



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 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	67.5	68.2	68.25	68.25	67.8	68.2 <span>↑</span>	9,950	677,965	187,645
BDO UNIBANK	BDO	94.3	94.4	96.95	97.1	94.15	94.4 <span>↓</span>	2,592,690	248,353,362.5	(109,995,262.5)
BANK PH ISLANDS	BPI	85.8	85.85	86	86	85.5	85.85 <span>↑</span>	927,100	79,570,947	35,184,871
CHINABANK	CHIB	41	42.15	42.4	42.4	42	42 <span>↓</span>	3,900	164,575	-
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.2	20	20.2	20	20.2	97,300	1,950,540	1,149,820
METROBANK	MBT	83.35	83.4	83.4	83.6	83.2	83.35 <span>↓</span>	3,044,600	253,807,794.5	16,375,288.5
PB BANK	PBB	18.42	18.56	18.6	18.6	18.4	18.5 <span>↓</span>	509,500	9,458,070	(7,220,890)
PBCOM	PBC	24	25.9	24.5	24.5	24	24 <span>↓</span>	10,000	242,500	120,000
PHIL NATL BANK	PNB	59	59.45	59.3	59.3	59	59 <span>↓</span>	44,160	2,609,042	924,090
PSBANK	PSB	93.35	93.5	87.05	93.35	85	93.35 <span>↓</span>	6,530	569,168.5	86,000
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	34.55	34.75	35	35	34.55	34.55 <span>↓</span>	110,800	3,852,740	(1,632,695.0001)
SECURITY BANK	SECB	137.1	137.5	138.4	138.8	137.5	137.5 <span>↓</span>	825,830	113,748,670	(26,095,810)
UNION BANK	UBP	51	52	53.65	53.65	52	52 <span>↓</span>	92,530	4,841,603.5	(3,489,549.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	2.8	2.92	2.75	2.94	2.67	2.92 <span>↑</span>	80,000	226,640	-
BRIGHT KINDLE	BKR	1.31	1.36	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.3	2.47	2.15	2.49	2.15	2.49 <span>↑</span>	213,000	460,970	-
COL FINANCIAL	COL	15.5	15.7	15.8	15.8	15.6	15.7 <span>↑</span>	60,900	958,902	(161,238)
FIRST ABACUS	FAF	0.67	0.7	0.67	0.67	0.67	0.67 <span>↑</span>	38,000	25,460	-
FILIPINO FUND	FFI	7.32	7.94	7.33	7.33	7.32	7.32 <span>↓</span>	700	5,125	-
IREMIT	I	1.51	1.76	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.375	0.4	-	-	-	-	-	-	-
MANULIFE	MFC	700	715	700	700	695	700 <span>↓</span>	110	76,750	-
NTL REINSURANCE	NRCP	0.93	0.99	0.99	0.99	0.93	0.93	72,000	67,140	-
PHIL STOCK EXCH	PSE	298.2	300	300	302	298.2	298.2 <span>↓</span>	2,240	672,360	-
SUN LIFE	SLF	1,425	1,475	1,495	1,495	1,470	1,475 <span>↑</span>	100	147,450	(132,500)
VANTAGE	V	2.93	3.1	2.93	2.95	2.93	2.95 <span>↑</span>	514,000	1,516,020	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,255,940

