



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 10 , 2015

MAIN BOARD

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

**** BANKS ****

ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.5	73	72.9	73	71	73 ↑	9,040	657,573	358,432
BDO UNIBANK	BDO	103.5	103.6	102	104.1	102	103.6 ↑	2,404,610	249,305,994	75,619,437
BANK PH ISLANDS	BPI	92.75	92.8	92.5	93.4	92.4	92.8 ↑	795,140	73,822,417.5	4,242,457.5
CHINABANK	CHIB	43.5	43.55	43.5	43.55	43.3	43.5	41,700	1,814,410	-
CITYSTATE BANK	CSB	9.22	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.95	21	20.9	21.25	20.7	20.95 ↑	103,100	2,168,100	1,149,405
METROBANK	MBT	87.1	87.4	88	88.25	87.1	87.1 ↓	3,936,470	344,746,584.5	(23,130,711)
PB BANK	PBB	18.96	19	19	19.1	18.96	18.96 ↓	114,000	2,167,080	-
PBCOM	PBC	-	30	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	63.45	63.5	64.8	64.8	63.5	63.5 ↓	73,980	4,736,059	(436,181)
PSBANK	PSB	89.95	95	-	-	-	-	-	-	-
PHILTRUST	PTC	45.25	-	-	-	-	-	-	-	-
RCBC	RCB	38.75	38.8	38.5	39	38.5	38.8 ↓	90,400	3,509,360	(702,820)
SECURITY BANK	SECB	142.8	142.9	142.6	143.1	142.5	142.8 ↑	640,090	91,462,506	(70,391)
UNION BANK	UBP	58.8	59	59	59	58.8	59	4,050	238,311	(11,800)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.7	3.75	4	4.2	3.7	3.75 ↓	541,000	2,080,360	37,000
BRIGHT KINDLE	BKR	1.46	1.5	1.46	1.46	1.46	1.46 ↓	44,000	64,240	-
BDO LEASING	BLFI	2.52	2.52	2.51	2.53	2.51	2.52 ↑	4,000	10,080	-
COL FINANCIAL	COL	16	16.2	16.16	16.2	16	16.2 ↑	803,900	12,862,750	6,400,000
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.71	7.85	7.9	7.9	7.85	7.85 ↑	200	1,575	-
IREMIT	I	1.65	1.7	1.7	1.7	1.7	1.7 ↓	2,000	3,400	-
MEDCO HLDG	MED	0.415	0.42	0.415	0.415	0.4	0.415 ↓	610,000	249,550	62,100
MANULIFE	MFC	770	800	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1.01	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	305	306.6	307	307	305	306.6 ↑	360	109,852	(4)
SUN LIFE	SLF	1,480	1,510	1,495	1,495	1,480	1,480 ↓	395	586,200	266,750
VANTAGE	V	3.26	3.3	3.3	3.3	3.27	3.27 ↓	13,000	42,600	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,231,435

VALUE : 790,639,002

INDUSTRIAL

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

ALSONS CONS	ACR	1.88	1.9	1.86	1.9	1.86	1.88 ↑	477,000	902,880	-
ABOITIZ POWER	AP	42.95	43.1	42.95	43.6	42.65	42.95	1,376,400	59,255,540	(38,047,180)
ENERGY DEVT	EDC	7.13	7.14	7.22	7.22	7.12	7.13 ↓	6,921,200	49,448,679	(2,395,496)
FIRST GEN	FGEN	25.75	25.8	26.1	26.5	25.8	25.8 ↓	1,687,300	43,627,155	(28,944,085)
FIRST PHIL HLDG	FPH	79.8	79.9	81	81	79.8	79.8 ↓	53,320	4,262,150.5	1,282,017
PHIL H2O	H2O	4	4.29	4	4	4	4	10,000	40,000	-
MERALCO	MER	306	307.6	302.2	308	302.2	306 ↑	269,130	81,909,382	26,989,224
MANILA WATER	MWC	24.75	24.85	24.75	24.9	24.75	24.75 ↓	202,700	5,019,080	(110,960)
PETRON	PCOR	8.1	8.12	7.68	8.4	7.54	8.1 ↑	11,148,400	89,145,766	9,680,618
PHX PETROLEUM	PNX	3.45	3.46	3.34	3.45	3.34	3.45 ↑	263,000	886,370	222,000
SPC POWER	SPC	-	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.11	2.12	2.12	2.13	2.11	2.12	617,000	1,307,790	-
VIVANT	VVT	22.6	22.95	22.5	22.5	22.5	22.5	100	2,250	2,250

