



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 22 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.6	70.85	70.5	70.8	70.5	70.8	6,710	474,105	438,120
BDO UNIBANK	BDO	114.6	114.7	116	116	113.5	114.6 ↓	4,744,090	542,456,368	(35,911,212)
BANK PH ISLANDS	BPI	103.2	103.4	106	106	102.7	103.4 ↓	1,683,010	173,902,696	(67,782,076)
CHINABANK	CHIB	45.95	46	46	46.1	45.9	46 ↓	104,200	4,794,720	55,200
CITYSTATE BANK	CSB	9.18	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22	22.15	22.35	22.35	21.8	22.15 ↓	1,407,200	30,998,875	(3,457,145)
METROBANK	MBT	97.25	99	96.75	99	96.25	99 ↑	2,178,330	213,169,089	99,412,784
PB BANK	PBB	18.16	18.5	18.14	18.14	18.14	18.14 ↓	5,000	90,700	-
PBCOM	PBC	30.7	31.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	77	77.8	77.85	77.85	76.9	77.8 ↑	48,710	3,789,603.5	886,920
PSBANK	PSB	92.6	94.8	95	95	94.5	95	1,300	123,387.5	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.6	46.8	47	47	46.5	46.6 ↓	115,300	5,390,265	1,294,920
SECURITY BANK	SECB	160	160.4	159.2	162.5	159.2	160 ↑	772,160	123,987,669	(14,808,176)
UNION BANK	UBP	68.9	69	69	69	68.7	68.9 ↓	8,270	568,385.5	(109,325)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.08	7.4	8.02	8.2	6.4	7.4 ↓	1,428,300	10,236,576	(42,875)
BRIGHT KINDLE	BKR	2.05	2.1	2.05	2.2	2.04	2.09 ↓	60,000	122,880	-
BDO LEASING	BLFI	2.31	2.36	2.31	2.31	2.3	2.31 ↓	23,000	53,080	-
COL FINANCIAL	COL	14.5	14.8	15.2	15.74	14	14.98 ↓	2,036,100	28,526,198	117,360
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.82	7.84	7.7	7.82	7.36	7.82 ↑	68,100	511,306	(18,800)
IREMIT	I	1.66	1.72	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.445	0.455	0.42	0.46	0.42	0.455 ↑	3,940,000	1,759,200	(50,050)
MANULIFE	MFC	777	780	777	777	777	777	150	116,550	116,550
NTL REINSURANCE	NRCP	1	1.04	1.04	1.04	1.04	1.04 ↑	90,000	93,600	-
PHIL STOCK EXCH	PSE	327	327.8	327	327	325	327 ↓	1,110	362,370	-
SUN LIFE	SLF	1,375	1,400	1,375	1,376	1,375	1,375 ↓	90	123,800	-
VANTAGE	V	3.06	3.08	3.08	3.08	3.06	3.06 ↓	14,000	42,940	-
