



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 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	70.85	70.8	70.85	70.5	70.85 ↑	6,900	488,320.5	394,845			
BDO UNIBANK	BDO	110.1	110.4	109.1	111.5	106.4	110.4 ↑	2,795,650	306,368,407	(6,721,516)			
BANK PH ISLANDS	BPI	102.1	103	101.3	103	99.6	103 ↑	7,570,510	778,563,482.5	(49,736,197)			
CHINABANK	CHIB	45.6	45.65	45.7	45.7	45.55	45.65 ↓	24,900	1,136,005	-			
CITYSTATE BANK	CSB	9.18	10.18	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22.1	22.25	22.1	22.25	22	22.25 ↑	611,200	13,508,605	(748,660)			
METROBANK	MBT	92.9	93	93	93.25	92	92.9 ↓	7,861,850	729,095,565.5	(171,506,700.5)			
PB BANK	PBB	18.22	18.38	18.22	18.38	18.22	18.38 ↑	56,400	1,036,168	-			
PBCOM	PBC	30.65	31.6	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	77.2	77.25	77.5	77.5	77.25	77.25 ↓	139,490	10,804,320	37,144			
PSBANK	PSB	92.05	94.9	95	95	92.1	94.9 ↑	1,870	175,474	-			
PHILTRUST	PTC	83	-	-	-	-	-	-	-	-			
RCBC	RCB	44.75	45	46	46	44.7	44.75 ↓	235,800	10,656,440	(1,134,260)			
SECURITY BANK	SECB	166.9	167	169.9	169.9	166.7	167 ↓	156,180	26,135,698	18,547,212			
UNION BANK	UBP	65.2	66	66	66	65	66	48,320	3,153,683	(97,843)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	8	8.19	8.23	8.23	8	8 ↓	135,500	1,084,239	-			
BRIGHT KINDLE	BKR	2.05	2.09	2.04	2.04	2.02	2.02 ↓	23,000	46,690	-			
BDO LEASING	BLFI	2.37	2.5	2.5	2.5	2.35	2.5	63,000	152,200	60,000			
COL FINANCIAL	COL	15.02	15.38	15.1	15.42	15.02	15.02 ↑	32,700	493,256	105,700			
FIRST ABACUS	FAF	0.7	0.77	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.5	7.66	7.5	7.5	7.37	7.5	6,000	44,846	-			
IREMIT	I	1.66	1.75	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.46	0.49	-	-	-	-	-	-	-			
MANULIFE	MFC	760	792	770	770	769.5	770	890	685,295	685,295			
NTL REINSURANCE	NRCP	0.97	1.03	0.97	0.98	0.97	0.98 ↑	83,000	81,330	-			
PHIL STOCK EXCH	PSE	316	319	325	326	319	319 ↑	370	119,180	32,300			
SUN LIFE	SLF	1,385	1,400	1,385	1,385	1,375	1,385 ↓	320	442,500	236,150			
VANTAGE	V	3.05	3.09	3.05	3.05	3.05	3.05	3,000	9,150	-			
FINANCIALS SECTOR TOTAL				VOLUME :			19,856,850				VALUE :	1,884,280,854.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.07	2.08	2.07	2.08	2.05	2.08 ↑	852,000	1,762,220	-			
