESOURCES	SOC	0.65	0.72	0.65	0.65	0.65	0.65	116,000	75,400	-
SEAFRONT RES	SPM	2.23	2.49	2.52	2.52	2.52	2.52 <span>↑</span>	9,000	22,680	-
TOP FRONTIER	TFHI	70.05	71.45	70.3	71.55	70	70.05 <span>↓</span>	17,090	1,198,217.5	(431,669.5)
UNIOIL HLDG	UNI	0.265	0.27	0.275	0.28	0.27	0.27 <span>↓</span>	2,450,000	666,300	-
WELLEX INDUS	WIN	0.167	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.225	0.23	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 420,722,010**

**VALUE : 3,607,938,818.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.19	0.22	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.8	8.36	-	-	-	-	-	-	-
AYALA LAND	ALI	34.8	34.9	35.2	35.7	34.6	34.8 <span>↑</span>	28,771,900	1,007,920,710	123,053,775
ARANETA PROP	ARA	1.15	1.28	1.15	1.17	1.15	1.16 <span>↑</span>	51,000	59,090	-
BELLE CORP	BEL	3.07	3.1	3.11	3.11	3.05	3.07 <span>↑</span>	6,777,000	20,800,440	3,424,390
A BROWN	BRN	0.64	0.67	0.64	0.67	0.63	0.67 <span>↑</span>	88,000	56,140	-
CITYLAND DEVT	CDC	0.98	1.04	0.95	1.04	0.95	1.04 <span>↑</span>	4,000	3,980	1,900
CROWN EQUITIES	CEI	0.111	0.115	0.116	0.118	0.107	0.115 <span>↑</span>	35,380,000	3,858,420	-
CEBU HLDG	CHI	4.7	4.9	4.7	4.9	4.7	4.9 <span>↑</span>	31,000	145,900	-
CENTURY PROP	CPG	0.71	0.72	0.7	0.72	0.69	0.72 <span>↑</span>	4,269,000	3,001,100	631,339.9998
CEBU PROP A	CPV	5.72	6.48	6.48	6.5	6.48	6.5	11,200	72,754	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.415	0.4	0.415	0.4	0.415 <span>↓</span>	1,640,000	668,900	40,000
DOUBLEDragon	DD	13.5	13.52	13.34	13.8	12.86	13.52 <span>↑</span>	4,920,200	66,177,988	2,058,050
EMPIRE EAST	ELI	0.75	0.79	0.79	0.79	0.73	0.79	238,000	187,900	(23,700)
EVER GOTESCO	EVER	0.159	0.169	0.16	0.16	0.16	0.16 <span>↑</span>	100,000	16,000	-
FILINVEST LAND	FLI	1.78	1.79	1.8	1.84	1.77	1.79	31,194,000	55,895,590	(32,303,360)
GLOBAL ESTATE	GERI	1.09	1.11	1.1	1.11	1.07	1.1 <span>↑</span>	2,300,000	2,521,460	16,200
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.29	6.3	6.2	6.4	6.2	6.3 <span>↑</span>	2,252,700	14,217,704	(3,095,593)
IRC PROP	IRC	1.34	1.35	1.25	1.36	1.25	1.34 <span>↑</span>	1,641,000	2,190,600	-
KEPPEL PROP	KEP	2.4	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1	1	1	1	1 <span>↑</span>	30,000	30,000	-
MEGAWORLD	MEG	4.28	4.3	4.3	4.41	4.23	4.3 <span>↑</span>	84,318,000	363,114,000	11,828,380
MRC ALLIED	MRC	0.081	0.09	0.098	0.098	0.081	0.081 <span>↓</span>	2,750,000	226,110	-
PHIL ESTATES	PHES	0.26	0.265	0.26	0.26	0.26	0.26 <span>↑</span>	510,000	132,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.37	7.42	7.37	7.41	7.37	7.41 <span>↑</span>	16,200	119,634	-
ROBINSONS LAND	RLC	28.9	29	28.8	29.1	27.8	28.9 <span>↑</span>	4,619,200	131,816,565	61,423,000
PHIL REALTY	RLT	0.325	0.37	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.54	1.56	1.53	1.54	1.52	1.54 <span>↑</span>	14,000	21,360	-
SHANG PROP	SHNG	3.25	3.27	3.2	3.27	3.2	3.27 <span>↑</span>	18,000	58,160	-
STA LUCIA LAND	SLI	0.7	0.72	0.72	0.73	0.7	0.72 <span>↑</span>	225,000	160,200	-
SM PRIME HLDG	SMPH	19.48	19.5	19.4	19.86	19.04	19.48 <span>↑</span>	42,865,400	835,500,020	(238,196,956)
STARMALLS	STR	3.8	7.16	7.16	7.16	7.16	7.16	100	716	-
SUNTRUST HOME	SUN	0.68	0.72	0.69	0.7	0.66	0.7 <span>↑</span>	211,000	142,860	-
PTFC REDEV CORP	TFC	19.2	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.94	5.95	6.15	6.15	5.85	5.95	23,627,300	140,881,410	(43,366,505)

