



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 26 , 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	65.8	66.2	64.5	66.2	64.2	66.2 ↑	31,710	2,073,869.5	550,650
BDO UNIBANK	BDO	93	93.05	92.5	93.15	91.65	93 ↓	6,714,460	622,359,954	(12,353,479)
BANK PH ISLANDS	BPI	85.05	85.1	85.35	85.45	84.7	85.1 ↓	3,267,850	278,099,969.5	(166,759,299.5)
CHINABANK	CHIB	41.1	42	40.95	42.85	40.9	41 ↑	37,700	1,553,095	(24,835)
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.4	19.5	18.1	19.4	18.1	19.4 ↑	454,800	8,428,826	1,419,484
METROBANK	MBT	82.45	82.5	81.5	82.55	80.05	82.5	4,100,770	335,036,531	(115,913,877)
PB BANK	PBB	18.5	18.9	18.04	18.5	18.04	18.5 ↑	35,500	646,096	-
PBCOM	PBC	24.75	25	25	25	25	25 ↓	50,000	1,250,000	1,250,000
PHIL NATL BANK	PNB	55.2	55.3	54	59.5	54	55.2 ↑	134,170	7,428,168	(1,809,518)
PSBANK	PSB	90	93.5	93.5	93.5	93.5	93.5 ↑	10	935	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	36.75	36.8	36.4	37	36.1	36.75 ↑	135,700	4,941,340	(392,345)
SECURITY BANK	SECB	126.9	127	124	134.8	124	127 ↑	1,634,980	207,892,360	5,766,520
UNION BANK	UBP	53.8	54	54	54.5	54	54 ↑	58,840	3,181,688	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.42	2.56	2.2	2.57	2.2	2.57 ↑	112,000	259,280	-
BRIGHT KINDLE	BKR	1.31	1.35	1.31	1.31	1.31	1.31 ↓	10,000	13,100	-
BDO LEASING	BLFI	2.41	2.51	2.41	2.41	2.34	2.41 ↓	440,000	1,057,600	-
COL FINANCIAL	COL	15.34	15.4	15.46	15.46	15.2	15.4	8,900	136,938	-
FIRST ABACUS	FAF	0.65	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.82	7.2	7.2	7.2	7.2 ↑	3,000	21,600	-
IREMIT	I	1.69	1.7	1.7	1.7	1.69	1.69	52,000	88,050	-
MEDCO HLDG	MED	0.36	0.4	-	-	-	-	-	-	-
MANULIFE	MFC	700	720	720	720	720	720 ↓	150	108,000	(108,000)
NTL REINSURANCE	NRCP	0.92	0.96	0.93	0.93	0.91	0.93	325,000	300,930	-
PHIL STOCK EXCH	PSE	299	299	299.8	300	298	299.8 ↑	64,290	19,278,832	(13,480,298)
SUN LIFE	SLF	1,280	1,497	1,500	1,500	1,497	1,497 ↑	145	217,335	-
VANTAGE	V	2.94	3.04	3	3.1	2.9	2.9 ↓	38,000	115,050	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,709,975

VALUE : 1,494,489,547

INDUSTRIAL

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

ALSONS CONS	ACR	1.54	1.56	1.51	1.61	1.49	1.56 ↑	2,595,000	3,999,480	531,800
ABOITIZ POWER	AP	42.5	42.9	42	43.5	40.9	42.5 ↑	7,802,300	328,927,280	(280,052,715)
ENERGY DEVT	EDC	5.82	5.85	5.8	5.84	5.7	5.82 ↑	26,667,900	154,280,908	(39,157,901)
FIRST GEN	FGEN	22.9	23	22	23.5	22	22.9 ↑	5,296,400	121,534,075	32,534,475
FIRST PHIL HLDG	FPH	70.6	71	68	71.7	67.3	71 ↑	490,850	34,268,332.5	(1,279,442)
PHIL H2O	H2O	3	4.28	-	-	-	-	-	-	-
MERALCO	MER	278	278.6	270	278.6	269.6	278.6 ↑	743,080	204,496,812	(36,357,736)
MANILA WATER	MWC	21.35	21.45	21.1	21.9	21.1	21.35 ↑	2,211,200	47,403,875	(36,144,475)
PETRON	PCOR	7.71	7.8	7.89	7.89	7.6	7.8 ↓	1,531,200	11,867,198	2,798,581
PHX PETROLEUM	PNX	3.08	3.2	3.2	3.25	3.05	3.2 ↑	178,000	565,780	(15,250)
SPC POWER	SPC	4	4.25	-	-	-	-	-	-	-
TA OIL	TA	1.76	1.78	1.7	1.79	1.68	1.76 ↑	1,582,000	2,738,200	(100,210)
VIVANT	VVT	22.5	23.5	22.5	22.5	22.5	22.5 ↓	1,300	29,250	29,250