ABOITIZ POWER	AP	43.3	43.4	43	43.5	42.95	43.3 ↑	3,274,400	141,701,245	4,209,970			
ENERGY DEVT	EDC	8.21	8.22	8.1	8.28	8	8.21 ↑	52,180,200	424,632,321	(3,251,949)			
FIRST GEN	FGEN	27.9	28	28.1	28.35	27.8	28 ↓	4,207,200	117,782,910	637,190			
FIRST PHIL HLDG	FPH	92.95	93.2	92.8	93.2	92.5	93.2 ↑	154,250	14,352,313	6,816,364.5			
PHIL H2O	H2O	4.5	4.97	4.55	4.97	4.5	4.5 ↓	13,900	62,715	-			
MERALCO	MER	262.4	262.6	261.8	262.8	261	262.6 ↑	486,460	127,427,692	10,510,948			
MANILA WATER	MWC	24.4	24.5	24.75	24.75	24.4	24.5 ↓	1,557,100	38,265,955	12,653,350			
PETRON	PCOR	9.75	9.8	9.79	9.88	9.64	9.8 ↓	613,800	5,990,846	702,001			
PHX PETROLEUM	PNX	3.97	4	3.88	4	3.88	4 ↑	235,000	922,670	82,540			
SPC POWER	SPC	4.3	4.5	-	-	-	-	-	-	-			
TA OIL	TA	2.17	2.2	2.2	2.2	2.17	2.17 ↓	1,243,000	2,711,880	-			
VIVANT	VVT	20.85	21.1	20.85	21.1	20.85	21.1 ↑	1,900	39,820	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.58	1.64	1.65	1.65	1.64	1.65	7,000	11,540	-			
BOGO MEDELLIN	BMM	47.5	54.95	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	90	91	90	90	90	90	30	2,700	-			
CENTURY FOOD	CNPF	18.96	19.08	19.18	19.18	18.96	19.02 ↓	150,300	2,858,140	(189,964)			
DEL MONTE	DMPL	12.92	13	13.12	13.12	12.9	12.98 ↓	42,600	553,010	-			
DNL INDUS	DNL	20.35	20.65	20	20.65	19.9	20.35 ↑	1,725,100	34,860,559	(14,007,911)			
EMPERADOR	EMP	11.42	11.5	11.56	11.56	11.4	11.5 ↓	547,100	6,281,060	(4,343,208)			
ALLIANCE SELECT	FOOD	1.06	1.07	1.08	1.09	1.07	1.07 ↓	1,146,000	1,234,740	-			
GINEBRA	GSMI	14.1	14.3	14.1	14.3	14.1	14.1	72,500	1,027,250	-			
JOLLIBEE	JFC	207	207.2	200.8	207	200.8	207 ↑	1,255,480	256,338,666	42,718,382			
LIBERTY FLOUR	LFM	32.15	36.25	36.85	36.85	36.25	36.25 ↑	700	25,655	-			
MACAY HLDG	MACAY	47.2	52	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	27.25	28	27	28	26.8	28	199,400	5,527,750	(1,045,820)			
PUREFOODS	PF	195.3	195.9	196	200	195.3	195.9	3,320	650,819	(607,619)			
PEPSI COLA	PIP	4.17	4.26	4.35	4.35	4.15	4.19 ↓	1,129,000	4,732,810	(31,990)			
ROXAS AND CO	RCI	1.92	1.98	1.99	2.02	1.91	1.91	40,000	78,130	-			
RFM CORP	RFM	5.12	5.13	5.18	5.18	5.1	5.12 ↓	1,047,000	5,366,078	1,853,843			