**PROPERTY SECTOR TOTAL**

**VOLUME : 278,873,200**

**VALUE : 2,649,998,311**

## 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	59.5	59.9	60	61	59.4	59.5 <span>▲</span>	244,180	14,523,608.5	-
GMA NETWORK	GMA7	6.3	6.4	6.45	6.45	6.25	6.3 <span>▼</span>	149,000	944,883	-
MANILA BULLETIN	MB	0.475	0.64	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	32	37.95	35	35	35	35	400	14,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,494	2,496	2,500	2,510	2,470	2,494 <span>▲</span>	249,975	624,662,010	(426,296,830)
LIBERTY TELECOM	LIB	2.09	2.17	2.08	2.2	2.08	2.2 <span>▲</span>	50,000	106,230	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,542	2,552	2,480	2,604	2,480	2,552 <span>▲</span>	306,200	783,861,860	152,417,920
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.3	4.55	4	4.55	4	4.55 <span>▲</span>	83,000	360,820	-
IMPERIAL A	IMP	4.01	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.166	0.167	0.168	0.168	0.16	0.166 <span>▼</span>	1,260,000	207,090	-
ISM COMM	ISM	1.34	1.35	1.33	1.35	1.33	1.34 <span>▼</span>	112,000	149,350	-
JACKSTONES	JAS	1.98	2.23	-	-	-	-	-	-	-
MG HLDG	MG	0.275	0.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.405	0.44	0.405	0.405	0.405	0.405 <span>▼</span>	20,000	8,100	-
TRANSPACIFIC BR	TBGI	1.47	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	17.82	18.22	18.04	18.22	17.8	18.22 <span>▲</span>	56,200	1,013,370	(331,954)
YEHEY CORP	YEHEY	2.34	2.38	2.39	2.4	2.34	2.34 <span>▼</span>	156,000	368,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.18	9.2	9.45	9.9	9.2	9.2 <span>▼</span>	918,500	8,729,181	(96,500)
ASIAN TERMINALS	ATI	11	11.58	11.2	11.22	11	11 <span>▼</span>	58,500	648,276	(648,276)
CEBU AIR	CEB	89.15	89.5	89.3	90	88.6	89.5 <span>▲</span>	1,322,480	118,027,656	(37,805,709)
INTL CONTAINER	ICT	94	94.8	94.5	95.05	93	94 <span>▼</span>	3,396,750	319,388,509.5	(24,475,278.5)
LORENZO SHIPPNG	LSC	1.19	1.27	1.19	1.27	1.14	1.27 <span>▲</span>	21,000	25,450	-
MACROASIA	MAC	2.05	2.1	2	2.1	1.99	2.1 <span>▲</span>	78,000	156,910	-
PAL HLDG	PAL	4.6	4.73	4.6	4.6	4.6	4.6 <span>▲</span>	9,000	41,400	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.26	1.15	1.28	1.1	1.26 <span>▲</span>	362,000	422,300	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.062	0.059	0.061	18,580,000	1,120,370	-
