



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 27 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.5	71	71	71	70	71	11,210	789,600	393,190
BDO UNIBANK	BDO	115.4	115.5	117.5	117.6	115	115.5 ↓	5,464,290	631,454,755	(219,065,486)
BANK PH ISLANDS	BPI	103.1	103.8	104.1	104.8	103	103.8 ↓	1,526,240	158,003,128	(24,524,364)
CHINABANK	CHIB	45.9	45.95	45.95	46	45.85	45.9 ↓	58,400	2,682,455	(459,500)
CITYSTATE BANK	CSB	9.42	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22.1	22.15	22.2	22.3	22.05	22.15 ↓	526,500	11,689,895	(2,822,375)
METROBANK	MBT	96.3	96.7	98	98	95.75	96.3 ↓	4,051,350	390,644,039	(92,720,948)
PB BANK	PBB	18.2	18.36	18.36	18.36	18.2	18.2 ↓	20,200	367,672	-
PBCOM	PBC	30.6	30.95	31	31	30.65	30.65 ↓	43,300	1,330,455	-
PHIL NATL BANK	PNB	77.2	77.9	77	78	77	77.2 ↓	54,290	4,222,857	432,643
PSBANK	PSB	92	94.95	94	94	92	92 ↓	12,560	1,157,490	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.8	46.85	46.85	46.85	46.7	46.8 ↓	167,500	7,843,645	(4,237,810)
SECURITY BANK	SECB	166.2	166.4	164.4	166.4	164	166.4 ↑	313,090	51,858,923	(989,318)
UNION BANK	UBP	66.7	66.8	68	68	66.05	66.9 ↓	29,120	1,947,108.5	26,610
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	8.02	8.03	8.22	8.52	8	8.03 ↓	274,300	2,275,863	22
BRIGHT KINDLE	BKR	2.08	2.09	2.09	2.14	2.09	2.09	246,000	516,100	(63,300)
BDO LEASING	BLFI	2.41	2.5	2.36	2.52	2.36	2.52 ↓	2,000	4,880	-
COL FINANCIAL	COL	15.02	15.04	15.7	15.7	15.02	15.04 ↑	15,300	230,874	-
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.6	7.96	7.6	7.97	7.6	7.97 ↓	7,600	60,403	-
IREMIT	I	1.66	1.74	1.74	1.75	1.74	1.75 ↑	20,000	34,920	-
MEDCO HLDG	MED	0.485	0.495	0.51	0.54	0.495	0.495 ↓	2,664,000	1,392,260	-
MANULIFE	MFC	787	792	785	787	785	787 ↑	610	479,450	243,950
NTL REINSURANCE	NRCP	0.98	1	0.98	0.98	0.98	0.98 ↓	5,000	4,900	-
PHIL STOCK EXCH	PSE	318.4	320	324	324	318.2	318.2 ↓	2,890	923,504	-
SUN LIFE	SLF	1,406	1,416	1,400	1,410	1,400	1,410 ↑	515	724,000	-
VANTAGE	V	3.04	3.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			15,516,265	VALUE :		1,270,639,176.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.05	2.06	2.05	2.06	2.04	2.06 ↑	701,000	1,438,540	-
ABOITIZ POWER	AP	43.35	43.4	43.1	43.5	43.1	43.4 ↓	3,228,800	139,971,460	51,438,210
ENERGY DEVT	EDC	8.14	8.15	8.11	8.15	8	8.15 ↑	12,800,800	104,114,364	23,260,889
FIRST GEN	FGEN	28.35	28.4	28.55	28.65	28.1	28.4 ↓	3,691,600	104,789,210	(35,400,005)
FIRST PHIL HLDG	FPH	94	94.15	94.3	94.3	94	94	135,710	12,769,452.5	5,872,825
PHIL H2O	H2O	4.01	4.5	-	-	-	-	-	-	-
MERALCO	MER	264.8	265	265.2	265.8	263.8	265	83,170	22,022,976	5,003,068
MANILA WATER	MWC	24.5	24.75	24.5	24.75	24.2	24.75 ↑	1,671,700	41,007,765	(15,778,740)
PETRON	PCOR	9.77	9.8	9.51	9.95	9.51	9.8 ↑	1,389,600	13,590,516	3,200,603
PHX PETROLEUM	PNX	3.92	3.93	4	4	3.9	3.93 ↓	228,000	901,730	-
SPC POWER	SPC	4.06	4.48	4.2	4.2	4	4 ↓	6,000	24,400	12,000
TA OIL	TA	2.19	2.2	2.26	2.26	2.16	2.19 ↓	1,932,000	4,216,080	(577,130)
VIVANT	VVT	20.9	21.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.55	1.6	1.55	1.58	1.55	1.55 ↑	26,000	40,900	-
BOGO MEDELLIN	BMM	50.1	54.9	54.95	54.95	54.95	54.95 ↑	100	5,495	-
CNTRL AZUCARERA	CAT	87.1	93.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	19.3	19.38	19.02	20	18.9	19.38 ↑	393,500	7,648,356	(3,760,166)
DEL MONTE	DMPL	13.88	13.98	13.92	14	13.7	13.98 ↑	99,100	1,378,740	695,858
DNL INDUS	DNL	20.85	20.9	20.4	20.9	20.3	20.85 ↑	5,284,700	109,656,435	18,967,735
EMPERADOR	EMP	11.44	11.5	11.3	11.5	11.3	11.44	97,000	1,103,400	511,280
ALLIANCE SELECT	FOOD	1.08	1.09	1.07	1.1	1.07	1.09 ↑	1,792,000	1,932,250	-
GINEBRA	GSMI	14.5	14.98	14.5	14.5	14.5	14.5	2,700	39,150	-
JOLLIBEE	JFC	208	208.6	211	212.2	208	208 ↓	1,700,390	356,631,794	(48,194,830)
LIBERTY FLOUR	LFM	32.65	36.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	48.15	53	50	53	50	53 ↓	5,010	250,530	-
MAXS GROUP	MAXS	27.05	27.1	26.3	27.15	26	27.05 ↑	1,369,600	36,286,670	3,293,505
PUREFOODS	PF	196	196.9	197	197.6	196	196 ↓	6,740	1,324,879	(744,434)
PEPSI COLA	PIP	4.1	4.12	4.08	4.1	4.08	4.1	11,000	45,060	-
ROXAS AND CO	RCI	1.85	1.93	1.98	1.98	1.85	1.85	669,000	1,245,110	-
RFM CORP	RFM	5.09	5.1	5.08	5.11	5.08	5.09 ↑	221,500	1,128,897	764,482