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ROXAS HLDG	ROX	6.4	6.41	6.42	6.5	6.4	6.4 ⬇️	43,600	281,007	(12,800)
SWIFT FOODS	SFI	0.165	0.167	0.168	0.168	0.164	0.167 ⬇️	490,000	81,340	-
UNIV ROBINA	URC	218.6	219	217	220.2	213.4	219 ⬆️	2,371,510	515,513,092	22,874,774
VITARICH	VITA	0.66	0.67	0.65	0.67	0.65	0.67 ⬆️	86,000	56,630	12,540
VICTORIAS	VMC	4.5	4.58	4.5	4.5	4.5	4.5	180,000	810,000	769,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.36	11.42	11.38	11.56	11.36	11.36 ⬇️	2,700	31,124	-
CONCRETE A	CA	42.1	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.83	1.84	1.8	1.88	1.79	1.83 ⬇️	361,000	661,970	(20,460)
EEI CORP	EEI	10.06	10.08	9.86	10.1	9.84	10.06 ⬆️	748,100	7,483,592	(1,972)
FED RESOURCES	FED	15.12	15.4	15.1	15.68	15.04	15.4 ⬇️	107,300	1,623,204	-
HOLCIM	HLCM	14	14.08	14	14.08	14	14 ⬆️	11,300	158,264	147,000
LAFARGE REP	LRI	10.28	10.3	10.12	10.42	10.12	10.28 ⬆️	2,706,700	27,872,758	10,874,204
MEGAWIDE	MWIDE	7.78	7.8	7.79	7.8	7.68	7.8 ⬆️	638,200	4,971,671	236,000
PHINMA	PHN	11.38	11.58	11.6	11.6	11.38	11.58 ⬆️	19,100	220,180	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.28	1.3	1.3	1.3	1.3	1.3	20,000	26,000	-
VULCAN INDL	VUL	1.3	1.35	1.36	1.36	1.26	1.35 ⬇️	222,000	292,080	-
**** CHEMICALS ****										
CHEMPHIL	CIP	146	163.9	150	150	150	150	70	10,500	-
CROWN ASIA	CROWN	2.58	2.59	2.5	2.64	2.42	2.59 ⬆️	14,358,000	36,879,380	(609,940)
EUROMED	EURO	1.86	1.88	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.7	2.78	2.68	2.7	2.68	2.7 ⬆️	50,000	134,700	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.52	2.75	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.4	2.45	2.55	2.55	2.4	2.4 ⬇️	9,599,000	23,256,850	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	27.5	27.9	27.9	28.2	27	27.9	139,700	3,910,995	-
CONCEPCION	CIC	61	63	63.5	63.5	61	63 ⬇️	7,410	466,815.5	(389,345)
GREENERGY	GREEN	0.42	0.425	0.425	0.425	0.425	0.425	80,000	34,000	-
INTEGRATED MICR	IMI	6.17	6.2	6.33	6.35	6.2	6.2 ⬇️	292,900	1,833,429	-
IONICS	ION	0.59	0.61	0.6	0.6	0.59	0.59	40,000	23,800	-
PANASONIC	PMPC	3.92	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.33	2.36	2.32	2.4	2.32	2.36 ⬆️	283,000	666,260	(4,680)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.74	1.77	1.72	1.78	1.72	1.77 ⬆️	122,000	214,510	17,700
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			105,168,250	VALUE :		1,826,202,048.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.56	1.76	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.47	0.47	0.47	0.47	0.47	70,000	32,900	-
AYALA CORP	AC	789	796	780	796	778	796 ⬆️	370,380	292,117,450	97,539,915
ABOITIZ EQUITY	AEV	57	57.9	57	57	56	57 ⬆️	1,104,010	62,435,411.5	(50,010,549.5)
ALLIANCE GLOBAL	AGI	25.25	25.45	25.75	26	24.9	25.45 ⬆️	10,964,800	276,914,900	(78,903,420)
ANSCOR	ANS	7	7.03	7.1	7.1	7	7 ⬇️	19,400	137,097	-
ANGLO PHIL HLDG	APO	1.26	1.3	1.28	1.28	1.28	1.28	15,000	19,200	-
ATN HLDG A	ATN	0.285	0.29	0.275	0.285	0.275	0.285 ⬆️	490,000	139,550	-
ATN HLDG B	ATNB	0.28	0.29	0.275	0.29	0.275	0.29 ⬆️	240,000	69,300	58,000
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.17	8.19	8.22	8.3	8.15	8.19 ⬇️	2,954,800	24,206,474	1,311,585
DMCI HLDG	DMC	15.02	15.04	14.98	15.2	14.7	15.04 ⬆️	4,363,700	65,509,754	19,233,808
FILINVEST DEV	FDC	4.38	4.44	4.4	4.4	4.38	4.38 ⬇️	11,000	48,380	-
FJ PRINCE A	FJP	3.02	3.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.04	3.81	3.74	3.8	3.74	3.8 ⬆️	10,000	37,670	-
FORUM PACIFIC	FPI	0.28	0.29	0.28	0.29	0.28	0.29 ⬆️	20,000	5,700	-
GT CAPITAL	GTCAP	1,273	1,275	1,264	1,279	1,254	1,273 ⬆️	230,255	292,210,405	(135,748,040)
HOUSE OF INV	HI	6.19	6.2	6.14	6.2	6.14	6.2 ⬆️	20,900	128,836	40,300
JG SUMMIT	JGS	72.1	72.5	71	72.6	70.2	72.5 ⬆️	1,976,170	142,520,508	68,937,446.5
JOLLIVILLE HLDG	JOH	5.3	5.97	6.15	6.5	5	5.3 ⬇️	24,000	138,587	-
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.37	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.74	0.75	0.78	0.78	0.74	0.75 ⬇️	1,004,000	752,570	-
LOPEZ HLDG	LPZ	8.67	8.78	8.58	8.78	8.58	8.78 ⬆️	967,300	8,458,282	4,343,266



