



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 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	72.5	73	73.35	73.35	72.2	73 <span>↑</span>	5,980	434,827.5	330,257.5
BDO UNIBANK	BDO	103.5	104	102.5	104.9	102.5	104 <span>↑</span>	4,579,630	475,608,862	272,719,361
BANK PH ISLANDS	BPI	95	95.95	96.5	96.5	95	95.95 <span>↑</span>	887,760	85,170,936.5	811,621.5
CHINABANK	CHIB	47	47.2	46.6	47	46.6	47 <span>↑</span>	60,400	2,830,125	187,800
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.3	21.4	21.65	21.7	21.3	21.3 <span>↓</span>	27,100	581,855	(14,995)
METROBANK	MBT	88.1	88.35	88.5	89.25	88.1	88.1 <span>↓</span>	7,078,410	626,915,957	(29,282,650.5)
PB BANK	PBB	18.9	19	19.1	19.1	19	19 <span>↓</span>	247,000	4,695,658	19,100
PBCOM	PBC	25.9	26	26	26	26	26	1,000	26,000	-
PHIL NATL BANK	PNB	64.9	65	64.6	65.5	64.6	65 <span>↑</span>	208,950	13,586,205.5	(3,008,447)
PSBANK	PSB	93	95	95	95	95	95 <span>↑</span>	10	950	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	39.55	39.7	40	40	39.5	39.7 <span>↓</span>	13,400	532,130	83,370
SECURITY BANK	SECB	148.2	148.3	148.1	148.8	148	148.3	536,770	79,568,702	(3,918,751)
UNION BANK	UBP	59.5	59.85	59.5	59.85	59.2	59.85 <span>↑</span>	13,810	819,504.5	(82,880)

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

AG FINANCE	AGF	3.5	3.63	3.75	3.94	3.5	3.5 <span>↓</span>	363,000	1,306,480	36,700
BRIGHT KINDLE	BKR	1.47	1.58	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.53	2.53	2.53	2.53	2.53 <span>↑</span>	46,000	116,380	(37,949.9998)
COL FINANCIAL	COL	16	16.18	16.2	16.2	16	16 <span>↓</span>	7,200	116,474	-
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.71	7.82	7.6	7.77	7.6	7.77 <span>↑</span>	20,400	157,080	-
IREMIT	I	1.65	1.74	1.74	1.74	1.74	1.74 <span>↑</span>	1,000	1,740	-
MEDCO HLDG	MED	0.415	0.43	0.415	0.43	0.415	0.43 <span>↓</span>	70,000	29,200	20,900
MANULIFE	MFC	780	810	810	810	810	810 <span>↑</span>	10	8,100	(8,100)
NTL REINSURANCE	NRCP	0.98	1.01	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	306	307	305	308	305	307 <span>↑</span>	22,290	6,798,660	(6,100,000)
SUN LIFE	SLF	1,440	1,469	1,469	1,469	1,469	1,469 <span>↑</span>	5	7,345	-
VANTAGE	V	3.26	3.3	3.31	3.31	3.3	3.3	3,000	9,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,193,125

VALUE : 1,299,323,092

INDUSTRIAL

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

ALSONS CONS	ACR	1.88	1.89	1.89	1.89	1.88	1.88	298,000	560,390	188,000
ABOTIZ POWER	AP	43.3	43.35	43.25	43.65	43.15	43.35 <span>↑</span>	925,900	40,122,890	13,625,615
ENERGY DEVT	EDC	7.26	7.27	7.32	7.41	7.22	7.26 <span>↓</span>	15,373,200	112,322,385	(30,939,085)
FIRST GEN	FGEN	26.75	26.8	26.95	27	26.55	26.75 <span>↓</span>	6,258,700	167,523,485	99,534,715
FIRST PHIL HLDG	FPH	81.9	81.95	81.9	82.9	81.85	81.9	34,390	2,819,294.5	(242,129)
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-
MERALCO	MER	308	308.6	309	310	303	308	839,480	258,946,486	89,067,966
MANILA WATER	MWC	25	25.05	24.95	25.1	24.95	25.05 <span>↓</span>	147,200	3,684,165	592,855
PETRON	PCOR	7.69	7.72	7.75	7.78	7.69	7.72 <span>↓</span>	642,500	4,955,330	648,269
PHX PETROLEUM	PNX	3.38	3.41	3.43	3.49	3.37	3.38 <span>↓</span>	227,000	776,020	215,210
SPC POWER	SPC	4.37	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.13	2.14	2.14	2.13	2.13 <span>↓</span>	602,000	1,284,100	(106,500)
VIVANT	VVT	22.5	22.95	22.95	22.95	22.5	22.5	11,200	252,450	(0)

