



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 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	69.85	69.9	69.55	69.85	69.45	69.85 ↑	15,960	1,112,585.5	562,166
BDO UNIBANK	BDO	102.8	103.2	102.7	103.4	102.5	102.8 ↑	2,836,640	292,201,520	(117,768,955)
BANK PH ISLANDS	BPI	82.9	82.95	82.9	83.9	82.9	82.95 ↑	1,087,550	90,237,825.5	(9,399,583.5)
CHINABANK	CHIB	39.95	40	40.5	40.55	40	40 ↓	106,000	4,249,700	8,040
CITYSTATE BANK	CSB	9	10	8.49	10	8.48	10 ↓	1,600	14,338	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.86	19.88	19.88	19.88	19.74	19.88 ↑	30,400	604,182	469,020
METROBANK	MBT	82.5	82.7	82.75	82.95	82.4	82.5 ↓	2,036,980	168,134,475	(74,855,620.5)
PB BANK	PBB	18.28	18.48	18.42	18.72	18.3	18.3 ↑	218,500	4,032,804	(732,000)
PBCOM	PBC	24	24.5	24	24	23	23.5 ↓	71,000	1,655,760	236,500
PHIL NATL BANK	PNB	54.3	54.45	53.1	54.3	53.1	54.3 ↑	64,300	3,456,483	2,486,190.5
PSBANK	PSB	104	107.8	105	105	104	104 ↓	1,000	104,500	-
PHILTRUST	PTC	121.5	-	-	-	-	-	-	-	-
RCBC	RCB	30	30.05	30	30.3	29.9	30.05 ↑	115,800	3,475,185	(178,865)
SECURITY BANK	SECB	143.3	143.9	143.5	145.7	143.4	143.9 ↑	231,380	33,317,494	10,975,782
UNION BANK	UBP	56.5	57	56.5	57	56.25	57 ↑	8,640	491,021.5	(26,132)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.56	2.84	2.74	2.89	2.56	2.84 ↑	98,000	265,060	7,400
BRIGHT KINDLE	BKR	1.28	1.32	1.28	1.28	1.28	1.28 ↓	1,000	1,280	-
BDO LEASING	BLFI	2.46	2.5	2.5	2.54	2.5	2.5 ↑	26,000	65,210	(2,520)
COL FINANCIAL	COL	15.2	15.6	15.3	15.6	15.2	15.6 ↑	16,600	255,950	(97,920)
FIRST ABACUS	FAF	-	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	8.3	-	-	-	-	-	-	-
IREMIT	I	1.74	1.87	1.74	1.74	1.74	1.74	7,000	12,180	-
MEDCO HLDG	MED	0.61	0.62	0.61	0.64	0.6	0.61 ↑	1,330,000	818,160	91,500
MANULIFE	MFC	725	750	730	750	730	735 ↑	1,640	1,225,500	36,500
NTL REINSURANCE	NRCP	0.95	0.96	0.93	0.96	0.93	0.96 ↑	1,955,000	1,876,710	-
PHIL STOCK EXCH	PSE	296	298	299	299	299	299 ↑	50	14,950	-
SUN LIFE	SLF	1,520	1,525	1,501	1,524	1,501	1,524 ↑	340	517,610	144,780
VANTAGE	V	3	3.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,261,380