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LT GROUP	LTG	14.64	14.7	14.9	15	14.48	14.64 ⬇️	3,832,500	56,091,802	(18,387,538)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.66	0.67	0.67	0.63	0.63 ⬇️	658,000	426,010	-
MINERALES IND	MIC	4.96	5.2	5.2	5.2	5.01	5.01 ⬇️	35,000	179,150	-
MJC INVESTMENTS	MJIC	2.76	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.52	4.53	4.53	4.6	4.53	4.53	18,046,000	82,071,140	(12,701,150)
PACIFICA	PA	0.039	0.041	0.039	0.039	0.039	0.039 ⬇️	600,000	23,400	-
PRIME ORION	POPI	1.17	1.18	1	1.19	1	1.18 ⬆️	18,249,000	20,547,420	(1,297,780)
PRIME MEDIA	PRIM	1.43	1.57	1.44	1.44	1.43	1.43 ⬆️	20,000	28,720	-
REPUBLIC GLASS	REG	2.45	2.54	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.22	1.18	1.19	1.17	1.17 ⬇️	102,000	120,220	-
SYNERGY GRID	SGP	263.6	310	310	310	310	310	20	6,200	-
SM INVESTMENTS	SM	906.5	907	900.5	914	892	907 ⬆️	440,980	399,799,930	18,031,490
SAN MIGUEL CORP	SMC	67.9	67.95	69	69	67.75	67.95 ⬇️	99,350	6,768,401.5	(1,311,164.5)
SOC RESOURCES	SOC	0.86	0.89	0.89	0.89	0.89	0.89 ⬇️	39,000	34,710	-
SEAFRONT RES	SPM	2.81	2.96	2.96	2.96	2.96	2.96 ⬆️	1,000	2,960	-
TOP FRONTIER	TFHI	98	99.5	98.3	99.5	98	99.5	6,210	608,958.5	-
UNIOIL HLDG	UNI	0.375	0.38	0.385	0.385	0.375	0.375 ⬇️	770,000	292,450	-
WELLEX INDUS	WIN	0.226	0.239	0.225	0.24	0.225	0.24 ⬆️	60,000	13,650	-
ZEUS HLDG	ZHI	0.3	0.325	0.31	0.32	0.3	0.3 ⬇️	840,000	256,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 68,776,035