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

AGRINURTURE	ANI	1.46	1.54	1.51	1.51	1.5	1.5 <span>↓</span>	62,000	93,200	-
BOGO MEDELLIN	BMM	50.2	53.9	50.6	50.6	50.2	50.2 <span>↓</span>	210	10,586	-
CNTRL AZUCARERA	CAT	81.05	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.04	18.06	18	18.48	18	18.08 <span>↑</span>	132,900	2,400,640	(448,800)
DEL MONTE	DMPL	12.5	12.6	12.62	12.64	12.58	12.58 <span>↓</span>	6,600	83,200	-
DNL INDUS	DNL	22.65	22.75	21.95	22.75	21.95	22.75 <span>↑</span>	6,080,900	136,892,870	1,557,690
EMPERADOR	EMP	9.38	9.42	9.12	9.49	9.12	9.38 <span>↑</span>	2,100,300	19,647,594	1,464,747.9999
ALLIANCE SELECT	FOOD	0.9	1	1.02	1.02	1	1 <span>↓</span>	42,000	42,100	(2,000)
GINEBRA	GSMI	13.32	13.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	191.5	192	194.1	195.9	190	192 <span>↓</span>	843,200	162,199,353	21,862,398
LIBERTY FLOUR	LFM	28.05	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.25	56.25	56.35	56.35	56.35	56.35 <span>↑</span>	10	563.5	-
MAXS GROUP	MAXS	25.5	25.8	25.55	25.8	25.05	25.8 <span>↑</span>	52,100	1,337,455	-
PUREFOODS	PF	163.6	164.5	164.5	164.5	163.6	163.6 <span>↓</span>	1,180	193,183	3,290
PEPSI COLA	PIP	4.7	4.71	4.7	4.72	4.7	4.7	123,000	578,120	507,620
ROXAS AND CO	RCI	1.85	1.9	-	-	-	-	-	-	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.42	4.45	4.35	4.46	4.31	4.45 <span>↑</span>	1,117,000	4,909,310	256,209.9997
ROXAS HLDG	ROX	5.8	6.15	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.151	0.152	0.15	0.16	0.15	0.152 <span>↑</span>	21,680,000	3,352,640	(45,940)
UNIV ROBINA	URC	199.8	200	196	203.8	196	200 <span>↑</span>	5,501,810	1,101,236,289	534,593,369
VITARICH	VITA	0.69	0.7	0.69	0.7	0.69	0.7 <span>↑</span>	204,000	141,820	-
VICTORIAS	VMC	4.3	4.4	4.3	4.4	4.3	4.4	31,000	133,400	129,000

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

ASIABEST GROUP	ABG	10.88	11.2	11	11.36	10.8	11.1 <span>↑</span>	34,100	370,782	(1,136)
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.63	1.66	1.55	1.67	1.55	1.66 <span>↑</span>	494,000	808,560	9,900
EEI CORP	EEI	9.85	9.87	9.89	9.89	9.8	9.85 <span>↓</span>	570,300	5,607,655	2,779,281
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-
HOLCIM	HLCM	13.72	13.8	13.5	13.9	13.5	13.88 <span>↑</span>	22,800	309,430	-
LAFARGE REP	LRI	9.96	9.99	10.12	10.12	9.96	9.99 <span>↓</span>	2,059,200	20,596,379	(4,586,508)
MEGAWIDE	MWIDE	6.4	6.46	6.52	6.52	6.4	6.4 <span>↓</span>	544,800	3,487,850	-
PHINMA	PHN	11.34	11.8	11.2	11.8	11.2	11.8 <span>↓</span>	800	9,020	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.2	1.35	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.18	1.23	1.18	1.18	1.18	1.18 <span>↓</span>	1,000	1,180	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	115	185	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.99	3	2.89	3	2.83	3 ↑	5,829,000	17,082,830	56,800
EUROMED	EURO	1.7	1.77	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.02	2.1	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.06	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.97	3.98	4.09	4.16	3.94	3.98 ↓	5,345,000	21,789,720	1,123,499.9997

