



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 30 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.1	70.85	71.05	71.05	70.1	70.1 ⬇️	25,950	1,824,996.5	1,099,170			
BDO UNIBANK	BDO	109	109.5	111.4	111.4	106.1	109 ⬇️	8,940,310	968,483,460	(247,123,032)			
BANK PH ISLANDS	BPI	101.3	102	104	104	100.5	101.3 ⬇️	4,370,220	443,007,132	(96,876,622)			
CHINABANK	CHIB	45.7	45.75	45.85	45.85	45.7	45.7 ⬇️	84,300	3,859,660	-			
CITYSTATE BANK	CSB	9.22	10.2	10.18	10.18	10.18	10.18 ⬆️	1,000	10,180	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22	22.1	22.15	22.15	21.75	22.1	523,300	11,472,170	358,370			
METROBANK	MBT	93	93.2	92.5	93.6	90.7	93	10,759,290	991,475,274	(116,304,009)			
PB BANK	PBB	18.24	18.3	18.26	18.26	18.26	18.26 ⬆️	2,200	40,172	-			
PBCOM	PBC	30.6	31.45	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	76.8	77.45	77.9	77.9	76.8	77.45 ⬇️	109,460	8,517,472	(227,813)			
PSBANK	PSB	93.8	93.95	94	94	93.85	93.95 ⬆️	6,400	600,995	-			
PHILTRUST	PTC	83	-	-	-	-	-	-	-	-			
RCBC	RCB	45.5	45.95	46	46.1	45.7	45.7 ⬇️	237,800	10,900,075	6,394,470			
SECURITY BANK	SECB	166.5	168	165	168	162.1	168 ⬆️	609,310	101,444,630	(1,534,667)			
UNION BANK	UBP	65.95	66	66.2	66.2	65.95	66 ⬇️	6,540	431,722	(6,600)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	8	8.21	8.01	8.23	8	8.21 ⬆️	179,700	1,437,905	-			
BRIGHT KINDLE	BKR	2.06	2.09	2.09	2.09	2.04	2.09 ⬆️	35,000	71,960	-			
BDO LEASING	BLFI	2.41	2.5	2.45	2.52	2.45	2.5 ⬆️	33,000	82,520	-			
COL FINANCIAL	COL	14.5	15	15.26	15.26	14.8	15 ⬇️	8,900	132,282	-			
FIRST ABACUS	FAF	0.7	0.78	0.78	0.78	0.78	0.78 ⬆️	50,000	39,000	-			
FILIPINO FUND	FFI	7.5	7.69	7.5	7.5	7.5	7.5 ⬇️	3,900	29,250	-			
IREMIT	I	1.66	1.7	1.66	1.66	1.66	1.66 ⬇️	19,000	31,540	-			
MEDCO HLDG	MED	0.465	0.495	-	-	-	-	-	-	-			
MANULIFE	MFC	760	790	790	791	765	770 ⬇️	1,190	924,700	429,600			
NTL REINSURANCE	NRCP	0.97	0.98	0.98	0.98	0.97	0.97 ⬇️	12,000	11,690	-			
PHIL STOCK EXCH	PSE	315	316	317	317	315	316 ⬇️	690	217,850	15,850			
SUN LIFE	SLF	1,420	1,429	1,420	1,421	1,420	1,420 ⬆️	175	248,610	170,455			
VANTAGE	V	3.05	3.09	3.05	3.05	3.05	3.05	2,863,000	8,732,150	-			
FINANCIALS SECTOR TOTAL				VOLUME :			28,882,635				VALUE :	2,554,027,395.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.06	2.07	2.03	2.08	2.03	2.06 ⬆️	883,000	1,819,310	584,950			
