



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 04 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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FINANCIALS

\*\*\*\* BANKS \*\*\*\*

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	48.9	49	48.9	49	48.6	49 <span>↑</span>	20,700	1,012,380	968,380
BDO UNIBANK	BDO	101.2	101.4	102.6	102.6	99.8	101.4 <span>↓</span>	4,567,050	461,433,676.5	(177,572,814.5)
BANK PH ISLANDS	BPI	82.75	82.8	83.95	83.95	82.3	82.8 <span>↓</span>	2,451,840	202,844,592.5	27,750,707
CHINABANK	CHIB	40.2	40.5	40.2	40.2	40.2	40.2 <span>↓</span>	600	24,120	4,020
CITYSTATE BANK	CSB	8.55	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.6	19.7	19.7	19.7	19.56	19.64 <span>↓</span>	52,900	1,040,848	(45,186)
METROBANK	MBT	84.5	84.8	85.25	86	83.95	84.5 <span>↓</span>	908,900	76,838,130.5	(1,335,511)
PB BANK	PBB	18.16	18.18	17.9	18.4	17.9	18.16 <span>↑</span>	147,500	2,663,086	-
PBCOM	PBC	23.8	24	24	24	24	24	9,500	228,000	-
PHIL NATL BANK	PNB	53.45	53.75	53.75	54.35	53.45	53.45 <span>↓</span>	152,210	8,178,199	(932,842)
PSBANK	PSB	100	105	105	105	105	105	70	7,350	-
PHILTRUST	PTC	122	170	-	-	-	-	-	-	-
RCBC	RCB	31.9	32	32.25	32.25	31.5	31.9 <span>↓</span>	32,800	1,047,960	635
SECURITY BANK	SECB	141.9	142	142.5	143	141.8	141.9 <span>↓</span>	22,030	3,129,610	490,446
UNION BANK	UBP	56.95	57	57	57	56.9	57	19,700	1,122,637	-

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

AG FINANCE	AGF	2.8	2.9	2.8	2.89	2.8	2.8 <span>↓</span>	6,000	16,980	8,400
BRIGHT KINDLE	BKR	1.79	1.8	1.84	1.9	1.79	1.8 <span>↓</span>	1,734,000	3,174,290	63,100
BDO LEASING	BLFI	2.41	2.45	2.45	2.45	2.45	2.45 <span>↑</span>	44,000	107,800	-
COL FINANCIAL	COL	15.68	15.7	15.7	15.7	15.7	15.7 <span>↑</span>	300	4,710	-
FIRST ABACUS	FAF	0.59	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.63	8	-	-	-	-	-	-	-
IREMIT	I	1.7	1.79	1.72	1.72	1.69	1.69 <span>↓</span>	55,000	93,670	-
MEDCO HLDG	MED	0.6	0.61	0.59	0.62	0.57	0.6 <span>↑</span>	2,175,000	1,310,120	(32,500.0003)
MANULIFE	MFC	750	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.98	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	300	303	305	305	295	303 <span>↓</span>	1,330	395,312	-
SUN LIFE	SLF	1,530	1,550	1,530	1,535	1,530	1,535 <span>↑</span>	315	483,450	460,500
VANTAGE	V	3.04	3.13	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,401,745

