



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 25 , 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	64.8	64.85	65	65	64.8	64.85 ↓	59,040	3,831,895	(1,154,064.5)
BDO UNIBANK	BDO	94.05	94.1	91	95	91	94.1 ↓	6,382,390	596,413,689	(175,985,590)
BANK PH ISLANDS	BPI	85.3	85.35	85	85.5	83.8	85.35	1,641,890	139,959,574	(37,011,292)
CHINABANK	CHIB	40.9	42	40.4	40.9	40.4	40.9 ↓	16,100	652,550	474,010
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.04	18.22	18.46	18.5	18.02	18.04 ↓	173,300	3,154,656	(202,416)
METROBANK	MBT	82.2	82.5	79	83	77.05	82.5 ↑	2,284,000	185,033,797	(576,187.5)
PB BANK	PBB	18.1	18.4	-	-	-	-	-	-	-
PBCOM	PBC	25	25.6	25	25.5	25	25.5	10,900	275,000	275,000
PHIL NATL BANK	PNB	54	57.95	57.05	61	54	54 ↓	97,970	5,325,468	(4,709,292.5)
PSBANK	PSB	85	93.5	85	85	85	85	20	1,700	-
PHILTRUST	PTC	45.4	-	-	-	-	-	-	-	-
RCBC	RCB	36.5	37	37	37	36.5	36.5 ↓	248,000	9,076,745	(5,302,490.0003)
SECURITY BANK	SECB	124.5	124.8	120	126	119.5	124.8 ↑	660,440	82,102,344	(17,659,030)
UNION BANK	UBP	53.5	54	54.65	54.65	52	53.5 ↓	19,150	1,024,348	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.17	2.32	2.33	2.33	2.33	2.33 ↓	12,000	27,960	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.41	2.51	2.41	2.45	2.41	2.45 ↑	342,000	832,420	-
COL FINANCIAL	COL	15.3	15.46	15.46	15.46	15.3	15.4 ↓	10,400	159,706	-
FIRST ABACUS	FAF	0.65	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.17	7.7	7.17	7.17	7.17	7.17 ↑	100	717	-
IREMIT	I	1.41	1.7	1.69	1.69	1.69	1.69 ↓	1,000	1,690	-
MEDCO HLDG	MED	0.355	0.4	0.35	0.35	0.35	0.35 ↓	40,000	14,000	(14,000)
MANULIFE	MFC	700.5	-	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	-	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	295	298	299	299	295	295 ↓	20,480	6,043,784	(5,900,952)
SUN LIFE	SLF	1,120	1,500	1,000	1,000	1,000	1,000 ↓	5	5,000	-
VANTAGE	V	3	3.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,019,185