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

AGRINURTURE	ANI	1.48	1.5	1.5	1.5	1.45	1.45 ↓	19,000	28,100	-
BOGO MEDELLIN	BMM	50.2	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.62	18.66	18.6	18.82	18.6	18.62 ↓	157,000	2,940,086	(41,102)
DEL MONTE	DMPL	12.22	12.5	12.6	12.6	12.5	12.5 ↓	23,500	295,040	-
DNL INDUS	DNL	22.4	22.45	22.45	22.75	22.2	22.4 ↑	1,921,800	43,248,390	5,705,690
EMPERADOR	EMP	9.45	9.5	9.44	9.5	9.2	9.5 ↑	303,800	2,879,021	167,702.0001
ALLIANCE SELECT	FOOD	0.97	0.98	0.98	1.03	0.97	0.97	472,000	461,360	(205,620)
GINEBRA	GSMI	13.3	13.88	13.88	13.88	13.3	13.3	10,900	146,202	-
JOLLIBEE	JFC	191.9	192	189	192.2	188.8	192 ↑	357,360	68,455,403	9,267,172
LIBERTY FLOUR	LFM	28	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.25	54.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.4	26.9	27.5	27.5	26.45	26.9 ↓	421,800	11,302,410	(54,610)
PUREFOODS	PF	162	162	162	162	161.6	162 ↑	2,460	398,175	-
PEPSI COLA	PIP	4.59	4.6	4.61	4.61	4.59	4.59 ↓	347,000	1,595,600	1,039,420
ROXAS AND CO	RCI	1.85	1.89	1.85	1.85	1.85	1.85 ↓	17,000	31,450	-



