



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 28 , 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	68	68.05	66.5	68	66.5	68 ↑	49,060	3,320,649.5	2,054,487
BDO UNIBANK	BDO	98.45	98.5	97.5	98.9	97.25	98.5 ↑	4,592,600	452,169,857	142,077,678.5
BANK PH ISLANDS	BPI	84.4	84.6	85.6	86.75	84.1	84.6 ↓	3,280,360	278,359,929	(98,034,338.0004)
CHINABANK	CHIB	41.95	42.5	42.5	42.55	42	42.5	38,600	1,635,740	1,394,665
CITYSTATE BANK	CSB	8.22	10	9.79	10.1	9.79	10.1 ↑	1,000	9,889	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.4	20.8	20	20.8	19.98	20.8 ↑	113,800	2,313,237	1,200,590
METROBANK	MBT	83.7	83.75	83.6	84.65	82.95	83.75 ↑	4,924,900	411,669,755.5	(127,937,266.5)
PB BANK	PBB	18.64	18.68	18.6	18.88	18.6	18.68 ↑	676,200	12,632,642	(12,612,098)
PBCOM	PBC	24.5	25	25	25	25	25 ↓	18,500	462,500	450,000
PHIL NATL BANK	PNB	57.95	60	57.95	60	57	60 ↑	110,380	6,446,179.5	1,208,953
PSBANK	PSB	86	93.5	93.5	93.5	93.5	93.5	10	935	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	35	36.5	37.2	39.05	35	35 ↓	1,664,900	59,955,320	(13,698,830.0004)
SECURITY BANK	SECB	130.2	131.9	128	134	128	131.9 ↑	943,520	123,959,598	19,740,545
UNION BANK	UBP	53.9	54	54	54.5	54	54	21,140	1,141,665	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.48	2.58	2.65	2.66	2.45	2.58 ↑	63,000	161,310	-
BRIGHT KINDLE	BKR	1.31	1.34	1.32	1.34	1.32	1.34 ↑	171,000	225,920	-
BDO LEASING	BLFI	2.4	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.66	15.8	15.94	15.94	15.66	15.66	1,000	15,742	(1,592)
FIRST ABACUS	FAF	0.65	0.74	0.65	0.74	0.65	0.74 ↑	90,000	63,000	-
FILIPINO FUND	FFI	7.25	7.82	-	-	-	-	-	-	-
IREMIT	I	1.63	1.69	1.63	1.63	1.63	1.63 ↑	1,000	1,630	-
MEDCO HLDG	MED	0.38	0.4	0.37	0.405	0.37	0.405 ↑	50,000	19,650	(7,500)
MANULIFE	MFC	720	725	725	725	725	725 ↑	180	130,500	(72,500)
NTL REINSURANCE	NRCP	0.93	0.96	0.93	0.96	0.93	0.96 ↑	6,000	5,670	-
PHIL STOCK EXCH	PSE	299.2	303	300	300	299	300	80,820	24,244,982	(23,850,000)
SUN LIFE	SLF	1,430	1,435	1,435	1,435	1,435	1,435 ↓	150	215,250	-
VANTAGE	V	2.95	3.1	3	3	2.92	2.92 ↓	59,000	175,160	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,957,120