FINANCIALS SECTOR TOTAL				VOLUME :			18,735,130	VALUE :		1,141,694,363.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.01	2.03	2	2.04	2	2.01 ↑	1,294,000	2,609,470	596,480
ABOITIZ POWER	AP	42	42.1	42	42	41.9	42	5,795,500	243,253,360	45,450,240
ENERGY DEVT	EDC	7.91	7.95	7.94	7.95	7.74	7.95 ↑	18,522,100	146,021,969	(34,429,407)
FIRST GEN	FGEN	27.45	27.5	28.2	28.2	27.3	27.5 ↓	6,335,000	173,991,435	(24,132,410)
FIRST PHIL HLDG	FPH	92.4	93.5	94	94	92.3	93.5 ↑	76,270	7,069,574.5	663,725.5
PHIL H2O	H2O	4.01	4.4	-	-	-	-	-	-	-
MERALCO	MER	264.8	265	265	265	263.2	265 ↑	204,230	53,963,448	27,473,046
MANILA WATER	MWC	25.25	25.4	26.2	26.2	25.25	25.4 ↓	3,145,800	80,024,040	(38,882,770)
PETRON	PCOR	9.52	9.59	9.8	9.8	9.5	9.59 ↓	1,797,800	17,242,378	38,130
PHX PETROLEUM	PNX	3.94	3.98	3.98	4	3.98	3.98 ↓	77,000	306,810	-
SPC POWER	SPC	3.5	4.4	-	-	-	-	-	-	-
TA OIL	TA	2.09	2.1	2.11	2.11	2.09	2.1	742,000	1,557,520	210,000
VIVANT	VVT	20.9	22.85	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.54	1.65	1.6	1.6	1.6	1.6 ↓	50,000	80,000	-
BOGO MEDELLIN	BMM	50.05	54.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	87.1	91	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.6	18.8	18.7	18.8	18.6	18.8 ↓	31,500	590,496	(372,180)
DEL MONTE	DMPL	13.84	13.86	13.3	13.9	13.28	13.86 ↑	1,062,400	14,491,180	8,057,096
DNL INDUS	DNL	19.54	19.58	19.48	19.7	19.4	19.58 ↑	7,977,200	155,712,148	13,201,602
EMPERADOR	EMP	11.38	11.4	11.38	11.4	11.36	11.38 ↓	5,000,600	56,996,440	10,211,574
ALLIANCE SELECT	FOOD	1.08	1.09	1.09	1.1	1.08	1.09 ↓	2,804,000	3,056,360	(76,300)
GINEBRA	GSMI	14.22	15	15	15	15	15 ↑	200	3,000	(3,000)
JOLLIBEE	JFC	211.6	212	215	215.2	211.2	211.6 ↓	945,790	200,720,868	(65,970,226)
LIBERTY FLOUR	LFM	33.05	35.95	33	33	33	33 ↓	1,600	52,800	-
MACAY HLDG	MACAY	48.1	52	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.7	24.8	24.9	25.3	24.1	24.8	454,100	11,289,535	1,239,900
PUREFOODS	PF	199.1	200	199.2	200	199	199.1 ↓	2,270	453,708	(377,932)
PEPSI COLA	PIP	4.09	4.14	4.16	4.16	4.09	4.09 ↑	9,000	37,140	-
ROXAS AND CO	RCI	1.85	2	1.7	2	1.7	1.85 ↓	150,000	278,700	-
RFM CORP	RFM	5	5.05	4.99	5.05	4.98	5 ↓	126,400	631,750	392,377