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

CIRTEK HLDG	CHIPS	25.5	25.95	25.95	26	25.2	25.95	331,700	8,591,460	-
CONCEPCION	CIC	55.3	55.35	55.5	55.5	54	55.35 ↓	72,060	3,987,623	(3,271,955.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6	6.05	6.1	6.1	6	6.04 ↓	164,000	986,576	-
IONICS	ION	0.49	0.6	-	-	-	-	-	-	-
PANASONIC	PMPC	3.83	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.38	2.39	2.43	2.44	2.35	2.39 ↓	974,000	2,314,130	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.76	1.72	1.76	1.72	1.76 <span>↑</span>	37,000	63,680	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 79,847,030	VALUE : 2,122,855,549
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## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.45	0.465	0.465	0.465	0.45	0.465 ↓	40,000	18,450	-
AYALA CORP	AC	791	794	786	795	785	794 ↑	138,240	109,255,870	(30,480,030)
ABOITIZ EQUITY	AEV	58.7	58.8	58.9	58.9	58.7	58.8 ↑	979,070	57,532,414.5	25,808,194
ALLIANCE GLOBAL	AGI	23.05	23.15	22.55	23.2	22.5	23.05 ↑	5,334,400	122,637,595	26,507,640
ANSCOR	ANS	6.9	6.99	6.9	7	6.82	6.99 ↑	178,300	1,246,322	-
ANGLO PHIL HLDG	APO	1.18	1.19	1.19	1.19	1.19	1.19 ↓	25,000	29,750	-
ATN HLDG A	ATN	0.25	0.255	0.25	0.255	0.25	0.255 ↑	30,000	7,600	-
ATN HLDG B	ATNB	0.25	0.26	0.25	0.25	0.25	0.25	200,000	50,000	(50,000)
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.41	7.43	7.36	7.49	7.36	7.41 ↑	4,301,000	31,877,800	(8,019,721)
DMCI HLDG	DMC	11.9	11.92	12	12	11.78	11.9 ↓	6,874,200	81,657,638	6,523,626
FILINVEST DEV	FDC	4.21	4.3	-	-	-	-	-	-	-
FJ PRINCE A	FJP	2.72	3.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.82	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.197	0.2	0.205	0.205	0.205	0.205 ↑	70,000	14,350	-
GT CAPITAL	GTCAP	1,427	1,429	1,400	1,439	1,394	1,429 ↑	197,920	282,768,605	81,423,045
HOUSE OF INV	HI	6.5	6.57	6.58	6.58	6.5	6.5 ↑	600	3,908	(658)
JG SUMMIT	JGS	73	73.25	72.05	74.9	72.05	73 ↑	2,649,330	194,477,904	25,165,219
JOLLIVILLE HLDG	JOH	3.8	3.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.3	5.75	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.7	7	-	-	-	-	-	-	-