ABOITIZ POWER	AP	42.9	42.95	43.15	43.15	42.3	42.95 ⬇️	3,220,400	138,054,850	12,986,810			
ENERGY DEVT	EDC	8.1	8.14	8.18	8.2	7.94	8.1 ⬇️	31,007,900	250,921,943	(32,905,771)			
FIRST GEN	FGEN	28	28.1	28.3	28.3	27.85	28.1 ⬇️	4,729,500	132,876,310	2,338,620			
FIRST PHIL HLDG	FPH	-	-	93	93	91.65	92.8 ⬇️	84,090	7,750,306	815,961			
PHIL H2O	H2O	5	5.24	4.39	6.2	4.35	5 ⬆️	114,000	602,480	(62,000)			
MERALCO	MER	260.4	261.8	263	264	260.4	260.4 ⬇️	491,010	128,162,488	(75,313,712)			
MANILA WATER	MWC	24.35	24.75	24	24.75	23.95	24.75 ⬆️	7,458,800	182,085,925	16,905,355			
PETRON	PCOR	9.6	9.85	9.8	9.85	9.59	9.85 ⬆️	1,589,100	15,357,132	(4,692,953)			
PHX PETROLEUM	PNX	3.88	3.96	3.91	3.96	3.86	3.96 ⬆️	158,000	614,290	-			
SPC POWER	SPC	4.3	4.5	4.26	4.55	4.26	4.54 ⬆️	77,000	337,530	-			
TA OIL	TA	2.2	2.22	2.23	2.23	2.19	2.2 ⬇️	387,000	853,180	-			
VIVANT	VVT	20.8	21.9	20.85	20.85	20.8	20.8 ⬇️	6,300	131,060	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.54	1.65	1.52	1.65	1.52	1.65 ⬆️	27,000	42,920	-			
BOGO MEDELLIN	BMM	46.2	54	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	87.05	90	92.45	92.45	90	90 ⬆️	130	11,945	-			
CENTURY FOOD	CNPF	19.08	19.1	19.08	19.2	18.76	19.1 ⬆️	60,000	1,134,676	(280,700)			
DEL MONTE	DMPL	13	13.12	13.3	13.3	12.8	13.12 ⬇️	172,200	2,227,868	-			
DNL INDUS	DNL	20	20.1	20.4	20.4	19.78	20 ⬇️	5,209,200	104,156,832	9,373,938			
EMPERADOR	EMP	11.32	11.58	11.44	11.58	11.12	11.58 ⬆️	1,879,300	21,403,104	(6,979,496)			
ALLIANCE SELECT	FOOD	1.07	1.08	1.09	1.09	1.07	1.09 ⬆️	716,000	770,220	-			
GINEBRA	GSMI	14.08	14.3	14.2	14.2	14.1	14.1 ⬇️	200	2,830	-			
JOLLIBEE	JFC	-	-	202	202.8	196.9	199 ⬇️	2,631,890	521,610,666	(205,542,409)			
LIBERTY FLOUR	LFM	32.1	36.65	32.1	32.1	32.05	32.1 ⬇️	4,800	154,000	-			
MACAY HLDG	MACAY	48.05	51.95	51.95	51.95	51.95	51.95 ⬇️	2,890	150,135.5	-			
MAXS GROUP	MAXS	27	28	27.5	28	25.65	28 ⬆️	482,300	13,206,730	110,290			
PUREFOODS	PF	195.4	195.9	196	196	195.7	195.9 ⬇️	8,180	1,603,227	(288,075)			
PEPSI COLA	PIP	4.35	4.36	4.33	4.35	4.29	4.35 ⬆️	2,403,000	10,382,890	9,108,250			
ROXAS AND CO	RCI	1.9	1.99	1.95	1.96	1.89	1.91 ⬇️	91,000	175,350	-			