VALUE : 608,140,483.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.59	1.6	1.61	1.65	1.56	1.6 ↓	704,000	1,117,010	-
ABOITIZ POWER	AP	40.85	41.6	40.9	41.85	40.85	40.85	6,754,600	278,831,600	2,916,330
ENERGY DEVT	EDC	6.8	6.81	6.8	6.9	6.7	6.81 ↑	15,548,400	105,969,494	(15,156,934)
FIRST GEN	FGEN	26	26.1	26.25	26.75	25.9	26 ↓	1,752,000	45,901,870	(22,256,375)
FIRST PHIL HLDG	FPH	71.55	71.6	70.5	74	70	71.6 ↑	524,550	37,975,438	(6,919,185.5)
PHIL H2O	H2O	4.4	4.7	4.82	4.82	4.28	4.6 ↓	40,000	182,330	-
MERALCO	MER	311.8	312.2	311	314.6	310.8	311.8	317,650	99,355,374	59,609,218
MANILA WATER	MWC	24.55	24.6	24.35	24.65	24.35	24.6 ↑	689,700	16,884,145	1,550,860
PETRON	PCOR	7.34	7.36	7.41	7.41	7.34	7.36 ↓	356,900	2,628,598	373,882
PHX PETROLEUM	PNX	3.45	3.5	3.49	3.5	3.49	3.5 ↑	23,000	80,450	-
SPC POWER	SPC	3.9	4.2	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.2	2.17	2.2	2.15	2.2 ↑	6,961,000	15,276,630	11,020,200
VIVANT	VVT	23	23.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.5	1.65	1.6	1.65	1.6	1.65 ↑	18,000	29,050	16,000
BOGO MEDELLIN	BMM	49.4	50.1	50.1	50.1	50.1	50.1 ↑	200	10,020	-
CNTRL AZUCARERA	CAT	83.15	98.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.88	17	16.98	17	16.86	17 ↑	185,100	3,145,536	(88,026)
DEL MONTE	DMPL	9.82	9.98	9.79	9.82	9.79	9.82 ↑	1,000	9,796	-
DNL INDUS	DNL	10	10.02	9.82	10.04	9.82	10 ↑	21,088,200	209,930,241	55,886,101
EMPERADOR	EMP	7.47	7.5	7.5	7.58	7.47	7.5 ↑	91,200	683,654	(300,192)
ALLIANCE SELECT	FOOD	0.9	0.92	0.9	0.9	0.89	0.9 ↓	673,000	604,160	(590,700)
GINEBRA	GSMI	10.94	11.76	-	-	-	-	-	-	-
JOLLIBEE	JFC	206.8	207	206	209	205.4	207 ↑	478,970	99,079,032	39,074,290
LIBERTY FLOUR	LFM	27.2	49	-	-	-	-	-	-	-
MACAY HLDG	MACAY	41.8	44.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.95	24.5	24	24.5	23.9	24.5 ↑	122,700	2,981,400	568,800
PUREFOODS	PF	142	142.7	141	142.5	141	142 ↑	46,250	6,571,376	(1,295,056)
PEPSI COLA	PIP	4.32	4.36	4.38	4.38	4.3	4.32 ↑	530,000	2,291,860	2,291,860