VALUE : 724,003,795

INDUSTRIAL

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

ALSONS CONS	ACR	1.57	1.6	1.6	1.6	1.57	1.57 <span>↓</span>	405,000	640,390	-
ABOITIZ POWER	AP	43.5	43.55	43.45	43.8	43.45	43.5	2,344,100	101,967,050	68,319,480
ENERGY DEVT	EDC	5.87	5.89	5.95	6.02	5.86	5.89 <span>↓</span>	10,050,600	59,443,429	(2,622,823)
FIRST GEN	FGEN	23.4	23.5	23.95	23.95	23.35	23.4 <span>↓</span>	1,558,900	36,807,150	(10,353,120)
FIRST PHIL HLDG	FPH	69.4	69.9	70.1	70.1	69.2	69.4 <span>↓</span>	134,880	9,416,756.5	(3,108,865.5)
PHIL H2O	H2O	3.2	4.35	-	-	-	-	-	-	-
MERALCO	MER	278.8	279	281.8	289	278.8	279 <span>↓</span>	311,190	87,883,540	12,416,604
MANILA WATER	MWC	22.2	22.25	22	22.2	21.65	22.2 <span>↑</span>	904,200	19,911,615	(4,643,880)
PETRON	PCOR	7.5	7.54	7.6	7.62	7.48	7.5 <span>↓</span>	1,912,700	14,439,281	(1,172,018)
PHX PETROLEUM	PNX	3.25	3.29	3.25	3.3	3.25	3.25	392,000	1,277,000	(198,000)
SPC POWER	SPC	3.88	4.23	4.24	4.24	4.24	4.24 <span>↑</span>	3,000	12,720	-
TA OIL	TA	1.81	1.82	1.81	1.83	1.81	1.82 <span>↓</span>	535,000	974,110	(7,240)
VIVANT	VVT	22.6	23.5	22.5	22.5	22.5	22.5 <span>↓</span>	3,000	67,500	67,500

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

AGRINURTURE	ANI	1.28	1.5	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	52	53.5	52	52	52	52 <span>↑</span>	100	5,200	-
CNTRL AZUCARERA	CAT	80.9	95.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.9	17	17	17.2	16.9	16.9 <span>↓</span>	874,200	14,858,090	(594,360)
DEL MONTE	DMPL	10.64	10.7	10.94	11	10.6	10.64 <span>↓</span>	286,400	3,083,728	1,076,358
DNL INDUS	DNL	10.86	10.94	11.16	11.34	10.86	10.86 <span>↓</span>	5,513,300	60,688,940	12,808,788
EMPERADOR	EMP	8.45	8.49	8.58	8.58	8.49	8.49 <span>↓</span>	104,000	884,829	16,980
ALLIANCE SELECT	FOOD	0.94	0.98	-	-	-	-	-	-	-
GINEBRA	GSMI	13.5	13.6	-	-	-	-	-	-	-
JOLLIBEE	JFC	189.5	191.3	192	192	188	191.3 <span>↑</span>	343,210	65,220,346	27,905,201
LIBERTY FLOUR	LFM	-	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.05	51.1	51.05	51.15	51.05	51.1 <span>↑</span>	31,770	1,623,367	-
MAXS GROUP	MAXS	21.1	21.8	21.85	22	21.05	21.8 <span>↓</span>	152,000	3,287,055	-
PUREFOODS	PF	144	150	150	150	150	150	50	7,500	-
PEPSI COLA	PIP	4.05	4.07	4.05	4.09	4.05	4.05	256,000	1,041,330	398,920
ROXAS AND CO	RCI	1.57	1.95	1.95	1.95	1.95	1.95 <span>↑</span>	3,000	5,850	-



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RFM CORP	RFM	4.05	4.1	4.1	4.1	4.05	4.05 <span>↓</span>	42,000	170,810	(68,979.9997)
ROXAS HLDG	ROX	5.02	5.48	4.2	5.6	4.2	5 <span>↑</span>	110,000	609,200	-
SWIFT FOODS	SFI	0.135	0.138	-	-	-	-	-	-	-
UNIV ROBINA	URC	189.5	190	192	192	188.2	189.5 <span>↓</span>	5,214,840	987,996,584	(96,523,385)
VITARICH	VITA	0.65	0.66	0.63	0.65	0.6	0.65 <span>↑</span>	2,210,000	1,376,260	-
VICTORIAS	VMC	4.75	4.83	4.8	4.85	4.7	4.75 <span>↓</span>	1,793,000	8,550,350	4,040,000