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RFM CORP	RFM	5.12	5.16	5.15	5.19	5.12	5.15 ↓	92,700	477,126	334,531
ROXAS HLDG	ROX	6.6	7.4	6.42	6.5	6.42	6.5 ↑	1,200	7,784	-
SWIFT FOODS	SFI	0.165	0.168	0.166	0.169	0.163	0.169 ↑	520,000	86,370	-
UNIV ROBINA	URC	217	217.8	217.8	219	213.8	217.8 ↑	1,873,920	405,046,340	(85,622,510)
VITARICH	VITA	0.64	0.65	0.66	0.66	0.64	0.65	536,000	348,280	195,000
VICTORIAS	VMC	4.5	4.6	4.5	4.5	4.5	4.5 ↓	10,000	45,000	40,500

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	11.38	11.46	11.5	11.56	11.32	11.38 ▲	15,900	182,620	-
CONCRETE A	CA	42.2	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.86	1.89	1.94	1.94	1.8	1.86 ▼	864,000	1,597,280	-
EEI CORP	EEI	9.6	9.85	9.9	9.92	9.8	9.85 ▼	142,000	1,404,268	125,549
FED RESOURCES	FED	15.5	15.62	15.78	15.78	15	15.6 ▲	107,300	1,641,640	45,000
HOLCIM	HLCM	13.84	14	13.84	13.84	13.84	13.84	5,000	69,200	-
LAFARGE REP	LRI	10.1	10.12	10	10.14	9.94	10.12 ▲	1,523,800	15,250,153	-
MEGAWIDE	MWIDE	7.79	7.8	7.85	7.85	7.72	7.79 ▼	253,700	1,976,626	708,127
PHINMA	PHN	11.38	11.48	11.5	11.6	11.38	11.5	35,200	400,998	(1,150)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.24	1.3	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.37	1.38	1.41	1.41	1.37	1.38 ▼	870,000	1,209,720	-

**** CHEMICALS ****

CHEMPHIL	CIP	150.5	163.9	150	150	150	150	100	15,000	-
CROWN ASIA	CROWN	2.42	2.43	2.6	2.6	2.35	2.43	28,304,000	69,388,820	1,110,400
EUROMED	EURO	1.88	1.98	1.88	1.88	1.88	1.88	24,000	45,120	-
LMG CHEMICALS	LMG	2.52	2.68	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.5	2.88	2.51	2.51	2.51	2.51	4,000	10,040	-
PRYCE CORP	PPC	2.41	2.42	2.45	2.58	2.42	2.42	303,000	740,380	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CIRTEK HLDG	CHIPS	27.5	27.9	28.35	29.7	27.6	27.9 ↓	155,900	4,356,110	(38,920)
CONCEPCION	CIC	63.3	63.5	63.35	63.5	63.15	63.3 ↑	317,550	20,121,599.5	1,477,081
GREENERGY	GREEN	0.425	0.43	0.425	0.425	0.425	0.425 ↓	30,000	12,750	-
INTEGRATED MICR	IMI	6.33	6.34	6.31	6.44	6.26	6.33 ↑	151,000	952,557	-
IONICS	ION	0.59	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.94	4.14	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.31	2.32	2.35	2.35	2.31	2.32 ↓	602,000	1,399,220	27,940

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.75	1.73	1.79	1.7	1.72	1,251,000	2,146,740	85,500
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 101,892,780

VALUE : 2,068,893,689

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.55	1.56	1.58	1.58	1.56	1.56 ↓	30,000	46,840	-
ABACORE CAPITAL	ABA	0.455	0.47	0.47	0.47	0.455	0.47	110,000	50,950	-
AYALA CORP	AC	780	784	794	799	775	780 ↓	1,130,320	882,323,355	(6,069,570)
ABOITIZ EQUITY	AEV	56.6	56.65	57.2	57.7	54.5	56.65 ↓	2,126,370	120,048,627.5	(74,222,841)
ALLIANCE GLOBAL	AGI	25.4	25.7	26.45	26.5	25.4	25.4 ↓	32,030,000	822,963,770	36,102,655
ANSCOR	ANS	6.97	7.06	7.15	7.15	6.97	7.06 ↓	47,800	336,381	12,870
ANGLO PHIL HLDG	APO	1.28	1.3	1.28	1.28	1.28	1.28 ↑	2,000	2,560	-
ATN HLDG A	ATN	0.275	0.28	0.285	0.285	0.275	0.275 ↓	2,350,000	655,550	-
ATN HLDG B	ATNB	0.275	0.285	0.285	0.285	0.285	0.285	400,000	114,000	114,000
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.2	8.22	8.1	8.32	8.1	8.21 ↑	847,500	6,968,708	6,421,615
DMCI HLDG	DMC	14.76	15	14.84	15	14.64	15 ↑	10,864,700	161,627,288	39,225,554
FILINVEST DEV	FDC	4.4	4.44	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.15	3.5	3.05	3.2	3.05	3.15 ↑	80,000	253,910	-
FJ PRINCE B	FJPB	3.3	3.74	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.28	0.285	0.285	0.29	0.28	0.285 ↓	1,290,000	362,050	-
GT CAPITAL	GTCAP	1,256	1,258	1,295	1,297	1,244	1,256 ↓	465,030	585,173,755	57,226,720
HOUSE OF INV	HI	6.12	6.13	6.12	6.12	6.12	6.12	129,200	790,704	790,704
JG SUMMIT	JGS	70.05	71.5	72.2	72.2	69.65	71.5 ↓	3,474,380	245,576,934	(39,413,495.5)
JOLLIVILLE HLDG	JOH	4.85	-	6.3	6.37	6.3	6.37 ↑	153,000	974,340	-
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.34	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.76	0.78	0.77	0.78	0.76	0.77 ↑	586,000	449,680	-