DISCOVERY WORLD	DWC	1.6	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.14	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.3	0.31	0.29	0.31	0.29	0.31 <span>▼</span>	230,000	67,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.52	10.38	9.52	9.52	9.51	9.51 <span>▲</span>	1,000	9,518	-
FAR EASTERN U	FEU	920	950	920	920	920	920	1,210	1,113,200	-
IPEOPLE	IPO	11.52	11.74	-	-	-	-	-	-	-
STI HLDG	STI	0.55	0.56	0.58	0.58	0.54	0.56 <span>▼</span>	12,256,000	6,920,980	(5,049,560)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.92	27	27	27	27	27	100	2,700	-
BLOOMBERRY	BLOOM	6.98	6.99	6.8	7	6.65	6.99 <span>▲</span>	20,746,900	143,368,397	16,346,831
IP EGAME	EG	0.01	0.011	0.012	0.012	0.011	0.011	8,900,000	98,300	1,200
PACIFIC ONLINE	LOTO	18.38	18.78	18.78	18.78	18.78	18.78	12,000	225,360	-
LEISURE AND RES	LR	7.45	7.46	7.64	7.65	7.2	7.45 <span>▲</span>	729,800	5,394,721	(83,585)
MELCO CROWN	MCP	5.81	5.82	5.8	5.96	5.74	5.82 <span>▲</span>	1,185,000	6,964,690	1,568,347
MANILA JOCKEY	MJC	1.95	2	2	2	2	2	20,000	40,000	-
PREMIUM LEISURE	PLC	1.2	1.24	1.22	1.25	1.2	1.2 <span>▲</span>	16,364,000	19,916,970	1,183,170
PHIL RACING	PRC	8.3	8.65	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.04	4.05	3.99	4.1	3.99	4.04 <span>▲</span>	3,869,000	15,542,260	(8,564,160)
**** RETAIL ****										
CALATA CORP	CAL	3.91	4	3.91	4.1	3.9	3.9 <span>▼</span>	198,000	791,810	-
PUREGOLD	PGOLD	31.25	31.3	31.4	32.2	31.05	31.3 <span>▲</span>	2,698,000	84,826,335	(27,597,530)
ROBINSONS RTL	RRHI	69.55	69.75	69	70	69	69.75 <span>▲</span>	4,861,260	338,964,082.5	(10,893,388)
PHIL SEVEN CORP	SEVN	98	100	100	100	98	100 <span>▲</span>	240	23,980	(22,020)
SSI GROUP	SSI	6.95	7	6.75	7	6.52	7 <span>▲</span>	5,605,600	38,194,762	(1,187,509)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.55	0.52	0.56	0.5	0.5 <span>▼</span>	625,000	320,340	-
EASYCALL	ECP	2.74	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.33	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.61	0.62	0.6	0.63	0.6	0.62 <span>▲</span>	890,000	540,760	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.83	4.85	4.67	4.9	4.58	4.83 <span>▲</span>	7,801,000	37,343,730	(379,210)
SERVICES SECTOR TOTAL				VOLUME : 118,579,235			VALUE : 2,604,397,755.5			