VALUE : 765,156,921.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.59	1.6	1.59	1.6	1.59	1.6	191,000	304,900	-
ABOITIZ POWER	AP	41.6	41.8	42.2	42.2	41.05	41.6 <span>↓</span>	1,712,000	71,160,105	(53,762,705)
ENERGY DEVT	EDC	6.51	6.52	6.58	6.7	6.43	6.52	23,122,300	150,805,899	(101,661,350)
FIRST GEN	FGEN	25.2	25.5	25.95	25.95	25.2	25.2 <span>↓</span>	2,161,000	54,697,390	(16,593,045)
FIRST PHIL HLDG	FPH	71	71.05	71.75	72	70.9	71.05 <span>↑</span>	553,400	39,296,330	15,412,822
PHIL H2O	H2O	4.2	4.23	3.72	4.23	3.72	4.2 <span>↓</span>	52,000	209,550	-
MERALCO	MER	328.2	328.6	330	331	327	328.2 <span>↓</span>	215,920	70,983,954	31,368,036
MANILA WATER	MWC	23	23.05	22.6	23.05	22.6	23 <span>↑</span>	2,879,800	66,173,650	(14,948,990)
PETRON	PCOR	8.3	8.31	8.3	8.32	8.27	8.3 <span>↑</span>	3,886,300	32,246,063	3,102,454
PHX PETROLEUM	PNX	3.6	3.65	3.54	3.67	3.54	3.65	141,000	508,340	(49,840)
SPC POWER	SPC	3.82	4.09	-	-	-	-	-	-	-
TA OIL	TA	2.21	2.22	2.23	2.23	2.19	2.21 <span>↓</span>	244,000	538,220	77,260
VIVANT	VVT	22.6	22.7	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.81	1.84	1.84	1.84	1.84	1.84 <span>↓</span>	10,000	18,400	-
BOGO MEDELLIN	BMM	40	49.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	88	95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.52	17.6	17.98	17.98	17.48	17.52 <span>↑</span>	313,700	5,499,466	3,565,514
DEL MONTE	DMPL	10.12	10.5	10.7	10.7	10.7	10.7	300	3,210	-
DNL INDUS	DNL	9.72	9.74	9.84	9.85	9.7	9.74 <span>↓</span>	3,107,400	30,264,945	3,939,010
EMPERADOR	EMP	8.78	8.79	8.75	9	8.75	8.79 <span>↑</span>	5,986,200	52,607,922	(5,999,321)
ALLIANCE SELECT	FOOD	0.87	0.88	-	-	-	-	-	-	-
GINEBRA	GSMI	11.72	11.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	206.8	207	207	208	206.6	207	604,380	125,067,968	(28,838,388)
LIBERTY FLOUR	LFM	35.5	37.9	38	39	37.9	37.9 <span>↓</span>	3,600	138,540	-
MACAY HLDG	MACAY	35.05	40.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.8	24.15	24.3	24.3	23.75	24.15 <span>↓</span>	20,900	504,575	-
PUREFOODS	PF	136.1	136.5	136.5	136.5	136.5	136.5 <span>↓</span>	250	34,125	(8,190)
PEPSI COLA	PIP	4.18	4.3	4.25	4.25	4.11	4.18 <span>↓</span>	255,000	1,066,840	815,050
ROXAS AND CO	RCI	2.9	2.95	2.91	2.95	2.91	2.95 <span>↑</span>	22,000	64,820	-