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LOPEZ HLDG	LPZ	8.63	8.64	8.64	8.79	8.62	8.64 ▲	4,941,400	42,963,916	35,203,338
LT GROUP	LTG	14.88	14.9	15.18	15.18	14.88	14.9 ▼	3,710,700	55,631,176	5,268,144
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.66	0.67	0.66	0.67	75,000	50,050	-
MINERALES IND	MIC	5.2	5.22	5.2	5.21	5	5.2 ▲	281,200	1,451,647	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.53	4.55	4.6	4.65	4.53	4.53 ▼	27,453,000	124,872,720	(55,303,760)
PACIFICA	PA	0.039	0.041	-	-	-	-	-	-	-
PRIME ORION	POPI	1.01	1.02	1.01	1.03	1	1.01	2,640,000	2,673,890	89,790
PRIME MEDIA	PRIM	1.44	1.57	1.56	1.6	1.41	1.41 ▼	86,000	130,570	-
REPUBLIC GLASS	REG	2.42	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.22	1.22	1.22	1.22	1.22 ▲	3,000	3,660	-
SYNERGY GRID	SGP	269	310	298	310	298	310 ▲	910	279,840	-
SM INVESTMENTS	SM	900.5	903	907	911	900.5	900.5 ▼	434,780	392,802,360	(214,834,465)
SAN MIGUEL CORP	SMC	68.05	68.5	69	69	67.75	68.5 ▼	184,960	12,609,666.5	1,166,067.5
SOC RESOURCES	SOC	0.86	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.82	2.95	2.82	2.82	2.81	2.81 ▼	20,000	56,240	-
TOP FRONTIER	TFHI	98.4	99.5	98.4	99.5	98.4	99.5 ▲	930	91,545	-
UNIOIL HLDG	UNI	0.38	0.385	0.385	0.385	0.38	0.38	1,140,000	434,100	-
WELLEX INDUS	WIN	0.223	0.225	0.24	0.24	0.222	0.225 ▼	1,220,000	279,380	-
ZEUS HLDG	ZHI	0.305	0.31	0.315	0.315	0.31	0.31 ▼	360,000	111,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 98,752,250