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ROXAS HLDG	ROX	6.3	6.4	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.171	0.172	0.166	0.175	0.164	0.172 ↑	4,070,000	687,350	-			
UNIV ROBINA	URC	218.6	219	219	220	217.6	219 ↓	2,805,000	615,084,266	(118,755,998)			
VITARICH	VITA	0.65	0.66	0.67	0.67	0.66	0.66 ↓	133,000	88,490	6,600			
VICTORIAS	VMC	4.5	4.59	4.65	4.65	4.6	4.6 ↑	7,000	32,450	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.28	11.38	11.18	11.6	11.12	11.28 ↑	22,700	255,500	-			
CONCRETE A	CA	42.2	65	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.8	1.81	1.78	1.87	1.75	1.81 ↑	1,224,000	2,209,300	9,000			
EEI CORP	EEI	9.6	9.65	9.5	9.8	9.45	9.6 ↑	1,068,600	10,254,871	(4,142,525)			
FED RESOURCES	FED	15.8	15.98	16.5	16.5	15	15.8 ↓	672,500	10,384,878	97,044			
HOLCIM	HLCM	13.92	14	14	14.02	14	14	10,900	152,628	(9,800)			
LAFARGE REP	LRI	10.08	10.1	10	10.14	10	10.08 ↓	297,300	2,994,142	(1,098,352)			
MEGAWIDE	MWIDE	7.78	8	7.7	8	7.7	8 ↑	2,757,700	21,510,679	315,853			
PHINMA	PHN	11.5	11.88	11.5	11.9	11.5	11.5 ↓	2,500	28,790	8,050			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.24	1.3	1.3	1.3	1.3	1.3 ↑	3,000	3,900	-			
VULCAN INDL	VUL	1.42	1.44	1.42	1.42	1.41	1.42	343,000	486,720	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	170	180	170	170	170	170 ↓	770	130,900	-			
CROWN ASIA	CROWN	2.11	-	2.11	2.11	2.11	2.11 ↑	10,858,000	22,910,380	2,555,210			
EUROMED	EURO	1.9	1.97	1.95	2	1.9	1.9 ↓	108,000	211,360	19,500			
LMG CHEMICALS	LMG	2.67	2.7	2.59	2.7	2.58	2.67 ↓	34,000	90,140	10,320			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.51	2.7	2.51	2.55	2.51	2.55 ↑	4,000	10,080	-			
PRYCE CORP	PPC	2.61	2.68	2.6	2.88	2.58	2.61 ↑	9,381,000	24,598,790	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	28.75	29	30.6	30.7	28	29 ↓	484,100	13,759,185	-			
CONCEPCION	CIC	63.5	63.65	63.7	63.7	63.35	63.5 ↓	974,220	61,862,402.5	(155,047.5)			
GREENERGY	GREEN	0.43	0.44	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	6.2	6.25	6.1	6.28	6.1	6.25 ↑	170,500	1,055,772	448,636			
IONICS	ION	0.59	0.61	0.59	0.61	0.59	0.61 ↑	47,000	27,750	-			
PANASONIC	PMPC	3.92	4.17	3.97	3.97	3.9	3.9 ↓	83,000	326,220	-			
PHX SEMICNCTR	PSPC	2.39	2.4	2.42	2.42	2.38	2.4 ↓	474,000	1,139,020	(201,660)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.77	1.79	1.77	1.78	1.72	1.78 ↑	1,309,000	2,296,880	254,350			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			74,988,985				VALUE :	1,771,536,343	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.62	1.72	1.64	1.8	1.62	1.62	84,000	141,760	-			
ABACORE CAPITAL	ABA	0.46	0.47	-	-	-	-	-	-	-			
AYALA CORP	AC	798.5	800	792.5	800	792	800 ↑	423,280	338,104,745	134,299,240			
ABOITIZ EQUITY	AEV	57.95	58	58.4	58.4	57.8	58	2,910,670	168,846,725.5	16,588,000.5			
ALLIANCE GLOBAL	AGI	26.8	26.85	26.2	27.1	26	26.85 ↑	13,792,600	369,262,210	40,602,305			
ANSCOR	ANS	7.1	7.14	7.12	7.14	7.03	7.14 ↑	23,300	165,309	-			
ANGLO PHIL HLDG	APO	1.3	1.36	1.35	1.35	1.35	1.35	10,000	13,500	13,500			
ATN HLDG A	ATN	0.265	0.275	0.255	0.275	0.255	0.275 ↑	1,030,000	274,750	-			
ATN HLDG B	ATNB	0.275	0.28	-	-	-	-	-	-	-			
BHI HLDG	BH	602	880	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.29	8.3	8.25	8.47	8.25	8.3 ↑	2,636,400	21,966,930	10,026,200			
DMCI HLDG	DMC	14.6	14.68	14.7	14.76	14.52	14.6	11,735,300	171,629,038	2,632,662			
FILINVEST DEV	FDC	4.4	4.45	4.4	4.4	4.3	4.4	52,000	228,200	-			
FJ PRINCE A	FJP	3.02	3.2	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.4	3.82	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.29	0.295	0.295	0.3	0.285	0.295	1,290,000	376,250	-			
GT CAPITAL	GTCAP	1,335	1,340	1,345	1,361	1,333	1,340 ↑	125,595	169,325,240	(50,184,330)			
HOUSE OF INV	HI	6.12	6.14	6.12	6.13	6.12	6.12	70,000	428,900	110,160			
JG SUMMIT	JGS	72.2	72.4	72.9	73	72	72.4 ↓	947,340	68,619,605	34,722,311.5			
JOLLIVILLE HLDG	JOH	4.8	5.25	4.59	5.25	4.59	5.25 ↓	57,100	262,224	-			
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.32	5.99	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.76	0.78	0.79	0.8	0.76	0.76 ↓	3,164,000	2,422,990	-			