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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	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.21	2.49	-	-	-	-	-	-	-
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0049	0.0046	0.0047 <span>↑</span>	1,305,000,000	6,259,100	43,200
ATLAS MINING	AT	4.26	4.27	4.23	4.27	4.23	4.26 <span>↑</span>	574,000	2,442,600	21,700
BENGUET A	BC	3.9	6.68	4.29	6.68	3.5	6.68 <span>↓</span>	41,400	167,548	-
BENGUET B	BCB	6.02	7.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.67	0.68	0.66	0.69	0.65	0.68 <span>↑</span>	780,000	519,250	-
CENTURY PEAK	CPM	0.67	0.69	0.68	0.69	0.67	0.69 <span>↑</span>	2,587,000	1,750,270	402,000
DIZON MINES	DIZ	5.76	6	5.3	6.05	5.3	5.75 <span>↓</span>	63,800	382,045	-
FERRONICKEL	FNI	1.11	1.12	1.09	1.15	1.09	1.11 <span>↑</span>	10,019,000	11,129,280	1,873,500
GEOGRACE	GEO	0.285	0.3	0.285	0.3	0.28	0.29 <span>↑</span>	1,220,000	353,500	-
LEPANTO A	LC	0.181	0.182	0.183	0.184	0.18	0.182 <span>↑</span>	2,030,000	370,920	-
LEPANTO B	LCB	0.194	0.203	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	3,000,000	36,000	-
MANILA MINING B	MAB	0.011	0.013	0.012	0.012	0.011	0.012	156,400,000	1,875,800	-
MARCVENTURES	MARC	2.12	2.15	2.2	2.2	2.1	2.12 <span>↓</span>	397,000	842,430	(64,300)
NIHAO	NI	3.23	3.26	3.35	3.38	3.21	3.26 <span>↑</span>	795,000	2,593,740	12,920
NICKEL ASIA	NIKL	6.82	6.83	6.98	7.1	6.53	6.82 <span>↑</span>	14,372,600	96,524,090	(3,838,879)
OMICO CORP	OM	0.53	0.58	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.3	1.31	1.36	1.4	1.31	1.31 <span>↓</span>	360,000	487,010	15,259.9999
PX MINING	PX	5	5.05	5	5.1	5	5 <span>↑</span>	480,000	2,410,020	347,070
SEMIRARA MINING	SCC	124.5	125.8	123	126	122.9	124.5 <span>↑</span>	640,580	79,559,740	(23,407,112)
UNITED PARAGON	UPM	0.008	0.0089	0.008	0.008	0.008	0.008	1,000,000	8,000	(8,000)
**** OIL ****										
BASIC ENERGY	BSC	0.183	0.2	0.2	0.2	0.2	0.2 <span>↑</span>	20,000	4,000	-
ORNTL PETROL A	OPM	0.008	0.009	0.0087	0.009	0.0087	0.009 <span>↑</span>	7,000,000	62,400	-
ORNTL PETROL B	OPMB	0.009	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.0096	0.0098	-	-	-	-	-	-	-
PETROENERGY	PERC	3.96	4	3.97	4.02	3.97	4 <span>↑</span>	234,000	933,760	-
PX PETROLEUM	PXP	1.41	1.43	1.41	1.44	1.4	1.42	727,000	1,036,470	-
TA PETROLEUM	TAPET	2.91	2.94	3.05	3.1	2.81	2.94 <span>↑</span>	2,815,000	8,282,870	162,250
MINING & OIL SECTOR TOTAL				VOLUME : 1,510,556,380				VALUE : 218,030,843		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	523	524	523	523	523	523	600	313,800	-
AC PREF B2	ACPB2	526.5	530	526.5	526.5	526.5	526.5	1,200	631,800	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117	116	116	116	116 <span>↑</span>	6,000	696,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	528	526	526	526	526	2,650	1,393,900	-
LR PREF	LRP	1.08	1.11	1.1	1.11	1.08	1.11 <span>↑</span>	1,068,000	1,153,590	-
MWIDE PREF	MWP	108	113	108	108	108	108	20,450	2,208,600	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,022	1,010	1,020	1,010	1,020 <span>↑</span>	1,910	1,945,850	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,045	1,040	1,040	1,040	1,040	2,660	2,766,400	-
PCOR PREF 2B	PRF2B	1,070	1,140	1,085	1,085	1,085	1,085 <span>↑</span>	5	5,425	-
SFI PREF	SFIP	1.85	2.71	1.82	1.82	1.82	1.82 <span>↓</span>	4,000	7,280	-
SMC PREF 2A	SMC2A	75.45	75.5	75.45	75.5	75.4	75.45 <span>↑</span>	123,190	9,297,170.5	(510,287.5)
SMC PREF 2B	SMC2B	78.6	80	79	79	78.3	79	17,510	1,382,741	-
SMC PREF 2C	SMC2C	80.5	82	81	82	80.05	80.5 <span>↓</span>	25,010	2,024,295	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,273,185				VALUE : 23,826,851.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	58.4	58.5	57.6	59.5	57.5	58.4 <span>↑</span>	167,290	9,739,266	2,149,967
GMA HLDG PDR	GMAP	6	6.01	6	6.3	6	6.01 <span>↑</span>	2,600,000	15,617,800	(1,503,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 2,767,290				VALUE : 25,357,066		