VALUE : 1,033,937,043

INDUSTRIAL

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

ALSONS CONS	ACR	1.48	1.52	1.5	1.52	1.41	1.48 ↓	986,000	1,459,380	-
ABOITIZ POWER	AP	42	42.1	41	42.3	40	42	2,970,000	122,548,150	(35,207,655)
ENERGY DEVT	EDC	5.7	5.9	5.5	5.83	5.45	5.7	15,742,400	89,646,163	(24,751,107)
FIRST GEN	FGEN	21.6	22	21.5	22	21.3	21.6 ↓	2,046,700	44,634,540	(29,738,280)
FIRST PHIL HLDG	FPH	68	72.9	65.5	73	65.5	68	331,900	22,221,554	(9,125,381)
PHIL H2O	H2O	2.9	4.29	-	-	-	-	-	-	-
MERALCO	MER	269.8	270	267	271	265.2	270 ↑	842,350	227,242,662	(41,568,476)
MANILA WATER	MWC	21	21.45	21.2	21.7	21	21 ↓	1,265,600	27,000,420	(17,814,430)
PETRON	PCOR	7.9	7.96	7.41	7.96	7.4	7.96 ↑	1,150,000	8,728,141	1,544,872
PHX PETROLEUM	PNX	2.95	3.2	3.04	3.25	2.95	3.17	450,000	1,396,820	295,000
SPC POWER	SPC	4	4.49	4	4	4	4 ↓	1,000	4,000	-
TA OIL	TA	1.66	1.69	1.69	1.7	1.65	1.66 ↓	649,000	1,086,340	-
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.29	1.4	1.4	1.4	1.4	1.4 ↑	2,000	2,800	-
BOGO MEDELLIN	BMM	-	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	99.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16	16.2	16.44	16.44	15.98	16.2 ↓	236,500	3,805,234	(225,064)
DEL MONTE	DMPL	10.78	10.88	10.78	10.78	10.64	10.78 ↓	84,600	906,558	351,062
DNL INDUS	DNL	10.36	10.38	9.68	10.36	9.28	10.36 ↑	9,505,500	95,712,407	(39,347,595)
EMPERADOR	EMP	8.35	8.4	8.2	8.65	8.2	8.4 ↑	594,300	4,991,099	1,189,645
ALLIANCE SELECT	FOOD	0.85	0.94	-	-	-	-	-	-	-
GINEBRA	GSMI	12.5	13	13.02	13.02	12.5	12.5 ↓	48,000	606,700	-
JOLLIBEE	JFC	180	183	178	183	175.5	180	504,730	90,629,949	(8,268,511)
LIBERTY FLOUR	LFM	20.05	28	-	-	-	-	-	-	-
MACAY HLDG	MACAY	-	58	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.6	22.5	21.4	22.5	21.2	22.5 ↑	45,900	996,225	63,750
PUREFOODS	PF	138	140	140	145	140	140 ↓	9,590	1,353,610	(1,179,510)
PEPSI COLA	PIP	4	4.09	4	4.06	4	4	2,366,000	9,519,650	3,879,350
ROXAS AND CO	RCI	1.83	1.9	1.83	1.83	1.83	1.83	5,000	9,150	-



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RFM CORP	RFM	4.09	4.1	4.03	4.09	4.03	4.09 ↑	334,000	1,352,270	635,640
ROXAS HLDG	ROX	5.7	6.2	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.13	0.135	0.129	0.13	0.128	0.13	1,940,000	250,220	-
UNIV ROBINA	URC	179.6	180	173	181	173	180	3,911,830	696,546,536	(244,879,778)
VITARICH	VITA	0.6	0.62	0.6	0.6	0.6	0.6 ↓	704,000	422,400	-
VICTORIAS	VMC	4.2	4.49	4.2	4.2	4.2	4.2	111,000	466,200	88,200

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

ASIABEST GROUP	ABG	9.5	10	9.8	9.8	9.2	9.5 ↓	11,400	111,300	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.15	1.23	1.24	1.24	1.15	1.23 ↓	42,000	51,590	-
EEI CORP	EEI	7.71	8.8	7.75	7.91	7.7	7.71 ↓	335,900	2,592,157	(548,651)
FED RESOURCES	FED	11.6	12	-	-	-	-	-	-	-
HOLCIM	HLCM	12	13.18	12.5	12.5	12	12 ↓	9,200	110,950	-
LAFARGE REP	LRI	10.16	10.18	10.14	10.16	10.14	10.16 ↑	692,500	7,023,898	129,034
MEGAWIDE	MWIDE	5.22	5.27	5.15	5.27	5.15	5.21 ↓	131,300	680,997	333,822
PHINMA	PHN	10.9	11	11	11	11	11	10,800	118,800	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC STEEL	T	0.79	1.24	0.8	0.84	0.8	0.84	8,000	6,520	-
VULCAN INDL	VUL	1	1.15	1	1	0.9	1 ↓	69,000	68,900	-

**** CHEMICALS ****

CHEMPHIL	CIP	130	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.34	2.37	2.3	2.46	2.25	2.34 ↑	1,281,000	3,025,110	234,000
EUROMED	EURO	1.68	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	-	2.29	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.63	1.7	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.31	2.32	2.22	2.37	2.2	2.32 ↑	431,000	976,490	(35,200)

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

CIRTEK HLDG	CHIPS	26	27.2	24	27.25	24	27.25 ↑	382,400	10,359,650	962,000
CONCEPCION	CIC	44.5	45	45	45	45	45 ↓	164,400	7,398,000	(666,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.16	5.25	5.11	5.16	5.01	5.16 ↓	415,300	2,120,312	-
IONICS	ION	0.475	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.61	3.9	3.6	3.6	3.6	3.6 ↓	37,000	133,200	-
PHX SEMICNDCTR	PSPC	2	2.1	1.95	2	1.91	2 ↑	348,000	679,590	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.71	1.8	1.8	1.8	1.8	1.8 ↑	13,000	23,400	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 51,285,615