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RFM CORP	RFM	4.14	4.15	4.19	4.21	4.13	4.14 <span>⬇️</span>	159,000	661,290	(8,350)			
ROXAS HLDG	ROX	4.91	5.15	4.9	4.9	4.9	4.9 <span>⬇️</span>	15,000	73,500	-			
SWIFT FOODS	SFI	0.157	0.161	0.156	0.161	0.156	0.161 <span>⬆️</span>	240,000	37,510	-			
UNIV ROBINA	URC	206.2	207.6	207	208	205.4	207.6 <span>⬆️</span>	2,029,800	420,140,712	198,339,098			
VITARICH	VITA	0.68	0.69	0.71	0.71	0.68	0.68 <span>⬇️</span>	1,059,000	734,920	-			
VICTORIAS	VMC	4.54	4.72	4.54	4.72	4.54	4.72 <span>⬇️</span>	18,000	82,620	27,240			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.74	11	10.72	11	10.72	11	200	2,172	-			
CONCRETE A	CA	40.1	64.95	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.67	1.69	1.7	1.7	1.66	1.69 <span>⬇️</span>	568,000	949,640	1,690			
EEI CORP	EEI	7.25	7.29	7.28	7.39	7.24	7.29 <span>⬆️</span>	348,200	2,535,969	(1,571,646)			
HOLCIM	HLCM	13.5	14	14	14	14	14	21,000	294,000	-			
LBC EXPRESS	LBC	11.9	12.3	12	12.38	12	12.3 <span>⬆️</span>	2,100	25,756	(2,476)			
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-			
MEGAWIDE	MWIDE	6.57	6.69	6.82	6.82	6.52	6.56 <span>⬇️</span>	16,900	112,824	-			
PHINMA	PHN	11.1	11.8	11.6	11.94	11.6	11.94 <span>⬆️</span>	8,200	96,668	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.2	1.22	1.2	1.2	1.18	1.2 <span>⬆️</span>	34,000	40,620	-			
VULCAN INDL	VUL	1.37	1.39	1.43	1.43	1.34	1.37 <span>⬇️</span>	3,995,000	5,487,490	12,839.9998			
**** CHEMICALS ****													
CHEMPHIL	CIP	108	120	106	106	106	106 <span>⬆️</span>	10	1,060	-			
CROWN ASIA	CROWN	2.47	2.48	2.49	2.53	2.44	2.48 <span>⬆️</span>	486,000	1,200,350	-			
EUROMED	EURO	1.66	1.79	1.66	1.67	1.66	1.66 <span>⬇️</span>	8,000	13,310	-			
LMG CHEMICALS	LMG	1.98	2.24	-	-	-	-	-	-	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.6	3.75	3.54	3.79	3.4	3.79 <span>⬆️</span>	14,000	48,670	-			
PRYCE CORP	PPC	2.46	2.5	2.5	2.56	2.45	2.46	614,000	1,532,900	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46.85	47.9	46.75	47.2	46.75	46.85 <span>⬇️</span>	120,300	5,642,320	2,555,850			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	6.23	6.27	6.15	6.7	6.15	6.23 <span>⬆️</span>	3,930,500	25,241,238	2,250,263			
IONICS	ION	2.68	2.73	2.75	2.8	2.66	2.73 <span>⬆️</span>	3,570,000	9,721,150	(8,220)			
PANASONIC	PMPC	3.86	4.3	4	4.42	4	4 <span>⬆️</span>	84,000	356,140	-			
PHX SEMICNDCTR	PSPC	2.05	2.06	2.11	2.18	2.06	2.06 <span>⬇️</span>	1,230,000	2,602,270	(43,350)			
CIRTEK HLDG	TECH	23	23.85	23.5	24	23	23 <span>⬇️</span>	160,800	3,825,630	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.22	2.28	2.22	2.33	2.21	2.28 <span>⬆️</span>	91,000	204,310	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			64,320,185				VALUE :	1,185,798,126	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.4	0.405	0.405	0.395	0.395 <span>⬇️</span>	430,000	170,250	-			
AYALA CORP	AC	776.5	789.5	778	789.5	771	789.5 <span>⬆️</span>	160,530	125,296,345	10,302,005			
ABOITIZ EQUITY	AEV	56.45	56.5	57.35	57.35	56.3	56.5 <span>⬇️</span>	1,452,640	82,105,459	(26,050,842)			
ALLIANCE GLOBAL	AGI	18.52	18.6	18.58	18.86	18.44	18.6 <span>⬆️</span>	4,476,000	83,181,876	8,676,267.9996			
ANSCOR	ANS	6.39	6.5	6.5	6.5	6.39	6.39 <span>⬇️</span>	75,600	483,139	-			
ANGLO PHIL HLDG	APO	1.1	1.23	1.23	1.23	1.23	1.23 <span>⬆️</span>	1,000	1,230	-			
ATN HLDG A	ATN	0.25	0.26	0.249	0.265	0.249	0.25 <span>⬆️</span>	730,000	185,780	-			
ATN HLDG B	ATNB	0.255	0.265	0.255	0.255	0.255	0.255 <span>⬆️</span>	40,000	10,200	-			
BHI HLDG	BH	401	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.62	7.64	7.68	7.68	7.6	7.62 <span>⬇️</span>	2,206,500	16,824,377	6,699,207			
DMCI HLDG	DMC	12.88	12.9	12.72	13.08	12.7	12.9 <span>⬆️</span>	4,616,500	59,550,958	14,549,734			
FILINVEST DEV	FDC	3.82	3.9	3.82	3.82	3.82	3.82 <span>⬇️</span>	5,000	19,100	-			
FJ PRINCE A	FJP	4.2	4.8	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	4	4.99	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.25	0.255	0.25	0.25	0.25	0.25 <span>⬇️</span>	50,000	12,500	-			
GT CAPITAL	GTCAP	1,359	1,360	1,368	1,368	1,347	1,359 <span>⬆️</span>	183,440	249,321,065	147,419,845			
HOUSE OF INV	HI	5.81	6.1	-	-	-	-	-	-	-			
JG SUMMIT	JGS	74.7	74.8	74.6	75	73.85	74.8 <span>⬆️</span>	2,174,550	162,235,291.5	107,802,756			
JOLLIVILLE HLDG	JOH	3.8	4.18	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.51	6.36	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.81	7.42	-	-	-	-	-	-	-			