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RFM CORP	RFM	4.37	4.38	4.48	4.48	4.35	4.38 ⬇️	638,000	2,797,110	946,890	
ROXAS HLDG	ROX	5.68	6.05	6.05	6.05	6.05	6.05	200	1,210	-	
SWIFT FOODS	SFI	0.146	0.147	0.147	0.15	0.146	0.146 ⬇️	2,140,000	314,600	-	
UNIV ROBINA	URC	196.5	196.8	190.6	198.8	190.6	196.5 ⬆️	2,513,630	491,655,893	17,661,599	
VITARICH	VITA	0.69	0.7	0.68	0.7	0.68	0.7 ⬆️	26,000	17,930	-	
VICTORIAS	VMC	4.26	4.43	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.02	11.18	10.9	11.1	10.9	11.02 ⬆️	1,300	14,384	-	
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.55	1.56	1.56	1.56	1.55	1.55 ⬇️	680,000	1,058,360	-	
EEI CORP	EEI	9.6	9.75	9.78	9.99	9.6	9.6 ⬇️	131,900	1,285,044	(378,052.9998)	
FED RESOURCES	FED	13.02	13.48	13.6	13.6	12.86	13.02 ⬆️	74,100	963,590	95,634	
HOLCIM	HLCM	13.4	13.5	13.56	13.78	13.38	13.4 ⬇️	72,800	981,330	(916,420)	
LAFARGE REP	LRI	10.08	10.1	10.1	10.1	10.08	10.08 ⬇️	756,700	7,633,860	(505,000)	
MEGAWIDE	MWIDE	6.2	6.47	6.47	6.47	6.15	6.47	488,500	3,089,423	(99,799)	
PHINMA	PHN	11.5	11.8	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.17	1.43	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.18	1.24	1.29	1.29	1.18	1.18 ⬆️	444,000	550,680	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110	185	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	3.2	3.21	3.06	3.2	3.05	3.2 ⬆️	6,312,000	19,873,690	604,330	
EUROMED	EURO	1.68	1.78	1.68	1.68	1.68	1.68 ⬇️	16,000	26,880	-	
LMG CHEMICALS	LMG	2	2.08	2	2	2	2	30,000	60,000	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	1.88	1.9	2.09	2.09	1.88	1.9 ⬇️	215,000	419,990	-	
PRYCE CORP	PPC	3.68	3.7	3.72	3.83	3.64	3.7 ⬆️	2,214,000	8,314,540	370,300	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	26.05	27.3	27.3	27.3	26.05	27.3	309,200	8,437,160	-	
CONCEPCION	CIC	53.65	54.75	54.95	54.95	53.6	54.75 ⬇️	74,440	4,067,018	(3,832,573.5)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.9	5.95	5.91	5.95	5.88	5.95 ⬆️	138,700	819,181	(203,735)	
IONICS	ION	0.47	0.57	-	-	-	-	-	-	-	
PANASONIC	PMPC	3.85	3.99	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.33	2.35	2.4	2.4	2.32	2.32 ⬇️	691,000	1,630,700	64,320	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.81	1.85	1.81	1.85	1.8	1.8 ⬇️	55,000	99,500	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			45,125,125	VALUE :			1,042,930,997.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.45	0.455	0.46	0.46	0.45	0.455 ⬇️	90,000	40,750	-	
AYALA CORP	AC	770	772.5	769.5	780	768	770 ⬆️	226,460	174,489,070	(128,670,380)	
ABOITIZ EQUITY	AEV	57.8	58.05	57.5	58.5	57.5	58.05 ⬆️	598,310	34,734,689	(4,057,774)	