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

AGRINURTURE	ANI	1.39	1.45	1.4	1.45	1.39	1.45 ↑	73,000	104,750	-
BOGO MEDELLIN	BMM	49.2	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91	99.95	91.95	92	91.95	92 ↓	500	45,990	-
CENTURY FOOD	CNPF	16.9	16.96	16.22	16.9	16.22	16.9 ↑	738,600	12,355,418	(8,527,990)
DEL MONTE	DMPL	10.84	11	11	11.1	11	11 ↑	43,900	485,240	(259,539.9999)
DNL INDUS	DNL	10.9	10.92	10.42	10.96	10.38	10.9 ↑	7,303,300	78,402,238	22,716,616
EMPERADOR	EMP	8.42	8.5	8.4	8.6	8.4	8.5 ↑	1,782,100	15,050,319	8,705,551
ALLIANCE SELECT	FOOD	0.94	0.96	0.87	0.96	0.87	0.96 ↑	93,000	83,140	(31,150)
GINEBRA	GSMI	12.98	13.8	12.98	12.98	12.98	12.98 ↑	3,800	49,324	-
JOLLIBEE	JFC	182.1	182.2	181	182.9	180	182.2 ↑	565,310	102,616,344	(38,731,997)
LIBERTY FLOUR	LFM	20.05	28	28	28	28	28	700	19,600	-
MACAY HLDG	MACAY	48.05	50	50.8	50.85	48	50 ↓	70,270	3,468,327	-
MAXS GROUP	MAXS	21.65	21.9	22.8	22.8	21.5	21.9 ↓	342,500	7,482,885	-
PUREFOODS	PF	139	140	140	140	135	140	107,770	14,577,582	(474,534)
PEPSI COLA	PIP	4	4.01	4	4.05	3.92	4	5,583,000	22,350,890	(4,170,980)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	1.78	1.82	1.82	1.82	1.78	1.78 ⬇️	6,000	10,720	-
RFM CORP	RFM	4.11	4.12	4.1	4.27	4.1	4.11 ⬆️	1,356,000	5,575,810	(1,020,620)
ROXAS HLDG	ROX	5.68	6.18	5.7	5.7	5.7	5.7	1,500	8,550	-
SWIFT FOODS	SFI	0.13	0.132	0.129	0.133	0.129	0.129 ⬇️	1,600,000	208,800	6,500
UNIV ROBINA	URC	183	183.2	180.1	184.9	180.1	183 ⬆️	3,432,650	626,771,395	(125,752,620)
VITARICH	VITA	0.62	0.64	0.62	0.64	0.62	0.64 ⬆️	359,000	227,500	-
VICTORIAS	VMC	4.2	4.49	4.2	4.2	4.2	4.2	27,000	113,400	105,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.3	9.9	9.2	9.88	9.2	9.88 ⬆️	42,200	416,830	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.23	1.26	1.23	1.27	1.2	1.23	845,000	1,038,680	-
EEI CORP	EEI	7.96	7.97	7.72	8	7.72	7.97 ⬆️	235,500	1,867,873	(592,341)
FED RESOURCES	FED	12.2	12.96	12	13.22	12	12.98 ⬆️	42,500	543,056	-
HOLCIM	HLCM	12.34	12.98	13	13	12.7	12.98 ⬆️	5,900	75,824	(10)
LAFARGE REP	LRI	10.16	10.18	10.16	10.18	10.14	10.16	618,300	6,280,202	(1,343,152)
MEGAWIDE	MWIDE	5.72	5.74	5.28	5.78	5.28	5.76 ⬆️	4,509,100	23,810,978	23,760,000
PHINMA	PHN	10.6	10.9	10.9	10.9	10.56	10.9 ⬇️	21,500	229,468	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	0.9	1.16	1.23	1.23	1.16	1.16 ⬆️	3,000	3,580	-
VULCAN INDL	VUL	1.01	1.1	1.14	1.14	1	1	161,000	162,380	-
**** CHEMICALS ****										
CHEMPHIL	CIP	126	149	150	150	120	126 ⬇️	850	110,210	-
CROWN ASIA	CROW	2.55	2.56	2.45	2.55	2.4	2.55 ⬆️	2,910,000	7,165,350	(86,670)
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EUROMED	EURO	1.68	1.82	1.7	1.7	1.68	1.69 ⬇️	11,000	18,550	(10,100)
LMG CHEMICALS	LMG	1.92	2.03	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.64	1.7	1.7	1.7	1.7	1.7	145,000	246,500	-
PRYCE CORP	PPC	2.43	2.48	2.32	2.5	2.32	2.48 ⬆️	1,078,000	2,631,170	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.65	26.75	26.45	27.05	26	26.75 ⬇️	346,900	9,323,785	-
CONCEPCION	CIC	44.5	44.7	45	45	44.5	44.7 ⬇️	831,700	37,248,590	(2,919,560)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.6	5.64	5.25	5.65	5.25	5.6 ⬆️	561,800	3,094,396	(10,500)
IONICS	ION	0.48	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.61	3.88	3.6	3.6	3.6	3.6	15,000	54,000	-