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LODESTAR	LIHC	0.77	0.78	0.79	0.79	0.77	0.78 <span>↓</span>	57,000	44,090	-
LOPEZ HLDG	LPZ	7.39	7.5	7.28	7.5	7.14	7.5 <span>↑</span>	15,368,200	111,964,671	(157,271)
LT GROUP	LTG	12.38	12.42	12.5	12.5	12.32	12.42 <span>↓</span>	2,819,400	34,928,932	1,995,326
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	-	-	-	-	-	-	-
MINERALES IND	MIC	9.52	9.55	9.55	9.55	9.5	9.55	2,688,800	25,653,717	47,550
MJC INVESTMENTS	MJIC	3.01	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.42	5.43	5.44	5.54	5.4	5.43 <span>↓</span>	28,366,000	154,465,334	83,941,042
PACIFICA	PA	0.031	0.032	0.033	0.033	0.031	0.031 <span>↓</span>	22,900,000	730,700	(44,500)
PRIME ORION	POPI	1.96	1.98	1.96	2	1.96	1.98 <span>↑</span>	943,000	1,872,820	-
PRIME MEDIA	PRIM	1.19	1.25	1.19	1.19	1.19	1.19 <span>↓</span>	7,000	8,330	-
REPUBLIC GLASS	REG	2.83	2.84	2.83	2.83	2.83	2.83 <span>↓</span>	5,000	14,150	-
SOLID GROUP	SGI	1.2	1.22	1.2	1.2	1.19	1.19	62,000	74,310	-
SYNERGY GRID	SGP	160	188	-	-	-	-	-	-	-
SM INVESTMENTS	SM	883	888	880	888	871.5	888 <span>↑</span>	172,410	151,845,090	(38,817,340)
SAN MIGUEL CORP	SMC	49.15	49.2	49.2	49.5	49.1	49.2 <span>↑</span>	110,600	5,439,695	(2,317,015)
SOC RESOURCES	SOC	0.85	0.9	0.86	0.92	0.85	0.85 <span>↓</span>	904,000	786,500	-
SEAFRONT RES	SPM	2.69	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	91.3	91.5	99.7	99.7	90.1	91.5 <span>↓</span>	22,670	2,110,810.5	(476,335)
UNIOIL HLDG	UNI	0.325	0.33	0.335	0.335	0.325	0.325 <span>↓</span>	1,330,000	436,350	-
WELLEX INDUS	WIN	0.221	0.234	0.224	0.224	0.22	0.224 <span>↑</span>	610,000	134,740	-
ZEUS HLDG	ZHI	0.31	0.32	0.3	0.325	0.3	0.31 <span>↑</span>	1,310,000	414,850	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 94,545,440**