ALLIANCE GLOBAL	AGI	22.2	22.45	22.85	22.9	22.2	22.2 ⬇️	3,099,700	69,850,485	(17,988,510)	
ANSCOR	ANS	6.8	7	6.99	7	6.99	6.99 ⬆️	109,400	764,963	-	
ANGLO PHIL HLDG	APO	1.19	1.2	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.249	0.255	0.249	0.249	0.248	0.249	270,000	67,120	-	
ATN HLDG B	ATNB	0.248	0.26	-	-	-	-	-	-	-	
BHI HLDG	BH	366	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.34	7.36	7.33	7.4	7.3	7.34 ⬆️	2,316,100	17,031,767	10,372,125	
DMCI HLDG	DMC	11.84	11.98	11.86	12.1	11.84	11.84 ⬇️	3,050,800	36,390,472	(5,078,204)	
FILINVEST DEV	FDC	-	4.55	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	3.21	3.35	2.75	3.21	2.75	3.21 ⬆️	272,000	765,920	-	
FJ PRINCE B	FJPB	3.2	3.99	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.209	0.218	0.218	0.217	0.217 ⬆️	60,000	13,030	-	
GT CAPITAL	GTCAP	1,386	1,387	1,388	1,391	1,375	1,387 ⬇️	243,295	337,266,110	(125,963,405)	
HOUSE OF INV	HI	6.47	6.54	6.46	6.55	6.46	6.54 ⬆️	1,700	11,095	-	
JG SUMMIT	JGS	72.95	73	72.95	73.5	72.85	73 ⬆️	1,745,420	127,509,341	(18,554,577)	
JOLLIVILLE HLDG	JOH	3.8	3.98	3.8	3.8	3.8	3.8	5,000	19,000	-	
KEPPEL HLDG A	KPH	4.34	5.75	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.76	7	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.64	0.68	0.68	0.7	0.64	0.64 ▲	532,000	366,280	-
LOPEZ HLDG	LPZ	7.07	7.15	7.03	7.15	7.03	7.15	792,700	5,636,214	(402,545)
LT GROUP	LTG	14.78	14.88	15	15.1	14.76	14.88 ▼	3,115,600	46,600,396	(8,659,232)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	0.56	0.58	0.56	0.56 ▼	612,000	343,980	-
MINERALES IND	MIC	7.78	7.79	7.73	7.8	7.73	7.79 ▲	714,600	5,560,383	-
MJC INVESTMENTS	MJIC	-	4.33	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	4.99	5.03	4.97	5.03 ▲	40,211,000	201,812,220	(26,430,670)
PACIFICA	PA	0.028	0.032	-	-	-	-	-	-	-
PRIME ORION	POPI	2.05	2.06	2.06	2.07	2.05	2.06	603,000	1,242,000	41,000
PRIME MEDIA	PRIM	1.1	1.17	1.1	1.1	1.1	1.1	1,000	1,100	-
REPUBLIC GLASS	REG	2.62	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.3	1.27	1.34	1.27	1.28 ▲	662,000	860,770	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900.5	901	900	916	897.5	900.5	170,390	153,544,725	8,467,220
SAN MIGUEL CORP	SMC	55.65	56.1	55.8	56.35	55.65	55.65 ▼	102,070	5,698,845	(2,736,237.5)
SOC RESOURCES	SOC	0.69	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.23	2.4	2.4	2.4	2.4	2.4 ▲	2,000	4,800	-
TOP FRONTIER	TFHI	77.8	80	77.7	77.75	77.6	77.75 ▲	60	4,661	-
UNIOIL HLDG	UNI	0.34	0.345	0.365	0.365	0.34	0.345 ▼	7,440,000	2,591,050	-
WELLEX INDUS	WIN	0.183	0.189	0.183	0.19	0.183	0.19 ▲	170,000	31,180	-
ZEUS HLDG	ZHI	0.255	0.27	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 67,625,975