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

ASIABEST GROUP	ABG	9.6	9.8	9.55	9.75	9.55	9.6 <span>↓</span>	1,300	12,490	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.26	1.29	1.28	1.33	1.28	1.29	53,000	67,950	-
EEI CORP	EEI	7.82	7.85	8.03	8.03	7.8	7.85 <span>↓</span>	336,000	2,650,819	(972,278)
FED RESOURCES	FED	14.1	14.18	14	14.9	14	14.1 <span>↑</span>	35,100	502,396	-
HOLCIM	HLCM	13.42	13.5	13.42	13.42	13.42	13.42 <span>↓</span>	9,000	120,780	93,940
LAFARGE REP	LRI	10	10.04	10.08	10.2	10.04	10.04 <span>↓</span>	113,200	1,140,738	-
MEGAWIDE	MWIDE	5.5	5.57	5.71	5.71	5.5	5.5 <span>↓</span>	281,000	1,553,314	(345,313)
PHINMA	PHN	10.62	11.3	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1	1.04	0.99	1	0.99	1	15,000	14,920	(14,920)
VULCAN INDL	VUL	1.04	1.1	1.04	1.1	1.04	1.1 <span>↑</span>	22,000	22,940	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	91.5	140	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.61	2.62	2.71	2.88	2.6	2.62 ↓	4,966,000	13,471,400	-
EUROMED	EURO	1.59	1.87	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	1.98	1.92	1.98	1.9	1.98 ↓	63,000	119,880	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.63	1.7	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.39	2.4	2.44	2.44	2.38	2.4	211,000	504,070	121,850

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

CIRTEK HLDG	CHIPS	26	27	26.9	27.1	26	27	428,300	11,560,810	-
CONCEPCION	CIC	42.5	42.9	46.7	46.75	42.3	42.5 ↓	297,100	12,687,550	2,177,230
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.65	5.67	5.74	5.74	5.63	5.65 ↓	126,800	719,904	-
IONICS	ION	0.55	0.58	0.58	0.67	0.54	0.55 ↑	3,790,000	2,216,700	44,000
PANASONIC	PMPC	3.67	3.94	3.94	3.94	3.94	3.94 ↑	1,000	3,940	-
PHX SEMICNDCTR	PSPC	2.02	2.03	2.03	2.04	2.02	2.02 ↑	269,000	545,170	93,379.9999

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.81	1.87	1.8	1.87	1.8	1.87 <span>↑</span>	23,000	41,610	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 46,533,375**