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ROXAS HLDG	ROX	6.28	6.4	6.4	6.4	6.4	6.4 ⬇️	1,000	6,400	-	
SWIFT FOODS	SFI	0.164	0.166	0.165	0.166	0.164	0.164 ⬇️	2,100,000	345,290	-	
UNIV ROBINA	URC	216.8	217	219	219	215	217 ⬇️	1,775,510	384,428,558	(2,881,888)	
VITARICH	VITA	0.64	0.65	0.66	0.66	0.64	0.64 ⬇️	1,754,000	1,137,830	130,000	
VICTORIAS	VMC	4.5	4.53	4.49	4.5	4.48	4.5	79,000	355,290	292,460	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.2	11.3	11.5	11.5	10.68	11.2 ⬇️	23,800	265,142	-	
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.75	1.76	1.73	1.76	1.72	1.76 ⬆️	368,000	634,320	-	
EEI CORP	EEI	9.5	9.51	9.6	9.6	9.46	9.5 ⬇️	1,091,900	10,370,733	2,429,930	
FED RESOURCES	FED	17	17.8	17.6	17.9	16.5	17.8 ⬆️	273,300	4,658,436	16,800	
HOLCIM	HLCM	14	14.06	14	14.06	14	14 ⬇️	44,300	620,914	(612,514)	
LAFARGE REP	LRI	9.6	9.7	9.5	9.8	9.5	9.8 ⬆️	258,500	2,476,528	-	
MEGAWIDE	MWIDE	7.78	7.8	7.7	7.9	7.56	7.78 ⬆️	126,300	969,833	123,049	
PHINMA	PHN	11.34	11.5	11.56	11.56	11.3	11.5 ⬆️	6,300	71,320	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.9	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.24	1.36	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.42	1.46	1.41	1.46	1.41	1.46 ⬆️	45,000	63,550	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	152	180	146	180	146	174 ⬇️	250	42,814	-	
EUROMED	EURO	2.13	2.14	1.8	2.2	1.8	2.13 ⬆️	1,159,000	2,434,740	(60,000)	
LMG CHEMICALS	LMG	2.54	2.69	2.56	2.6	2.54	2.55	28,000	71,610	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.53	2.75	2.55	2.55	2.53	2.53 ⬆️	14,000	35,620	-	
PRYCE CORP	PPC	2.57	2.6	2.77	2.77	2.51	2.57 ⬇️	802,000	2,077,760	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	33.2	33.7	35	35	33.2	33.2 ⬇️	376,400	12,813,645	(16,810)	
CONCEPCION	CIC	62.05	62.5	62.5	62.75	62.5	62.5 ⬇️	155,710	9,731,925	434,375	
GREENERGY	GREEN	0.43	0.44	0.45	0.45	0.44	0.44 ⬇️	190,000	84,700	-	
INTEGRATED MICR	IMI	6.08	6.1	6.18	6.18	6.05	6.1	139,000	843,641	3,090	
IONICS	ION	0.58	0.6	0.58	0.58	0.58	0.58 ⬇️	2,000	1,160	-	
PANASONIC	PMPC	3.99	4.24	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.37	2.4	2.36	2.43	2.31	2.35 ⬇️	284,000	666,920	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.64	1.68	1.7	1.7	1.61	1.64 ⬇️	36,000	59,070	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			67,806,145	VALUE :			1,618,290,553.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.56	1.6	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.455	0.47	0.47	0.47	0.46	0.47	130,000	60,500	-	
AYALA CORP	AC	767	768	770.5	772	765	767 ⬇️	266,390	204,270,030	(19,854,590)	
ABOITIZ EQUITY	AEV	57.8	57.85	57.8	57.85	55.25	57.85	929,870	53,358,245	(25,364,523)	
ALLIANCE GLOBAL	AGI	25.5	25.55	24.7	25.5	24.7	25.5 ⬆️	7,429,000	187,825,790	45,183,195	