VALUE : 1,496,805,757

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.44	0.44	0.44	0.44	0.44	20,000	8,800	-
AYALA CORP	AC	717	719	699	724	695	717 ↑	787,130	561,936,515	(305,307,355)
ABOITIZ EQUITY	AEV	51.95	52.05	52	52.1	50.05	51.95 ↓	3,117,800	161,649,845	(16,535,692)
ALLIANCE GLOBAL	AGI	19.32	19.66	18.2	19.66	18.04	19.32 ↑	8,435,200	161,940,600	(34,072,918)
ANSCOR	ANS	6.1	6.8	6.53	6.8	6.53	6.8 ↑	6,600	43,530	-
ANGLO PHIL HLDG	APO	1	1.1	1.1	1.1	1.1	1.1	21,000	23,100	-
ATN HLDG A	ATN	0.216	0.25	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.17	0.24	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.5	6.51	6.4	6.54	6.35	6.5	2,073,400	13,452,178	1,833,389
DMCI HLDG	DMC	10.7	10.8	10.6	10.9	10.4	10.7 ↓	6,635,800	70,555,500	(20,057,308)
FILINVEST DEV	FDC	4.19	4.35	4.19	4.19	4.19	4.19	12,000	50,280	-
FJ PRINCE A	FJP	2.82	3.34	2.82	2.82	2.82	2.82	170,000	479,400	-
FJ PRINCE B	FJPB	2.95	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.195	0.178	0.178	0.178	0.178 ↓	30,000	5,340	-
GT CAPITAL	GTCAP	1,180	1,187	1,130	1,200	1,120	1,180 ↑	359,615	425,152,665	(61,982,565)
HOUSE OF INV	HI	5.81	6.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	65.45	65.5	62	65.95	62	65.45 ↑	1,712,050	111,169,234	(52,236,801.5)
JOLLIVILLE HLDG	JOH	3.6	3.85	3.61	3.61	3.61	3.61 ↓	2,000	7,220	-
KEPPEL HLDG A	KPH	3.22	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.01	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.58	0.61	0.58	0.61	2,000	1,190	-



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LOPEZ HLDG	LPZ	5.14	5.6	5.8	6.05	5.14	5.14 ⬇️	1,662,400	9,422,723	(8,813,825)
LT GROUP	LTG	12.32	12.4	12.6	12.68	12	12.4 ⬇️	2,602,300	32,247,544	(22,346,504)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.56	-	-	-	-	-	-	-
MINERALES IND	MIC	7	7.1	6.9	7	6.76	7 ⬇️	186,000	1,298,920	-
MJC INVESTMENTS	MJIC	2.3	4.27	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.7	4.71	4.5	5	4.5	4.7 ⬆️	34,957,000	162,208,030	(18,075,860)
PACIFICA	PA	0.049	0.05	0.048	0.052	0.048	0.05	74,430,000	3,728,310	-
PRIME ORION	POPI	1.62	1.64	1.54	1.65	1.54	1.62	4,067,000	6,485,400	(464,420)
PRIME MEDIA	PRIM	1.08	1.1	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.08	1.19	-	-	-	-	-	-	-
SYNERGY GRID	SGP	140	155	140	140	140	140	30	4,200	-
SM INVESTMENTS	SM	843	890	801	890	801	890 ⬆️	268,300	230,767,060	(37,672,335)
SAN MIGUEL CORP	SMC	52.1	52.6	53.1	53.2	51	52.6 ⬇️	307,930	16,230,506	(5,152,518.5)
SOC RESOURCES	SOC	0.61	0.65	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.2	2.54	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	71.9	73	73	73.5	71.9	71.9 ⬇️	6,760	493,480	(58,240)
UNIOIL HLDG	UNI	0.26	0.275	0.265	0.28	0.26	0.28 ⬆️	720,000	189,150	-
WELLEX INDUS	WIN	0.162	0.163	0.163	0.163	0.162	0.162 ⬇️	760,000	123,860	-
ZEUS HLDG	ZHI	0.22	0.27	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 143,427,245