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ROXAS AND CO	RCI	2.9	3.09	3.09	3.09	3.09	3.09 ↑	1,000	3,090	-
RFM CORP	RFM	4.07	4.13	4.09	4.14	4.06	4.07 ↑	425,000	1,736,660	(296,160)
ROXAS HLDG	ROX	4.94	5.37	4.93	4.93	4.93	4.93 ↓	100	493	-
SWIFT FOODS	SFI	0.175	0.176	0.15	0.205	0.15	0.175 ↑	232,740,000	42,989,880	(1,730)
UNIV ROBINA	URC	199.2	199.5	197.7	201	197	199.5 ↑	1,075,910	214,707,255	49,206,771
VITARICH	VITA	0.68	0.69	0.69	0.72	0.69	0.69 ↑	1,675,000	1,185,130	-
VICTORIAS	VMC	4.54	4.74	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.62	12	11.6	12.1	11.12	11.62 ↑	2,000	23,558	-
CONCRETE A	CA	40	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.77	1.78	1.74	1.87	1.74	1.78 ↑	3,683,000	6,698,920	(195,800)
EEI CORP	EEI	7.76	7.78	7.74	7.85	7.71	7.78 ↑	140,900	1,095,597	(194,799)
FED RESOURCES	FED	11.74	11.9	11.7	11.74	11.7	11.74 ↓	48,800	571,164	-
HOLCIM	HLCM	13	13.3	13	13	13	13	3,800	49,400	40,300
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.75	5.8	5.72	5.8	5.72	5.8 ↑	9,800	56,690	-
PHINMA	PHN	11.2	11.6	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.2	1.3	1.2	1.3	1.19	1.3 ↑	356,000	429,860	-
VULCAN INDL	VUL	1.11	1.12	1.13	1.13	1.11	1.12 ↓	180,000	201,150	-
**** CHEMICALS ****										
CHEMPHIL	CIP	105	153	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.59	2.6	2.41	2.73	2.37	2.59 ↑	8,260,000	21,434,460	(1,027,660)
EUROMED	EURO	1.69	1.8	1.69	1.69	1.69	1.69 ↓	13,000	21,970	-
LMG CHEMICALS	LMG	2.14	2.15	2.3	2.35	2.15	2.15 ↑	21,000	47,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4	4.15	4.2	4.2	4	4 ↓	15,000	61,980	-
PRYCE CORP	PPC	2.28	2.3	2.36	2.36	2.23	2.28 ↑	143,000	322,720	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42.6	43.5	42.5	43.5	42.5	42.6 ↑	43,600	1,855,450	1,851,100
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.87	5.89	6	6.01	5.87	5.87 ↓	115,300	686,480	(59,900)
IONICS	ION	2.52	2.55	2.65	2.7	2.5	2.52 ↓	5,685,000	14,471,080	(123,040)
PANASONIC	PMPC	3.88	3.93	3.9	3.9	3.9	3.9 ↓	8,000	31,200	-
PHX SEMICNDCTR	PSPC	1.98	2.02	1.99	2	1.98	1.98 ↓	87,000	173,080	5,940
CIRTEK HLDG	TECH	24.9	25	24.35	25.2	24.35	25 ↑	713,700	17,903,075	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.07	2.09	2.05	2.11	2.05	2.07 ↑	62,000	128,670	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			312,823,405	VALUE :		1,257,722,531
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.41	0.41	0.41	0.4	0.41 ↑	130,000	52,300	-
AYALA CORP	AC	758.5	759	755	763	755	758.5 ↑	91,040	69,035,715	(21,154,175)
ABOITIZ EQUITY	AEV	57.45	57.7	56.6	57.8	56.6	57.7 ↑	924,440	53,209,509	(2,757,174.5)
ALLIANCE GLOBAL	AGI	17.84	18	18.08	18.18	17.84	18 ↓	5,661,900	102,118,194	(27,397,294.0002)