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**Daily Quotations Report**  
**August 05 , 2015**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.65	0.66	0.64	0.65	0.64	0.65	24,000	15,590	-
LOPEZ HLDG	LPZ	7.11	7.3	7.14	7.3	7.12	7.3 <span>▲</span>	1,635,200	11,845,592	4,142,757
LT GROUP	LTG	15.5	15.6	15.18	15.9	15.18	15.6 <span>▲</span>	11,558,300	180,104,268	(47,075,188)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.58	0.57	0.57	0.57	0.57 <span>▼</span>	130,000	74,100	-
MINERALES IND	MIC	7.5	7.54	7.4	7.5	7.39	7.5	610,400	4,557,065	-
MJC INVESTMENTS	MJIC	3.3	4.33	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.03	5.04	5.03	5.05	5.02	5.03 <span>▼</span>	32,608,800	164,087,961	57,413,128
PACIFICA	PA	0.028	0.032	0.03	0.03	0.028	0.028 <span>▼</span>	600,000	17,200	-
PRIME ORION	POPI	2.06	2.08	2.07	2.1	2.04	2.06 <span>▼</span>	1,376,000	2,823,810	-
PRIME MEDIA	PRIM	1.1	1.17	1.09	1.1	1.09	1.1 <span>▲</span>	16,000	17,500	-
REPUBLIC GLASS	REG	2.65	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.26	-	-	-	-	-	-	-
SYNERGY GRID	SGP	126	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	917	920	910	922.5	908	920 <span>▲</span>	148,210	136,073,840	77,296,985
SAN MIGUEL CORP	SMC	55.85	56.45	55.8	56.95	55.55	55.85 <span>▲</span>	298,210	16,648,983	(4,117,914)
SOC RESOURCES	SOC	0.7	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.25	2.55	2.55	2.55	2.55	2.55 <span>▲</span>	2,000	5,100	-
TOP FRONTIER	TFHI	77.6	79.5	77.2	79.95	77.2	77.5 <span>▲</span>	2,390	184,700.5	(38,675)
UNIOIL HLDG	UNI	0.34	0.355	0.375	0.375	0.34	0.355 <span>▼</span>	16,020,000	5,659,050	-
WELLEX INDUS	WIN	0.185	0.19	0.181	0.192	0.181	0.192	890,000	168,870	-
ZEUS HLDG	ZHI	0.26	0.265	0.26	0.26	0.26	0.26	150,000	39,000	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 87,219,750**

**VALUE : 1,427,851,427.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.221	0.235	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	37.9	38.2	36.8	38.25	36.75	37.9 <span>↑</span>	10,623,800	402,256,890	148,747,195
ARANETA PROP	ARA	1.29	1.3	-	-	-	-	-	-	-
BELLE CORP	BEL	3.7	3.73	3.66	3.75	3.66	3.7 <span>↑</span>	1,709,000	6,339,300	1,777,610
A BROWN	BRN	0.7	0.72	0.72	0.72	0.7	0.72	50,000	35,400	-