VALUE : 1,379,336,710.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.65	1.68	1.59	1.68	1.54	1.68 ↑	9,593,000	15,016,390	158,820
ABOITIZ POWER	AP	43.25	43.3	42.55	43.5	42.55	43.25 ↑	1,760,200	75,924,410	31,554,530
ENERGY DEVT	EDC	6	6.01	6	6.15	5.93	6 ↑	23,017,200	138,289,546	37,890,101
FIRST GEN	FGEN	23.2	23.35	23.7	23.8	23.15	23.35	2,266,000	53,163,820	(3,857,905)
FIRST PHIL HLDG	FPH	69.75	70	71	71.5	69.6	70 ↑	292,710	20,552,157	4,843,717.5
PHIL H2O	H2O	3.13	4.29	-	-	-	-	-	-	-
MERALCO	MER	283.8	284	283	287.6	283	284 ↑	889,390	252,996,768	(5,714,092)
MANILA WATER	MWC	22.35	22.6	22.4	23	22.35	22.6	953,500	21,577,670	(3,870,170)
PETRON	PCOR	7.91	7.95	7.8	7.99	7.8	7.91 ↑	3,683,200	29,159,160	1,702,908
PHX PETROLEUM	PNX	3.33	3.35	3.3	3.4	3.2	3.35 ↑	574,000	1,920,730	(699,720)
SPC POWER	SPC	4	4.25	-	-	-	-	-	-	-
TA OIL	TA	1.8	1.82	1.84	1.84	1.8	1.83 ↑	1,317,000	2,387,400	(1,623,860)
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.3	1.5	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	49.2	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90	93	92.95	93	90	90 ↓	650	60,345	-
CENTURY FOOD	CNPF	17.08	17.1	17	17.28	17	17.1 ↑	1,630,400	27,884,978	(26,768,368)
DEL MONTE	DMPL	10.9	10.98	10.98	11	10.9	10.9 ↓	116,000	1,274,604	558,454
DNL INDUS	DNL	11.3	11.4	11.22	11.44	11.16	11.4 ↑	7,274,900	81,985,412	41,350,326
EMPERADOR	EMP	8.5	8.55	8.9	8.9	8.46	8.55 ↑	1,170,600	10,008,480	4,411,037
ALLIANCE SELECT	FOOD	0.94	0.99	0.95	1	0.94	0.99 ↑	25,000	24,230	-
GINEBRA	GSMI	13.6	13.8	13.8	13.8	13.6	13.6 ↑	400	5,480	-
JOLLIBEE	JFC	190.9	191.5	191.3	193.6	188	191.5 ↑	902,320	172,777,755	50,148,291
LIBERTY FLOUR	LFM	-	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	48.3	50	50.95	50.95	48	49.9 ↓	93,900	4,640,628	-
MAXS GROUP	MAXS	21.95	22	22.05	22.25	21.8	22	522,200	11,484,940	(1,968,515)
PUREFOODS	PF	145	149	154	154	149	149 ↑	2,590	396,960	-
PEPSI COLA	PIP	4.18	4.39	4.02	4.39	4.02	4.39 ↑	567,000	2,429,500	2,318,329.9997