ANSCOR	ANS	7.05	7.11	7.11	7.12	7.11	7.11 ⬆️	20,800	147,919	-	
ANGLO PHIL HLDG	APO	1.32	1.36	1.35	1.35	1.35	1.35	5,000	6,750	-	
ATN HLDG A	ATN	0.25	0.27	0.26	0.265	0.25	0.265 ⬆️	240,000	62,350	-	
ATN HLDG B	ATNB	0.255	0.27	0.27	0.275	0.27	0.27 ⬇️	280,000	75,750	-	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.06	8.07	8.1	8.12	8.05	8.06 ⬇️	1,329,100	10,725,866	(1,447,397)	
DMCI HLDG	DMC	14.5	14.54	14.6	14.66	13.94	14.54 ⬆️	27,837,400	396,855,680	76,723,438	
FILINVEST DEV	FDC	4.3	4.35	4.35	4.35	4.35	4.35 ⬆️	2,000	8,700	-	
FJ PRINCE A	FJP	3.01	3.18	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.01	3.04	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.275	0.285	0.285	0.29	0.275	0.285 ⬆️	900,000	254,450	-	
GT CAPITAL	GTCAP	1,280	1,281	1,247	1,280	1,247	1,280 ⬆️	152,840	193,862,330	(12,711,850)	
HOUSE OF INV	HI	6.12	6.18	6.12	6.12	6.12	6.12 ⬇️	5,000	30,600	30,600	
JG SUMMIT	JGS	71	71.1	71.9	72	70.45	71.1 ⬇️	2,414,010	170,907,068	(77,719,865.5)	
JOLLIVILLE HLDG	JOH	3.35	5.09	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.16	5.5	5.5	5.5	5.5	5.5	500	2,750	-	
KEPPEL HLDG B	KPHB	4.23	5.99	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.78	0.79	0.81	0.81	0.78	0.79 ⬇️	1,059,000	833,480	-	
LOPEZ HLDG	LPZ	8.44	8.5	8.75	8.81	8.43	8.5 ⬇️	2,737,700	23,500,840	(5,548,108)	
LT GROUP	LTG	14.94	14.96	14.98	15.12	14.88	14.96 ⬇️	7,117,900	106,488,996	38,170,082	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.65	0.67	0.65	0.67 ↑	111,000	72,170	-
MINERALES IND	MIC	5.1	5.15	5.05	5.1	5	5.1 ↑	60,000	304,750	-
MJC INVESTMENTS	MJIC	2.78	3.47	2.75	2.75	2.75	2.75 ↓	2,000	5,500	-
METRO PAC INV	MPI	4.78	4.79	4.83	4.83	4.76	4.78 ↓	27,903,000	133,477,720	22,627,990
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04 ↓	1,000,000	40,000	-
PRIME ORION	POPI	0.89	0.9	0.95	0.96	0.88	0.89 ↓	18,414,000	16,699,690	97,500
PRIME MEDIA	PRIM	1.46	1.51	1.47	1.58	1.46	1.51 ↑	317,000	479,210	-
REPUBLIC GLASS	REG	2.42	2.55	2.49	2.55	2.41	2.42 ↓	34,000	85,070	-
SOLID GROUP	SGI	1.2	1.22	1.21	1.21	1.21	1.21 ↑	22,000	26,620	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	910	915	925	925	903	915 ↓	310,810	282,457,540	(84,732,070)
SAN MIGUEL CORP	SMC	68.6	69.2	69.55	69.55	68.6	69.2 ↓	282,530	19,521,171	(2,687,284)
SOC RESOURCES	SOC	0.85	0.87	0.86	0.86	0.85	0.85 ↓	50,000	42,690	26,350
SEAFRONT RES	SPM	2.82	2.93	2.88	2.88	2.88	2.88 ↑	3,000	8,640	-
TOP FRONTIER	TFHI	99.3	99.9	100.3	100.3	99.2	99.2 ↓	11,500	1,147,893	-
UNIOIL HLDG	UNI	0.38	0.39	0.38	0.4	0.375	0.38 ↓	11,850,000	4,610,050	-
WELLEX INDUS	WIN	0.215	0.23	0.228	0.232	0.215	0.23 ↑	360,000	80,270	-
ZEUS HLDG	ZHI	0.31	0.33	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,759,190