PHX SEMICNDCTR	PSPC	2.02	2.03	2.08	2.09	2.02	2.03 ⬆️	329,000	678,350	(14,320)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.77	1.8	1.75	1.8	1.75	1.8	252,000	448,500	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,621,060	VALUE :		1,905,677,514.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.405	0.435	0.395	0.435	0.395	0.435 ⬇️	1,460,000	609,050	-
AYALA CORP	AC	709	710.5	720.5	730	695	709 ⬇️	815,550	579,773,630	(313,278,000)
ABOITIZ EQUITY	AEV	52.8	52.9	51.95	52.9	51.5	52.8 ⬆️	3,180,690	166,427,121	10,246,164.5
ALLIANCE GLOBAL	AGI	19.3	19.32	19.32	19.44	18.9	19.3 ⬇️	8,626,200	166,391,118	(35,532,356)
ANSCOR	ANS	6.66	6.8	6.98	6.98	6.66	6.66 ⬇️	13,900	94,510	-
ANGLO PHIL HLDG	APO	1.02	1.1	1	1.1	1	1.1	187,000	188,800	-
ATN HLDG A	ATN	0.22	0.25	0.225	0.225	0.225	0.225 ⬆️	100,000	22,500	-
ATN HLDG B	ATNB	0.171	0.275	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.61	6.65	6.5	6.75	6.5	6.61 ⬆️	5,119,100	33,889,759	8,723,104
DMCI HLDG	DMC	10.84	10.88	10.9	11.1	10.66	10.84 ⬆️	10,371,400	112,626,926	(2,756,174)
FILINVEST DEV	FDC	4.19	4.3	4.19	4.19	4.18	4.19	47,000	196,860	-
FJ PRINCE A	FJP	2.9	3.2	2.85	2.85	2.85	2.85 ⬆️	170,000	484,500	-
FJ PRINCE B	FJPB	2.96	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.19	0.178	0.195	0.178	0.194 ⬆️	60,000	11,170	-
GT CAPITAL	GTCAP	1,189	1,190	1,200	1,210	1,166	1,190 ⬆️	824,065	980,078,670	(424,663,245)
HOUSE OF INV	HI	6	6.2	6	6	6	6	8,800	52,800	30,000
JG SUMMIT	JGS	67.85	67.95	65.5	67.95	65.5	67.85 ⬆️	2,136,960	144,255,534	(21,268,357)
JOLLIVILLE HLDG	JOH	3.6	3.83	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.22	6.09	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.01	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.58	0.61	0.55	0.59 ↓	1,413,000	816,140	-
LOPEZ HLDG	LPZ	5.78	5.9	5.64	5.94	5.6	5.9 ↑	3,662,200	21,274,555	(3,610,189)
LT GROUP	LTG	12.64	12.66	12.7	13.04	12.4	12.66 ↑	71,780,600	902,894,190	(41,539,404)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.55	0.53	0.55	0.47	0.55 ↑	1,580,000	807,400	-
MINERALES IND	MIC	7.24	7.25	7.19	7.3	7	7.24 ↑	709,000	5,112,536	-
MJC INVESTMENTS	MJC	3.51	4.27	3.5	3.5	3.5	3.5 ↓	3,000	10,500	-
METRO PAC INV	MPI	4.7	4.74	4.66	4.75	4.66	4.7	44,430,000	209,077,330	(28,172,410)
PACIFICA	PA	0.042	0.043	0.051	0.054	0.043	0.043 ↓	1,389,250,000	68,705,300	25,000
PRIME ORION	POPI	1.82	1.83	1.66	1.86	1.63	1.83 ↑	15,060,000	26,468,450	(286,310)
PRIME MEDIA	PRIM	0.81	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.7	2.6	2.65	2.6	2.65 ↓	22,000	57,750	-
SOLID GROUP	SGI	1.09	1.19	1.19	1.19	1.19	1.19	10,000	11,900	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	858.5	859	869	870	855	859 ↓	449,270	386,136,605	(236,787,375)
SAN MIGUEL CORP	SMC	50.75	51.05	52.5	52.5	50.45	51.05 ↓	436,080	22,464,922	(9,033,103)
SOC RESOURCES	SOC	0.65	0.65	0.65	0.65	0.65	0.65 ↑	90,000	58,500	-
SEAFRONT RES	SPM	2.19	2.2	2.2	2.2	2.2	2.2 ↓	20,000	44,000	-
TOP FRONTIER	TFHI	70.3	71.45	71.45	71.5	70.3	70.3 ↓	31,510	2,240,830	(2,063,070.5)
UNIOIL HLDG	UNI	0.27	0.275	0.275	0.275	0.26	0.275 ↓	2,170,000	584,600	-
WELLEX INDUS	WIN	0.164	0.181	0.161	0.181	0.161	0.181 ↑	800,000	130,350	-
ZEUS HLDG	ZHI	0.22	0.265	0.22	0.22	0.22	0.22	200,000	44,000	22,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 1,565,372,295