**VALUE :** 1,292,624,592.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.203	0.25	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.11	8.17	-	-	-	-	-	-	-
AYALA LAND	ALI	36.5	36.55	36.5	36.55	35.85	36.55 <span>↑</span>	8,164,100	296,789,615	(14,877,350)
ARANETA PROP	ARA	1.14	1.2	1.15	1.15	1.15	1.15 <span>↓</span>	12,000	13,800	-
BELLE CORP	BEL	3.57	3.58	3.58	3.6	3.52	3.57 <span>↓</span>	440,000	1,567,270	595,230
A BROWN	BRN	1.04	1.05	1	1.21	0.96	1.05 <span>↑</span>	88,291,000	98,247,310	1,099,280
CITYLAND DEVT	CDC	1.02	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.124	0.128	0.125	0.125	0.124	0.124 <span>↓</span>	800,000	99,700	62,500
CEBU HLDG	CHI	5.1	5.16	5.13	5.16	5.13	5.13	36,500	187,655	-
CENTURY PROP	CPG	0.59	0.6	0.6	0.61	0.6	0.6 <span>↓</span>	2,070,000	1,244,120	(742,200)
CEBU PROP A	CPV	5.82	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.485	0.51	0.52	0.485	0.485 <span>↓</span>	3,902,000	1,902,570	66,155
DOUBLEDRAAGON	DD	20.8	21	20.9	21	20.7	21 <span>↑</span>	239,000	4,976,825	(718,035)
EMPIRE EAST	ELI	0.89	0.9	0.89	0.9	0.89	0.89	153,000	137,370	-
EVER GOTESCO	EVER	0.166	0.177	0.164	0.164	0.164	0.164 <span>↑</span>	40,000	6,560	-
FILINVEST LAND	FLI	1.75	1.76	1.78	1.78	1.73	1.76 <span>↓</span>	23,348,000	41,136,480	1,635,570
GLOBAL ESTATE	GERI	1.25	1.26	1.27	1.3	1.24	1.26 <span>↑</span>	12,330,000	15,824,720	(1,338,120)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.32	6.35	6.4	6.4	6.3	6.35 <span>↓</span>	104,200	659,481	182,373
IRC PROP	IRC	1.28	1.3	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.68	4.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.97	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.83	4.84	4.8	4.84	4.74	4.83 <span>↑</span>	25,743,000	124,008,640	56,515,820
MRC ALLIED	MRC	0.089	0.09	0.089	0.089	0.089	0.089 <span>↑</span>	90,000	8,010	-
PHIL ESTATES	PHES	0.275	0.31	0.285	0.285	0.285	0.285 <span>↓</span>	230,000	65,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.41	8.48	8.4	8.41	8.4	8.41 <span>↑</span>	4,900	41,165	36,960
ROBINSONS LAND	RLC	30.2	30.3	31	31	30.2	30.3 <span>↓</span>	4,128,600	125,416,460	(24,526,210)
PHIL REALTY	RLT	0.52	0.55	0.49	0.59	0.485	0.52 <span>↓</span>	2,411,000	1,330,125	-
ROCKWELL	ROCK	1.51	1.52	1.5	1.53	1.5	1.52 <span>↑</span>	178,000	269,300	-
SHANG PROP	SHNG	3.04	3.21	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.75	0.77	0.77	0.77	0.76	0.77	642,000	489,340	-
SM PRIME HLDG	SMPH	22.25	22.4	21.85	22.5	21.85	22.4 <span>↑</span>	7,614,600	169,609,170	48,563,465
STARMALLS	STR	8.18	8.28	8.18	8.18	8.18	8.18 <span>↑</span>	339,400	2,776,292	1,676,082
SUNTRUST HOME	SUN	1.01	1.02	1.03	1.04	1.01	1.01 <span>↓</span>	914,000	925,400	51,000
PTFC REDEV CORP	TFC	19.5	24.95	-	-	-	-	-	-	-
UNIWDIE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.8	5.82	5.82	5.91	5.8	5.8 <span>↓</span>	8,954,300	52,244,020	(4,000,573)