CITYLAND DEVT	CDC	1	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.128	0.127	0.129	0.127	0.127 <span>↑</span>	2,450,000	312,500	-
CEBU HLDG	CHI	5.07	5.15	5.15	5.15	5.08	5.15	9,900	50,425	119
CENTURY PROP	CPG	0.82	0.83	0.82	0.84	0.82	0.83 <span>↑</span>	1,305,000	1,072,890	2,490
CEBU PROP A	CPV	6.1	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.1	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.435	0.43	0.43	0.43	0.43 <span>↓</span>	150,000	64,500	-
DOUBLEDRAAGON	DD	13.66	13.68	13.68	13.88	13.66	13.68 <span>↑</span>	568,700	7,797,788	130,090
EMPIRE EAST	ELI	0.86	0.88	0.88	0.88	0.86	0.86	350,000	301,020	-
EVER GOTESCO	EVER	0.172	0.18	0.172	0.172	0.172	0.172 <span>↓</span>	560,000	96,320	-
FILINVEST LAND	FLI	1.99	2	1.97	2.05	1.96	2 <span>↑</span>	63,793,000	128,301,590	25,142,420
GLOBAL ESTATE	GERI	1.24	1.25	1.28	1.28	1.25	1.25	1,284,000	1,607,460	(371,290)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.24	7.25	7.49	7.49	7.25	7.25 <span>↑</span>	152,400	1,109,810	(911,119)
IRC PROP	IRC	1.3	1.32	1.28	1.3	1.28	1.3 <span>↑</span>	170,000	220,100	-
KEPPEL PROP	KEP	3.3	4.85	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.07	1.15	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.84	4.85	4.92	4.96	4.82	4.85 <span>↓</span>	42,237,000	205,519,250	(28,177,460)
MRC ALLIED	MRC	0.102	0.107	0.107	0.107	0.102	0.107 <span>↑</span>	340,000	36,330	-
PHIL ESTATES	PHES	0.28	0.295	0.285	0.285	0.28	0.28 <span>↓</span>	500,000	141,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.63	7.65	7.38	7.68	7.38	7.65 <span>↑</span>	398,000	3,014,384	7,350
ROBINSONS LAND	RLC	28.5	28.8	28.8	29.2	28.6	28.8 <span>↑</span>	2,783,200	80,304,780	30,544,985
PHIL REALTY	RLT	0.37	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.64	1.64	451,000	742,180	(442,050)
SHANG PROP	SHNG	3.33	3.34	3.34	3.34	3.3	3.34 <span>↑</span>	63,000	207,980	-
STA LUCIA LAND	SLI	0.73	0.74	0.74	0.74	0.72	0.74 <span>↓</span>	297,000	218,790	-
SM PRIME HLDG	SMPH	22	22.1	21.8	22.3	21.8	22 <span>↑</span>	10,934,400	241,809,415	9,523,080
STARMALLS	STR	6.76	7.16	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.82	0.85	0.8	0.86	0.8	0.85 <span>↑</span>	1,162,000	954,280	58,540
PTFC REDEV CORP	TFC	20	25.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.28	7.3	7.22	7.37	7.22	7.3 <span>↑</span>	2,536,400	18,509,529	3,659,438