VALUE : 1,978,048,750

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.17	0.19	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	5.51	8.28	-	-	-	-	-	-	-
AYALA LAND	ALI	33.4	33.5	33.5	35.2	33.2	33.5 ⬇️	26,389,600	899,405,065	(592,167,050)
ARANETA PROP	ARA	1.14	1.2	1.16	1.2	1.15	1.2 ⬆️	69,000	81,210	-
BELLE CORP	BEL	3.02	3.03	3	3.03	2.99	3.02 ⬇️	1,409,000	4,244,560	(1,875,830)
A BROWN	BRN	0.62	0.66	0.66	0.66	0.66	0.66 ⬆️	1,000	660	-
CITYLAND DEVT	CDC	1	1.01	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.111	0.118	0.118	0.118	0.111	0.111 ⬇️	420,000	46,890	-
CEBU HLDG	CHI	4.6	5.18	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.61	0.62	0.63	0.64	0.55	0.62 ⬇️	6,768,000	4,174,220	(1,104,730)
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.43	-	-	-	-	-	-	-
DOUBLEDragon	DD	11.8	11.86	10.5	11.8	10.48	11.8 ⬆️	1,967,900	22,213,662	3,629,164
EMPIRE EAST	ELI	0.51	0.87	0.79	0.79	0.79	0.79	20,000	15,800	15,800
EVER GOTESCO	EVER	0.16	0.163	0.165	0.165	0.16	0.16 ⬇️	1,280,000	208,450	-
FILINVEST LAND	FLI	1.69	1.7	1.69	1.77	1.68	1.69 ⬇️	30,158,000	51,397,090	(13,911,440)
GLOBAL ESTATE	GERI	1.05	1.08	1	1.09	1	1.08 ⬆️	812,000	836,310	100,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.08	6.1	6.05	6.3	6.01	6.05 ⬇️	1,175,700	7,169,416	(6,316,730)
IRC PROP	IRC	1.25	1.28	1.24	1.24	1.24	1.24 ⬇️	20,000	24,800	-
KEPPEL PROP	KEP	3.01	3.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.01	1.04	1	1	1	1	629,000	629,000	-
MEGAWORLD	MEG	4.12	4.13	3.77	4.13	3.76	4.12 ⬆️	63,880,000	257,126,530	(65,222,780)
MRC ALLIED	MRC	0.084	0.089	0.089	0.089	0.088	0.088 ⬇️	1,100,000	96,860	72,160
PHIL ESTATES	PHES	0.21	0.26	0.265	0.265	0.26	0.26 ⬇️	150,000	39,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.45	7.31	7.31	7.29	7.3 ⬇️	65,600	478,709	-
ROBINSONS LAND	RLC	27.05	27.1	26.75	27.15	26.75	27.1	9,446,200	255,922,770	(56,476,465)
PHIL REALTY	RLT	0.32	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.5	1.53	1.5	1.5	1.5	1.5	209,000	313,500	-
SHANG PROP	SHNG	3.16	3.29	3.15	3.15	3.15	3.15	1,000	3,150	-
STA LUCIA LAND	SLI	0.66	0.7	0.67	0.7	0.64	0.7 ⬆️	2,831,000	1,865,150	-
SM PRIME HLDG	SMPH	18.8	18.84	18.4	18.88	18.1	18.8 ⬆️	26,968,300	504,718,100	(337,397,696)
STARMALLS	STR	3.6	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.65	0.69	0.65	0.65	0.65	0.65	63,000	40,950	-
PTFC REDEV CORP	TFC	19.2	22	19.2	19.2	19.2	19.2 ⬇️	200	3,840	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.03	6.2	6.18	6.2	6	6.03 ⬇️	10,235,600	61,776,755	(23,033,328)