**PROPERTY SECTOR TOTAL**

**VOLUME : 191,179,600**

**VALUE : 939,976,948**

## SERVICES

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

ABS CBN	ABS	67.7	67.75	67.5	68	67.4	67.75 <span style="color: green;">↑</span>	39,930	2,701,195	-
GMA NETWORK	GMA7	7.56	7.57	7.52	7.57	7.52	7.57	262,500	1,983,438	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.59	0.62	0.59	0.59	0.59	0.59	1,000	590	-
MLA BRDCASTING	MBC	26	30	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,182	2,186	2,290	2,290	2,174	2,182	71,375	156,430,640	(96,557,400)
LIBERTY TELECOM	LIB	3.93	3.99	3.75	4.05	3.75	3.93	1,440,000	5,703,480	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,180	2,192	2,240	2,268	2,168	2,180	135,380	295,984,820	(38,093,860)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.91	5.95	5.9	6.02	5.9	5.99	768,700	4,537,510	3,148,240
IMPERIAL A	IMP	4.72	-	4.7	4.72	4.7	4.72	2,300	10,820	-
IMPERIAL B	IMPB	-	29.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.18	0.183	0.183	0.183	0.18	0.18	1,810,000	326,570	-
ISM COMM	ISM	1.39	1.41	1.39	1.41	1.39	1.41	77,000	107,530	7,040
JACKSTONES	JAS	2.12	2.2	2.17	2.2	2.17	2.2	17,000	37,080	-
MG HLDG	MG	0.28	0.29	0.28	0.28	0.27	0.28	1,480,000	408,650	-
NOW CORP	NOW	0.85	0.86	0.84	0.88	0.83	0.86	9,399,000	8,088,500	(130,500)
TRANSPACIFIC BR	TBGI	1.51	1.68	1.51	1.51	1.5	1.5	26,000	39,210	-
PHILWEB	WEB	19.7	19.8	19.5	19.8	19.2	19.8	95,700	1,863,578	(93,668.0002)
YEHEY CORP	YEHEY	3.97	4	4.09	4.15	3.97	3.97	319,000	1,282,460	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.8	8.92	8.7	8.94	8.62	8.92	872,100	7,681,368	43,550
ASIAN TERMINALS	ATI	11.2	11.28	11.22	11.22	11.2	11.2	10,900	122,230	(112,132)
CEBU AIR	CEB	88.4	88.45	91	91	88	88.4	274,540	24,378,376.5	(14,373,723)
INTL CONTAINER	ICT	72.95	73	76.7	76.7	72	73	2,639,530	193,843,492.5	21,792,081.5
LORENZO SHIPPNG	LSC	1.18	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	2.03	2.29	-	-	-	-	-	-	-
PAL HLDG	PAL	4.6	4.89	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.24	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.2	1.15	1.16	1.06	1.09	512,000	577,620	-
BOULEVARD HLDG	BHI	0.056	0.057	0.056	0.057	0.056	0.056	15,270,000	857,880	-
DISCOVERY WORLD	DWC	1.66	1.9	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.26	21.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.35	0.345	0.345	0.33	0.34	610,000	205,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.97	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	978	955	955	955	955	50	47,750	-
IPEOPLE	IPO	11.42	11.9	11.42	11.42	11.42	11.42	4,800	54,816	-
STI HLDG	STI	0.495	0.5	0.5	0.51	0.485	0.5	25,150,000	12,526,635	(6,869,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.5	27	25.6	25.6	25.5	25.5	300	7,660	-
BLOOMBERRY	BLOOM	6.2	6.26	6.4	6.42	6.17	6.2	2,528,600	15,761,531	(3,592,744)
IP EGAME	EG	0.011	0.012	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.14	18.8	18.18	18.18	18.14	18.14	7,500	136,254	-
LEISURE AND RES	LR	9.01	9.05	9.02	9.05	9	9.01	236,500	2,130,809	821,491
MELCO CROWN	MCP	3.69	3.73	3.75	3.75	3.68	3.7	1,135,000	4,209,020	(740,260)
MANILA JOCKEY	MJC	2	2.04	2	2	2	2	2,000	4,000	-
PREMIUM LEISURE	PLC	1.12	1.13	1.14	1.14	1.13	1.13	1,950,000	2,208,030	63,190.0003
PHIL RACING	PRC	9.01	9.49	9.01	9.01	9.01	9.01	300	2,703	-
TRAVELLERS	RWM	4.5	4.53	4.6	4.64	4.5	4.5	2,841,000	12,907,930	(4,541,710)
**** RETAIL ****										
CALATA CORP	CAL	3.54	3.6	3.64	3.64	3.59	3.6	41,000	147,590	-
PUREGOLD	PGOLD	35.8	36	36.5	36.5	35.85	36	1,069,800	38,518,215	21,638,200
ROBINSONS RTL	RRHI	74.8	75.5	74	77	74	75.5	181,910	13,761,395	2,753,842.5
PHIL SEVEN CORP	SEVN	100.2	104.9	-	-	-	-	-	-	-
SSI GROUP	SSI	5.18	5.19	5.24	5.3	5.15	5.19	4,253,300	22,054,293	(4,372,609)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.58	0.6	0.58	0.6	1,012,000	596,410	-