VALUE : 1,744,823,948.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.26	0.245	0.255	0.245	0.255 ⬆️	290,000	71,150	-
ANCHOR LAND	ALHI	9.45	10.5	10.5	10.5	10.48	10.5 ⬆️	1,700	17,848	(1,048)
AYALA LAND	ALI	40	40.05	38.75	40.05	38.55	40 ⬆️	14,065,800	559,153,755	203,221,880
ARANETA PROP	ARA	1.3	1.31	1.37	1.37	1.36	1.36 ⬆️	43,000	58,880	-
BELLE CORP	BEL	4.18	4.19	4.17	4.23	4.17	4.19 ⬆️	3,608,000	15,134,660	10,059,590
A BROWN	BRN	0.76	0.79	0.8	0.8	0.75	0.79 ⬇️	1,510,000	1,156,700	75,000
CITYLAND DEVT	CDC	1.03	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.153	0.155	0.153	0.155	0.151	0.155 ⬇️	620,000	93,810	-
CEBU HLDG	CHI	5.2	5.23	5.1	5.2	5.1	5.2	78,300	406,164	292,630
CENTURY PROP	CPG	0.89	0.9	0.91	0.91	0.89	0.9 ⬇️	2,935,000	2,642,680	(1,882,000)
CEBU PROP A	CPV	5.65	6.5	6.5	6.5	6.5	6.5 ⬆️	100	650	-
CEBU PROP B	CPVB	5.65	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.48	0.455	0.485	0.455	0.475 ⬆️	9,650,000	4,589,650	(886,200)
EMPIRE EAST	ELI	0.86	0.91	0.88	0.88	0.86	0.86 ⬇️	3,129,000	2,724,220	38,280
EVER GOTESCO	EVER	0.182	0.192	0.183	0.192	0.182	0.192 ⬇️	740,000	135,780	-
FILINVEST LAND	FLI	1.85	1.88	1.88	1.88	1.84	1.88 ⬇️	8,796,000	16,449,650	6,243,020
GLOBAL ESTATE	GERI	1.36	1.37	1.39	1.4	1.37	1.37 ⬇️	3,016,000	4,147,400	(2,605,390)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.9	8.94	8.8	8.95	8.7	8.9 ⬆️	3,186,400	27,899,021	(473,340)
IRC PROP	IRC	1.41	1.43	1.47	1.47	1.41	1.41 ⬇️	118,000	170,090	-
KEPPEL PROP	KEP	3.32	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.21	1.24	1.22	1.22	1.22	1.22 ⬆️	10,000	12,200	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.34	5.36	5.25	5.36	5.2	5.36 ⬆️	44,163,300	234,706,445	(29,902,743)
MRC ALLIED	MRC	0.122	0.124	0.121	0.125	0.121	0.122 ⬆️	1,130,000	138,920	-
PHIL ESTATES	PHES	0.33	0.345	0.34	0.345	0.33	0.33	700,000	233,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7	7.03	7.01	7.01	7	7	64,200	449,512	-
ROBINSONS LAND	RLC	29.8	29.9	29.95	30.05	29.9	29.9	5,273,600	157,895,810	(27,550,365)
PHIL REALTY	RLT	0.5	0.52	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.76	1.77	1.75	1.76	1.75	1.76	41,000	72,010	-
SHANG PROP	SHNG	3.25	3.3	3.19	3.3	3.19	3.3 ⬆️	643,000	2,111,000	-
STA LUCIA LAND	SLI	0.77	0.78	0.78	0.78	0.76	0.78 ⬆️	583,000	453,100	-
SM PRIME HLDG	SMPH	18.98	19	18.7	19.18	18.4	19 ⬆️	23,848,200	450,771,718	(94,519,662)
STARMALLS	STR	6.75	6.9	7	7	7	7	200	1,400	-
SUNTRUST HOME	SUN	0.98	1	0.99	0.99	0.99	0.99	236,000	233,640	99,000
PTFC REDEV CORP	TFC	21	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.47	7.49	7.59	7.59	7.45	7.49 ⬇️	3,150,200	23,617,291	(8,016,524)