**VALUE : 1,531,485,516.5**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.43	0.43	0.43	0.43	0.43	40,000	17,200	-
AYALA CORP	AC	746	748.5	750	756	745.5	748.5 ↓	184,290	138,200,665	(28,852,405)
ABOITIZ EQUITY	AEV	57.35	57.9	55.3	57.9	55.3	57.9 ↑	995,670	57,191,757.5	8,684,942
ALLIANCE GLOBAL	AGI	20.2	20.25	20.25	20.25	20.1	20.25 ↓	6,563,800	132,727,635	(8,437,690)
ANSCOR	ANS	6.64	6.69	6.8	6.8	6.63	6.64 ↓	11,400	76,094	-
ANGLO PHIL HLDG	APO	1.06	1.11	1.05	1.11	1.02	1.11 ↓	6,523,000	6,653,850	-
ATN HLDG A	ATN	0.22	0.23	0.23	0.23	0.23	0.23	10,000	2,300	-
ATN HLDG B	ATNB	0.22	0.255	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.71	6.72	6.77	6.81	6.68	6.71 ↓	2,856,500	19,204,277	1,800,423
DMCI HLDG	DMC	11.7	11.72	11.3	11.9	11.22	11.72 ↑	5,594,600	65,606,322	(15,319,782)
FILINVEST DEV	FDC	4.13	4.3	4.12	4.3	4.12	4.3 ↑	11,000	45,680	-
FJ PRINCE A	FJP	3.1	3.2	3	3.2	3	3.2 ↑	174,000	524,800	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.191	0.191	0.191	0.191	0.191 ↓	10,000	1,910	-
GT CAPITAL	GTCAP	1,256	1,258	1,259	1,260	1,255	1,258 ↓	152,860	192,183,695	(49,474,115)
HOUSE OF INV	HI	5.92	5.95	5.96	5.96	5.95	5.95	113,000	672,500	595,050
JG SUMMIT	JGS	70.6	70.7	69.2	71	69.2	70.7 ↑	1,491,770	105,332,980	45,911,137.5
JOLLIVILLE HLDG	JOH	2.9	3.9	3.6	3.7	3.6	3.7 ↑	13,000	47,100	-
KEPPEL HLDG A	KPH	3.54	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.06	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.57	0.6	0.55	0.57	0.55	0.57	2,000	1,120	-
LOPEZ HLDG	LPZ	6.42	6.69	6.6	6.76	6.42	6.69 <span>↓</span>	1,849,200	12,220,020	(4,495,927)
LT GROUP	LTG	12.72	12.78	12.84	12.9	12.64	12.72 <span>↓</span>	4,032,900	51,476,046	(2,443,572)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.59	0.57	0.57	0.57	0.57 <span>↓</span>	100,000	57,000	-
MINERALES IND	MIC	6.95	7.27	7.31	7.31	6.91	6.91 <span>↓</span>	502,400	3,648,748	-
MJC INVESTMENTS	MJIC	2.3	4.25	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	4.99	5.02	5.04	4.97	4.99 <span>↓</span>	18,385,700	91,879,570	36,431,618.9996
PACIFICA	PA	0.04	0.042	0.043	0.043	0.04	0.041 <span>↓</span>	172,100,000	7,050,600	41,000
PRIME ORION	POPI	1.74	1.75	1.76	1.8	1.75	1.75 <span>↓</span>	1,642,000	2,887,520	-
PRIME MEDIA	PRIM	1.02	1.38	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.2	1.15	1.2	1.14	1.2 <span>↑</span>	17,000	19,540	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	873	874	885	885	861	873 <span>↓</span>	215,420	188,173,400	(36,089,390)
SAN MIGUEL CORP	SMC	48.7	49	50.5	50.5	48.7	48.7 <span>↓</span>	749,800	37,111,454.5	(31,516,916.5)
SOC RESOURCES	SOC	0.66	0.79	0.72	0.88	0.72	0.8 <span>↑</span>	180,000	151,010	-
SEAFRONT RES	SPM	2.13	2.78	2.48	2.48	2.48	2.48	2,000	4,960	-
TOP FRONTIER	TFHI	69.1	69.4	69.8	69.8	69.25	69.3 <span>↓</span>	13,890	966,125	(888,921)
UNIOIL HLDG	UNI	0.27	0.275	0.28	0.28	0.27	0.27 <span>↓</span>	1,160,000	317,850	-
WELLEX INDUS	WIN	0.18	0.19	0.188	0.188	0.188	0.188 <span>↓</span>	120,000	22,560	-
ZEUS HLDG	ZHI	0.215	0.24	0.249	0.249	0.249	0.249 <span>↑</span>	10,000	2,490	-