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ROXAS AND CO	RCI	1.7	1.85	1.71	1.71	1.7	1.7	166,000	282,220	-
RFM CORP	RFM	4.08	4.1	4.11	4.13	4.08	4.08 ↓	4,562,000	18,705,600	(2,324,830.0004)
ROXAS HLDG	ROX	5.74	5.99	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.138	0.139	0.136	0.144	0.136	0.138 ↑	1,970,000	272,890	-
UNIV ROBINA	URC	193.2	194	193	195	192.4	194 ↑	3,152,470	609,652,022	37,720,361
VITARICH	VITA	0.67	0.69	0.66	0.69	0.66	0.69 ↑	595,000	400,390	-
VICTORIAS	VMC	4.22	4.48	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.85	10	9.82	10.02	9.82	9.85 ↓	3,500	34,992	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.23	1.28	1.25	1.37	1.22	1.22 ↓	324,000	409,150	-
EEI CORP	EEI	8.16	8.33	8.2	8.44	8	8.33 ↑	678,600	5,582,521	941,461
FED RESOURCES	FED	13	13.2	12.8	13.22	12.8	13.22 ↑	16,600	213,406	-
HOLCIM	HLCM	13.1	13.2	13	13.1	13	13.1 ↑	22,000	287,000	-
LAFARGE REP	LRI	10.2	10.22	10.16	10.22	10.16	10.2 ↑	431,600	4,398,820	-
MEGAWIDE	MWIDE	5.85	5.9	5.99	6.3	5.8	5.9	4,032,900	24,616,532	-
PHINMA	PHN	10.62	11.5	11.58	11.6	11.5	11.5 ↑	6,200	71,880	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.08	1.1	1.1	1.1	1.08	1.08 ↓	16,000	17,380	-
VULCAN INDL	VUL	1.02	1.12	1.05	1.05	1.02	1.02 ↑	20,000	20,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	126	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.63	2.75	2.6	2.75	2.6	2.75 ↑	2,793,000	7,522,970	55,740
EUROMED	EURO	1.61	1.71	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	2.04	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.7	2	1.7	1.7	1.64	1.7	64,000	108,620	-
PRYCE CORP	PPC	2.38	2.4	2.5	2.58	2.36	2.38 ↓	662,000	1,605,120	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.1	27	27	27	26.9	27	308,800	8,337,000	-
CONCEPCION	CIC	44	45	44.7	44.95	43.7	44 ↓	946,900	41,899,725	7,040,900
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.75	5.77	5.77	5.96	5.77	5.77 ↑	345,000	2,015,471	-
IONICS	ION	0.5	0.58	0.5	0.5	0.5	0.5 ↑	130,000	65,000	-
PANASONIC	PMPC	3.65	3.94	3.94	3.94	3.94	3.94 ↓	1,000	3,940	-
PHX SEMICNDCTR	PSPC	2.12	2.15	2.14	2.15	2.09	2.14 ↓	413,000	878,300	2,140
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.78	1.81	1.83	1.83	1.74	1.81 ↓	172,000	310,810	17,500
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			78,491,210	VALUE :		1,656,460,084
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.405	0.43	0.435	0.435	0.435	0.435 ↑	20,000	8,700	-
AYALA CORP	AC	734	738	730	745	727.5	738 ↑	512,340	377,998,395	5,203,815
ABOITIZ EQUITY	AEV	54	55.1	54	55.1	53.65	55.1 ↑	3,280,570	178,595,751	67,115,705.5