VALUE : 3,474,264,459

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.248	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	8.71	9.99	8.51	8.51	8.51	8.51 ▼	500	4,255	(4,255)
AYALA LAND	ALI	38.6	38.65	39.75	39.9	38.3	38.65 ▼	29,616,300	1,152,600,100	1,943,535
ARANETA PROP	ARA	1.3	1.37	1.3	1.34	1.29	1.29 ▲	222,000	290,760	2,580
BELLE CORP	BEL	4.16	4.17	4.15	4.19	4.14	4.17 ▲	1,717,000	7,137,950	4,904,780
A BROWN	BRN	0.79	0.8	0.81	0.82	0.8	0.8 ▼	1,386,000	1,110,160	-
CITYLAND DEVT	CDC	1.04	1.06	1.04	1.04	1.04	1.04 ▼	45,000	46,800	-
CROWN EQUITIES	CEI	0.153	0.155	0.154	0.156	0.152	0.156 ▲	6,770,000	1,035,940	-
CEBU HLDG	CHI	5.1	5.2	5.2	5.2	5.2	5.2 ▲	500	2,600	-
CENTURY PROP	CPG	0.9	0.91	0.91	0.91	0.9	0.91	4,223,000	3,812,400	(2,121,020)
CEBU PROP A	CPV	5.64	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.64	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.455	0.455	0.455	0.455	390,000	177,450	-
EMPIRE EAST	ELI	0.88	0.89	0.88	0.89	0.88	0.88	289,000	254,620	-
EVER GOTESCO	EVER	0.18	0.195	0.186	0.2	0.18	0.195 ▼	6,420,000	1,167,390	37,200
FILINVEST LAND	FLI	1.8	1.9	1.84	1.9	1.79	1.9 ▲	18,897,000	34,489,590	7,782,460
GLOBAL ESTATE	GERI	1.38	1.39	1.41	1.41	1.38	1.39	1,708,000	2,381,780	(1,569,170)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.7	8.71	8.96	9	8.65	8.7 ▼	4,142,900	36,625,497	1,257,608
IRC PROP	IRC	1.44	1.47	1.43	1.47	1.41	1.47 ▲	1,533,000	2,214,770	-
KEPPEL PROP	KEP	3.2	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.21	1.21	1.2	1.2 ▼	108,000	130,530	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.2	5.3	5.29	5.34	5.12	5.3 ▲	90,808,800	472,447,622	(228,427,848)
MRC ALLIED	MRC	0.122	0.125	0.121	0.122	0.121	0.121 ▼	1,000,000	121,690	-
PHIL ESTATES	PHES	0.325	0.34	0.325	0.34	0.325	0.34	230,000	76,600	9,750
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7	7.14	7.01	7.07	7	7	550,300	3,855,236	-
ROBINSONS LAND	RLC	29.95	30	30	30	29.8	29.95 ▼	6,459,400	193,271,550	59,941,775
PHIL REALTY	RLT	0.51	0.52	0.54	0.54	0.51	0.51 ▼	314,000	161,130	-
ROCKWELL	ROCK	1.76	1.77	1.76	1.77	1.76	1.76	164,000	288,650	-
SHANG PROP	SHNG	3.2	3.25	3.2	3.25	3.2	3.25 ▲	105,000	339,470	-
STA LUCIA LAND	SLI	0.75	0.76	0.76	0.76	0.75	0.76	792,000	601,270	-
SM PRIME HLDG	SMPH	18.66	18.86	19.1	19.2	18.6	18.66 ▼	43,654,000	821,549,432	(506,791,020)
STARMALLS	STR	6.48	7	7.05	7.05	6.5	7 ▼	133,000	891,135	-
SUNTRUST HOME	SUN	0.98	0.99	1	1.02	0.99	0.99 ▼	524,000	523,650	68,680
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.42	7.5	7.64	7.65	7.4	7.5 ▼	12,220,800	91,971,752	(20,628,030)