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LOPEZ HLDG	LPZ	8.77	8.79	8.77	8.92	8.77	8.79 ▲	4,302,600	38,066,202	(4,451,112)
LT GROUP	LTG	15.3	15.32	15.24	15.36	15.22	15.32 ▲	11,443,300	174,847,324	(14,074,204)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.66	0.66	0.66	0.66 ▼	20,000	13,200	-
MINERALES IND	MIC	5.07	5.09	5	5.09	4.97	5.09 ▲	484,500	2,422,170	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.7	4.71	4.75	4.75	4.7	4.71 ▲	41,598,000	195,966,670	5,810,140
PACIFICA	PA	0.039	0.04	0.04	0.04	0.039	0.039 ▼	1,200,000	47,100	-
PRIME ORION	POPI	0.97	0.98	0.93	1.02	0.91	0.97 ▲	15,524,000	15,278,110	(117,490)
PRIME MEDIA	PRIM	1.4	1.6	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.41	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.2	1.2	1.2	1.18	1.2	31,000	36,800	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	935	937	935	940	924	937 ▲	362,640	337,400,440	15,736,735
SAN MIGUEL CORP	SMC	67.6	67.7	68.35	69.8	67.6	67.6 ▼	510,810	34,825,381	(17,344,580.5)
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.82	2.95	2.85	2.95	2.81	2.95 ▲	15,000	42,520	-
TOP FRONTIER	TFHI	99.3	101.4	100	101.5	99.3	99.3 ▼	5,890	589,099	(405,738)
UNIOIL HLDG	UNI	0.39	0.395	0.375	0.41	0.375	0.39 ▲	11,510,000	4,567,400	-
WELLEX INDUS	WIN	0.214	0.218	0.221	0.225	0.202	0.218 ▼	1,910,000	406,600	-
ZEUS HLDG	ZHI	0.32	0.33	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 127,337,305