**PROPERTY SECTOR TOTAL**

**VOLUME : 144,877,800**

VALUE : 1,101,024,311

## SERVICES

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	61.3	61.4	61.5	61.5	61.2	61.3	16,800	1,030,258.5	-
GMA NETWORK	GMA7	6.36	6.47	6.37	6.49	6.35	6.36 <span>▲</span>	156,500	1,005,511	-
MANILA BULLETIN	MB	0.68	0.69	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	37.5	40	38	40	36	40 <span>▼</span>	900	34,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,672	2,674	2,670	2,698	2,664	2,674 <span>▲</span>	169,665	453,664,140	64,183,970
LIBERTY TELECOM	LIB	2.15	2.17	2.15	2.16	2.15	2.15	493,000	1,060,070	2,150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,856	2,860	2,870	2,884	2,850	2,860 <span>▲</span>	137,190	392,580,710	(41,582,340)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.33	5.44	5.26	5.48	5.22	5.44 <span>▲</span>	139,800	745,462	540
IMPERIAL A	IMP	3.41	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.204	0.206	0.209	0.209	0.2	0.205 <span>▼</span>	14,560,000	2,948,630	2,000
ISM COMM	ISM	1.3	1.32	1.3	1.34	1.3	1.32 <span>▲</span>	1,203,000	1,577,730	1,320
JACKSTONES	JAS	2.21	2.3	2.22	2.22	2.22	2.22	1,000	2,220	-
MG HLDG	MG	0.31	0.315	0.315	0.315	0.315	0.315 <span>▼</span>	50,000	15,750	(15,750)
NOW CORP	NOW	0.44	0.465	0.445	0.465	0.445	0.465	130,000	58,050	49,150
TRANSPACIFIC BR	TBGI	1.7	1.79	-	-	-	-	-	-	-
PHILWEB	WEB	18.6	18.9	18.9	18.9	18.54	18.9	50,900	961,538	75,597.9997
YEHEY CORP	YEHEY	2.65	2.7	2.72	2.79	2.63	2.65 <span>▼</span>	2,485,000	6,658,310	159,700
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.71	8.74	8.4	8.99	8.32	8.71 <span>▲</span>	1,244,100	10,838,504	(26,860)
ASIAN TERMINALS	ATI	12.22	13	13	13	13	13	300	3,900	(3,900)
CEBU AIR	CEB	97	97.3	96.35	98.6	96.35	97 <span>▲</span>	1,676,240	163,601,835.5	50,948,639
INTL CONTAINER	ICT	109.6	110	109	110	109	110	815,720	89,557,360	(3,823,039)
LORENZO SHIPPNG	LSC	-	1.78	-	-	-	-	-	-	-
MACROASIA	MAC	2.07	2.16	2.1	2.11	2.08	2.08 <span>▼</span>	33,000	69,050	-
PAL HLDG	PAL	4.65	4.9	4.9	4.93	4.9	4.9 <span>▲</span>	9,000	44,130	(19,600)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.28	1.26	1.28	1.25	1.28	349,000	444,830	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	1.12	1.2	1.12	1.2 <span>▲</span>	3,000	3,440	-
BOULEVARD HLDG	BHI	0.079	0.081	0.081	0.081	0.079	0.081 <span>▲</span>	16,500,000	1,315,790	-
DISCOVERY WORLD	DWC	-	2.2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.32	0.32	0.32 <span>▼</span>	10,000	3,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.46	10.46	10.46	10.46	10.46 <span>▲</span>	100	1,046	-
FAR EASTERN U	FEU	925.5	975	975	975	975	975 <span>▲</span>	10	9,750	-
IPEOPLE	IPO	11.06	12	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.66	0.7	0.7	0.65	0.65 <span>▼</span>	60,745,000	39,507,570	(32,474,409.9996)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.65	9.7	9.75	9.92	9.64	9.65 <span>▼</span>	9,111,600	88,600,677	(51,932,132)
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011 <span>▼</span>	600,000	6,600	-
PACIFIC ONLINE	LOTO	20.9	20.95	20.95	20.95	19.88	20.9	47,859,900	1,000,266,715	-
LEISURE AND RES	LR	9.92	9.95	9.99	10.2	9.92	9.95 <span>▼</span>	1,036,300	10,331,920	(1,293,260)
MELCO CROWN	MCP	7.59	7.6	7.75	7.99	7.6	7.6 <span>▼</span>	5,467,600	42,416,637	(359,221)
MANILA JOCKEY	MJC	2	2.06	2	2	2	2	100,000	200,000	-
PREMIUM LEISURE	PLC	1.53	1.54	1.51	1.57	1.51	1.53 <span>▲</span>	5,579,000	8,641,070	(105,950)
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.43	5.46	5.4	5.5	5.4	5.46 <span>▲</span>	3,950,400	21,633,757	19,034,074
**** RETAIL ****										
CALATA CORP	CAL	3.22	3.24	3.22	3.24	3.19	3.24 <span>▲</span>	176,000	564,970	-
PUREGOLD	PGOLD	38	38.1	36.95	38.35	36.95	38 <span>▲</span>	4,634,300	175,908,405	(14,931,489.9996)
ROBINSONS RTL	RRHI	78.55	78.8	78	78.8	76.55	78.8 <span>▲</span>	1,571,780	122,982,576.5	81,330,504.9999
PHIL SEVEN CORP	SEVN	105.5	107	105.5	106	105.5	105.5 <span>▼</span>	2,990	315,495	25,370
SSI GROUP	SSI	8.64	8.65	8.58	8.75	8.58	8.64 <span>▲</span>	2,094,300	18,191,826	3,014,947
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.62	0.62	0.61	0.61	104,000	64,440	-
EASYCALL	ECP	2.73	3.18	-	-	-	-	-	-	-
PAXYS	PAX	2.7	3.09	3	3	3	3 <span>▼</span>	30,000	90,000	-
PRMIERE HORIZON	PHA	0.66	0.67	0.66	0.66	0.66	0.66	262,000	172,920	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 184,012,195