ALLIANCE GLOBAL	AGI	19.8	20.3	20	20.35	19.8	19.8	8,941,100	179,415,166	55,576,219
ANSCOR	ANS	6.7	6.8	6.8	6.8	6.7	6.7	16,500	110,774	-
ANGLO PHIL HLDG	APO	1.05	1.09	1.09	1.09	1.09	1.09	9,000	9,810	-
ATN HLDG A	ATN	0.22	0.23	0.235	0.235	0.23	0.23	120,000	27,700	-
ATN HLDG B	ATNB	0.171	0.245	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.95	6.96	6.81	6.99	6.81	6.95 ↑	4,748,500	32,775,093	12,337,839
DMCI HLDG	DMC	11.16	11.38	11	11.38	11	11.38 ↑	7,985,300	89,965,458	45,281,860
FILINVEST DEV	FDC	4.16	4.18	4.18	4.18	4.15	4.18	106,000	442,790	-
FJ PRINCE A	FJP	3.09	3.15	2.91	3.1	2.91	3.1 ↑	204,000	599,700	-
FJ PRINCE B	FJPB	2.96	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.192	0.194	0.194	0.192	0.194	150,000	29,020	-
GT CAPITAL	GTCAP	1,253	1,270	1,240	1,270	1,225	1,270 ↑	417,390	521,824,270	(96,862,585)
HOUSE OF INV	HI	6	6.17	-	-	-	-	-	-	-
JG SUMMIT	JGS	70.8	71	70.15	72.9	70	71 ↑	3,975,830	282,972,794	103,052,719
JOLLIVILLE HLDG	JOH	3.6	3.82	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.52	6.09	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.04	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.6	0.56	0.59	0.56	0.57	27,000	15,740	-
LOPEZ HLDG	LPZ	6.71	6.76	6.2	6.88	6.2	6.76 ↑	5,325,000	35,357,562	14,276,258
LT GROUP	LTG	12.98	13	13.2	13.2	13	13	4,887,600	63,673,354	(30,632,328)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.56	0.56	0.56	0.56	0.56 ↑	540,000	302,400	-
MINERALES IND	MIC	7.28	7.33	7.29	7.42	7.01	7.28	442,200	3,204,081	40,095
MJC INVESTMENTS	MJIC	2.33	4.27	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.95	5	5	5	4.85	5 ↑	36,507,000	181,084,660	20,538,080
PACIFICA	PA	0.043	0.044	0.042	0.046	0.04	0.043 ↑	185,300,000	8,084,400	8,800
PRIME ORION	POPI	1.76	1.77	1.83	1.83	1.76	1.76 ↓	2,556,000	4,563,470	61,520
PRIME MEDIA	PRIM	1.08	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.76	2.6	2.79	2.6	2.79 ↑	26,000	69,500	-
SOLID GROUP	SGI	1.14	1.18	1.18	1.19	1.18	1.18	22,000	25,970	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	878	888	875	890	866.5	878 ↑	354,650	311,346,935	(138,521,740)
SAN MIGUEL CORP	SMC	52	52.05	51.2	53	51.2	52 ↑	185,850	9,714,123	(3,547,467.5)
SOC RESOURCES	SOC	0.63	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.2	2.49	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.5	71.45	70.1	70.5	69.1	69.5 ↓	23,280	1,628,458	(328,040)
UNIOIL HLDG	UNI	0.28	0.29	0.27	0.3	0.265	0.28 ↑	6,100,000	1,748,200	-
WELLEX INDUS	WIN	0.169	0.188	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.206	0.249	0.22	0.249	0.206	0.249 ↑	2,500,000	572,460	21,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 275,404,600