VALUE : 2,122,311,941.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.255	0.27	0.27	0.25	0.255 ↓	280,000	70,400	(50,000)
ANCHOR LAND	ALHI	10	10.6	-	-	-	-	-	-	-
AYALA LAND	ALI	39.6	39.7	39.5	39.9	39.45	39.7 ↑	9,047,400	358,971,095	(128,999,010)
ARANETA PROP	ARA	1.29	1.3	1.3	1.3	1.29	1.29 ↓	125,000	162,250	13,000
BELLE CORP	BEL	4.12	4.13	4.05	4.19	4.05	4.12 ↑	2,951,000	12,124,100	3,334,450
A BROWN	BRN	0.81	0.83	0.8	0.84	0.8	0.84 ↑	79,000	64,960	-
CITYLAND DEVT	CDC	1.02	1.06	1.02	1.02	1.02	1.02 ↓	20,000	20,400	-
CROWN EQUITIES	CEI	0.155	0.157	0.158	0.158	0.155	0.156 ↓	2,380,000	372,050	-
CEBU HLDG	CHI	5.25	5.26	5.24	5.25	5.24	5.25 ↑	79,600	417,480	(157,200)
CENTURY PROP	CPG	0.92	0.93	0.93	0.93	0.92	0.93 ↑	4,303,000	3,995,480	1,082,850
CEBU PROP A	CPV	6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.95	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.46	0.465	0.46	0.47	0.46	0.465 ↑	1,590,000	736,400	-
EMPIRE EAST	ELI	0.88	0.9	0.88	0.88	0.88	0.88 ↓	47,000	41,360	-
EVER GOTESCO	EVER	0.184	0.195	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.84	1.87	1.86	1.88	1.84	1.86	21,577,000	40,016,690	8,501,490
GLOBAL ESTATE	GERI	1.38	1.39	1.4	1.43	1.39	1.39	1,860,000	2,599,880	(1,818,760)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.7	8.73	8.9	9	8.66	8.7 ↓	1,042,200	9,113,363	(5,126,150)
IRC PROP	IRC	1.37	1.38	1.39	1.39	1.38	1.38 ↓	1,200,000	1,664,100	(650,520)
KEPPEL PROP	KEP	3.15	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.21	1.23	1.22	1.22	1.21	1.21 ↓	108,000	131,340	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.38	5.4	5.49	5.49	5.33	5.38 ↓	27,373,700	147,336,391	(107,178,494)
MRC ALLIED	MRC	0.123	0.125	0.122	0.127	0.122	0.125 ↑	160,000	19,720	1,270
PHIL ESTATES	PHES	0.33	0.335	0.335	0.34	0.335	0.335 ↓	880,000	298,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.02	7.09	7	7.09	7	7.09 ↑	67,000	469,187	-
ROBINSONS LAND	RLC	29.9	30.05	30	30.4	29.65	29.9	1,193,300	35,708,645	(903,120)
PHIL REALTY	RLT	0.5	0.53	0.52	0.55	0.51	0.54 ↑	251,000	129,750	-
ROCKWELL	ROCK	1.76	1.78	1.76	1.78	1.76	1.76	157,000	276,720	(8,800)
SHANG PROP	SHNG	3.2	3.24	3.2	3.24	3.2	3.24 ↑	81,000	261,240	-
STA LUCIA LAND	SLI	0.76	0.77	0.76	0.78	0.76	0.77	779,000	597,790	(54,670)
SM PRIME HLDG	SMPH	20	20.15	19.88	20.2	19.74	20.15 ↑	15,405,500	308,095,696	4,567,895
STARMALLS	STR	6.91	7.24	7.23	7.24	7.23	7.24	4,000	28,930	-
SUNTRUST HOME	SUN	1.02	1.03	1.02	1.03	1	1.01 ↓	1,337,000	1,346,600	101,010
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.66	7.68	7.59	7.81	7.59	7.68 ↑	5,979,500	45,969,567	902,408