VALUE : 2,664,248,553.5



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	10.7	11.5	-	-	-	-	-	-	-			
APEX MINING	APX	2.3	2.4	2.5	2.5	2.4	2.4	28,000	67,500	(7,500)			
ABRA MINING	AR	0.0057	0.0058	0.0059	0.006	0.0058	0.0058	1,859,000,000	10,967,500	(177,000)			
ATLAS MINING	AT	5.52	5.55	5.55	5.55	5.52	5.52 ⬇	23,200	128,460	-			
BENGUET A	BC	6.57	7.5	6.62	6.62	6.6	6.6	13,200	87,124	-			
BENGUET B	BCB	6.74	7.45	6.8	6.8	6.78	6.78 ⬇	3,200	21,700	-			
COAL ASIA HLDG	COAL	0.74	0.75	0.75	0.75	0.74	0.75	396,000	296,680	-			
CENTURY PEAK	CPM	0.68	0.7	0.67	0.71	0.67	0.7 ⬆	2,130,000	1,484,160	(59,840)			
DIZON MINES	DIZ	6.9	6.98	6.8	7.3	6.76	6.9 ⬆	128,000	897,802	-			
FERRONICKEL	FNI	1.26	1.27	1.27	1.33	1.27	1.27	41,175,000	53,390,980	2,727,040			
GEOGRACE	GEO	0.295	0.3	0.3	0.305	0.3	0.3	60,000	18,050	-			
LEPANTO A	LC	0.201	0.203	0.202	0.203	0.201	0.201 ⬇	5,240,000	1,055,610	(50,500)			
LEPANTO B	LCB	0.216	0.22	0.215	0.215	0.215	0.215 ⬆	80,000	17,200	-			
MANILA MINING A	MA	0.012	0.014	0.013	0.013	0.013	0.013	18,700,000	243,100	-			
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013 ⬇	2,000,000	26,000	-			
MARCVENTURES	MARC	2.85	2.87	2.81	2.87	2.73	2.85 ⬆	451,000	1,259,630	(240,030)			
NIHAO	NI	3.87	3.89	3.95	3.95	3.87	3.88 ⬆	2,289,000	8,900,760	7,780			
NICKEL ASIA	NIKL	10.2	10.24	10.42	10.42	10.2	10.2 ⬇	1,524,100	15,649,620	(7,107,530)			
OMICO CORP	OM	0.61	0.63	-	-	-	-	-	-	-			
ORNTL PENINSULA	ORE	1.95	1.99	1.95	1.99	1.95	1.99	26,000	50,820	-			
PX MINING	PX	5.33	5.36	5.36	5.37	5.33	5.36	145,800	779,814	(382,959)			
SEMIRARA MINING	SCC	118.6	118.8	119	119.9	118.6	118.8 ⬇	715,830	85,121,496	(8,247,959)			
UNITED PARAGON	UPM	0.0091	0.01	0.009	0.011	0.009	0.011 ⬆	17,000,000	165,000	-			
**** OIL ****													
BASIC ENERGY	BSC	0.22	0.228	0.215	0.22	0.215	0.22 ⬆	50,000	10,850	-			
ORNTL PETROL A	OPM	0.0093	0.0097	0.0092	0.0097	0.0092	0.0097 ⬆	3,000,000	28,500	-			
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	31,500,000	346,500	198,000			
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	50,900,000	551,800	-			
PETROENERGY	PERC	4.13	4.15	4.15	4.15	4.12	4.15 ⬆	31,000	128,270	(82,620)			
PX PETROLEUM	PXP	1.63	1.64	1.65	1.66	1.63	1.64 ⬇	708,000	1,160,350	(90,200)			
TA PETROLEUM	TAPET	8.84	8.85	8.89	8.9	8.6	8.84 ⬇	173,200	1,516,055	(34,602)			
MINING & OIL SECTOR TOTAL				VOLUME :			2,037,490,530				VALUE :	184,371,331	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	527	529	527.5	529	527	529 ⬆	29,000	15,294,900	-			
AC PREF B2	ACPB2	531	536	536	536	535	535 ⬇	1,700	910,500	-			
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	110.4	125	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	118	119	-	-	-	-	-	-	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	520	525	520	520	520	520 ⬇	7,000	3,640,000	-			
LR PREF	LRP	1.1	1.12	1.11	1.12	1.09	1.12	87,000	96,480	-			
MWIDE PREF	MWP	110.1	111.5	111.5	111.5	111.5	111.5 ⬆	17,390	1,938,985	-			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,020	1,023	1,025	1,025	1,020	1,020 ⬇	6,430	6,581,160	-			
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,050	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,080	1,090	1,091	1,091	1,091	1,091	1,670	1,821,970	(1,745,600)			
SFI PREF	SFIP	1.9	3.2	1.81	1.81	1.81	1.81 ⬇	4,000	7,240	-			
SMC PREF 2A	SMC2A	75.5	75.6	75.55	75.6	75.5	75.5	86,880	6,562,471.5	-			
SMC PREF 2B	SMC2B	80	81.5	82	82	80	80	13,400	1,082,100	-			
SMC PREF 2C	SMC2C	83	83.1	84	84	83.1	83.1 ⬆	1,200	100,620	(16,620)			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			255,670				VALUE :	38,036,426.5	
PHIL. DEPOSITARY RECEIPTS													
ABS HLDG PDR	ABSP	60	61.5	60	61.5	60	60 ⬆	11,600	696,030	276,600			
GMA HLDG PDR	GMAP	6.35	6.4	6.4	6.4	6.4	6.4 ⬇	129,200	826,880	(192,000)			
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			140,800				VALUE :	1,522,910	