VALUE : 1,254,840,903.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.235	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	38.15	38.4	38.5	38.65	38.15	38.15 ▼	3,158,800	121,084,445	(5,160,610)
ARANETA PROP	ARA	1.23	1.26	1.28	1.28	1.28	1.28	1,000	1,280	-
BELLE CORP	BEL	3.8	3.81	3.8	3.81	3.77	3.8 ▲	4,634,000	17,594,250	5,790,120
A BROWN	BRN	0.71	0.72	0.7	0.72	0.7	0.72	305,000	219,250	-
CITYLAND DEVT	CDC	1.03	1.06	1.01	1.03	1.01	1.03 ▲	19,000	19,290	100
CROWN EQUITIES	CEI	0.125	0.128	0.129	0.129	0.125	0.125 ▼	2,240,000	281,140	-
CEBU HLDG	CHI	5.06	5.1	5.13	5.13	5.06	5.06 ▼	4,100	20,771	-
CENTURY PROP	CPG	0.81	0.82	0.81	0.83	0.81	0.82 ▲	1,537,000	1,258,940	133,810
CEBU PROP A	CPV	6.12	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.12	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.45	0.435	0.45	0.435	0.44 ▲	2,790,000	1,234,850	(314,500)
DOUBLEDragon	DD	13.06	13.1	12.72	13.28	12.72	13.1 ▲	649,600	8,457,876	197,158
EMPIRE EAST	ELI	0.86	0.87	0.86	0.86	0.86	0.86 ▼	4,000	3,440	-
EVER GOTESCO	EVER	0.172	0.18	0.172	0.172	0.172	0.172 ▲	120,000	20,640	-
FILINVEST LAND	FLI	1.94	1.95	1.93	1.96	1.93	1.94 ▲	12,159,000	23,659,260	(474,930)
GLOBAL ESTATE	GERI	1.23	1.24	1.25	1.26	1.23	1.24	3,515,000	4,373,930	(2,624,250)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.14	7.18	7.1	7.3	7.1	7.14 ▲	99,700	715,187	-
IRC PROP	IRC	1.29	1.3	1.29	1.3	1.29	1.3	28,000	36,320	-
KEPPEL PROP	KEP	5	5.13	6.37	6.37	5	5.14 ▼	14,400	73,528	(27,871)
CITY AND LAND	LAND	1.06	1.14	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.75	4.76	4.68	4.76	4.59	4.75 ▲	22,417,000	104,892,890	5,250,870
MRC ALLIED	MRC	0.1	0.106	0.1	0.1	0.1	0.1 ▼	60,000	6,000	-
PHIL ESTATES	PHES	0.285	0.29	0.285	0.285	0.285	0.285	100,000	28,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.31	7.35	7.37	7.38	7.35	7.35 ▼	33,000	242,910	60
ROBINSONS LAND	RLC	29.2	29.25	29	29.3	28.85	29.2 ▲	1,566,400	45,703,800	(8,629,070)
PHIL REALTY	RLT	0.37	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.64	1.65	83,000	136,720	(99,000)
SHANG PROP	SHNG	3.25	3.33	3.33	3.33	3.3	3.3	5,000	16,530	-
STA LUCIA LAND	SLI	0.72	0.74	0.72	0.74	0.72	0.74	1,077,000	776,060	-
SM PRIME HLDG	SMPH	21.9	22	21.8	22.2	21.7	21.95 ▲	5,533,600	121,512,205	22,432,070
STARMALLS	STR	6.76	7.16	7.16	7.16	7.15	7.16	4,800	34,323	-
SUNTRUST HOME	SUN	0.81	0.83	0.83	0.83	0.83	0.83 ▲	5,000	4,150	(4,150)
PTFC REDEV CORP	TFC	20	27.1	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.21	7.23	7.25	7.3	7.12	7.23 ▼	3,470,500	25,056,549	(5,779,152)