VALUE : 3,843,660,179.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.182	0.203	0.18	0.185	0.18	0.185 ▲	80,000	14,650	-
ANCHOR LAND	ALHI	5.96	8.36	-	-	-	-	-	-	-
AYALA LAND	ALI	34.4	34.45	33.8	34.95	33.5	34.4 ▲	25,731,500	885,683,515	(112,447,260)
ARANETA PROP	ARA	1.14	1.19	1.14	1.14	1.12	1.14 ▼	90,000	101,640	-
BELLE CORP	BEL	3.04	3.05	3.01	3.1	3.01	3.04 ▲	6,060,000	18,449,330	(249,140)
A BROWN	BRN	0.63	0.65	0.65	0.65	0.62	0.65 ▼	250,000	158,930	-
CITYLAND DEVT	CDC	0.95	1.05	1	1	0.95	0.95 ▼	37,000	35,500	(33,500)
CROWN EQUITIES	CEI	0.106	0.114	0.117	0.117	0.105	0.114 ▲	1,050,000	114,070	-
CEBU HLDG	CHI	4.72	4.95	4.9	5	4.6	4.72 ▼	10,475,000	52,330,230	(702,930)
CENTURY PROP	CPG	0.66	0.67	0.62	0.68	0.62	0.66 ▲	5,688,000	3,673,120	(254,090)
CEBU PROP A	CPV	5.71	6.48	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.43	0.43	0.43	0.43	0.43 ▲	10,000	4,300	-
DOUBLEDRAAGON	DD	13	13.1	12.02	13.22	11.9	13.1 ▲	3,069,800	38,550,876	10,031,444
EMPIRE EAST	ELI	0.7	0.78	0.79	0.79	0.79	0.79	6,000	4,740	-
EVER GOTESCO	EVER	0.16	0.168	0.159	0.159	0.159	0.159 ▼	50,000	7,950	-
FILINVEST LAND	FLI	1.78	1.79	1.73	1.8	1.73	1.79 ▲	36,232,000	64,461,910	(15,832,170)
GLOBAL ESTATE	GERI	1.06	1.07	1.08	1.08	1.02	1.06 ▼	1,739,000	1,844,250	(174,400)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.19	6.2	6.13	6.3	6.13	6.2 ▲	783,200	4,867,463	(1,879,810)
IRC PROP	IRC	1.27	1.29	1.21	1.29	1.21	1.27 ▲	324,000	405,860	-
KEPPEL PROP	KEP	2.05	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1	1	1	0.99	0.99 ▼	31,000	30,890	(17,000)
MEGAWORLD	MEG	4.22	4.23	4.12	4.26	4.1	4.22 ▲	72,719,000	304,926,840	(56,655,010)
MRC ALLIED	MRC	0.082	0.09	0.088	0.09	0.08	0.09 ▲	2,050,000	174,100	(49,740)
PHIL ESTATES	PHES	0.241	0.25	0.25	0.25	0.23	0.241 ▼	590,000	142,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.41	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	27.5	28.3	27.1	28.7	27.05	28.3 ▲	6,003,600	167,849,325	11,297,590
PHIL REALTY	RLT	0.32	0.39	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.49	1.5	1.5	1.51	1.4	1.5	486,000	709,660	-
SHANG PROP	SHNG	3.16	3.21	3.15	3.21	3.15	3.21 ▲	12,000	37,960	-
STA LUCIA LAND	SLI	0.68	0.7	0.66	0.7	0.66	0.7	2,310,000	1,560,210	-
SM PRIME HLDG	SMPH	18.8	18.84	18.8	19.12	18.6	18.8	33,254,100	626,497,838	(329,388,504)
STARMALLS	STR	6.41	7.15	7	7.16	6.3	7.16	1,700	11,676	-
SUNTRUST HOME	SUN	0.68	0.69	0.69	0.69	0.65	0.69 ▲	314,000	211,420	-
PTFC REDEV CORP	TFC	19.2	22	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.86	5.95	6.03	6.09	5.82	5.95 ▼	14,099,400	83,630,405	(71,042,000)