VALUE : 1,822,352,152.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.255	0.245	0.25	0.245	0.25	520,000	129,900	-
ANCHOR LAND	ALHI	10	10.6	10	10.8	10	10.6 ↓	31,000	313,966	(1,000)
AYALA LAND	ALI	39.5	39.65	39.9	39.95	39.3	39.5 ↓	11,790,200	466,568,100	(65,167,905)
ARANETA PROP	ARA	1.29	1.3	1.29	1.29	1.29	1.29	5,000	6,450	-
BELLE CORP	BEL	4	4.01	4.01	4.09	4.01	4.01 ↑	3,130,000	12,587,840	882,560
A BROWN	BRN	0.81	0.82	0.83	0.85	0.81	0.82 ↓	632,000	514,800	-
CITYLAND DEVT	CDC	1.02	1.05	1.03	1.03	1.02	1.03 ↓	45,000	46,200	-
CROWN EQUITIES	CEI	0.152	0.154	0.154	0.155	0.151	0.152 ↓	24,340,000	3,712,850	-
CEBU HLDG	CHI	5.2	5.21	5.18	5.21	5.18	5.21 ↑	47,300	245,664	-
CENTURY PROP	CPG	0.91	0.92	0.92	0.93	0.91	0.92	10,268,000	9,445,230	1,197,600
CEBU PROP A	CPV	6	6.5	6.49	6.49	6.49	6.49 ↑	1,500	9,735	-
CEBU PROP B	CPVB	6.01	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.47	0.47	0.455	0.455 ↓	1,760,000	811,600	23,500
EMPIRE EAST	ELI	0.88	0.89	0.88	0.88	0.88	0.88	11,000	9,680	-
EVER GOTESCO	EVER	0.191	0.197	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.76	1.8	1.78	1.8	1.75	1.8 ↑	57,910,000	103,691,400	(9,181,880)
GLOBAL ESTATE	GERI	1.39	1.4	1.4	1.4	1.38	1.39 ↓	1,699,000	2,358,300	(1,565,890)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.8	8.85	8.79	8.86	8.78	8.8 ↑	10,099,600	88,875,589	10,470,907
IRC PROP	IRC	1.42	1.43	1.41	1.43	1.4	1.43 ↑	2,051,000	2,887,340	-
KEPPEL PROP	KEP	3.5	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.23	1.23	1.22	1.22	28,000	34,230	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.4	5.49	5.27	5.49	5.27	5.49 ↑	52,347,600	280,611,849	(56,877,888)
MRC ALLIED	MRC	0.121	0.122	0.124	0.126	0.121	0.121 ↓	4,060,000	493,040	(256,310)
PHIL ESTATES	PHES	0.33	0.34	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	6.63	6.7	7.2	7.2	6.7	6.7 ↓	939,400	6,592,532	-
ROBINSONS LAND	RLC	29.4	29.9	29.7	30	29.4	29.9 ↑	1,523,300	45,262,360	(1,122,290)
PHIL REALTY	RLT	0.455	0.51	0.465	0.47	0.46	0.46 ↓	460,000	212,600	-
ROCKWELL	ROCK	1.76	1.77	1.76	1.76	1.76	1.76	137,000	241,120	-
SHANG PROP	SHNG	3.22	3.25	3.24	3.24	3.21	3.21 ↑	40,000	129,000	-
STA LUCIA LAND	SLI	0.79	0.8	0.8	0.8	0.78	0.8	889,000	706,100	-
SM PRIME HLDG	SMPH	19.1	19.16	19.36	19.46	19.08	19.1 ↓	21,567,900	412,774,094	(61,609,160)
STARMALLS	STR	6.84	7.13	7.08	7.18	6.84	6.84 ↓	509,800	3,568,749	-
SUNTRUST HOME	SUN	1.01	1.04	1.04	1.04	1	1.01 ↓	788,000	796,980	4,040
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.66	7.83	7.86	7.86	7.63	7.83 ↓	8,292,200	64,664,721	(15,355,266)