PROPERTY SECTOR TOTAL

VOLUME : 65,633,900

VALUE : 477,465,034

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	64.55	64.6	61.7	64.55	61.7	64.55 ↑	86,860	5,525,752	-
GMA NETWORK	GMA7	6.51	6.52	6.55	6.55	6.51	6.52 ↓	127,600	833,566	-
MANILA BULLETIN	MB	0.63	0.69	0.63	0.7	0.63	0.63 ↓	280,000	180,440	-
MLA BRDCASTING	MBC	35	39.5	39.95	39.95	39.95	39.95 ↓	100	3,995	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,652	2,654	2,650	2,680	2,646	2,652 ↑	132,165	350,714,570	(53,449,220)
LIBERTY TELECOM	LIB	2.18	2.19	2.16	2.19	2.16	2.18 ↑	565,000	1,224,790	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,702	2,716	2,748	2,760	2,702	2,702 ↓	229,575	624,777,520	(390,749,870)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.38	5.42	5.4	5.42	5.36	5.42 ↓	24,800	133,670	-
IMPERIAL A	IMP	3.41	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	33.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.201	0.202	0.202	0.202	0.2	0.201 ↓	3,580,000	720,290	2,000
ISM COMM	ISM	1.3	1.32	1.31	1.33	1.3	1.3	1,100,000	1,431,860	14,820
JACKSTONES	JAS	2.24	2.33	-	-	-	-	-	-	-
MG HLDG	MG	0.295	0.3	0.3	0.3	0.3	0.3	660,000	198,000	-
NOW CORP	NOW	0.435	0.44	0.44	0.44	0.44	0.44 ↓	300,000	132,000	44,000
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.8	19	18.9	19	18.6	19 ↑	336,100	6,364,136	(2,421,752.0003)
YEHEY CORP	YEHEY	2.38	2.39	2.48	2.48	2.35	2.38 ↓	993,000	2,378,490	(78,750)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.99	10	9.15	9.99	9.15	9.99 ↑	1,781,200	17,111,367	2,682,057
ASIAN TERMINALS	ATI	12.22	13	-	-	-	-	-	-	-
CEBU AIR	CEB	97.85	98	96.6	99.5	96.6	98 ↑	1,649,800	162,915,344	19,466,326
INTL CONTAINER	ICT	108.5	109	108.5	110	108.5	108.5	396,370	43,267,547	4,990,065
LORENZO SHIPPNG	LSC	1.22	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.09	2.2	2.18	2.18	2.1	2.1 ↑	34,000	72,520	-
PAL HLDG	PAL	5.28	5.35	4.75	5.7	4.75	5.28 ↑	873,000	4,683,170	(39,350)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.37	1.4	1.31	1.42	1.27	1.4 ↑	1,550,000	2,107,470	84,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	1.15	1.15	1.15	1.15 ↑	18,000	20,700	-
BOULEVARD HLDG	BHI	0.078	0.079	0.078	0.078	0.078	0.078 ↓	4,160,000	324,480	-
DISCOVERY WORLD	DWC	1.66	1.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.33	0.33	0.33	0.33 ↑	300,000	99,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10.4	10.46	10.46	10.4	10.4 ↑	400	4,178	-
FAR EASTERN U	FEU	920.5	969.5	925	925	925	925	20	18,500	-
IPEOPLE	IPO	11.08	12	12.2	12.2	12.2	12.2 ↑	100	1,220	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.64	1,519,000	978,440	(567,510)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.35	9.4	9.53	9.66	9.3	9.4 ↓	3,390,300	31,989,654	825,551
IP EGAME	EG	0.01	0.012	0.011	0.011	0.011	0.011	9,600,000	105,600	-
PACIFIC ONLINE	LOTO	20.7	20.9	20.7	20.9	20.7	20.9 ↑	6,500	135,770	-
LEISURE AND RES	LR	9.56	9.59	9.96	9.96	9.59	9.59 ↓	331,900	3,190,055	-
MELCO CROWN	MCP	7.5	7.6	7.5	7.85	7.33	7.6 ↑	11,005,600	84,618,759	(12,750,199)
MANILA JOCKEY	MJC	2	2.06	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.5	1.51	1.49	1.54	1.49	1.51	7,068,000	10,683,120	2,367,740
PHIL RACING	PRC	8.66	9.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.51	5.52	5.54	5.7	5.52	5.52 ↓	2,295,400	12,862,019	(504,051)
**** RETAIL ****										
CALATA CORP	CAL	3.93	3.94	3.84	3.96	3.8	3.94 ↑	1,879,000	7,312,710	-
PUREGOLD	PGOLD	37.7	37.75	37.9	38.05	37.4	37.75 ↓	1,123,100	42,411,695	(7,609,475)
ROBINSONS RTL	RRHI	78.05	79	77.4	79.3	77.4	78.05 ↑	1,032,250	81,012,755	59,388,120
PHIL SEVEN CORP	SEVN	100.1	106.8	100	100.2	100	100.2 ↑	1,980	198,110	38,890
SSI GROUP	SSI	8.16	8.25	8.4	8.52	8.12	8.16 ↓	7,823,700	64,354,482	(12,095,331)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	0.62	0.65	0.61	0.65 ↑	477,000	301,830	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.19	3	3	2.92	3	12,000	35,840	-
PRMIERE HORIZON	PHA	0.65	0.67	0.66	0.67	0.65	0.65	7,036,000	4,582,170	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.12	-	4.12	4.12	4.12	4.12 ↑	11,656,000	48,022,720	(3,881,040)
SERVICES SECTOR TOTAL				VOLUME :			87,179,010	VALUE :		
								1,699,706,528.5		