VALUE : 2,296,561,226

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.193	0.22	0.203	0.203	0.203	0.203 ↑	40,000	8,120	-
ANCHOR LAND	ALHI	7	8.4	8.39	8.4	8.39	8.4 ↑	1,500	12,586	11,746
AYALA LAND	ALI	35.9	35.95	35.4	36.25	35.4	35.95 ↑	17,835,600	640,532,015	302,004,850
ARANETA PROP	ARA	1.17	1.2	1.17	1.17	1.17	1.17 ↑	35,000	40,950	-
BELLE CORP	BEL	3.09	3.14	3.1	3.18	3.09	3.09 ↑	6,524,000	20,280,840	(8,298,260)
A BROWN	BRN	0.62	0.66	0.63	0.66	0.63	0.66 ↓	254,000	160,140	-
CITYLAND DEVT	CDC	0.99	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.111	0.115	0.115	0.115	0.11	0.115	390,000	43,950	-
CEBU HLDG	CHI	4.8	5	4.72	4.72	4.72	4.72 ↓	20,000	94,400	-
CENTURY PROP	CPG	0.71	0.72	0.72	0.77	0.7	0.72	5,318,000	3,864,410	(446,860)
CEBU PROP A	CPV	5.7	6.48	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.405	0.405	0.405	0.405 ↓	360,000	145,800	-
DOUBLEDragon	DD	13.72	13.8	13.52	14	13.52	13.8 ↑	1,978,800	27,350,608	(638,850)
EMPIRE EAST	ELI	0.78	0.83	0.83	0.83	0.83	0.83 ↑	8,000	6,640	-
EVER GOTESCO	EVER	0.16	0.169	0.169	0.169	0.169	0.169 ↑	30,000	5,070	-
FILINVEST LAND	FLI	1.78	1.79	1.79	1.84	1.77	1.79	54,042,000	97,015,490	(68,010,880)
GLOBAL ESTATE	GERI	1.07	1.09	1.11	1.14	1.07	1.09 ↓	3,150,000	3,440,990	28,030
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.78	6.84	6.48	7	6.4	6.78 ↑	464,000	3,137,400	(305,908)
IRC PROP	IRC	1.4	1.42	1.35	1.44	1.32	1.4 ↑	2,738,000	3,800,730	-
KEPPEL PROP	KEP	2.52	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.33	4.34	4.36	4.38	4.29	4.33 ↑	29,789,000	129,152,990	8,768,590
MRC ALLIED	MRC	0.083	0.093	0.083	0.09	0.083	0.083 ↑	2,450,000	214,350	-
PHIL ESTATES	PHES	0.24	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.41	7.41	7.41	7.41	7.41	1,400	10,374	-
ROBINSONS LAND	RLC	28.85	29	28.9	29.05	28.05	29 ↑	5,383,600	155,819,470	23,100,770
PHIL REALTY	RLT	0.33	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.6	1.61	1.56	1.63	1.56	1.6 ↑	187,000	300,330	(70,160)
SHANG PROP	SHNG	3.2	3.25	3.21	3.25	3.2	3.25 ↓	56,000	181,510	-
STA LUCIA LAND	SLI	0.68	0.7	0.7	0.72	0.68	0.7 ↓	1,354,000	944,110	-
SM PRIME HLDG	SMPH	19.5	19.52	19.5	19.62	19.12	19.5 ↑	23,676,600	460,592,786	(182,625,458)
STARMALLS	STR	4.2	7.13	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.67	0.71	0.68	0.68	0.66	0.66 ↓	24,000	16,300	-
PTFC REDEV CORP	TFC	19.2	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.83	5.85	6	6	5.83	5.83 ↓	16,977,900	99,982,819	(45,131,388)