PROPERTY SECTOR TOTAL

VOLUME : 223,546,300

VALUE : 2,256,490,908

SERVICES

**** MEDIA ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	59.1	59.35	58.9	59.9	58	59.1 ↑	102,030	5,991,634.5	-
GMA NETWORK	GMA7	6.26	6.44	6.25	6.48	6.25	6.35 ↑	90,400	568,593	-
MANILA BULLETIN	MB	0.42	0.65	0.67	0.67	0.65	0.65 ↑	55,000	36,750	-
MLA BRDCASTING	MBC	30	35	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,470	2,474	2,452	2,544	2,440	2,470 ↑	124,530	308,737,510	(62,120,450)
LIBERTY TELECOM	LIB	2.08	2.17	2.05	2.15	2.03	2.08 ↑	87,000	180,720	12,299.9999
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,462	2,464	2,480	2,480	2,456	2,464 ↑	271,685	670,019,790	(75,484,090)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4	4.39	4.2	4.4	4	4 ↓	297,000	1,210,180	(42,000)
IMPERIAL A	IMP	4.2	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	33.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.164	0.168	0.151	0.172	0.151	0.168 ↑	2,460,000	402,200	-
ISM COMM	ISM	1.34	1.35	1.34	1.36	1.33	1.35 ↑	385,000	515,550	-
JACKSTONES	JAS	1.9	2.25	-	-	-	-	-	-	-
MG HLDG	MG	0.27	0.3	0.29	0.3	0.29	0.3	50,000	14,700	-
NOW CORP	NOW	0.405	0.47	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.47	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	18	18.02	17.7	18.02	17.68	18.02 ↑	259,800	4,660,540	(1,473,988)
YEHEY CORP	YEHEY	2.35	2.43	2.28	2.46	2.28	2.35 ↑	169,000	400,510	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.27	9.29	8	9.29	7.96	9.27 ↑	1,505,300	12,950,191	53,000
ASIAN TERMINALS	ATI	11.54	12.98	12.88	12.88	12.88	12.88	200,000	2,576,000	(0)
CEBU AIR	CEB	88.85	88.9	87	89.1	87	88.85 ↑	1,615,240	142,873,056.5	(17,779,412.5)
INTL CONTAINER	ICT	94.7	94.95	94	96	92	94.7 ↑	2,605,990	244,659,258.5	(15,985,075.5)
LORENZO SHIPPNG	LSC	1.19	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	1.92	2	2	2	1.97	2 ↑	38,000	75,640	-
PAL HLDG	PAL	4.35	4.7	4.35	4.46	4.3	4.4 ↑	38,000	167,590	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.13	1.15	1.15	1.15	1.1	1.15	53,000	60,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.06	0.061	0.06	0.063	0.06	0.061 ↑	18,650,000	1,124,010	-
DISCOVERY WORLD	DWC	1.61	1.8	1.61	1.81	1.61	1.81 ↓	53,000	85,910	5,410
GRAND PLAZA	GPH	16.14	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.3	0.33	0.325	0.33	0.325	0.33 ↑	40,000	13,150	3,300
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.99	10	10	9.5	9.5 ↓	3,300	31,402	-
FAR EASTERN U	FEU	920	950	920	920	920	920	10	9,200	-
IPEOPLE	IPO	11.52	11.76	11.42	11.42	11.42	11.42 ↓	1,600	18,272	-
STI HLDG	STI	0.58	0.59	0.61	0.61	0.58	0.58	2,393,000	1,421,590	(1,059,760)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.62	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.59	6.6	6.85	6.98	6.52	6.59 ↓	12,618,200	84,405,618	(12,081,987)
IP EGAME	EG	0.01	0.011	0.011	0.012	0.011	0.011 ↑	9,600,000	105,800	4,600
PACIFIC ONLINE	LOTO	18.38	18.76	18.38	18.78	18.24	18.78 ↑	5,700	104,992	-
LEISURE AND RES	LR	7.35	7.5	7.15	7.7	7.15	7.35 ↑	285,100	2,128,956	766,458
MELCO CROWN	MCP	5.75	5.9	5.82	6.26	5.75	5.75 ↓	3,515,600	20,723,714	(3,964,132)
MANILA JOCKEY	MJC	1.99	2	2	2	1.91	2	71,000	141,610	-
PREMIUM LEISURE	PLC	1.18	1.19	1.16	1.21	1.15	1.18 ↑	10,892,000	13,041,810	(609,570)
PHIL RACING	PRC	8.5	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.9	3.99	4.05	4.3	3.9	3.9 ↓	7,467,000	30,137,000	(7,217,220)
**** RETAIL ****										
CALATA CORP	CAL	3.93	3.96	4.03	4.03	3.9	3.93 ↓	170,000	678,860	-
PUREGOLD	PGOLD	30.7	31	31.1	32	30.5	30.7 ↑	4,384,300	134,862,200	(27,815,370)
ROBINSONS RTL	RRHI	67.2	68	71.5	71.5	65	68 ↑	589,290	39,487,258	5,352,669.5
PHIL SEVEN CORP	SEVN	98	99.9	98	99.9	98	98	310	30,629	4,930
SSI GROUP	SSI	6.5	6.55	6.37	6.77	6.3	6.5 ↑	7,011,100	45,804,807	(822,664)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.5	0.52	0.5	0.51 ↓	1,047,000	524,620	(5,000)
EASYCALL	ECP	2.73	3.18	-	-	-	-	-	-	-
PAXYS	PAX	2.33	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.62	0.6	0.63	0.6	0.6 ↑	764,000	458,470	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.51	4.52	4.55	4.65	4.45	4.52 ↑	3,622,000	16,511,720	(310,950)
SERVICES SECTOR TOTAL				VOLUME : 98,165,675			VALUE : 1,817,079,536.5			