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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	10.62	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.26	2.4	2.35	2.49	2.35	2.4 ↑	47,000	113,240	-
ABRA MINING	AR	0.0057	0.0058	0.0058	0.0059	0.0057	0.0057	554,000,000	3,169,800	-
ATLAS MINING	AT	5.33	5.35	5.35	5.45	5.33	5.33 ↓	116,900	625,387	(108,222)
BENGUET A	BC	6.56	6.65	-	-	-	-	-	-	-
BENGUET B	BCB	6.76	6.98	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.74	0.76	0.74	0.75	0.74	0.74 ↓	886,000	660,960	-
CENTURY PEAK	CPM	0.64	0.65	0.69	0.69	0.64	0.64 ↓	8,991,000	5,864,410	(3,196,720)
DIZON MINES	DIZ	6.65	6.79	6.75	6.85	6.63	6.65 ↓	21,500	144,126	-
FERRONICKEL	FNI	1.34	1.35	1.4	1.44	1.34	1.35 ↓	16,488,000	22,987,030	1,202,460
GEOGRACE	GEO	0.295	0.3	0.3	0.305	0.3	0.3	100,000	30,050	-
LEPANTO A	LC	0.205	0.206	0.208	0.209	0.204	0.205	7,270,000	1,493,100	-
LEPANTO B	LCB	0.213	0.229	-	-	-	-	-	-	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	900,000	11,300	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.75	2.78	2.67	2.75	2.65	2.75 ↑	1,074,000	2,905,920	(752,520)
NIHAO	NI	3.88	3.94	3.95	3.95	3.87	3.88 ↓	2,327,000	9,038,360	(7,860)
NICKEL ASIA	NIKL	10.06	10.08	10.26	10.34	10.08	10.08 ↓	647,400	6,574,262	(999,046)
OMICO CORP	OM	0.59	0.63	0.6	0.6	0.6	0.6	20,000	12,000	-
ORNTL PENINSULA	ORE	1.91	1.91	1.93	1.95	1.9	1.91 ↓	611,000	1,165,760	260
PX MINING	PX	5.43	5.45	5.38	5.55	5.38	5.45 ↑	173,900	954,888	(13,225)
SEMIRARA MINING	SCC	117.9	118	116.2	119.3	116	118 ↑	1,205,100	142,280,950	45,939,638
UNITED PARAGON	UPM	0.0092	0.01	0.0094	0.01	0.0094	0.01 ↓	1,400,000	13,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.211	0.228	0.215	0.228	0.21	0.228 ↑	400,000	84,950	-
ORNTL PETROL A	OPM	0.0092	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	68,000,000	739,600	-
PETROENERGY	PERC	4.08	4.1	4.12	4.12	4.02	4.1 ↓	124,000	504,900	8,180
PX PETROLEUM	PXP	1.65	1.66	1.64	1.65	1.6	1.65 ↑	1,147,000	1,868,860	139,750
TA PETROLEUM	TAPET	8.18	8.2	8.31	8.5	8.16	8.18 ↓	342,800	2,828,822	(140,297)
MINING & OIL SECTOR TOTAL				VOLUME : 666,292,600				VALUE : 204,072,075		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	528.5	527	527	527	527 ↓	30	15,810	-
AC PREF B2	ACPB2	534	535	535	535	535	535	1,010	540,350	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	-	-	-	-	-	-	-
LR PREF	LRP	1.1	1.12	1.11	1.12	1.1	1.12	136,000	150,820	-
MWIDE PREF	MWP	110	111	110.5	110.5	110	110 ↓	3,000	331,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,022	1,020	1,022	1,020	1,020 ↑	20,385	20,792,995	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,052	1,099	1,052	1,052	1,052	1,052	50	52,600	-
PCOR PREF 2B	PRF2B	1,081	1,085	1,081	1,081	1,081	1,081 ↓	50	54,050	-
SFI PREF	SFIP	1.9	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.6	75.55	75.55	75.5	75.5 ↓	370,140	27,945,597.5	26,937,645
SMC PREF 2B	SMC2B	79.2	80	79	80	79	80	18,800	1,503,800	-
SMC PREF 2C	SMC2C	80	82.75	81.5	82	81	81.8 ↑	19,390	1,582,930	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 568,855				VALUE : 52,969,952.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	67.1	67.3	62.8	68.15	62.1	67.3 ↑	1,225,790	79,561,944.5	(22,609,115.5)
GMA HLDG PDR	GMAP	6.32	6.4	6.4	6.45	6.4	6.4	190,400	1,220,580	(939,215)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,416,190				VALUE : 80,782,524.5		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	3.84	3.96	3.83	3.97	3.82	3.96 ↑	191,000	732,880	-
WARRANTS TOTAL				VOLUME : 191,000				VALUE : 732,880		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.51	6.2	6.2	6.2	6.2	6.2	600	3,720	(1,860)
IRIPPLE	RPL	60.5	69.5	-	-	-	-	-	-	-
XURPAS	X	12.2	12.26	12.5	12.5	12.02	12.2 ↑	516,400	6,313,244	(110,458)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 517,000				VALUE : 6,316,964		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.9	123.4	122.9	123	122.7	122.9 ↑	6,050	743,684	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,050				VALUE : 743,684		
TOTAL MAIN BOARD				VOLUME : 942,611,095				VALUE : 5,476,715,188.5		