PROPERTY SECTOR TOTAL

VOLUME : 173,088,400

VALUE : 1,647,155,178

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 28 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	60.9	61	61	61.3	60.9	60.9 ▲	11,930	728,063	-
GMA NETWORK	GMA7	6.29	6.39	6.44	6.44	6.25	6.29 ▼	34,200	216,457	-
MANILA BULLETIN	MB	0.6	0.64	0.6	0.6	0.6	0.6 ▼	1,000	600	-
MLA BRDCASTING	MBC	30	37.95	35	35	35	35	1,000	35,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,574	2,576	2,500	2,596	2,500	2,576 ▲	105,390	270,951,810	22,969,470
LIBERTY TELECOM	LIB	2.49	2.5	2.18	2.62	2.16	2.5 ▲	2,108,000	5,219,320	(5,180)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,516	2,518	2,558	2,564	2,498	2,518 ▼	243,475	612,604,940	(117,633,620)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.5	4.6	4.55	4.75	4.35	4.6 ▲	182,000	810,900	-
IMPERIAL A	IMP	4.1	6.09	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.17	0.171	0.167	0.179	0.166	0.171 ▲	1,460,000	248,210	8,400
ISM COMM	ISM	1.32	1.34	1.34	1.35	1.32	1.35 ▲	251,000	333,970	-
JACKSTONES	JAS	2	2.19	2	2.18	1.99	2.18 ▲	20,000	40,780	-
MG HLDG	MG	0.275	0.31	0.305	0.305	0.305	0.305 ▲	60,000	18,300	-
NOW CORP	NOW	0.405	0.43	0.405	0.42	0.405	0.42 ▲	30,000	12,450	(8,400)
TRANSPACIFIC BR	TBGI	1.47	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	18.46	18.48	18.28	18.48	18.06	18.48 ▲	97,300	1,791,074	466,210
YEHEY CORP	YEHEY	2.37	2.4	2.36	2.49	2.36	2.37 ▲	126,000	301,730	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.89	8.9	8.98	9.4	8.65	8.89 ▼	453,700	4,043,521	158,074
ASIAN TERMINALS	ATI	11.4	11.88	11.3	11.96	11.3	11.5 ▲	8,300	94,540	-
CEBU AIR	CEB	88.8	89.45	89.65	90.8	88.5	89.45 ▼	1,582,520	142,296,701.5	(66,127,526)
INTL CONTAINER	ICT	92.95	93	94	94	92.8	92.95 ▼	2,030,170	190,020,908.5	25,727,094
LORENZO SHIPPNG	LSC	1.14	1.27	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.07	2.1	2.1	2.1	2.1	5,000	10,500	-
PAL HLDG	PAL	4.66	4.73	4.73	4.73	4.61	4.65 ▲	24,000	111,080	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.25	1.25	1.25	1.15	1.2 ▼	52,000	64,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.22	1.1	1.1	1.09	1.09 ▲	10,000	10,910	-
BOULEVARD HLDG	BHI	0.061	0.062	0.062	0.062	0.06	0.061	28,350,000	1,716,760	-
DISCOVERY WORLD	DWC	1.61	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	12.02	17.2	17.1	17.1	17.1	17.1 ▼	400	6,840	-
WATERFRONT	WPI	0.29	0.32	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.56	10.34	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920.5	982	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	11.7	-	-	-	-	-	-	-
STI HLDG	STI	0.55	0.56	0.58	0.58	0.55	0.56	8,942,000	4,990,080	(3,364,449.9998)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.92	27	27	27	27	27	200	5,400	-
BLOOMBERRY	BLOOM	7.01	7.02	7.06	7.2	6.99	7.02 ▲	8,384,500	59,326,925	6,640,711
IP EGAME	EG	0.011	0.012	0.012	0.012	0.012	0.012 ▲	100,000	1,200	1,200
PACIFIC ONLINE	LOTO	19.08	19.14	19.2	19.2	19.2	19.2 ▲	500	9,600	-
LEISURE AND RES	LR	7.69	7.7	7.69	7.69	7.45	7.69 ▲	267,900	2,046,707	7,607
MELCO CROWN	MCP	6	6.01	6	6.24	5.91	6.01 ▲	1,323,700	7,991,077	(1,742,718)
MANILA JOCKEY	MJC	1.95	2	2	2	2	2	20,000	40,000	-
PREMIUM LEISURE	PLC	1.25	1.26	1.22	1.27	1.21	1.25 ▲	26,633,000	33,235,540	4,461,190
PHIL RACING	PRC	8.5	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.02	4.06	4.08	4.23	3.98	4.02 ▼	4,164,000	16,801,840	(4,196,500)
**** RETAIL ****										
CALATA CORP	CAL	3.9	4	4	4	3.88	4 ▲	238,000	937,920	8,000
PUREGOLD	PGOLD	31.7	31.8	32	32.4	31.5	31.7 ▲	1,977,600	63,095,105	(6,533,405)
ROBINSONS RTL	RRHI	69.15	69.5	70.6	71.2	69.5	69.5 ▼	1,600,500	111,907,380	12,952.5
PHIL SEVEN CORP	SEVN	90.3	100	100	100	100	100	590	59,000	-
SSI GROUP	SSI	7.07	7.26	7.05	7.38	7.02	7.26 ▲	7,697,900	55,470,500	5,004,874
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.53	0.51	0.53	0.51	0.53 ▲	266,000	137,520	-
EASYCALL	ECP	2.73	3.15	-	-	-	-	-	-	-
PAXYS	PAX	2.8	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.63	0.64	0.62	0.64	0.6	0.64 ▲	252,000	157,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.84	4.9	4.91	5.1	4.81	4.84 ▲	5,773,000	28,596,370	2,915,050
SERVICES SECTOR TOTAL				VOLUME : 108,870,675			VALUE : 1,633,145,096			