PROPERTY SECTOR TOTAL

VOLUME : 186,069,100

VALUE : 2,072,832,897

SERVICES

**** MEDIA ****

ABS CBN	ABS	58.5	58.9	54	60	53	58.9 ⬆️	38,630	2,238,275	-
GMA NETWORK	GMA7	6.1	6.25	6	6.25	5.96	6.25 ⬆️	30,800	185,010	-
MANILA BULLETIN	MB	0.55	0.64	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	-	39	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,450	2,498	2,328	2,530	2,328	2,450	94,220	230,107,910	(70,588,720)
LIBERTY TELECOM	LIB	2.03	2.2	2.05	2.05	2.01	2.03 ⬇️	166,000	337,390	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,430	2,456	2,480	2,494	2,422	2,430 ⬇️	219,925	541,365,990	(347,999,360)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.2	4.6	4.45	4.6	4.2	4.6 ⬆️	46,000	199,000	-
IMPERIAL A	IMP	4.01	6	6	6	6	6 ⬇️	1,000	6,000	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.151	0.155	0.159	0.159	0.149	0.151 ⬇️	5,740,000	874,080	17,220
ISM COMM	ISM	1.31	1.36	1.3	1.31	1.3	1.31 ⬇️	106,000	138,080	-
JACKSTONES	JAS	1.62	2.25	-	-	-	-	-	-	-
MG HLDG	MG	0.27	0.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.405	0.43	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.47	1.69	1.52	1.52	1.47	1.47 ⬇️	9,000	13,430	-
PHILWEB	WEB	17	18	17.92	18.48	17.1	18 ⬇️	173,600	3,102,078	(1,537,326)
YEHEY CORP	YEHEY	2.26	2.28	2.25	2.26	2.22	2.26	44,000	98,490	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.86	7.88	7.3	8.2	7.22	7.86 ⬆️	619,800	4,788,314	-
ASIAN TERMINALS	ATI	11.84	12.98	-	-	-	-	-	-	-
CEBU AIR	CEB	87	87.4	84.95	88	83.95	87 ⬆️	548,490	47,124,068	4,988,078.5
INTL CONTAINER	ICT	93.4	94	90	94	90	94 ⬆️	842,580	78,237,080.5	(19,719,303.5)
LORENZO SHIPPNG	LSC	1.19	1.27	-	-	-	-	-	-	-
MACROASIA	MAC	1.85	1.99	-	-	-	-	-	-	-
PAL HLDG	PAL	4.3	4.35	4.36	4.36	4.35	4.35 ⬇️	4,000	17,430	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.15	1.15	1.15	1.15	1.15	5,000	5,750	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.18	1.04	1.04	1.04	1.04	250,000	260,000	-
BOULEVARD HLDG	BHI	0.061	0.063	0.06	0.06	0.06	0.06 ⬇️	170,000	10,200	(10,200)
DISCOVERY WORLD	DWC	1.6	1.83	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.14	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.206	-	0.2	0.247	0.2	0.247 ⬆️	60,000	12,470	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.08	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	982	920	970	920	920	2,360	2,221,200	-
IPEOPLE	IPO	11.42	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.62	0.58	0.62	0.58	0.58 ⬇️	1,048,000	607,880	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.56	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.85	6.88	6.4	6.85	6.29	6.85 ⬆️	20,112,000	135,667,291	28,867,417
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	2,100,000	21,000	1,000
PACIFIC ONLINE	LOTO	18.34	18.38	18.38	18.38	18.38	18.38 ⬇️	3,000	55,140	-
LEISURE AND RES	LR	7.15	7.88	7.1	7.9	7.1	7.15 ⬆️	797,000	5,697,889	1,530,100
MELCO CROWN	MCP	5.86	6	5.71	5.87	5.68	5.86 ⬆️	739,900	4,311,036	(486,939)
MANILA JOCKEY	MJC	1.89	2	2	2	2	2 ⬆️	5,000	10,000	-
PREMIUM LEISURE	PLC	1.16	1.18	1.15	1.18	1.12	1.16	3,597,000	4,143,680	(1,231,939.9997)
PHIL RACING	PRC	8.3	9	8.65	8.65	8.65	8.65 ⬇️	49,000	423,850	-
TRAVELLERS	RWM	4.03	4.1	3.99	4.1	3.95	4.03 ⬇️	607,000	2,450,560	(1,405,430)
**** RETAIL ****										
CALATA CORP	CAL	4.03	4.07	3.8	4.07	3.56	4.07 ⬆️	363,000	1,412,250	(76,000)
PUREGOLD	PGOLD	30.6	30.9	30	31.5	30	30.6 ⬆️	2,711,800	82,678,815	(3,241,800)
ROBINSONS RTL	RRHI	65	66	64	69	63.8	66 ⬆️	1,273,830	83,548,088.5	14,557,673
PHIL SEVEN CORP	SEVN	98	100	98	98	98	98 ⬇️	170	16,660	980
SSI GROUP	SSI	6.22	6.3	5.77	6.3	5.77	6.3 ⬆️	3,967,100	24,550,890	10,080,158.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.5	0.52	0.5	0.52	351,000	175,600	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.31	2.8	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.59	0.59	0.59 ⬇️	799,000	471,410	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.45	4.52	4.16	4.62	4.16	4.45 ⬆️	2,679,000	11,923,330	60,590
SERVICES SECTOR TOTAL				VOLUME : 51,180,635			VALUE : 1,283,308,705			