ANSCOR	ANS	6.5	6.7	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.08	1.13	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.26	0.265	0.25	0.26	0.249	0.26 ↑	2,260,000	572,550	-
ATN HLDG B	ATNB	0.25	0.28	0.255	0.255	0.25	0.25 ↓	140,000	35,250	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.39	7.4	7.28	7.51	7.28	7.4 ↑	2,625,800	19,488,766	6,699,080
DMCI HLDG	DMC	12.48	12.5	12.56	12.6	12.4	12.48 ↓	7,537,700	94,242,198	13,564,656
FILINVEST DEV	FDC	3.89	3.96	3.98	3.98	3.88	3.88 ↓	90,000	351,340	-
FJ PRINCE A	FJP	4	4.06	4	4.1	4	4.06 ↑	96,000	387,020	-
FJ PRINCE B	FJPB	3.9	4.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.255	0.265	0.26	0.27	0.25	0.255 ↓	1,880,000	484,350	10,000
GT CAPITAL	GTCAP	1,325	1,330	1,325	1,346	1,320	1,325	129,790	172,067,010	56,163,405
HOUSE OF INV	HI	5.8	6.05	-	-	-	-	-	-	-
JG SUMMIT	JGS	71.05	71.35	71.7	72	71	71.35 ↑	328,410	23,429,647	380,619.5
JOLLIVILLE HLDG	JOH	3.52	4.8	5.18	5.18	4.8	4.8 ↓	21,800	112,430	-
KEPPEL HLDG A	KPH	3.58	-	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.61	7.48	-	-	-	-	-	-	-
LODESTAR	LIHC	0.89	0.9	0.88	0.9	0.85	0.89	892,000	784,710	-
LOPEZ HLDG	LPZ	6.48	6.5	6.39	6.54	6.39	6.48 ↑	3,071,500	19,883,625	(2,945,139)
LT GROUP	LTG	12.1	12.18	11.98	12.36	11.78	12.18 ↑	2,473,900	30,007,424	(6,205,686)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.57	0.54	0.6	0.53	0.57 ↑	4,721,000	2,698,450	110,000
MINERALES IND	MIC	8.63	8.65	8.5	8.65	8.5	8.65 ↑	1,334,000	11,507,834	-
MJC INVESTMENTS	MJIC	2.54	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.19	5.2	5.19	5.2	5.15	5.2 ↑	13,587,700	70,390,947	(10,030,214)
PACIFICA	PA	0.033	0.034	0.034	0.035	0.033	0.034 ↑	93,600,000	3,117,000	-
PRIME ORION	POPI	1.98	1.99	2.05	2.06	1.98	1.99 ↑	4,332,000	8,721,010	6,000
PRIME MEDIA	PRIM	1.19	1.29	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.8	2.85	2.81	2.81	2.81	2.81 ↓	10,000	28,100	-
SOLID GROUP	SGI	1.2	1.24	1.22	1.25	1.2	1.25 ↑	122,000	146,860	48,050
SYNERGY GRID	SGP	160	179	-	-	-	-	-	-	-
SM INVESTMENTS	SM	875	875.5	878	878	871	875.5 ↓	246,050	215,609,345	(84,696,340)
SAN MIGUEL CORP	SMC	47.5	47.8	49	49.45	46.5	47.5 ↓	1,834,700	88,901,305	(20,458,025)
SOC RESOURCES	SOC	0.85	0.89	0.81	0.91	0.79	0.85 ↑	1,413,000	1,221,040	-
SEAFRONT RES	SPM	2.7	2.97	2.7	2.97	2.7	2.97 ↓	4,000	11,070	-
TOP FRONTIER	TFHI	106	106.9	107.7	108	106	106 ↓	485,320	52,397,211	(731,802)
UNIOIL HLDG	UNI	0.345	0.35	0.34	0.37	0.34	0.345 ↑	5,630,000	1,975,350	20,400
WELLEX INDUS	WIN	0.229	0.234	0.229	0.235	0.228	0.234 ↑	780,000	178,770	-
ZEUS HLDG	ZHI	0.32	0.33	0.335	0.335	0.32	0.32 ↓	1,260,000	409,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 158,191,110