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.35	3.36	3.27	3.36	3.25	3.35 <span>↑</span>	314,000	1,042,730	-
WARRANTS TOTAL				VOLUME : 314,000				VALUE : 1,042,730		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.5	5.99	5.5	5.5	5.5	5.5	300	1,650	-
IRIPPLE	RPL	50	56.45	56.45	56.45	56.45	56.45 <span>↑</span>	150	8,467.5	-
XURPAS	X	9.99	10.08	10.24	10.52	9.99	9.99 <span>↓</span>	2,536,500	25,745,230	(5,656,966)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,536,950				VALUE : 25,755,347.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.1	115.5	114	116	114	115.5 <span>↑</span>	60,210	6,904,925	5,780
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 60,210				VALUE : 6,904,925		
TOTAL MAIN BOARD				VOLUME : 2,427,966,425				VALUE : 13,378,622,660.5		



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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: 139  
NO. OF DECLINES: 45  
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 218  
NO. OF TRADES: 97,889

ODDLOT VOLUME: 1,573,181  
ODDLOT VALUE: 280,270.00

BLOCK SALE VOLUME: 36,536,055  
BLOCK SALE VALUE: 1,207,215,607.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,190.4622	40,500	48,213,715.05
SM	859.8529	24,260	20,860,031.35
URC	182.5162	1,191,130	217,400,521.31
BDO	92.7733	320,000	29,687,456.00
FGEN	22.9633	1,142,600	26,237,866.58
ALI	34.4330	2,401,200	82,680,519.60
GTCAP	1,189.8367	76,805	91,385,407.74
GTCAP	1,189.7728	175,000	208,210,240.00
SM	859.0000	34,560	29,687,040.00
SM	858.0000	30,000	25,740,000.00
SECB	127.1590	200,000	25,431,800.00
FGEN	22.9789	900,000	20,681,010.00
LTG	12.7000	30,000,000	381,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,518.09	1,543.11	1,518.09	1,543.11	1.9	28.9	20,567,865	1,807,046,564.72
Industrials	10,647.05	10,863.03	10,647.05	10,863.03	2.62	277.94	79,827,353	2,778,046,620.74
Holding Firms	6,341.94	6,406.56	6,320.96	6,381.73	2	125.48	451,580,018	4,413,126,618.76
Property	2,875.51	2,894.54	2,845.73	2,861.86	1.95	54.84	281,295,842	2,732,733,719.41
Services	1,853.85	1,893.77	1,853.85	1,877.4	2.14	39.5	118,585,004	2,604,453,102.69
Mining & Oil	10,563.48	10,659.86	10,484.86	10,582.25	1.77	184.15	1,511,622,418	218,051,624.63
SME							2,536,951	25,755,362.18
ETF							60,210	6,904,925.00
PSEi	6,948.8	7,025.24	6,946.87	7,022.09	2.24	154.17		
All Shares	3,974.47	4,011.08	3,974.47	4,006.37	1.9	74.93		

GRAND TOTAL 2,466,075,661 14,586,118,538.12

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

FOREIGN BUYING: Php 7,724,687,998.95  
FOREIGN SELLING: Php 8,964,214,927.21  
NET FOREIGN BUYING/(SELLING): Php (1,239,526,928.26)  
TOTAL FOREIGN: Php 16,688,902,926.16

Securities Under Suspension by the Exchange as of August 27 , 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
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								