<b>HOLDING FIRMS SECTOR TOTAL</b>	<b>VOLUME :</b> 225,996,800	<b>VALUE :</b> 1,132,905,032.5
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## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.22	0.24	0.22	0.22	0.22	0.22	70,000	15,400	-
ANCHOR LAND	ALHI	5.53	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	35.35	35.8	36	36.1	35	35.8 ↓	11,307,600	404,680,820	1,377,475
ARANETA PROP	ARA	1.15	1.25	1.16	1.16	1.15	1.15	135,000	156,370	115,999.9999
BELLE CORP	BEL	3.07	3.09	3.14	3.15	3.07	3.07 ↓	693,000	2,147,610	(903,240)
A BROWN	BRN	0.62	0.66	0.63	0.65	0.62	0.65 ↓	287,000	178,350	(650)
CITYLAND DEVT	CDC	0.98	1.03	1.03	1.03	1.03	1.03 ↓	1,000	1,030	-
CROWN EQUITIES	CEI	0.101	0.105	0.102	0.104	0.102	0.102	730,000	74,620	-
CEBU HLDG	CHI	4.85	4.9	4.77	4.85	4.77	4.85 ↓	89,000	426,825	(259,074.9999)
CENTURY PROP	CPG	0.65	0.66	0.66	0.67	0.65	0.66 ↓	5,927,000	3,899,240	(3,471,960)
CEBU PROP A	CPV	5.71	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.41	0.41	0.41	0.41	0.41 ↑	100,000	41,000	41,000
DOUBLEDRAAGON	DD	14.78	14.8	14.78	15.44	14.7	14.8 ↑	11,176,300	167,887,378	38,893,138
EMPIRE EAST	ELI	0.76	0.8	0.75	0.75	0.75	0.75	27,000	20,250	-
EVER GOTESCO	EVER	0.168	0.169	0.168	0.168	0.168	0.168 ↑	10,000	1,680	-
FILINVEST LAND	FLI	1.75	1.76	1.78	1.78	1.75	1.76	8,167,000	14,383,280	119,150
GLOBAL ESTATE	GERI	1.05	1.06	1.05	1.07	1.05	1.05 ↓	7,642,000	8,043,100	(375,840)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.76	6.83	6.88	6.88	6.75	6.83 ↓	58,700	398,315	13,500
IRC PROP	IRC	1.42	1.46	1.51	1.51	1.42	1.42 ↓	557,000	816,820	-
KEPPEL PROP	KEP	2.25	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	1.02	0.94	1.02	0.94	1.02 ↓	4,000	4,000	-
MEGAWORLD	MEG	4.18	4.25	4.31	4.37	4.18	4.18 ↓	19,475,000	83,403,410	16,258,599.9996
MRC ALLIED	MRC	0.084	0.085	0.089	0.089	0.083	0.085 ↓	7,760,000	655,550	(0)
PHIL ESTATES	PHES	0.25	0.26	0.25	0.25	0.25	0.25 ↑	40,000	10,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.41	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.3	28.75	28.8	28.8	28.65	28.75 ↓	1,849,300	53,199,215	28,456,725
PHIL REALTY	RLT	0.335	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.59	1.63	1.63	1.63	1.59	1.59 ↓	129,000	207,700	(161,260)
SHANG PROP	SHNG	3.16	3.27	3.27	3.27	3.27	3.27 ↑	1,000	3,270	-
STA LUCIA LAND	SLI	0.69	0.72	0.71	0.72	0.7	0.72 ↑	960,000	677,630	-
SM PRIME HLDG	SMPH	19.04	19.06	19.58	19.6	19	19.06 ↓	23,725,600	453,412,290	(79,296,270)
STARMALLS	STR	5.62	7.12	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.67	0.7	0.68	0.7	0.67	0.67 ↓	21,000	14,440	-
PTFC REDEV CORP	TFC	20	22	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.81	5.82	5.94	5.94	5.81	5.82 ↓	4,519,900	26,337,492	(17,493,640)

PROPERTY SECTOR TOTAL	VOLUME : 105,462,400	VALUE : 1,221,097,085
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## SERVICES