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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: 84
NO. OF DECLINES: 76
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 208
NO. OF TRADES: 46,199

ODDLOT VOLUME: 366,932
ODDLOT VALUE: 272,570.60

BLOCK SALE VOLUME: 14,172,480
BLOCK SALE VALUE: 329,507,305.08

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,675.5471	8,100	21,671,930.70
LRI	10.0600	3,438,300	34,589,298.00
LRI	10.0600	3,000,000	30,180,000.00
JGS	72.8637	380,780	27,745,039.69
SMPH	21.6699	1,038,900	22,512,859.11
BDO	102.0511	577,710	58,955,940.98
BDO	102.0100	791,690	80,760,296.90
MPI	4.8781	4,537,000	22,131,939.70
RRHI	77.4000	400,000	30,960,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,643.19	1,655.9	1,643.19	1,649.8	0.37	6.15	11,601,341	930,379,023.60
Industrials	11,412.14	11,581.53	11,387.73	11,526.22	1.21	138.46	51,567,903	1,107,759,104.62
Holding Firms	6,827.14	6,868.83	6,818.99	6,818.99	(0.24)	(16.86)	72,556,842	1,304,766,642.60
Property	3,168.63	3,190.9	3,160.23	3,168.3	(0.14)	(4.68)	66,691,865	500,037,320.74
Services	2,094.08	2,108.99	2,083.57	2,083.57	(0.64)	(13.58)	87,593,131	1,752,406,776.36
Mining & Oil	11,661.53	11,813.84	11,643.32	11,716.28	0	(1.01)	666,616,375	204,085,548.26
SME							517,000	6,316,964.00
ETF							6,050	743,684.00
PSEi	7,526.42	7,568.96	7,526.42	7,534.35	0.02	1.83		
All Shares	4,319.64	4,349.24	4,319.64	4,332.27	0.27	11.67		

GRAND TOTAL 957,150,507 5,806,495,064.17

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

FOREIGN BUYING: Php 2,754,713,299.05
FOREIGN SELLING: Php 3,334,460,761.99
NET FOREIGN BUYING/(SELLING): Php (579,747,462.94)
TOTAL FOREIGN: Php 6,089,174,061.04

Securities Under Suspension by the Exchange as of August 10 , 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
MARSTEEL A	MC
MARSTEEL B	MCB
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								