VALUE : 1,084,094,141

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.205	0.228	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.6	8.1	-	-	-	-	-	-	-
AYALA LAND	ALI	35.1	35.15	34.8	35.3	34.8	35.15 ↑	5,582,000	195,982,730	(79,157,610)
ARANETA PROP	ARA	1.07	1.17	1.08	1.08	1.07	1.07 ↓	50,000	53,740	-
BELLE CORP	BEL	3.45	3.46	3.38	3.48	3.37	3.46 ↑	1,903,000	6,533,560	3,188,230
A BROWN	BRN	0.7	0.71	0.7	0.75	0.7	0.71	1,829,000	1,312,280	(29,200)
CITYLAND DEVT	CDC	1.01	1.05	1.06	1.06	1.06	1.06 ↑	6,000	6,360	-
CROWN EQUITIES	CEI	0.134	0.135	0.126	0.134	0.125	0.134 ↑	24,820,000	3,232,420	-
CEBU HLDG	CHI	5.03	5.06	5.05	5.06	5.05	5.06 ↑	115,600	584,886	-
CENTURY PROP	CPG	0.6	0.61	0.61	0.62	0.6	0.6 ↓	3,317,000	1,999,190	(1,564,990)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.57	0.53	0.53 ↓	71,765,000	39,518,390	4,379,700
DOUBLEDragon	DD	21	21.35	19.6	21.35	19.54	21.35 ↑	5,650,400	116,528,308	(45,912,328)
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	771,000	693,900	(45,000)
EVER GOTESCO	EVER	0.162	0.175	0.167	0.178	0.162	0.162 ↓	2,810,000	465,840	165,000
FILINVEST LAND	FLI	1.73	1.74	1.72	1.74	1.71	1.74 ↑	32,490,000	56,499,790	26,296,470
GLOBAL ESTATE	GERI	1.14	1.15	1.14	1.17	1.14	1.14 ↑	4,099,000	4,721,440	(564,090)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.39	6.4	6.4	6.4	6.36	6.39	318,900	2,037,524	196,910
IRC PROP	IRC	1.29	1.3	1.3	1.3	1.27	1.29 ↓	530,000	682,260	-
KEPPEL PROP	KEP	3.76	4.3	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.99	0.92	1	0.92	1 ↑	1,630,000	1,501,900	-
MEGAWORLD	MEG	4.43	4.44	4.37	4.49	4.37	4.44 ↑	14,407,000	64,050,760	17,697,280
MRC ALLIED	MRC	0.099	0.1	0.089	0.114	0.084	0.099 ↑	76,670,000	7,791,420	21,400
PHIL ESTATES	PHES	0.3	0.31	0.3	0.3	0.3	0.3 ↓	60,000	18,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.52	8.54	8.38	8.62	8.38	8.54 ↑	317,500	2,694,383	-
ROBINSONS LAND	RLC	29.5	29.55	29.4	29.7	29.35	29.55 ↑	3,133,500	92,569,385	44,789,835
PHIL REALTY	RLT	0.41	0.455	0.39	0.39	0.39	0.39	20,000	7,800	-
ROCKWELL	ROCK	1.49	1.51	1.55	1.57	1.49	1.49 ↓	1,687,000	2,568,340	(43,650)
SHANG PROP	SHNG	3.06	3.15	3.1	3.1	3.06	3.1	3,000	9,260	-
STA LUCIA LAND	SLI	0.73	0.74	0.72	0.74	0.71	0.74	2,427,000	1,759,470	-
SM PRIME HLDG	SMPH	21.95	22	21.6	22.15	21.6	22 ↑	11,732,500	257,903,355	28,220,335
STARMALLS	STR	8.18	8.46	8.18	8.47	8.18	8.47 ↑	3,600	29,912	16,360
SUNTRUST HOME	SUN	1.01	1.02	1.04	1.1	1.01	1.01 ↓	6,576,000	6,857,440	145,290
PTFC REDEV CORP	TFC	19.52	26.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.39	5.4	5.5	5.5	5.39	5.4	914,400	4,950,059	(2,214,276)