PROPERTY SECTOR TOTAL

VOLUME : 100,357,200

VALUE : 971,039,884

SERVICES

***** MEDIA *****

ABS CBN	ABS	61.3	61.4	61.2	61.5	61.1	61.3 ↑	25,290	1,550,186	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.16	6.18	6.2	6.25	6.1	6.18 ⬇️	220,400	1,353,374	-
MANILA BULLETIN	MB	0.66	0.67	0.66	0.67	0.66	0.67 ⬆️	233,000	154,430	-
MLA BRDCASTING	MBC	3.53	6	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,290	2,320	2,262	2,320	2,262	2,320 ⬆️	60,425	138,716,670	46,740,100
LIBERTY TELECOM	LIB	2.01	2.07	2	2	2	2 ⬇️	2,000	4,000	4,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,904	2,912	2,900	2,916	2,898	2,904 ⬆️	118,540	344,093,280	(209,262,320)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.11	7.16	6.99	7.2	6.99	7.13 ⬆️	191,800	1,365,922	282,000
IMPERIAL A	IMP	6.7	8.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.26	0.265	0.255	0.27	0.255	0.265 ⬆️	30,390,000	8,095,500	(5,200)
ISM COMM	ISM	1.25	1.3	1.26	1.26	1.25	1.25 ⬇️	96,000	120,360	-
JACKSTONES	JAS	2.5	2.68	2.5	2.69	2.5	2.69 ⬆️	72,000	182,090	-
MG HLDG	MG	0.365	0.37	0.37	0.37	0.365	0.37	260,000	95,800	-
NOW CORP	NOW	0.46	0.485	0.475	0.475	0.45	0.45 ⬇️	140,000	63,850	(59,100)
TRANSPACIFIC BR	TBGI	1.76	1.98	1.98	1.98	1.71	1.98	83,000	147,070	17,500
PHILWEB	WEB	14.6	14.7	14.7	14.7	14.6	14.7	84,600	1,242,720	390,858
YEHEY CORP	YEHEY	1.31	1.38	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.69	6.75	6.77	6.85	6.69	6.75 ⬇️	146,200	986,403	67,000
ASIAN TERMINALS	ATI	13.2	13.98	13.98	13.98	13.98	13.98 ⬆️	500	6,990	-
CEBU AIR	CEB	84	84.05	81.95	84	81.95	84 ⬆️	421,880	35,322,954.5	(1,511,610)
INTL CONTAINER	ICT	110.9	111.4	111	111.4	110.7	111.4 ⬆️	1,524,760	169,437,388	54,322,086
LORENZO SHIPPNG	LSC	1.29	1.32	1.3	1.31	1.29	1.29	74,000	95,770	59,340
MACROASIA	MAC	2.1	2.17	2.11	2.17	2.07	2.17 ⬇️	68,000	142,250	-
PAL HLDG	PAL	4.45	4.5	4.5	4.5	4.5	4.5	22,000	99,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.5	1.45	1.45	1.44	1.45 ⬇️	39,000	56,510	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.16	1.09	1.09	1.09	1.09 ⬆️	46,000	50,140	-
BOULEVARD HLDG	BHI	0.104	0.105	0.106	0.108	0.105	0.105	23,450,000	2,468,470	-
DISCOVERY WORLD	DWC	1.7	1.75	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.34	0.35	0.355	0.335	0.34 ⬇️	200,000	68,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.18	10	10.18	10	10.18	1,000	10,162	-
FAR EASTERN U	FEU	922	1,000	910	910	910	910 ⬇️	1,380	1,255,800	-
IPEOPLE	IPO	11.9	12.42	11.9	11.9	11.9	11.9	1,300	15,470	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.68	123,000	83,540	680
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	26.95	26.95	26.95	26.95 ⬇️	100	2,695	-
BLOOMBERRY	BLOOM	11.36	11.44	11.6	11.8	11.36	11.36 ⬇️	11,923,800	137,778,876	(28,407,248)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014 ⬆️	28,000,000	390,300	-
PACIFIC ONLINE	LOTO	18.4	18.6	18.4	18.4	18.4	18.4 ⬇️	6,300	115,920	18,400