PROPERTY SECTOR TOTAL

VOLUME : 131,630,000

VALUE : 1,505,549,004

SERVICES

**** MEDIA ****

ABS CBN	ABS	61	61.5	61.5	61.5	60.9	61.5	8,300	509,487.5	-
GMA NETWORK	GMA7	6.23	6.3	6.35	6.35	6.2	6.3 ⬆️	41,800	263,748	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.67	0.68	0.66	0.68	0.66	0.68 ↑	129,000	87,480	-
MLA BRDCASTING	MBC	20.25	-	20.25	20.25	20.25	20.25 ↔	8,400	170,100	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,182	2,184	2,182	2,190	2,180	2,182	124,655	271,990,500	35,246,190
LIBERTY TELECOM	LIB	2	2.04	2	2.05	2	2.05	4,000	8,050	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,838	2,840	2,814	2,850	2,800	2,840 ↑	161,040	456,577,620	(56,646,200)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.18	7	7.19	7	7 ↓	35,800	251,381	-
IMPERIAL A	IMP	6.56	7.58	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15.02	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.238	0.242	0.243	0.245	0.238	0.238 ↓	5,020,000	1,204,540	(48,800)
ISM COMM	ISM	1.26	1.27	1.25	1.26	1.25	1.26	47,000	59,140	-
JACKSTONES	JAS	2.44	2.6	-	-	-	-	-	-	-
MG HLDG	MG	0.36	0.375	0.36	0.36	0.36	0.36 ↓	20,000	7,200	-
NOW CORP	NOW	0.435	0.47	0.435	0.475	0.435	0.44 ↓	120,000	53,100	-
TRANSPACIFIC BR	TBGI	1.77	1.96	1.77	1.96	1.77	1.96 ↓	4,000	7,270	-
PHILWEB	WEB	14.3	14.72	14.72	14.72	14.3	14.72	40,800	597,664	(22,050)
YEHEY CORP	YEHEY	1.31	1.36	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.36	6.38	6.4	6.55	6.36	6.36 ↓	63,000	404,545	-
ASIAN TERMINALS	ATI	13.8	14	13.52	14	13.52	14	10,900	151,382	19,600
CEBU AIR	CEB	85.3	85.85	85	86	84.7	85.3 ↑	177,610	15,138,895.5	(6,003,991)
INTL CONTAINER	ICT	110	111	110.4	111	108.5	111 ↑	473,520	52,242,200	8,205,799
LORENZO SHIPPNG	LSC	1.27	1.29	1.29	1.29	1.27	1.29	36,000	46,140	-
MACROASIA	MAC	2.03	2.14	2.05	2.14	2.02	2.14 ↓	37,000	75,780	-
PAL HLDG	PAL	4.41	4.7	4.42	4.77	4.42	4.7 ↑	185,000	865,430	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.44	1.46	1.45	1.46	1.44	1.46 ↑	66,000	95,770	(15,840)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.11	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.1	0.101	0.101	0.103	0.1	0.1	5,650,000	568,270	-
DISCOVERY WORLD	DWC	1.71	1.82	1.7	1.7	1.7	1.7	9,000	15,300	15,300
GRAND PLAZA	GPH	44.9	-	30	44.9	30	44.9 ↑	21,100	762,180	-
WATERFRONT	WPI	0.33	0.34	0.33	0.345	0.325	0.34 ↓	1,070,000	352,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.01	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	940	999.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.6	12.42	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.67	0.67	0.67	0.66	0.67 ↑	335,000	223,270	(124,790)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.62	11.68	11.2	11.76	11.2	11.68 ↑	8,934,800	103,557,940	48,083,634
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.013	38,100,000	496,300	-
PACIFIC ONLINE	LOTO	18.38	18.42	18.38	18.42	18.38	18.38	7,400	136,020	-
LEISURE AND RES	LR	9.56	9.58	9.48	9.6	9.45	9.6 ↑	304,000	2,896,637	1,683,847
MELCO CROWN	MCP	9.05	9.08	9.17	9.19	9	9.08	3,730,400	34,127,640	431,034
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	50,000	100,000	-
PREMIUM LEISURE	PLC	1.66	1.68	1.6	1.68	1.59	1.68 ↑	15,568,000	25,844,690	(3,131,520)
PHIL RACING	PRC	9.01	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.79	6.8	6.75	6.8	6.7	6.8 ↑	1,000,000	6,770,224	308,338
**** RETAIL ****										
CALATA CORP	CAL	4.79	4.8	5	5	4.8	4.8 ↓	4,720,200	23,328,583	5,820
PUREGOLD	PGOLD	39.2	39.35	39.7	39.8	39.2	39.2 ↓	2,193,100	86,872,855	(11,550,060)
ROBINSONS RTL	RRHI	85.95	86.1	87	87	86	86.1 ↓	162,520	13,987,374.5	1,902,072
PHIL SEVEN CORP	SEVN	116	120	113	116	113	116 ↑	4,310	492,074	483,994
SSI GROUP	SSI	10.32	10.4	10.38	10.5	10.2	10.4	2,441,700	25,477,832	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.68	0.68	0.68	0.68	1,108,000	753,440	-
EASYCALL	ECP	2.86	3.14	-	-	-	-	-	-	-
PAXYS	PAX	2.8	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.61	0.62	0.61	0.62	0.61	0.61	565,000	345,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 94,056,365