PROPERTY SECTOR TOTAL

VOLUME : 275,638,400

VALUE : 873,564,102

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	64.1	64.4	64.45	64.6	63.85	64.4	27,000	1,735,328	(64,000)
GMA NETWORK	GMA7	6.75	6.76	6.72	6.76	6.7	6.76 ↑	407,400	2,743,722	-
MANILA BULLETIN	MB	0.61	0.64	0.61	0.62	0.61	0.62 ↑	54,000	33,180	-
MLA BRDCASTING	MBC	29	33	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,300	2,310	2,252	2,328	2,252	2,300	13,120	30,186,490	(17,306,460)
LIBERTY TELECOM	LIB	3.42	3.48	3.41	3.5	3.3	3.42 ↑	1,349,000	4,550,600	(57,130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,250	2,270	2,248	2,284	2,224	2,250 ↑	48,525	109,348,050	47,814,970
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.75	5.84	5.54	5.85	5.53	5.8 ↑	987,800	5,626,190	-
IMPERIAL A	IMP	4.7	5.85	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.183	0.185	0.181	0.187	0.181	0.185 ↑	4,150,000	768,910	(18,600)
ISM COMM	ISM	1.41	1.42	1.42	1.42	1.4	1.41	327,000	461,060	1,420
JACKSTONES	JAS	2.2	2.35	2.3	2.3	2.2	2.25	7,000	15,670	-
MG HLDG	MG	0.3	0.31	0.3	0.32	0.3	0.3	2,300,000	702,150	213,000
NOW CORP	NOW	0.93	0.94	1.01	1.03	0.92	0.94 ↓	24,618,000	23,510,620	(2,035,200)
TRANSPACIFIC BR	TBGI	1.52	1.59	1.51	1.51	1.51	1.51	11,000	16,610	-
PHILWEB	WEB	20.45	20.9	20.6	21.5	20	20.9 ↑	222,800	4,560,365	2,102,515
YEHEY CORP	YEHEY	4.05	4.15	4.5	4.51	4.01	4.05 ↓	2,451,000	10,181,870	81,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.99	8	8.08	8.08	7.99	8 ↓	97,300	779,921	-
ASIAN TERMINALS	ATI	11.28	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	84.5	84.7	84	84.8	83.95	84.5 ↑	339,690	28,649,922.5	(3,451,665)
INTL CONTAINER	ICT	77.75	77.8	77.7	78	77.7	77.8 ↑	563,150	43,819,761.5	6,504,359
LORENZO SHIPPNG	LSC	1.18	1.26	1.18	1.18	1.18	1.18 ↓	3,000	3,540	-
MACROASIA	MAC	2.12	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.48	4.59	4.56	4.56	4.45	4.46 ↓	134,000	602,960	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.24	1.19	1.25	1.18	1.21 ↓	168,000	204,370	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.22	1.12	1.12	1.12	1.12 ↑	5,000	5,600	-
BOULEVARD HLDG	BHI	0.055	0.057	0.054	0.058	0.054	0.057 ↑	26,490,000	1,496,050	598,500
DISCOVERY WORLD	DWC	1.68	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.365	0.355	0.365	0.35	0.365 ↑	50,000	17,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.08	9.51	9.51	9.51	9.51	9.51	1,300	12,363	-
FAR EASTERN U	FEU	955	958	950	955	950	955 ↑	780	744,850	-
IPEOPLE	IPO	11.4	12.38	-	-	-	-	-	-	-
STI HLDG	STI	0.45	0.46	0.46	0.465	0.45	0.45 ↓	28,900,000	13,041,200	(5,154,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	28.6	28.75	25.15	25.15	25.15	25.15 ↓	200	5,030	-
BLOOMBERRY	BLOOM	6.69	6.71	6.47	6.75	6.35	6.71 ↑	6,148,200	41,049,027	(15,308,429)
IP EGAME	EG	0.011	0.012	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.18	18.88	18.32	18.88	18.18	18.88 ↑	1,400	25,560	-
LEISURE AND RES	LR	8.61	8.62	8.5	8.61	8.5	8.61 ↑	704,100	6,030,616	1,267,300
MELCO CROWN	MCP	4.08	4.1	3.79	4.1	3.79	4.1 ↑	33,788,000	134,197,190	(61,594,360)
MANILA JOCKEY	MJC	1.99	2	2	2	2	2	55,000	110,000	-
PREMIUM LEISURE	PLC	1.19	1.2	1.13	1.25	1.11	1.19 ↑	61,753,000	74,246,770	(21,969,530)
PHIL RACING	PRC	8.9	9.49	8.85	9	8.85	9	61,800	555,930	540,000
TRAVELLERS	RWM	4.18	4.19	4.05	4.2	4.04	4.18 ↑	3,206,000	13,252,660	(9,736,130)
**** RETAIL ****										
CALATA CORP	CAL	3.85	3.89	3.8	3.92	3.76	3.89 ↑	1,347,000	5,239,480	-
PUREGOLD	PGOLD	35.15	35.2	35	35.5	35	35.15 ↑	5,422,400	190,640,225	116,671,050.0001
ROBINSONS RTL	RRHI	72.6	73.75	74	74.3	72.8	73.75 ↓	10,270	757,450.5	(177,598)
PHIL SEVEN CORP	SEVN	92.5	99	100	100	100	100 ↑	10	1,000	-