PROPERTY SECTOR TOTAL

VOLUME : 215,922,800

VALUE : 1,508,302,019

SERVICES

**** MEDIA ****

ABS CBN	ABS	60.5	61	63	63	60.5	60.5 ↓	48,520	2,957,052.5	-
GMA NETWORK	GMA7	6.23	6.24	6.28	6.29	6.2	6.24 ↓	225,700	1,410,325	-
MANILA BULLETIN	MB	0.67	0.69	0.68	0.68	0.67	0.67 ↓	260,000	175,300	-
MLA BRDCASTING	MBC	2.12	4.6	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,172	2,180	2,180	2,200	2,160	2,172 ⬇	82,705	179,262,350	55,207,400
LIBERTY TELECOM	LIB	2	2.07	2.07	2.07	1.99	2.07 ⬆	14,000	28,050	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,892	2,900	2,902	2,902	2,862	2,900 ⬇	96,160	277,630,390	(159,304,630)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.04	6.99	7.04	6.93	7	88,900	619,400	-
IMPERIAL A	IMP	7.9	8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.229	0.23	0.225	0.233	0.225	0.23 ⬆	12,120,000	2,769,880	(1,068,930)
ISM COMM	ISM	1.25	1.26	1.26	1.26	1.25	1.25	103,000	128,950	-
JACKSTONES	JAS	2.43	2.49	2.52	2.67	2.42	2.49 ⬇	180,000	450,180	-
MG HLDG	MG	0.365	0.37	0.36	0.365	0.36	0.365 ⬆	30,000	10,850	7,200
NOW CORP	NOW	0.47	0.485	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.88	1.99	-	-	-	-	-	-	-
PHILWEB	WEB	14.6	14.62	14.56	14.62	14.5	14.62 ⬆	257,300	3,746,702	1,071,608
YEHEY CORP	YEHEY	1.32	1.42	1.31	1.44	1.29	1.44 ⬆	226,000	294,740	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.79	6.9	6.98	7.11	6.78	6.79 ⬆	412,400	2,880,950	-
ASIAN TERMINALS	ATI	12.46	12.98	-	-	-	-	-	-	-
CEBU AIR	CEB	82.2	82.25	82	82.25	81.6	82.25 ⬆	559,610	45,837,803	(8,476,990)
INTL CONTAINER	ICT	107	108.2	106	107.4	105.9	107 ⬆	2,845,670	303,731,065	(5,041,907)
LORENZO SHIPPNG	LSC	1.31	1.32	1.33	1.49	1.31	1.32 ⬆	407,000	565,070	14,500
MACROASIA	MAC	2.1	2.29	2.27	2.29	2.27	2.29 ⬆	15,000	34,270	-
PAL HLDG	PAL	4.5	4.6	4.5	4.5	4.5	4.5	25,000	112,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.5	1.54	1.47	1.47	1.45	1.46 ⬇	262,000	381,370	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.03	1.1	1.03	1.03	1.03	1.03	13,000	13,390	-
BOULEVARD HLDG	BHI	0.111	0.112	0.112	0.114	0.111	0.111 ⬇	24,330,000	2,714,020	107,670
DISCOVERY WORLD	DWC	1.7	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.355	0.335	0.355	0.33	0.355	1,180,000	392,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.18	10.18	10.18	10.18	10.18	3,400	34,612	-
FAR EASTERN U	FEU	980	995	995	995	990	995	2,650	2,634,250	-
IPEOPLE	IPO	11.24	12	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.67	0.67	0.66	0.67	378,000	250,560	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.1	11.14	11.48	11.48	11.04	11.1 ⬇	8,837,800	98,332,040	3,086,978
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014	500,000	7,000	-
PACIFIC ONLINE	LOTO	18.4	18.44	18.42	18.42	18.4	18.4	6,000	110,420	-
LEISURE AND RES	LR	8.6	8.64	8.9	8.9	8.62	8.64 ⬇	1,048,000	9,056,109	8,639,884
MELCO CROWN	MCP	9.36	9.39	9.72	9.72	9.29	9.39 ⬇	3,325,500	31,227,951	7,398,319
MANILA JOCKEY	MJC	1.99	2	2	2	2	2	11,000	22,000	-
PREMIUM LEISURE	PLC	1.52	1.55	1.56	1.56	1.52	1.55 ⬇	4,197,000	6,496,300	(1,054,780)
PHIL RACING	PRC	9.01	9.2	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.55	6.7	6.64	6.7	6.52	6.7 ⬆	897,200	6,003,488	(3,896,250)
**** RETAIL ****										
CALATA CORP	CAL	3.49	3.5	3.26	3.49	3.26	3.49 ⬆	330,000	1,122,210	-
PUREGOLD	PGOLD	39.45	39.5	39.5	39.5	39.2	39.45 ⬆	406,100	15,991,175	4,394,460
ROBINSONS RTL	RRHI	83.6	83.9	84	84	83	83.6 ⬇	1,128,360	94,319,313	52,271,163.5
PHIL SEVEN CORP	SEVN	110.2	113	-	-	-	-	-	-	-
SSI GROUP	SSI	9.9	9.95	9.52	9.95	9.5	9.9 ⬆	3,704,900	36,420,775	(5,810,431)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.68	0.68	0.68	0.68 ⬇	213,000	144,840	(68,000)
EASYCALL	ECP	2.85	3.14	-	-	-	-	-	-	-
PAXYS	PAX	2.95	3.05	3.01	3.01	3.01	3.01 ⬇	18,000	54,180	-
PRMIERE HORIZON	PHA	0.6	0.61	0.61	0.61	0.6	0.61	5,468,000	3,285,480	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			74,902,105	VALUE :		1,156,334,988
MINING & OIL										
**** MINING ****										
ATOK	AB	11.58	12.7	13	13	11.6	12.7 ⬆	1,900	23,520	-