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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	-	-	-	-	-	-	-
APEX MINING	APX	2.25	2.48	2.3	2.3	2.25	2.25 ⬇️	24,000	55,000	-
ABRA MINING	AR	0.0047	0.0049	0.0048	0.0049	0.0047	0.0048 ⬆️	537,000,000	2,582,200	96,000
ATLAS MINING	AT	4.36	4.57	4.31	4.57	4.31	4.57 ⬆️	668,000	2,949,080	1,024,090
BENGUET A	BC	5.42	6.2	6.02	6.29	6	6.2 ⬇️	12,000	74,029	-
BENGUET B	BCB	6.02	7.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.68	0.69	0.69	0.7	0.69	0.7 ⬆️	212,000	146,550	-
CENTURY PEAK	CPM	0.7	0.71	0.69	0.71	0.68	0.71 ⬆️	1,331,000	920,500	-
DIZON MINES	DIZ	5.98	6	5.75	6.5	5.5	5.98 ⬆️	33,100	201,132	-
FERRONICKEL	FNI	1.15	1.16	1.14	1.2	1.13	1.16 ⬆️	16,711,000	19,513,160	(1,933,610.0001)
GEOGRACE	GEO	0.29	0.3	0.29	0.3	0.29	0.295 ⬆️	30,000	8,850	-
LEPANTO A	LC	0.181	0.182	0.184	0.187	0.182	0.182	3,620,000	662,260	-
LEPANTO B	LCB	0.191	0.204	0.19	0.204	0.19	0.204	1,000,000	191,840	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	28,000,000	318,800	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	2,500,000	30,000	(6,000)
MARCVENTURES	MARC	2.29	2.33	2.28	2.39	2.28	2.32 ⬆️	692,000	1,608,930	22,999.9997
NIHAO	NI	3.28	3.3	3.3	3.52	3.28	3.28 ⬆️	1,395,000	4,686,910	-
NICKEL ASIA	NIKL	8.03	8.05	7.2	8.1	7.1	8.05 ⬆️	18,132,100	138,894,388	1,838,628
OMICO CORP	OM	0.53	0.59	0.54	0.54	0.54	0.54 ⬇️	20,000	10,800	-
ORNTL PENINSULA	ORE	1.35	1.36	1.36	1.4	1.32	1.36 ⬆️	1,668,000	2,281,270	-
PX MINING	PX	5.1	5.13	5.01	5.15	5.01	5.1 ⬆️	260,800	1,323,222	117,350
SEMIRARA MINING	SCC	127.9	128	126.7	129	123.2	128 ⬆️	2,222,800	282,293,016	(56,650,196)
UNITED PARAGON	UPM	0.0073	0.0089	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.19	0.2	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.009	0.0091	0.009	0.009	0.009	0.009	14,000,000	126,000	-
ORNTL PETROL B	OPMB	0.009	0.0096	-	-	-	-	-	-	-
PHILODRILL	OV	0.0098	0.0099	0.0097	0.011	0.0096	0.0099 ⬆️	111,000,000	1,092,400	-
PETROENERGY	PERC	3.98	4.01	4.01	4.01	4.01	4.01 ⬆️	6,000	24,060	-
PX PETROLEUM	PXP	1.65	1.67	1.5	1.79	1.5	1.67 ⬆️	3,662,000	6,084,830	(10,620)
TA PETROLEUM	TAPET	2.84	2.85	3	3.07	2.78	2.84 ⬇️	1,924,000	5,547,320	121,060
MINING & OIL SECTOR TOTAL				VOLUME : 746,123,800				VALUE : 471,626,547		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	523	524	524	524	524	524 ⬆️	50	26,200	-
AC PREF B2	ACPB2	527	535	535	535	527	527 ⬆️	1,220	651,000	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.1	118.1	118.1	118.1	118.1 ⬆️	20	2,362	-
FGEN PREF G	FGENG	115.5	116	116	116	116	116	2,000	232,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	528	520	520	520	520 ⬇️	400	208,000	-
LR PREF	LRP	1.06	1.08	1.08	1.08	1.05	1.06 ⬇️	3,571,000	3,795,570	-
MWIDE PREF	MWP	108	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,020	1,020	1,020	1,020	1,020	4,380	4,467,600	(3,850,500)
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,045	1,040	1,045	1,040	1,045 ⬆️	70	72,900	-
PCOR PREF 2B	PRF2B	1,085	1,139	1,140	1,140	1,140	1,140 ⬆️	10	11,400	-
SFI PREF	SFIP	1.82	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	75.7	75.55	75.7	75.55	75.7 ⬆️	13,210	999,332	-
SMC PREF 2B	SMC2B	79	81.5	80	81.5	80	81.5 ⬆️	5,900	475,750	-
SMC PREF 2C	SMC2C	80.6	81	80.05	83	80.05	80.6 ⬆️	101,110	8,242,210	(1,286,650)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 3,699,370				VALUE : 19,184,324		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61	63.5	59	63.5	59	63.5 ⬆️	192,600	11,668,208	5,162,918
GMA HLDG PDR	GMAP	5.95	6	6.01	6.01	5.95	5.95 ⬇️	96,900	581,239	(521,739)