SSI GROUP	SSI	5.21	5.23	5.22	5.32	5.19	5.23 ↑	7,526,800	39,284,090	(18,769,206)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.59	0.59	0.58	0.59	837,000	489,530	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.8	3.08	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.57	0.59	0.56	0.6	0.56	0.58	579,000	330,710	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.52	6.6	6.55	6.66	6.52	6.6 ↑	2,874,000	18,970,037	103,324
SERVICES SECTOR TOTAL				VOLUME : 218,241,215			VALUE : 821,745,004.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10	11	-	-	-	-	-	-	-
APEX MINING	APX	2.2	2.33	2.2	2.35	2.13	2.33 ↑	10,206,000	22,473,490	(166,850)
ABRA MINING	AR	0.0049	0.005	0.0048	0.005	0.0048	0.0049 ↑	96,000,000	468,400	-
ATLAS MINING	AT	6	6.08	5.6	6.1	5.6	6.08 ↑	132,600	793,741	176,116
BENGUET A	BC	5.8	6	5.8	5.8	5.8	5.8	2,400	13,920	-
BENGUET B	BCB	5.8	7.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.64	0.66	0.64	0.66	0.64	0.64	213,000	137,730	-
CENTURY PEAK	CPM	0.72	0.74	0.72	0.74	0.72	0.72	408,000	296,740	-
DIZON MINES	DIZ	8.6	8.61	8.66	8.7	8.32	8.6 ↓	20,500	176,307	-
FERRONICKEL	FNI	0.98	0.99	0.96	1.02	0.96	0.99 ↑	17,136,000	16,972,310	(7,451,110)
GEOGRACE	GEO	0.3	0.305	0.31	0.315	0.3	0.3 ↓	350,000	106,450	-
LEPANTO A	LC	0.192	0.194	0.197	0.197	0.191	0.195 ↑	1,070,000	207,860	-
LEPANTO B	LCB	0.205	0.208	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	109,200,000	1,150,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	2,000,000	22,000	-
MARCVENTURES	MARC	2.21	2.22	2.33	2.33	2.21	2.21 ↓	577,000	1,306,380	(90,419.9999)
NIHAO	NI	2.91	2.92	2.87	2.96	2.87	2.91 ↑	440,000	1,279,400	-
NICKEL ASIA	NIKL	7.87	7.89	7.69	8	7.64	7.87 ↑	4,604,200	36,385,050	12,264,069
OMICO CORP	OM	0.63	0.66	0.6	0.67	0.6	0.67 ↑	156,000	98,540	13,800
ORNTL PENINSULA	ORE	1.36	1.37	1.37	1.37	1.37	1.37	110,000	150,700	-
PX MINING	PX	5.2	5.24	5.24	5.25	5.18	5.24	349,600	1,818,343	260,000
SEMIRARA MINING	SCC	129.5	129.8	131.4	132.5	129.8	129.8 ↓	873,370	114,841,633	(5,950,263)
UNITED PARAGON	UPM	0.0078	0.0083	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.195	0.205	0.207	0.207	0.207	0.207 ↓	10,000	2,070	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.01	0.01	0.01	10,100,000	101,000	-
ORNTL PETROL B	OPMB	0.0099	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.013	0.013	43,200,000	561,600	(26,000)
PETROENERGY	PERC	3.86	4	3.9	3.9	3.9	3.9 ↑	3,000	11,700	-
PX PETROLEUM	PXP	1.35	1.36	1.34	1.38	1.34	1.35	137,000	185,020	(41,780)
TA PETROLEUM	TAPET	2.34	2.4	2.33	2.45	2.32	2.35 ↓	136,000	319,370	(13,980)
MINING & OIL SECTOR TOTAL				VOLUME : 297,434,670				VALUE : 199,879,754		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	525	520	520	512	512 ↓	2,450	1,254,980	-
AC PREF B2	ACPB2	523	525	525	525	525	525 ↓	2,720	1,428,000	-
BC PREF A	BCP	11.08	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	519	520	520	519	519 ↓	10,490	5,446,210	-
LR PREF	LRP	1.1	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	110	112.7	110	110	110	110 ↓	40	4,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,035	1,035	1,035	1,035	1,035 ↑	35	36,225	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,128	-	-	-	-	-	-	-
SFI PREF	SFIP	2.9	3	3	4	2.31	2.9	409,000	1,256,730	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.45	81	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	82.1	82.5	82.5	82.5	82.1	82.1 ↓	70,520	5,811,500	-
SMC PREF 2D	SMC2D	79	79.2	79.05	79.05	79	79	30,070	2,375,540.5	-
SMC PREF 2E	SMC2E	78.5	79	79.05	79.1	78.5	78.5 ↓	54,490	4,307,315	-
SMC PREF 2F	SMC2F	79.95	80	79.95	80	79.95	80	316,810	25,340,625.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 896,625				VALUE : 47,261,526		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	66.75	67	65.1	67	65.1	67 ↑	102,680	6,874,946	(3,420,103)
GMA HLDG PDR	GMAP	6.55	6.65	6.53	6.56	6.53	6.55 ↑	45,000	294,770	-