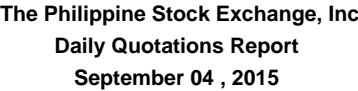
\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	61.1	61.4	60.8	61.4	60.8	61.1 <span>▲</span>	30,960	1,893,583	-
GMA NETWORK	GMA7	6.15	6.2	6.4	6.4	6.15	6.15 <span>▼</span>	92,200	574,713	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.57	0.59	0.59	0.59	0.59	0.59	134,000	79,060	-
MLA BRDCASTING	MBC	26	37	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,554	2,560	2,540	2,568	2,540	2,560 <span>⬇️</span>	67,870	173,503,790	10,277,340
LIBERTY TELECOM	LIB	2.62	2.65	2.76	2.79	2.6	2.65 <span>⬇️</span>	486,000	1,289,040	(61,990)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,442	2,444	2,450	2,454	2,438	2,444 <span>⬆️</span>	100,905	246,638,410	(48,474,640)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.17	5.4	4.85	6	4.85	5.4 <span>⬆️</span>	243,000	1,290,809	-
IMPERIAL A	IMP	4.02	5.79	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.163	0.165	0.162	0.168	0.161	0.166 <span>⬆️</span>	670,000	110,340	-
ISM COMM	ISM	1.34	1.38	1.39	1.42	1.34	1.34 <span>⬇️</span>	197,000	268,030	-
JACKSTONES	JAS	-	3.1	-	-	-	-	-	-	-
MG HLDG	MG	0.285	0.305	-	-	-	-	-	-	-
NOW CORP	NOW	0.405	0.41	0.41	0.41	0.41	0.41	50,000	20,500	-
TRANSPACIFIC BR	TBGI	-	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.36	18.58	18.58	18.58	18.34	18.58	18,700	347,102	(13,005.9999)
YEHEY CORP	YEHEY	2.4	2.41	2.4	2.47	2.4	2.41 <span>⬆️</span>	241,000	582,060	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.58	8.6	8.93	8.93	8.6	8.6 <span>⬇️</span>	259,200	2,253,664	-
ASIAN TERMINALS	ATI	11.22	11.78	11.24	11.7	11.22	11.7 <span>⬆️</span>	4,000	45,034	-
CEBU AIR	CEB	86.05	86.1	88.8	88.8	86.1	86.1 <span>⬇️</span>	1,059,470	91,869,754	(44,622,542)
INTL CONTAINER	ICT	90.85	91.2	91	92	90.8	90.85 <span>⬇️</span>	390,000	35,627,471	1,980,562.5
LORENZO SHIPPNG	LSC	1.18	1.25	1.25	1.25	1.18	1.18 <span>⬆️</span>	6,000	7,150	-
MACROASIA	MAC	2	2.1	2	2.1	2	2.1	5,000	10,200	-
PAL HLDG	PAL	4.4	5	4.34	4.34	4.34	4.34 <span>⬇️</span>	1,000	4,340	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.2	1.22	1.22	1.16	1.2 <span>⬆️</span>	22,000	25,620	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.19	1.1	1.1	1.1	1.1	10,000	11,000	-
BOULEVARD HLDG	BHI	0.06	0.062	0.06	0.063	0.06	0.062 <span>⬆️</span>	11,440,000	700,670	-
DISCOVERY WORLD	DWC	1.61	1.8	1.6	1.81	1.6	1.81	104,000	168,470	-
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.305	0.32	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.82	10.36	-	-	-	-	-	-	-
FAR EASTERN U	FEU	916.5	935	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.54	0.55	0.56	0.56	0.54	0.55	4,668,000	2,585,560	(1,856,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	16.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.82	6.9	6.78	7	6.75	6.9 <span>⬆️</span>	10,439,100	71,930,930	5,705,232
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	400,000	4,400	-
PACIFIC ONLINE	LOTO	18.22	19	19.28	19.3	19	19 <span>⬇️</span>	3,000	57,058	-
LEISURE AND RES	LR	8	8.01	8.18	8.2	8.01	8.01 <span>⬆️</span>	142,800	1,165,400	(146,676.0001)
MELCO CROWN	MCP	5.51	5.74	5.75	5.84	5.51	5.51 <span>⬇️</span>	1,116,000	6,288,800	(245,957)
MANILA JOCKEY	MJC	1.99	2	2	2	2	2	65,000	130,000	-
PREMIUM LEISURE	PLC	1.12	1.13	1.17	1.19	1.11	1.12 <span>⬇️</span>	35,343,000	40,424,520	(8,552,529.9996)
PHIL RACING	PRC	8.66	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.91	3.93	4	4.05	3.9	3.91 <span>⬇️</span>	1,188,000	4,669,920	(650,460)
**** RETAIL ****										
CALATA CORP	CAL	3.92	4	3.86	4	3.86	4 <span>⬆️</span>	205,000	810,850	-
PUREGOLD	PGOLD	32.35	32.4	32.75	32.9	32.3	32.4 <span>⬇️</span>	2,605,400	84,561,165	12,188,590
ROBINSONS RTL	RRHI	67.05	67.45	67.9	67.9	66.8	67.45 <span>⬇️</span>	268,460	18,017,169	(987,694.5)
PHIL SEVEN CORP	SEVN	100	105.9	-	-	-	-	-	-	-