EASYCALL	ECP	2.96	3.8	-	-	-	-	-	-	-
PAXYS	PAXYS	2.8	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.57	0.58	0.6	0.56	0.56	414,000	234,110	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.23	6.25	6.4	6.41	6.2	6.23	1,964,900	12,287,919	(126,920)
SERVICES SECTOR TOTAL				VOLUME : 79,699,355			VALUE : 852,704,278			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11.68	11.68	11.68	11.68	11.68 ⬇	800	9,344	-
APEX MINING	APX	2.2	2.29	2.2	2.3	2.2	2.3 ⬆	606,000	1,333,600	-
ABRA MINING	AR	0.0048	0.005	0.005	0.005	0.0048	0.005 ⬆	11,000,000	53,900	-
ATLAS MINING	AT	5.87	6.02	5.8	5.87	5.74	5.87	45,400	263,529	12,779.0002
BENGUET A	BC	5.81	6.09	-	-	-	-	-	-	-
BENGUET B	BCB	5.86	6.5	5.86	5.86	5.86	5.86	300	1,758	(1,758)
COAL ASIA HLDG	COAL	0.68	0.7	0.69	0.7	0.67	0.68 ⬇	870,000	603,150	-
CENTURY PEAK	CPM	0.73	0.74	0.74	0.76	0.73	0.74 ⬇	2,377,000	1,745,430	(3,700)
DIZON MINES	DIZ	8.8	8.88	8.88	9	8.8	8.88	6,300	55,622	-
FERRONICKEL	FNI	0.85	0.86	0.92	0.93	0.84	0.86 ⬇	141,579,000	122,204,700	1,107,660
GEOGRACE	GEO	0.3	0.32	0.31	0.315	0.305	0.305 ⬇	510,000	156,000	-
LEPANTO A	LC	0.192	0.193	0.192	0.193	0.191	0.192	2,870,000	550,480	-
LEPANTO B	LCB	0.205	0.21	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ⬆	2,200,000	23,100	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	9,100,000	109,200	(109,200)
MARCVENTURES	MARC	2.96	2.97	3.01	3.06	2.97	2.97 ⬇	409,000	1,226,200	33,110
NIHAO	NI	3.05	3.1	3.14	3.15	3.07	3.1 ⬇	238,000	733,490	31,000
NICKEL ASIA	NIKL	8.05	8.08	8.06	8.15	7.9	8.05 ⬇	1,751,800	14,069,589	(123,692)
OMICO CORP	OM	0.63	0.64	0.64	0.65	0.63	0.64 ⬆	667,000	426,740	-
ORNTL PENINSULA	ORE	1.46	1.49	1.44	1.45	1.42	1.45	129,000	185,410	-
PX MINING	PX	5.3	5.34	5.46	5.48	5.3	5.3 ⬇	632,900	3,375,916	78,703
SEMIRARA MINING	SCC	136.5	136.8	138	138	135	136.8 ⬇	405,140	55,228,948	(6,733,990)
UNITED PARAGON	UPM	0.008	0.009	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.22	0.237	0.22	0.235	0.22	0.235 ⬆	70,000	15,800	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	55,500,000	605,100	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014	12,400,000	166,700	-
PETROENERGY	PERC	3.95	3.96	3.85	3.95	3.85	3.95 ⬆	24,000	93,250	-
PX PETROLEUM	PXP	1.56	1.58	1.55	1.77	1.55	1.56 ⬆	7,500,000	12,453,320	(539,070)
TA PETROLEUM	TAPET	2.35	2.38	2.35	2.49	2.35	2.38 ⬆	356,000	851,820	-
MINING & OIL SECTOR TOTAL				VOLUME : 251,247,640			VALUE : 216,542,096			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	524.5	520	525	520	525 ⬆	1,910	1,002,700	-
AC PREF B2	ACPB2	525	530	-	-	-	-	-	-	-
BC PREF A	BCP	11.36	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.8	119.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	120	116	120	116	120 ⬆	14,500	1,698,000	1,218,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519	528	528	528	528	528	2,100	1,108,800	-
LR PREF	LRP	1.12	1.14	1.13	1.14	1.13	1.14 ⬆	64,000	72,940	-
MWIDE PREF	MWP	90	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,035	1,040	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,070	1,070	1,070	1,065	1,065	225	239,875	-
PCOR PREF 2B	PRF2B	1,063	1,118	-	-	-	-	-	-	-
SFI PREF	SFIP	1.89	2.78	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79.1	81	79.15	79.15	79.1	79.1 ⬆	12,870	1,018,055.5	-
SMC PREF 2C	SMC2C	83	83.5	83.5	83.5	83	83	32,500	2,707,500	-
SMC PREF 2D	SMC2D	79.05	79.2	79.05	79.2	79.05	79.2 ⬆	67,800	5,369,665	(830,808)
SMC PREF 2E	SMC2E	79	80	79.5	79.8	79.5	79.8 ⬆	10,200	813,000	-
SMC PREF 2F	SMC2F	80	80.1	80.05	80.2	80	80	142,320	11,391,012	1,716,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 348,425			VALUE : 25,421,547.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	66.1	67.5	68	68	67.45	67.55 ⬇	69,240	4,701,051	(923,647)
GMA HLDG PDR	GMAP	7.3	7.33	7.01	7.37	7.01	7.3 ⬇	16,100	117,509	(65,758)