VALUE : 1,141,533,138.5

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	15.2	15.42	15	15.5	14.46	15.42 ↑	15,800	240,550	-
APEX MINING	APX	2.65	2.72	2.65	2.65	2.65	2.65 ↑	4,000	10,600	-
ABRA MINING	AR	0.0052	0.0054	0.0051	0.0054	0.0051	0.0054 ↑	261,000,000	1,378,200	-
ATLAS MINING	AT	7.99	8	8.03	8.04	7.98	8	452,100	3,621,222	40,040
BENGUET A	BC	6.71	6.99	6.8	6.8	6.7	6.7 ↓	33,000	222,565	-
BENGUET B	BCB	6.7	7.17	6.8	6.8	6.71	6.8	252,000	1,713,420	(68,000)
COAL ASIA HLDG	COAL	0.88	0.89	0.88	0.89	0.87	0.89 ↑	812,000	708,340	43,500
CENTURY PEAK	CPM	1.02	1.05	1.02	1.02	1.02	1.02	103,000	105,060	-
DIZON MINES	DIZ	7.76	7.88	7.8	7.9	7.8	7.88 ↑	14,500	114,281	-
FERRONICKEL	FNI	1.86	1.89	1.92	1.94	1.85	1.85 ↓	11,181,000	21,064,410	3,407,200
GEOGRACE	GEO	0.345	0.35	0.35	0.365	0.35	0.35	3,280,000	1,162,850	7,000
LEPANTO A	LC	0.233	0.234	0.23	0.233	0.229	0.233 ↑	24,970,000	5,753,150	-
LEPANTO B	LCB	0.236	0.24	0.234	0.234	0.234	0.234 ↓	550,000	128,700	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	42,600,000	596,400	-
MANILA MINING B	MAB	0.014	0.016	0.015	0.015	0.015	0.015	17,000,000	255,000	-
MARCVENTURES	MARC	4.26	4.29	4.26	4.3	4.24	4.26	202,000	866,980	(115,100)
NIHAO	NI	3.8	3.81	3.84	3.85	3.8	3.81 ↑	1,192,000	4,539,620	-
NICKEL ASIA	NIKL	23.3	23.5	23	23.6	23	23.3 ↑	12,157,900	283,735,005	(20,862,790)
OMICO CORP	OM	0.72	0.73	0.72	0.72	0.72	0.72	430,000	309,600	-
ORNTL PENINSULA	ORE	2.19	2.2	2.15	2.28	2.15	2.2 ↑	3,872,000	8,611,810	(1,094,740)
PX MINING	PX	7.17	7.18	6.96	7.24	6.9	7.17 ↑	196,900	1,394,440	141,619
SEMIRARA MINING	SCC	163.8	164.3	163	165.5	156.2	163.8 ↓	829,720	136,097,071	16,434,763
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01	2,300,000	23,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.255	0.265	0.255	0.255	0.255	0.255 ↓	180,000	45,900	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012 ↓	29,600,000	355,200	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	2,600,000	33,800	-
PHILODRILL	OV	0.015	0.016	0.016	0.016	0.015	0.015	21,800,000	328,700	-
PETROENERGY	PERC	4.56	4.58	4.57	4.59	4.55	4.58 ↑	83,000	379,840	-
PX PETROLEUM	PXP	1.76	1.77	1.86	1.86	1.77	1.77 ↓	2,859,000	5,149,520	-
TA PETROLEUM	TAPET	4.21	4.28	4.21	4.21	4.21	4.21	4,000	16,840	-