PROPERTY SECTOR TOTAL

VOLUME : 234,423,500

VALUE : 2,829,581,779

SERVICES

**** MEDIA ****

ABS CBN	ABS	60.9	61.2	61	61.3	60.6	61.2 ▼	14,720	896,799.5	-
GMA NETWORK	GMA7	6.2	6.29	6.3	6.3	6.14	6.29 ▼	128,400	791,004	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.66	0.68	0.66	0.68	0.66	0.66 ⬇️	52,000	34,810	-
MLA BRDCASTING	MBC	13.5	-	13.5	13.5	13.48	13.5 ⬆️	9,600	129,580	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,182	2,190	2,234	2,234	2,180	2,182 ⬆️	108,530	237,100,630	27,573,670
LIBERTY TELECOM	LIB	2	2.07	2	2.07	2	2.07 ⬆️	8,000	16,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,770	2,800	2,888	2,888	2,770	2,770 ⬇️	478,840	1,342,954,830	(741,524,480)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.97	7.15	7.05	7.17	6.95	7.17 ⬆️	108,200	754,722	(717)
IMPERIAL A	IMP	6.64	7.58	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15.02	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.242	0.243	0.25	0.255	0.242	0.243 ⬇️	3,820,000	934,300	-
ISM COMM	ISM	1.25	1.26	1.26	1.29	1.22	1.26	781,000	972,130	-
JACKSTONES	JAS	2.42	2.6	-	-	-	-	-	-	-
MG HLDG	MG	0.36	0.37	0.36	0.375	0.36	0.37 ⬆️	460,000	166,000	93,600
NOW CORP	NOW	0.435	0.48	0.48	0.48	0.48	0.48	100,000	48,000	-
TRANSPACIFIC BR	TBGI	1.77	1.98	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	14.72	14.72	14.6	14.72	29,900	440,064	278,160
YEHEY CORP	YEHEY	1.31	1.37	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.39	6.4	6.4	6.42	6.38	6.4	115,800	740,752	95,956
ASIAN TERMINALS	ATI	13.52	14	13.5	14	13.5	14 ⬆️	1,800	24,550	-
CEBU AIR	CEB	84.95	85	85.9	85.9	84.75	85 ⬇️	470,590	39,989,617	(11,651,598.5)
INTL CONTAINER	ICT	110	110.4	111.1	111.1	108.6	110 ⬇️	1,394,160	153,714,328	29,563,916
LORENZO SHIPPNG	LSC	1.26	1.29	1.26	1.29	1.26	1.29 ⬆️	13,000	16,410	-
MACROASIA	MAC	2.05	2.15	2.07	2.18	2.04	2.15 ⬇️	83,000	171,450	-
PAL HLDG	PAL	4.42	4.5	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.41	1.44	1.44	1.44	1.4	1.44 ⬇️	1,064,000	1,498,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.11	1.06	1.1	1.06	1.06 ⬇️	102,000	112,120	-
BOULEVARD HLDG	BHI	0.1	0.101	0.102	0.103	0.1	0.1 ⬇️	20,410,000	2,058,630	-
DISCOVERY WORLD	DWC	1.7	1.81	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.3	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.36	10.18	10.36	10.14	10.36 ⬆️	23,200	235,572	-
FAR EASTERN U	FEU	933	999.5	932	932	932	932 ⬆️	3,160	2,945,120	-
IPEOPLE	IPO	11.4	12.4	12.4	12.4	12.38	12.38 ⬆️	300	3,716	-
STI HLDG	STI	0.65	0.67	0.67	0.69	0.65	0.65 ⬇️	3,155,000	2,099,500	(881,260)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	27	27	27	27 ⬆️	1,600	43,200	-
BLOOMBERRY	BLOOM	11.18	11.2	11.5	11.66	11.16	11.2 ⬇️	6,383,700	71,813,104	(44,309,866)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.013 ⬇️	49,100,000	669,400	-
PACIFIC ONLINE	LOTO	18.38	18.62	18.38	18.38	18.38	18.38 ⬇️	6,900	126,822	-
LEISURE AND RES	LR	9.4	9.46	9.53	9.53	9.4	9.4 ⬇️	784,300	7,410,381	6,130,180
MELCO CROWN	MCP	9.08	9.1	9.23	9.34	9.08	9.08 ⬇️	2,811,900	25,872,266	9,719,577
MANILA JOCKEY	MJC	1.98	2	2	2	2	2	289,000	578,000	-
PREMIUM LEISURE	PLC	1.62	1.63	1.64	1.67	1.6	1.63 ⬇️	20,206,000	33,112,380	(5,324,070)