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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 : 85,340				VALUE : 4,818,560		
WARRANTS										
LR WARRANT	LRW	3.03	3.09	3.1	3.27	3.03	3.03 <span>📉</span>	621,000	1,934,270	6,400
WARRANTS TOTAL				VOLUME : 621,000				VALUE : 1,934,270		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	2.8	2.85	2.8	2.85	2.79	2.85 <span>📈</span>	57,000	159,980	-
IRIPPLE	RPL	53.05	54	52.95	53.05	52.3	53.05 <span>📈</span>	9,200	485,299.5	-
XURPAS	X	16.1	16.2	16.34	16.44	15.96	16.2 <span>📉</span>	1,093,000	17,695,074	5,418,072
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,159,200				VALUE : 18,340,353.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.6	118	119	119	117	117.6 <span>📉</span>	5,370	635,279	22,230
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,370				VALUE : 635,279		
TOTAL MAIN BOARD				VOLUME : 694,558,535				VALUE : 5,271,778,594.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		79								
NO. OF DECLINES:		99								
NO. OF UNCHANGED:		34								
NO. OF TRADED ISSUES:		212								
NO. OF TRADES:		54,267								
ODDLOT VOLUME:		47,087								
ODDLOT VALUE:		189,248.50								
BLOCK SALE VOLUME:		281,360								
BLOCK SALE VALUE:		146,855,599.42								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	207.0656	100,000	20,706,560.00
URC	205.2094	137,530	28,222,448.78
TEL	2,235.3230	20,000	44,706,462.00
TEL	2,235.3230	10,000	22,353,231.00
TEL	2,231.8799	13,830	30,866,897.63

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,573.26	1,573.26	1,555.22	1,558.67	(0.79)	(12.52)	12,403,011	765,183,014.12
Industrials	11,587.46	11,592.48	11,499.18	11,548.13	(0.05)	(5.78)	64,567,553	1,234,766,187.52
Holding Firms	6,716.06	6,738.76	6,663.14	6,738.76	0.54	36.34	94,546,147	1,292,668,824.32
Property	3,075.5	3,094.67	3,047.37	3,094.67	0.89	27.32	191,185,267	940,006,332.39
Services	1,724.2	1,739.02	1,680.14	1,682.93	(2.25)	(38.76)	79,746,875	950,674,814.73
Mining & Oil	11,678.08	11,700.86	11,522.47	11,563.63	(0.87)	(102.49)	251,273,559	216,548,636.83
SME							1,159,200	18,340,353.50
ETF							5,370	635,279.00
PSEi	7,228.63	7,239.93	7,146.48	7,201.02	(0.13)	(9.71)		
All Shares	4,163.73	4,169.85	4,127.96	4,149.08	(0.16)	(7.01)		

GRAND TOTAL							694,886,982	5,418,823,442.42
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,784,178,849.12
FOREIGN SELLING:	Php 2,570,535,046.60
NET FOREIGN BUYING/(SELLING):	Php 213,643,802.52
TOTAL FOREIGN:	Php 5,354,713,895.72

Securities Under Suspension by the Exchange as of November 04 , 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
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 04 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								