MINING & OIL



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10	11.68	-	-	-	-	-	-	-
APEX MINING	APX	2.27	2.54	2.27	2.27	2.27	2.27	14,000	31,780	-
ABRA MINING	AR	0.0047	0.0048	0.0055	0.0055	0.0048	0.0048 ↓	2,432,000,000	11,989,600	153,799.9999
ATLAS MINING	AT	4.31	4.55	4.2	4.33	4.2	4.31 ↑	253,000	1,079,370	(520,970)
BENGUET A	BC	4.24	6.99	-	-	-	-	-	-	-
BENGUET B	BCB	6.02	6.78	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.61	0.65	0.65	0.65	0.65	0.65	148,000	96,200	-
CENTURY PEAK	CPM	0.62	0.65	0.59	0.65	0.56	0.65 ↑	906,000	555,190	-
DIZON MINES	DIZ	5.8	5.81	5.54	5.8	5.28	5.8 ↑	36,100	206,036	-
FERRONICKEL	FNI	1.1	1.11	1.04	1.11	1.03	1.11 ↑	3,049,000	3,302,530	697,400
GEOGRACE	GEO	0.285	0.295	0.295	0.295	0.285	0.285	20,000	5,800	-
LEPANTO A	LC	0.184	0.187	0.181	0.182	0.18	0.181 ↓	5,230,000	945,970	-
LEPANTO B	LCB	0.203	0.204	0.203	0.203	0.203	0.203 ↓	30,000	6,090	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012 ↑	47,500,000	522,700	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.1	2.11	2.11	2.11	2.1	2.1 ↓	40,000	84,340	(16,840)
NIHAO	NI	3.25	3.27	3.05	3.29	3.05	3.25 ↑	262,000	832,520	-
NICKEL ASIA	NIKL	6.7	6.8	6.45	7.28	6.4	6.7 ↓	13,958,000	94,219,851	14,496,733
OMICO CORP	OM	0.53	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.32	1.35	1.3	1.35	1.18	1.35 ↓	1,001,000	1,316,170	1,250
PX MINING	PX	4.95	5.1	4.93	4.97	4.9	4.95 ↓	362,000	1,779,930	-
SEMIRARA MINING	SCC	118.9	119	118	122	116.5	118.9 ↑	687,890	82,087,798	(15,980,636)
UNITED PARAGON	UPM	0.007	0.008	0.008	0.008	0.008	0.008	1,000,000	8,000	(8,000)
**** OIL ****										
BASIC ENERGY	BSC	0.189	0.208	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.008	0.0088	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.01	0.009	0.009	0.009	0.009 ↓	21,000,000	189,000	189,000
PHILODRILL	OV	0.0091	0.011	0.009	0.0092	0.009	0.0091 ↑	27,000,000	245,100	-
PETROENERGY	PERC	3.02	3.98	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.2	1.25	1.2	1.2	1.15	1.2 ↓	525,000	627,320	(16,800)
TA PETROLEUM	TAPET	2.25	2.26	2.11	2.27	2	2.25 ↑	949,000	2,013,400	15,940