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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 : 147,680				VALUE : 7,169,716		
WARRANTS										
LR WARRANT	LRW	2.85	2.95	2.8	2.96	2.8	2.96 ↑	43,000	124,520	-
WARRANTS TOTAL				VOLUME : 43,000				VALUE : 124,520		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	2.75	2.99	2.81	3	2.8	2.8	79,000	223,200	-
IRIPPLE	RPL	62.1	63	63	63	62.1	63 ↓	5,150	323,580	(13,160)
XURPAS	X	14.6	14.7	14.1	14.76	14.1	14.7 ↑	701,000	10,241,224	2,565,852
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 785,150				VALUE : 10,788,004		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.9	116.1	115.4	116	115.4	115.9 ↑	1,990	230,663	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 1,990				VALUE : 230,663		
TOTAL MAIN BOARD				VOLUME : 1,273,377,320				VALUE : 4,856,164,683		



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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: 120
NO. OF DECLINES: 62
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 53,105

ODDLOT VOLUME: 115,789
ODDLOT VALUE: 209,192.77

BLOCK SALE VOLUME: 69,887,680
BLOCK SALE VALUE: 445,436,693.03

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	82.8829	625,000	51,801,812.50
MPI	5.1700	7,972,300	41,216,791.00
SECB	143.3024	565,690	81,064,734.66
URC	198.3328	150,000	29,749,920.00
GTCAP	1,321.5214	18,090	23,906,322.13
MEG	4.3500	10,000,000	43,500,000.00
LPZ	6.4773	3,217,500	20,840,712.75
RFM	4.0000	27,339,100	109,356,400.00
TA	2.2000	20,000,000	44,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,556.19	1,563.45	1,556.12	1,556.67	0.1	1.61	11,453,421	741,039,722.81
Industrials	11,276.24	11,378.26	11,276.24	11,333.36	0.54	61.83	360,328,695	1,440,874,386.44
Holding Firms	6,572.72	6,591	6,557.86	6,570.51	0.12	8.11	169,450,391	1,170,093,117.52
Property	2,956.13	2,998.4	2,956.1	2,991.04	1.31	38.91	285,647,707	917,102,554.80
Services	1,712.44	1,735.67	1,709.51	1,724.35	0.99	16.93	218,259,294	821,792,474.88
Mining & Oil	11,194.05	11,319.71	11,168.83	11,235.46	0.52	57.64	297,454,041	199,887,765.36
SME							785,250	10,789,884.00
ETF							1,990	230,663.00
PSEi	7,069.55	7,107.68	7,065.37	7,092.9	0.45	32.05		
All Shares	4,067.1	4,089.37	4,066.49	4,083.95	0.5	20.18		

GRAND TOTAL 1,343,380,789 5,301,810,568.8

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

FOREIGN BUYING: Php 2,498,661,594.08
FOREIGN SELLING: Php 2,574,459,833.78
NET FOREIGN BUYING/(SELLING): Php (75,798,239.70)
TOTAL FOREIGN: Php 5,073,121,427.86

Securities Under Suspension by the Exchange as of October 21 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								



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The Daily Quotation Report (DQR) dated October 20, 2015 should be read as follows:

	CURRENT		ADD: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
ABRA MINING & INDUSTRIAL CORPORATION	142,000,000	662,300.00		30,000.00	142,000,000	692,300.00
Mining & Oil Sector	410,163,573	145,253,652.37		30,000.00	410,163,573	145,283,652.37
Total Market	1,357,865,686	5,638,916,583.36		30,000.00	1,357,865,686	5,638,946,583.36

ABRA MINING & INDUSTRIAL CORPORATION

Open	High	Low	Close
0.0048	0.0049	0.0048*	0.0048*

**new low & close prices*

Closing Index:

Mining & Oil: 11,177.82

All Shares: 4,063.77