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APEX MINING	APX	2.66	2.7	2.66	2.66	2.66	2.66 ⬇️	18,000	47,880	-
ABRA MINING	AR	0.0055	0.0056	0.0055	0.0055	0.0055	0.0055 ⬇️	443,000,000	2,436,500	-
ATLAS MINING	AT	8.03	8.06	8.06	8.08	8.04	8.06 ⬆️	366,400	2,952,386	-
BENGUET A	BC	6.78	7.1	-	-	-	-	-	-	-
BENGUET B	BCB	6.5	6.98	6.98	6.98	6.98	6.98 ⬆️	20,000	139,600	-
COAL ASIA HLDG	COAL	0.89	0.9	0.9	0.9	0.89	0.9 ⬆️	142,000	126,700	-
CENTURY PEAK	CPM	1.06	1.07	1.06	1.06	1.04	1.06 ⬇️	816,000	853,320	-
DIZON MINES	DIZ	8	8.08	7.88	8.17	7.88	8.08 ⬇️	9,700	77,939	-
FERRONICKEL	FNI	1.96	1.97	1.94	2.06	1.92	1.96 ⬆️	23,967,000	47,289,360	(5,966,220)
GEOGRACE	GEO	0.37	0.375	0.385	0.385	0.37	0.375 ⬇️	3,150,000	1,169,650	-
LEPANTO A	LC	0.229	0.23	0.229	0.232	0.229	0.229 ⬇️	3,670,000	843,540	-
LEPANTO B	LCB	0.236	0.24	0.236	0.236	0.236	0.236 ⬇️	10,000	2,360	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	6,600,000	92,400	-
MANILA MINING B	MAB	0.014	0.016	0.015	0.015	0.015	0.015 ⬇️	2,100,000	31,500	-
MARCVENTURES	MARC	4.25	4.26	4.16	4.28	4.16	4.25 ⬆️	1,563,000	6,601,000	(5,191,400)
NIHAO	NI	3.75	3.77	3.83	3.84	3.71	3.75 ⬇️	667,000	2,508,180	18,750
NICKEL ASIA	NIKL	20.8	20.85	20.25	20.8	19.56	20.8 ⬆️	4,011,600	81,407,221	19,083,854
OMICO CORP	OM	0.73	0.74	0.72	0.72	0.72	0.72 ⬇️	16,000	11,520	-
ORNTL PENINSULA	ORE	2.1	2.13	2.1	2.11	2.09	2.1	752,000	1,579,220	(170,110)
PX MINING	PX	7.09	7.1	6.81	7.28	6.81	7.1 ⬆️	3,803,800	26,887,039	(4,626,439)
SEMIRARA MINING	SCC	161.5	161.9	160.7	161.6	160.1	161.5 ⬆️	314,270	50,496,828	5,880,783
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	18,000,000	188,000	(10,000)

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013	100,000	1,300	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016 ⬆️	31,200,000	468,800	-
PETROENERGY	PERC	5.29	5.38	5.47	5.47	5.25	5.38 ⬇️	171,600	925,754	-
PX PETROLEUM	PXP	1.94	1.95	1.93	2.2	1.93	1.95	1,286,000	2,617,370	40,100
TA PETROLEUM	TAPET	4.4	4.46	4.3	4.46	4.3	4.45 ⬆️	382,000	1,682,280	70,750