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	10	11.78	10	11.86	10	11.86 ↑	1,500	15,672	-			
APEX MINING	APX	2.2	2.35	2.3	2.3	2.27	2.27	43,000	98,210	-			
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0049	0.0046	0.0046 ↓	1,880,000,000	8,848,200	113,000			
ATLAS MINING	AT	4.23	4.24	4.21	4.36	4.2	4.23 ↓	762,000	3,267,120	(153,360)			
BENGUET A	BC	6.02	6.9	6.02	6.9	6.02	6.9 ↑	17,000	103,220	-			
BENGUET B	BCB	6.02	7.2	7.2	7.2	7.2	7.2 ↑	300	2,160	-			
COAL ASIA HLDG	COAL	0.65	0.69	0.65	0.65	0.61	0.65	372,000	238,240	(15,250)			
CENTURY PEAK	CPM	0.68	0.69	0.66	0.68	0.63	0.68 ↑	1,894,000	1,246,720	(63,000)			
DIZON MINES	DIZ	5.8	5.9	5.5	5.9	5.3	5.8	4,600	26,000	-			
FERRONICKEL	FNI	1.09	1.1	1.12	1.13	1.07	1.09 ↓	6,461,000	7,090,440	62,650			
GEOGRACE	GEO	0.27	0.285	0.28	0.285	0.27	0.285	210,000	57,100	-			
LEPANTO A	LC	0.179	0.18	0.183	0.184	0.177	0.18 ↓	20,460,000	3,698,630	-			
LEPANTO B	LCB	0.195	0.204	0.204	0.204	0.195	0.204 ↑	60,000	11,970	-			
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	16,800,000	196,900	-			
MANILA MINING B	MAB	0.011	0.012	0.011	0.013	0.011	0.012	103,100,000	1,236,200	(22,000)			
MARCVENTURES	MARC	2.15	2.18	2.14	2.16	2.13	2.15 ↑	257,000	552,690	(92,520)			
NIHAO	NI	3.09	3.25	3.3	3.39	3.12	3.24 ↓	1,173,000	3,883,050	12,840			
NICKEL ASIA	NIKL	6.7	6.71	6.84	6.99	6.69	6.7	22,378,000	151,375,513	(15,926,002)			
OMICO CORP	OM	0.53	0.55	0.55	0.55	0.55	0.55	30,000	16,500	-			
ORNTL PENINSULA	ORE	1.34	1.35	1.35	1.4	1.26	1.35	1,077,000	1,446,270	(37,650)			
PX MINING	PX	4.95	4.98	4.95	5.04	4.89	4.98 ↑	388,000	1,919,140	193,970			
SEMIRARA MINING	SCC	121	121.9	119.5	124.8	119.5	121 ↑	483,160	58,929,674	1,164,471			
UNITED PARAGON	UPM	0.007	0.008	0.008	0.008	0.007	0.008	19,000,000	136,000	(8,000)			
**** OIL ****													
BASIC ENERGY	BSC	0.183	0.208	0.189	0.189	0.189	0.189 ↓	20,000	3,780	-			
ORNTL PETROL A	OPM	0.008	0.0087	0.0088	0.0088	0.008	0.008	5,000,000	40,800	-			
ORNTL PETROL B	OPMB	0.009	0.0099	-	-	-	-	-	-	-			
PHILODRILL	OV	0.0095	0.0098	0.0099	0.01	0.0095	0.0095 ↑	44,000,000	429,200	87,500			
PETROENERGY	PERC	3.97	3.98	3.89	4	3.89	3.97	2,539,000	10,079,010	(19,750)			
PX PETROLEUM	PXP	1.4	1.44	1.21	1.45	1.21	1.42 ↑	876,000	1,197,360	(104,590)			
TA PETROLEUM	TAPET	2.77	2.79	2.28	2.78	2.28	2.78 ↑	3,488,000	9,037,580	(292,180)			