LEISURE AND RES	LR	8.9	8.96	8.8	8.95	8.8	8.95 ⬆️	525,000	4,671,977	3,661,292
MELCO CROWN	MCP	8.99	9	9.28	9.31	9	9 ⬇️	7,532,200	68,311,462	(51,223,482)
MANILA JOCKEY	MJC	1.96	2	2	2	2	2 ⬇️	70,000	140,000	-
PREMIUM LEISURE	PLC	1.55	1.56	1.57	1.57	1.53	1.55 ⬇️	41,367,000	64,101,750	(4,229,480)
PHIL RACING	PRC	9.01	9.43	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.65	6.9	6.8	6.9	6.6	6.9 ⬆️	2,295,800	15,666,600	(7,930,790)
**** RETAIL ****										
CALATA CORP	CAL	4.8	4.85	4.55	4.9	4.55	4.85 ⬆️	12,245,000	58,440,850	(114,710)
PUREGOLD	PGOLD	40.5	40.8	40.35	41	40.25	40.5 ⬆️	2,484,600	101,387,695	(49,493,295)
ROBINSONS RTL	RRHI	87	87.3	85	87.8	85	87.3 ⬆️	1,266,410	109,719,116.5	(23,521,233)
PHIL SEVEN CORP	SEVN	105	111	105	112	105	110 ⬇️	250	26,490	2,200
SSI GROUP	SSI	10.58	10.6	10.72	10.72	10.5	10.6 ⬇️	1,359,900	14,395,580	33,220
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.68	0.69	0.68	0.69 ⬆️	1,255,000	856,900	(513,500)
EASYCALL	ECP	2.86	3.12	-	-	-	-	-	-	-
PAXYS	PAX	2.81	3.06	3.06	3.06	3.06	3.06 ⬆️	1,000	3,060	-
PRMIERE HORIZON	PHA	0.62	0.63	0.62	0.63	0.62	0.62	1,347,000	839,540	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 170,318,985			VALUE : 1,302,765,144.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	14	15.98	-	-	-	-	-	-	-
APEX MINING	APX	2.65	2.73	2.65	2.65	2.65	2.65 ↓	40,000	106,000	-
ABRA MINING	AR	0.0055	0.0056	0.0055	0.0056	0.0055	0.0056	21,000,000	116,400	-
ATLAS MINING	AT	8.1	8.12	8.1	8.15	8.09	8.1 ↓	114,300	927,290	-
BENGUET A	BC	6.85	7.27	-	-	-	-	-	-	-
BENGUET B	BCB	6.85	7.17	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.88	0.89	0.9	0.9	0.88	0.89	432,000	382,570	-
CENTURY PEAK	CPM	1.02	1.04	1.03	1.04	1.02	1.04	1,314,000	1,344,580	-
DIZON MINES	DIZ	7.93	7.95	8.1	8.18	7.91	7.95 ↓	11,400	90,814	-
FERRONICKEL	FNI	2	2.01	2.07	2.15	1.99	2 ↓	31,689,000	65,187,000	(5,989,330)
GEOGRACE	GEO	0.365	0.38	0.385	0.385	0.37	0.37 ↓	1,860,000	693,400	-
LEPANTO A	LC	0.232	0.233	0.234	0.235	0.232	0.233 ↓	6,190,000	1,441,700	-
LEPANTO B	LCB	0.24	0.243	0.24	0.243	0.24	0.243	160,000	38,790	(7,200)
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	3,600,000	51,700	-
MANILA MINING B	MAB	0.014	0.016	0.016	0.016	0.015	0.015	45,000,000	705,000	-
MARCVENTURES	MARC	4.46	4.48	4.25	4.49	4.25	4.48 ↑	1,126,000	5,012,730	(875,420)
NIHAO	NI	3.83	3.84	3.7	3.87	3.7	3.83 ↑	3,936,000	14,999,440	(218,740)
NICKEL ASIA	NIKL	23	23.1	21	23.3	21	23 ↑	11,847,700	266,596,005	53,550,765
OMICO CORP	OM	0.71	0.72	0.72	0.72	0.71	0.72	1,158,000	828,760	-
ORNTL PENINSULA	ORE	2.1	2.11	2.1	2.12	2.1	2.12 ↑	73,000	153,990	(16,870)
PX MINING	PX	7	7.07	7.3	7.3	7	7 ↓	1,528,100	10,806,525	(451,937)
SEMIRARA MINING	SCC	168	168.4	166	169	166	168.4 ↑	729,690	122,695,895	33,844,593
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	20,000,000	208,300	-