MINING & OIL SECTOR TOTAL

VOLUME : 546,138,270

VALUE : 231,461,167

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	60.7	60.9	62.2	62.2	61	61 ⬇️	387,230	23,740,257.5	(3,831,755)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	525	525	525	525	525	20	10,500	-
AC PREF B2	ACPB2	520	524	522	522	522	522 ⬇️	1,630	850,860	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	116	122	115	120	115	120 ⬆️	39,390	4,687,193	-
FGEN PREF G	FGENG	119	120	119	119	119	119 ⬇️	11,000	1,309,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	513	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.14	6.3	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.09	1.09	1.09	1.08	1.09 ⬆️	22,000	23,780	-
MWIDE PREF	MWP	110	111	111	111	110.9	111 ⬆️	12,840	1,425,222	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,043	1,045	1,045	1,045	1,044	1,045	3,700	3,865,315	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,139	1,139	1,139	1,065	1,065 ⬆️	55	58,945	-
PCOR PREF 2B	PRF2B	1,080	1,090	1,100	1,100	1,100	1,100	1,130	1,243,000	(1,243,000)
SFI PREF	SFIP	1.8	3.24	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.35	76.4	76.15	76.4	76.1	76.4 ⬆️	148,850	11,333,412.5	-
SMC PREF 2B	SMC2B	81	83	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	85.3	85.5	85.3	85.3	85.3	85.3 ⬇️	21,340	1,820,302	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 649,185

VALUE : 50,367,787

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.91	3.93	4.02	4.02	3.83	3.91 ⬆️	236,000	911,090	-
MEG WARRANT 2	MEGW2	3.53	-	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 236,000

VALUE : 911,090



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.85	8.9	9.03	9.03	8.82	8.9	236,600	2,100,307	62,828
MAKATI FINANCE	MFIN	7.03	7.9	8	8	7.01	7.5 ⬇️	43,300	320,108	(7,300)
IRIPPLE	RPL	69.1	72.45	69.1	72.45	69.1	72.45 ⬇️	300	20,897.5	-
XURPAS	X	8.39	8.4	8.59	8.59	8.14	8.4 ⬇️	4,560,000	38,018,321	(6,781,763)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,840,200	VALUE :		40,459,633.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.3	127.5	127.8	127.9	127	127.3 ⬇️	28,700	3,653,958	574,373
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			28,700	VALUE :		3,653,958
TOTAL MAIN BOARD				VOLUME :			1,042,132,540	VALUE :		7,522,548,835



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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: 75
NO. OF DECLINES: 108
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 49,847

ODDLOT VOLUME: 127,566
ODDLOT VALUE: 196,048.69

BLOCK SALE VOLUME: 8,320,000
BLOCK SALE VALUE: 381,868,686.90

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	160.0928	300,000	48,027,840.00
SECB	160.2998	135,000	21,640,473.00
AGI	24.5904	7,624,000	187,477,209.60
SM	912.5350	60,000	54,752,100.00
SCC	161.1843	151,000	24,338,829.30
SM	912.6447	27,000	24,641,406.90
SM	912.6447	23,000	20,990,828.10

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,843.33	1,843.33	1,815.47	1,832.15	(0.41)	(7.46)	19,180,052	1,211,405,078.77
Industrials	12,352.44	12,380.59	12,233.08	12,294.26	(0.47)	(58.6)	67,811,774	1,618,326,922.12
Holding Firms	6,933.49	6,957.16	6,886.12	6,945.71	0.19	12.9	121,500,843	2,110,259,372.69
Property	3,176.06	3,183.17	3,147.79	3,166.88	(0.34)	(10.78)	215,943,832	1,508,329,430.92
Services	2,131.95	2,134.04	2,113.36	2,125.82	(0.22)	(4.69)	74,908,983	1,156,363,777.35
Mining & Oil	14,484.45	14,647.68	14,475.16	14,647.68	1.45	208.85	546,365,722	255,815,397.24
SME							4,840,200	40,459,633.50
ETF							28,700	3,653,958.00
PSEI	7,850.9	7,862.2	7,780.47	7,833.03	(0.18)	(13.91)		
All Shares	4,487.56	4,494.82	4,455.83	4,478.99	(0.16)	(7.09)		

GRAND TOTAL 1,050,580,106 7,904,613,570.59

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

FOREIGN BUYING: Php 4,279,496,245.88
FOREIGN SELLING: Php 4,553,528,224.84
NET FOREIGN BUYING/(SELLING): Php (274,031,978.96)
TOTAL FOREIGN: Php 8,833,024,470.72

Securities Under Suspension by the Exchange as of April 22 , 2015

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
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



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PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								