MINING & OIL SECTOR TOTAL				VOLUME :			2,130,894,560				VALUE :	265,183,349	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	523	524	524	524	523	523 ↑	130	68,010	(57,530)			
AC PREF B2	ACPB2	526	530	526.5	530	526.5	526.5 ↑	2,450	1,293,250	-			
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	110.5	117	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	115.5	117	115.5	115.5	115.5	115.5	5,020	579,810	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	520	526	520	526	520	526 ↑	1,830	951,720	-			
LR PREF	LRP	1.07	1.08	1.09	1.09	1.08	1.08 ↓	1,945,000	2,100,610	-			
MWIDE PREF	MWP	103.2	108	108	108	106	108 ↑	55,230	5,964,420	-			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,010	1,017	1,017	1,018	1,017	1,018 ↑	500	508,850	-			
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,040	1,045	1,040	1,040	1,040	1,040	2,820	2,932,800	-			
PCOR PREF 2B	PRF2B	1,070	1,085	1,075	1,075	1,075	1,075 ↓	110	118,250	-			
SFI PREF	SFIP	1.9	2.5	1.9	1.9	1.9	1.9 ↑	3,000	5,700	-			
SMC PREF 2A	SMC2A	75.4	75.5	75.4	75.65	75.4	75.4	87,190	6,574,228.5	-			
SMC PREF 2B	SMC2B	79	80	77.55	79	77.55	79	12,000	941,157.5	-			
SMC PREF 2C	SMC2C	80	82.5	80	83	80	83 ↑	33,200	2,740,727.5	(65,570)			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			2,148,480				VALUE :	24,779,533.5	
PHIL. DEPOSITARY RECEIPTS													
ABS HLDG PDR	ABSP	57	57.2	55.05	57.8	55.05	57 ↑	222,060	12,482,265	1,397,909			
GMA HLDG PDR	GMAP	5.98	6	6	6.1	6	6	2,100,300	12,601,880	(523,880)			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 2,322,360				VALUE : 25,084,145		
WARRANTS										
LR WARRANT	LRW	3.25	3.26	3.05	3.3	3.05	3.25 ↑	306,000	990,860	-
WARRANTS TOTAL				VOLUME : 306,000				VALUE : 990,860		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.93	5.99	5	6.2	5	5.5 ↑	13,400	72,420	-
IRIPPLE	RPL	50	54.9	-	-	-	-	-	-	-
XURPAS	X	9.99	10	9.79	10.18	9.7	10 ↑	1,199,300	11,946,900	(886,656)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,212,700				VALUE : 12,019,320		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113	113.1	117.9	117.9	111.2	113.1 ↑	228,750	25,622,201	15,814
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 228,750				VALUE : 25,622,201		
TOTAL MAIN BOARD				VOLUME : 4,122,751,315				VALUE : 11,620,222,555.5		