PHIL RACING	PRC	9.01	9.49	9.49	9.49	9.49	9.49 ⬆️	100	949	-
TRAVELLERS	RWM	6.63	6.75	6.73	6.75	6.6	6.75 ⬇️	1,254,700	8,454,509	239,838
**** RETAIL ****										
CALATA CORP	CAL	5.02	5.06	4.98	5.06	4.95	5.06 ⬆️	5,781,000	29,008,300	(135,120)
PUREGOLD	PGOLD	39.7	39.95	40.25	40.5	39.7	39.7 ⬇️	3,967,500	158,419,135	35,457,390
ROBINSONS RTL	RRHI	85.1	87	85.35	87	85	87 ⬆️	1,172,530	101,254,235	54,725,765
PHIL SEVEN CORP	SEVN	114	115	113	115	112	114 ⬆️	19,570	2,230,830	38,305
SSI GROUP	SSI	10.32	10.4	10.54	10.54	10.22	10.4 ⬇️	4,280,800	44,345,734	(17,533,046)
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.69	0.69	0.68	0.68 ⬇️	772,000	526,730	(244,020)
EASYCALL	ECP	2.86	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3	3.25	3	3	3	3	1,000	3,000	-
PRMIERE HORIZON	PHA	0.61	0.62	0.61	0.61	0.61	0.61 ⬇️	2,330,000	1,421,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 134,249,950			VALUE : 2,305,647,195.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.32	14.98	12.5	14.98	12.5	14.98 ⬇️	5,300	67,182	-
APEX MINING	APX	2.6	2.68	2.6	2.6	2.6	2.6 ⬇️	15,000	39,000	-
ABRA MINING	AR	0.0051	0.0052	0.0052	0.0053	0.0051	0.0051 ⬇️	316,000,000	1,635,600	-
ATLAS MINING	AT	8	8.04	8	8.04	7.99	8 ⬇️	103,100	825,484	-
BENGUET A	BC	6.84	7.1	6.8	7	6.8	7 ⬆️	12,400	86,320	-
BENGUET B	BCB	6.8	7.17	6.8	6.8	6.8	6.8	3,000	20,400	-
COAL ASIA HLDG	COAL	0.87	0.88	0.9	0.9	0.87	0.88 ⬇️	865,000	763,600	43,500
CENTURY PEAK	CPM	1.02	1.05	1	1.05	1	1.02 ⬆️	367,000	372,820	-
DIZON MINES	DIZ	7.79	7.9	8	8	7.79	7.79 ⬇️	15,000	117,107	-
FERRONICKEL	FNI	1.87	1.88	2	2.01	1.88	1.88 ⬇️	25,143,000	48,059,700	(5,143,700)
GEOGRACE	GEO	0.35	0.36	0.36	0.365	0.35	0.35 ⬇️	3,020,000	1,069,550	-
LEPANTO A	LC	0.229	0.23	0.233	0.233	0.229	0.23 ⬇️	4,090,000	940,030	-
LEPANTO B	LCB	0.236	0.238	0.236	0.238	0.236	0.238 ⬇️	520,000	122,760	(14,160)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014	10,300,000	144,600	-
MANILA MINING B	MAB	0.015	0.016	0.014	0.015	0.014	0.015	82,600,000	1,199,000	-
MARCVENTURES	MARC	4.26	4.28	4.37	4.37	4.26	4.26 ⬇️	308,000	1,325,570	(172,470)
NIHAO	NI	3.8	3.82	3.88	3.89	3.8	3.8 ⬇️	1,474,000	5,622,060	(19,350)
NICKEL ASIA	NIKL	22.75	23.2	23.4	23.4	22.4	22.75 ⬇️	10,503,900	241,116,655	(25,990,525)
OMICO CORP	OM	0.71	0.73	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.08	2.1	2.07	2.11	2.07	2.08 ⬆️	562,000	1,170,220	119,550
PX MINING	PX	6.94	6.95	7	7.07	6.92	6.95	482,200	3,365,403	(959,915)
SEMIRARA MINING	SCC	-	-	165	168	164.5	165.5 ⬆️	876,190	144,769,381	39,840,862
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	29,000,000	303,500	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	0.255	0.26	0.255	0.26	390,000	100,950	-
ORNTL PETROL A	OPM	0.012	0.013	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	24,900,000	323,700	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.015	62,300,000	935,200	-
PETROENERGY	PERC	4.55	4.61	4.5	4.55	4.45	4.55 ⬆️	464,000	2,089,360	-
PX PETROLEUM	PXP	1.81	1.87	1.91	1.93	1.8	1.87 ⬇️	1,721,000	3,196,260	27,800
TA PETROLEUM	TAPET	4.21	4.29	4.18	4.25	4.18	4.21 ⬇️	14,000	59,230	-