MINING & OIL SECTOR TOTAL	VOLUME : 2,555,970,990	VALUE : 202,144,695
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	529	522	522	522	522	1,520	793,440	-
AC PREF B2	ACPB2	526	550	527	527	526	526 ⬇	4,180	2,199,180	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117	115.5	115.5	115.5	115.5 ⬇	25,000	2,887,500	-
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	519	516	516	515	516 ⬇	3,100	1,598,710	-
LR PREF	LRP	1.06	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	102	107.5	107.9	107.9	107.5	107.5 ⬇	39,950	4,308,065	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,006	1,015	1,005	1,006	1,005	1,006 ⬆	165	165,850	25,150
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,079	1,040	1,040	1,040	1,040	100	104,000	-
PCOR PREF 2B	PRF2B	1,065	1,085	1,065	1,085	1,065	1,085 ⬇	300	320,300	43,400
SFI PREF	SFIP	1.82	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.6	75.4	75.4	75.35	75.4	27,610	2,081,009	-
SMC PREF 2B	SMC2B	77.55	79	79	79	79	79	400	31,600	-
SMC PREF 2C	SMC2C	79	80	80	80.05	79	80	41,220	3,268,941	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME : 143,545** **VALUE : 17,758,595**

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	55.05	58	55	55.9	55	55.05 ↑	159,230	8,779,520	1,848,262
GMA HLDG PDR	GMAP	5.92	6	6	6	6	6	500,100	3,000,600	(600)

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 659,330	VALUE : 11,780,120
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WARRANTS

LR WARRANT	LRW	3	3.2	2.71	3.25	2.69	3 	144,000	422,260	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 144,000				VALUE : 422,260		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	-	7.4	5	5	5	5 ▲	3,000	15,000	-
IRIPPLE	RPL	50	55	55	55	55	55 ▼	120	6,600	-
XURPAS	X	9.5	9.8	8.8	9.8	8.5	9.8 ▲	1,189,500	11,022,098	58,376
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,192,620				VALUE : 11,043,698		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.2	111.7	111.2	111.2	107.6	111.2	19,380	2,123,470	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 19,380				VALUE : 2,123,470		
TOTAL MAIN BOARD				VOLUME : 3,001,164,770				VALUE : 8,080,245,015		



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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: 62
NO. OF DECLINES: 85
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 196
NO. OF TRADES: 40,674

ODDLOT VOLUME: 216,517
ODDLOT VALUE: 135,536.69

BLOCK SALE VOLUME: 17,332,820
BLOCK SALE VALUE: 299,549,991.78

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FLI	1.7417	14,681,000	25,569,897.70
BDO	91.7140	2,125,000	194,892,250.00
URC	181.1279	190,150	34,441,470.18
JGS	65.3679	306,670	20,046,373.89
SM	820.0000	30,000	24,600,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,484.41	1,514.94	1,478.18	1,513.8	0.22	3.45	14,144,518	1,228,841,428.28
Industrials	10,117.92	10,457.2	10,085.87	10,363.48	0.06	6.94	51,476,638	1,531,263,116.69
Holding Firms	5,966.7	6,269.66	5,966.7	6,269.08	1.89	116.54	143,765,615	2,022,716,313.09
Property	2,717.98	2,805.56	2,698.1	2,754.24	0.27	7.65	200,758,801	2,098,429,405.59
Services	1,795.77	1,835.53	1,780.45	1,820.77	(1.12)	(20.79)	51,182,362	1,283,359,902.48
Mining & Oil	10,147.52	10,449.14	10,061.45	10,302.28	(0.27)	(28.52)	2,556,174,173	202,153,209.33
SME							1,192,620	11,043,698.00
ETF							19,380	2,123,470.00
PSEi	6,621.26	6,845.79	6,603.19	6,830.34	0.57	39.33		
All Shares	3,802.57	3,904.97	3,794.28	3,896.32	0.37	14.62		

GRAND TOTAL 3,018,714,107 8,379,930,543.46

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

FOREIGN BUYING: Php 4,079,692,082.52
FOREIGN SELLING: Php 6,829,997,201.52
NET FOREIGN BUYING/(SELLING): Php (2,750,305,119.00)
TOTAL FOREIGN: Php 10,909,689,284.04

Securities Under Suspension by the Exchange as of August 25 , 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
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
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								