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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: 122
NO. OF DECLINES: 58
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 98,354

ODDLOT VOLUME: 2,461,850
ODDLOT VALUE: 381,164.16

BLOCK SALE VOLUME: 14,290,130
BLOCK SALE VALUE: 999,906,111.62

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,205.0000	24,680	29,739,400.00
RLC	27.1000	1,406,400	38,113,440.00
SM	853.1995	49,180	41,960,351.41
URC	178.7231	972,200	173,754,597.82
RLC	27.0991	1,000,000	27,099,100.00
AC	713.4451	300,000	214,033,530.00
BPI	85.2009	473,370	40,331,550.03
URC	178.1508	500,000	89,075,400.00
SMPH	18.7468	1,130,000	21,183,884.00
GTCAP	1,164.3013	37,200	43,312,008.36
ALI	33.5000	8,397,100	281,302,850.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,502.82	1,518.27	1,498.15	1,514.21	0.02	0.41	18,186,369	1,534,851,432.08
Industrials	10,400.76	10,593	10,375.71	10,585.09	2.13	221.61	87,099,094	2,168,551,838.63
Holding Firms	6,250.88	6,278.89	6,213.96	6,256.25	(0.2)	(12.83)	1,565,813,025	4,172,791,375.72
Property	2,767.13	2,830.07	2,751.91	2,807.02	1.91	52.78	235,512,098	2,624,273,294.73
Services	1,846.89	1,853.12	1,827.35	1,837.9	0.94	17.13	98,194,970	1,817,167,940.08
Mining & Oil	10,352.12	10,578.45	10,352.12	10,398.1	0.93	95.82	2,133,256,288	265,232,423.03
SME							1,212,701	12,019,326.00
ETF							228,750	25,622,201.00
PSEI	6,832.94	6,894.26	6,813.67	6,867.92	0.55	37.58		
All Shares	3,903.91	3,944.21	3,896.49	3,931.44	0.9	35.12		

GRAND TOTAL 4,139,503,295 12,620,509,831.27

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

FOREIGN BUYING: Php 5,420,173,308.26
FOREIGN SELLING: Php 8,988,491,172.75
NET FOREIGN BUYING/(SELLING): Php (3,568,317,864.49)
TOTAL FOREIGN: Php 14,408,664,481.01

Securities Under Suspension by the Exchange as of August 26 , 2015

ASIA AMLGMATED	AAA
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
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								