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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 : 289,500				VALUE : 12,249,447		
WARRANTS										
LR WARRANT	LRW	3.25	3.34	3.3	3.36	3.2	3.27 📉	121,000	393,170	-
WARRANTS TOTAL				VOLUME : 121,000				VALUE : 393,170		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.51	5.99	5.5	5.5	4.51	4.51 📉	9,800	47,389	-
IRIPPLE	RPL	50	55	57	57	56.95	56.95 📈	170	9,683	-
XURPAS	X	10.76	10.88	10.02	10.9	10	10.76 📈	4,590,500	48,654,320	(5,239,240)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,600,470				VALUE : 48,711,392		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.2	116.5	116.1	116.5	116	116.2 📈	9,830	1,141,362	27,852
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,830				VALUE : 1,141,362		
TOTAL MAIN BOARD				VOLUME : 1,403,546,105				VALUE : 9,134,137,595.5		



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NO. OF ADVANCES: 129
NO. OF DECLINES: 46
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 63,142

ODDLOT VOLUME: 1,131,093
ODDLOT VALUE: 304,181.84

BLOCK SALE VOLUME: 66,046,893
BLOCK SALE VALUE: 2,125,952,273.27

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,500.0000	21,643	54,107,500.00
GLO	2,500.0000	262,590	656,475,000.00
ALI	34.8812	1,000,000	34,881,200.00
ALI	35.0209	3,500,000	122,573,150.00
SMPH	19.4854	1,499,000	29,208,614.60
MBT	83.5341	250,960	20,963,717.74
GLO	2,500.0000	250,000	625,000,000.00
JFC	189.8373	148,100	28,114,904.13
SMPH	19.4854	2,100,000	40,919,340.00
HOUSE	6.2000	29,841,600	185,017,920.00
SMPH	19.4921	2,000,000	38,984,200.00
HOUSE	6.2000	9,400,000	58,280,000.00
HOUSE	6.2000	9,400,000	58,280,000.00
JFC	181.8000	800,000	145,440,000.00
MPI	4.9716	5,573,000	27,706,726.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,547.44	1,561.46	1,547.24	1,551.82	0.56	8.71	17,208,574	1,400,328,433.42
Industrials	10,915.67	11,036.15	10,900.29	10,978.06	1.05	115.03	79,444,103	1,830,065,527.50
Holding Firms	6,438.18	6,509.17	6,438.18	6,502.32	1.89	120.59	281,676,349	2,324,370,587.49
Property	2,889.57	2,922.95	2,886.03	2,907.44	1.59	45.58	231,843,694	2,215,353,080.11
Services	1,884.32	1,895.71	1,870.47	1,875.9	(0.08)	(1.5)	109,414,300	2,968,771,532.58
Mining & Oil	10,691.64	11,134.82	10,691.64	11,127.84	5.15	545.59	746,526,771	471,652,135.50
SME							4,600,470	48,711,392.00
ETF							9,830	1,141,362.00
PSEI	7,066.4	7,116.16	7,063.03	7,098.81	1.09	76.72		
All Shares	4,029.32	4,065.26	4,029.32	4,056.08	1.24	49.71		

GRAND TOTAL 1,470,724,091 11,260,394,050.6

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

FOREIGN BUYING: Php 6,030,745,952.59
FOREIGN SELLING: Php 6,727,789,093.25
NET FOREIGN BUYING/(SELLING): Php (697,043,140.66)
TOTAL FOREIGN: Php 12,758,535,045.84

Securities Under Suspension by the Exchange as of August 28 , 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



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METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								