MINING & OIL SECTOR TOTAL	VOLUME : 181,993,190	VALUE : 497,946,059
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61	61.4	61.35	61.6	61.35	61.4	286,560	17,586,628.5	(2,773,702.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	515	515	515	515	515	500	257,500	-
AC PREF B2	ACPB2	520	522	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	121	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	119	120	119	120	16,600	1,980,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	535	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508.5	510.5	510.5	510.5	510.5	510.5	990	505,395	-
GMA HLDG PDR	GMAP	6.11	6.51	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.09	1.09	1.08	1.08	164,000	177,460	-
MWIDE PREF	MWP	110	111	111	111	111	111	74,280	8,245,080	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,048	1,046	1,048	1,045	1,048	990	1,036,360	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,070	1,158	1,140	1,180	1,140	1,160	2,605	3,018,000	-
PCOR PREF 2B	PRF2B	1,095	1,115	1,095	1,095	1,095	1,095	1,000	1,095,000	-
SFI PREF	SFIP	2.01	2.5	2	2	2	2	2,000	4,000	-
SMC PREF 2A	SMC2A	76.1	76.25	76.1	76.25	76.1	76.1	32,470	2,471,692	495,300
SMC PREF 2B	SMC2B	81	83.9	83	83	83	83	470	39,010	-
SMC PREF 2C	SMC2C	85.95	86	85.5	86	85.5	86	34,540	2,966,347	(8,600)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 617.005 VALUE : 39.383.372.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 0	VALUE : 0
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR WARRANT	LRW	3.9	3.94	3.9	3.97	3.9	3.9	92,000	362,600	-
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 92,000