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
WARRANTS										
LR WARRANT	LRW	3.95	4.03	3.86	4.1	3.86	3.95 <span>↑</span>	218,000	858,370	-
WARRANTS TOTAL				VOLUME : 218,000				VALUE : 858,370		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.75	6.2	6.2	6.2	6.2	6.2 <span>↓</span>	100	620	(620)
IRIPPLE	RPL	62.15	68.5	65.9	68.5	65.9	68.5 <span>↑</span>	500	33,766	-
XURPAS	X	12.3	12.38	12.58	12.6	12.3	12.3 <span>↓</span>	744,300	9,227,222	1,580
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 744,900				VALUE : 9,261,608		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124.8	125	124	124.9	124	124.8 <span>↑</span>	6,710	836,165	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,710				VALUE : 836,165		
TOTAL MAIN BOARD				VOLUME : 2,548,392,040				VALUE : 8,809,772,037		



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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: 94  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 210  
NO. OF TRADES: 48,651

ODDLOT VOLUME: 917,823  
ODDLOT VALUE: 267,970.38

BLOCK SALE VOLUME: 2,265,000  
BLOCK SALE VALUE: 235,739,657.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,866.0596	20,000	57,321,192.00
AEV	58.5000	500,000	29,250,000.00
BDO	102.4270	1,245,000	127,521,615.00
AP	43.2937	500,000	21,646,850.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,675.5	1,687.25	1,672.29	1,678.88	0.42	7.1	15,440,640	1,426,871,030.95
Industrials	11,579.68	11,730.18	11,578.09	11,655.08	0.77	89.79	80,352,531	2,144,564,636.61
Holding Firms	6,879.09	6,971.97	6,879.09	6,952.5	0.97	67.28	87,734,356	1,457,155,374.21
Property	3,118.51	3,186.43	3,118.51	3,166.6	1.69	52.62	144,900,607	1,101,074,796.44
Services	2,139.75	2,152.24	2,138.46	2,142.18	0.42	9.11	184,038,464	2,721,628,810.97
Mining & Oil	11,839.6	11,848.5	11,763.24	11,763.24	(0.53)	(63.5)	2,038,356,655	184,387,242.20
SME							744,900	9,261,608.00
ETF							6,710	836,165.00
PSEi	7,605.45	7,697.33	7,605.45	7,662.55	0.84	64.26		
All Shares	4,353.12	4,394.91	4,353.12	4,382.94	0.78	34.13		

GRAND TOTAL 2,551,574,863 9,045,779,664.38

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

FOREIGN BUYING: Php 4,748,356,976.79  
FOREIGN SELLING: Php 3,362,485,692.77  
NET FOREIGN BUYING/(SELLING): Php 1,385,871,284.02  
TOTAL FOREIGN: Php 8,110,842,669.56

Securities Under Suspension by the Exchange as of August 05 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FED RESOURCES	FED
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
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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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								