MINING & OIL SECTOR TOTAL

VOLUME : 440,573,920

VALUE : 478,962,074

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.4	62.8	62.2	63	62.2	62.5 ↑	134,610	8,414,376	2,966,830
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	520.5	520	520	520	520 ↓	3,400	1,768,000	-
AC PREF B2	ACPB2	522	525	-	-	-	-	-	-	-
BC PREF A	BCP	14.2	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	121	121	121	121 ↑	500	60,500	-
FGEN PREF G	FGENG	119	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	515	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.95	5.97	6.03	6.03	5.97	5.97 ↓	256,400	1,536,280	(1,401,956)
LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	5,000	5,450	-
MWIDE PREF	MWP	110.1	113.9	115.9	115.9	115.9	115.9 ↑	170	19,703	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,044	1,045	1,045	1,045	1,044	1,045 ↑	3,050	3,187,200	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,076	1,144	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,085	1,095	1,095	1,095	1,095	1,095	200	219,000	-
SFI PREF	SFIP	2.2	3.05	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.2	76.2	76.2	76.1	76.2 ↑	16,440	1,251,477	-
SMC PREF 2B	SMC2B	83	83.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	84.5	85	85.5	85.5	85	85 ↓	101,420	8,649,675	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 521,190

VALUE : 25,111,661

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.23	4.28	4.21	4.3	4.07	4.28 ↑	872,000	3,660,980	(21,400)
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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 :			872,000	VALUE :			3,660,980
SMALL & MEDIUM ENTERPRISES											
DOUBLEDAGON	DD	8.99	9	8.94	9.17	8.74	9 ▲	2,246,800	19,801,455	7,275,150	
MAKATI FINANCE	MFIN	7.9	8	8.3	8.3	7.99	7.99 ▼	600	4,919	-	
IRIPPLE	RPL	75	77.25	77.5	77.5	77.4	77.4 ▼	1,070	82,900.5	7,750	
XURPAS	X	9.2	9.3	9.2	9.35	9.17	9.2	1,572,200	14,540,725	(2,306,935)	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			3,820,670	VALUE :			34,429,999.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	127.1	127.3	126.5	127.2	126	127.1 ▲	15,800	1,994,850	(181,703)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			15,800	VALUE :			1,994,850
TOTAL MAIN BOARD				VOLUME :			863,897,890	VALUE :			8,617,775,917.5



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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: 96
NO. OF DECLINES: 77
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 40,890

ODDLOT VOLUME: 310,106
ODDLOT VALUE: 296,914.62

BLOCK SALE VOLUME: 15,771,940
BLOCK SALE VALUE: 248,470,931.39

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	5.2020	14,500,000	75,429,000.00
SECB	166.7153	357,700	59,634,062.81
SCC	165.1829	256,450	42,361,154.70
BDO	108.0082	657,790	71,046,713.88

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,781.26	1,792.69	1,762.96	1,792.05	0.63	11.19	20,873,883	2,015,003,357.73
Industrials	12,290.99	12,403.87	12,241.1	12,392.2	0.86	105.58	105,172,082	1,826,246,207.64
Holding Firms	6,899.49	6,963.67	6,873.63	6,963.67	0.84	58.27	68,784,897	1,744,913,489.66
Property	3,110.66	3,175.16	3,095.09	3,174.73	2.12	65.9	146,151,603	1,581,008,883.25
Services	2,105.38	2,135.99	2,105.38	2,135.99	1.45	30.61	94,062,566	1,141,600,387.16
Mining & Oil	15,021.64	15,146.12	14,666.22	15,052.82	0.41	62.01	441,098,430	521,346,542.59
SME							3,820,675	34,430,045.50
ETF							15,800	1,994,850.00
PSEi	7,713.42	7,816.44	7,689.91	7,816.44	1.32	101.62		
All Shares	4,453.61	4,497.39	4,443.6	4,497.39	1	44.39		

GRAND TOTAL 879,979,936 8,866,543,763.53

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

FOREIGN BUYING: Php 5,489,067,659.71
FOREIGN SELLING: Php 5,619,862,271.19
NET FOREIGN BUYING/(SELLING): Php (130,794,611.48)
TOTAL FOREIGN: Php 11,108,929,930.90

Securities Under Suspension by the Exchange as of May 04 , 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



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