VALUE : 362,600

SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	9.55	9.56	9.03	9.59	9	9.55 ↑	8,384,200	78,698,837	2,105,971
MAKATI FINANCE	MFIN	7.7	7.9	7.8	8	7.8	8 ↓	11,200	89,560	-
IRIPPLE	RPL	69.3	74.85	74.85	74.85	74.85	74.85 ↑	50	3,742.5	-
XURPAS	X	9.1	9.12	9.14	9.15	9.02	9.1 ↓	3,270,700	29,789,281	(3,543,331)

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 11,666,150

VALUE : 108,581,420.5

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	129.1	129.5	128.8	129.5	128.8	129.3 ↑	7,770	1,004,040	25,880
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EXCHANGE TRADED FUNDS TOTAL

VOLUME : 7.770

VALUE : 1.004.040

TOTAL MAIN BOARD

VOLUME : 682.185.850

VALUE : 8.045.824.009



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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: 92
NO. OF DECLINES: 88
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 47,460

ODDLOT VOLUME: 129,522
ODDLOT VALUE: 255,655.91

BLOCK SALE VOLUME: 4,400,000
BLOCK SALE VALUE: 80,307,100.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	40.1000	1,400,000	56,140,000.00
EDC	8.0557	3,000,000	24,167,100.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,847.94	1,850.4	1,827.17	1,832.37	(0.85)	(15.68)	15,516,664	1,270,664,589.10
Industrials	12,415.13	12,459.16	12,397.67	12,427.55	0.11	13.39	77,993,358	1,795,753,001.31
Holding Firms	7,101.68	7,116.6	7,088.84	7,114.89	0.5	35.5	127,343,414	2,122,365,142.60
Property	3,201.84	3,216.51	3,197.71	3,214.01	0.39	12.6	100,367,956	971,085,378.84
Services	2,156.89	2,169.52	2,156.21	2,167.32	0.48	10.45	171,730,445	1,358,967,283.18
Mining & Oil	14,956.19	15,292.74	14,956.19	15,237.41	2.12	316.86	182,089,403	497,964,077.57
SME							11,666,362	108,583,252.30
ETF							7,770	1,004,040.00
PSEI	7,956.32	7,964.53	7,937.72	7,958.07	0.14	10.82		
All Shares	4,547.52	4,556.01	4,544.56	4,555.64	0.19	8.52		

GRAND TOTAL 686,715,372 8,126,386,764.9

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

FOREIGN BUYING: Php 3,958,706,290.20
FOREIGN SELLING: Php 4,740,587,843.45
NET FOREIGN BUYING/(SELLING): Php (781,881,553.25)
TOTAL FOREIGN: Php 8,699,294,133.65

Securities Under Suspension by the Exchange as of April 27 , 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
STENIEL	STN
UNIWIDE HLDG	UW



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