MINING & OIL SECTOR TOTAL

VOLUME : 576,054,090

VALUE : 459,840,642

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.1	62.2	62	62.4	61.1	62.1 ⬆️	256,050	15,873,995	(247,707.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	520	-	-	-	-	-	-	-
AC PREF B2	ACPB2	522	525	522	522	522	522	9,900	5,167,800	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	509	512	511	511	511	511 ⬇️	14,700	7,511,700	(2,044,000)
GMA HLDG PDR	GMAP	6.02	6.03	6.09	6.09	6.01	6.03 ⬇️	54,400	329,221	(111,372)
LR PREF	LRP	1.08	1.09	1.08	1.09	1.08	1.09	60,000	64,890	-
MWIDE PREF	MWP	113	113.5	113.5	113.5	112	113.5	120	13,470	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,044	1,045	1,045	1,045	1,044	1,044 ⬇️	3,200	3,343,880	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,073	1,145	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,095	1,115	-	-	-	-	-	-	-
SFI PREF	SFIP	2.5	3	2.2	2.2	2.2	2.2 ⬆️	2,000	4,400	-
SMC PREF 2A	SMC2A	75.95	76.25	76	76.35	75.95	75.95 ⬇️	46,050	3,507,061	(1,519,000)
SMC PREF 2B	SMC2B	83	83.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	85.5	85.9	86.95	86.95	86	86 ⬇️	28,120	2,427,585	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 474,540

VALUE : 38,244,002

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.22	4.35	4.54	4.54	4.2	4.22 ⬇️	1,767,000	7,727,460	21,000
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			1,767,000	VALUE : 7,727,460		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.8	8.85	9.3	9.3	8.75	8.8 ↓	3,745,800	33,422,478	921,620
MAKATI FINANCE	MFIN	7.9	8	7.7	8.69	6	8	13,900	102,911	-
IRIPPLE	RPL	69	77	74.85	77.7	74.85	77.7 ↑	340	25,477.5	-
XURPAS	X	9.17	9.2	9.1	9.59	9.1	9.2 ↑	2,365,800	22,002,871	(281,898)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			6,125,840	VALUE : 55,553,737.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126	127	127.3	127.5	125.8	126 ↓	36,710	4,639,758	1,183,717
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			36,710	VALUE : 4,639,758		
TOTAL MAIN BOARD				VOLUME :			1,180,417,755	VALUE : 13,752,448,655.5		



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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: 73
NO. OF DECLINES: 118
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 67,679

ODDLOT VOLUME: 238,701
ODDLOT VALUE: 224,200.66

BLOCK SALE VOLUME: 3,008,350
BLOCK SALE VALUE: 225,843,485.96

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	92.8933	275,870	25,626,474.67
SECB	165.4503	697,830	115,456,182.85
BLOOM	11.5176	1,800,000	20,731,680.00
SECB	165.5835	200,820	33,252,478.47
SM	909.7449	33,830	30,776,669.97

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,796.93	1,799.71	1,755.5	1,780.86	(0.89)	(16.02)	30,057,402	2,728,383,409.29
Industrials	12,303.11	12,337.25	12,123.25	12,286.62	(0.18)	(22.42)	101,898,858	2,068,928,377.81
Holding Firms	6,997.18	7,006.61	6,879.85	6,905.4	(1.19)	(82.97)	98,816,296	3,505,098,091.76
Property	3,168.84	3,178.28	3,097.73	3,108.83	(1.84)	(58.23)	234,434,886	2,829,618,865.76
Services	2,148.69	2,156.07	2,105.38	2,105.38	(2.03)	(43.7)	136,053,467	2,326,440,767.13
Mining & Oil	15,085.59	15,195.07	14,972.28	14,990.81	(0.7)	(105.54)	576,241,347	459,853,334.87
SME							6,125,840	55,553,737.50
ETF							36,710	4,639,758.00
PSEi	7,826.3	7,842.26	7,693.91	7,714.82	(1.41)	(110.65)		
All Shares	4,496.15	4,505.53	4,438.9	4,453	(0.96)	(43.22)		

GRAND TOTAL 1,183,664,806 13,978,516,342.12

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

FOREIGN BUYING: Php 7,290,857,928.74
FOREIGN SELLING: Php 9,648,570,264.12
NET FOREIGN BUYING/(SELLING): Php (2,357,712,335.38)
TOTAL FOREIGN: Php 16,939,428,192.86

Securities Under Suspension by the Exchange as of April 30 , 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
PTT CORP	PTT
SMC PREF 1	SMCP1



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