SSI GROUP	SSI	6.5	6.51	6.77	6.99	6.49	6.5 <span>⬇️</span>	4,718,800	31,195,377	(9,615,927)
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.53	0.54	0.54	0.51	0.51	40,000	20,830	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.52	3.08	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.62	0.62	0.61	0.61	156,000	95,210	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.18	5.2	5.36	5.55	5.18	5.18 <span>⬇️</span>	18,495,500	99,252,192	(115,512)
SERVICES SECTOR TOTAL				VOLUME : 95,919,695			VALUE : 933,286,485			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.25	2.35	2.3	2.3	2.3	2.3 <span>↓</span>	10,000	23,000	-
ABRA MINING	AR	0.0048	0.0049	0.0049	0.005	0.0048	0.0048	889,000,000	4,352,300	-
ATLAS MINING	AT	4.25	4.4	4.3	4.3	4.25	4.25 <span>↓</span>	368,000	1,574,470	(68,290)
BENGUET A	BC	5.72	6	6.2	6.2	6.2	6.2 <span>↑</span>	100	620	-
BENGUET B	BCB	5.78	7.98	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.65	0.66	0.66	0.66	0.65	0.66 <span>↑</span>	408,000	268,320	-
CENTURY PEAK	CPM	0.7	0.73	0.72	0.72	0.7	0.71 <span>↓</span>	5,345,000	3,765,000	-
DIZON MINES	DIZ	5.92	5.98	5.94	5.98	5.94	5.94 <span>↓</span>	14,100	83,758	-
FERRONICKEL	FNI	1.11	1.12	1.12	1.14	1.11	1.12	2,197,000	2,461,440	371,099.9999
GEOGRACE	GEO	0.295	0.305	0.295	0.305	0.295	0.3 <span>↑</span>	1,320,000	400,450	-
LEPANTO A	LC	0.185	0.187	0.185	0.187	0.185	0.187 <span>↑</span>	3,230,000	599,830	-
LEPANTO B	LCB	0.195	0.201	0.198	0.202	0.198	0.202	80,000	15,920	-
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	23,400,000	257,400	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	800,000	9,600	-
MARCVENTURES	MARC	2.18	2.2	2.14	2.28	2.12	2.18 <span>↑</span>	574,000	1,247,490	(340,110)
NIHAO	NI	3.14	3.22	3.3	3.3	3.13	3.14 <span>↓</span>	596,000	1,948,990	-
NICKEL ASIA	NIKL	8.06	8.07	8.15	8.26	8.03	8.07 <span>↓</span>	3,210,700	26,043,675	(503,578)
OMICO CORP	OM	0.475	0.59	0.5	0.5	0.5	0.5 <span>↓</span>	75,000	37,500	-
ORNTL PENINSULA	ORE	1.25	1.28	1.33	1.33	1.26	1.26 <span>↓</span>	493,000	633,140	-
PX MINING	PX	4.99	5.08	5.31	5.31	4.99	4.99 <span>↓</span>	2,429,600	12,300,473	(393,623)
SEMI RARA MINING	SCC	135	135.1	130.5	137.9	130.5	135 <span>↑</span>	1,383,440	186,652,186	(2,350,402)
UNITED PARAGON	UPM	0.005	0.0092	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.184	0.185	0.184	0.185	0.18	0.185 <span>↑</span>	460,000	84,650	-
ORNTL PETROL A	OPM	0.0085	0.009	0.0083	0.0085	0.0081	0.0085 <span>↓</span>	665,000,000	5,457,500	-
ORNTL PETROL B	OPMB	0.009	0.0098	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	95,500,000	995,900	-
PETROENERGY	PERC	3.82	3.9	3.9	3.9	3.9	3.9 <span>↑</span>	3,000	11,700	-
PX PETROLEUM	PXP	1.56	1.6	1.62	1.64	1.57	1.57 <span>↓</span>	1,026,000	1,629,940	(232,910)
TA PETROLEUM	TAPET	2.62	2.71	2.69	2.72	2.61	2.62 <span>↓</span>	602,000	1,595,870	-

MINING & OIL SECTOR TOTAL	VOLUME : 1,697,524,940	VALUE : 252,451,122
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	525	525	528	510	528 <span>↑</span>	9,670	5,044,380	-
AC PREF B2	ACPB2	526	540	526	526	526	526	2,000	1,052,000	-
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	2,000	231,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	500	500	500	500	2,000	1,000,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	527	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.11	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.5	110	108.5	108.5	108.5	108.5	100	10,850	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,018	1,018	1,018	1,018	1,018	10	10,180	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,045	1,045	1,045	1,045	1,045	25	26,125	-
PCOR PREF 2B	PRF2B	1,066	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	75.65	75.6	75.65	75.6	75.65 <span>↑</span>	97,740	7,393,831	(2,122,739)
SMC PREF 2B	SMC2B	79.1	81.4	80.5	81.5	80.5	81.45 <span>↑</span>	36,810	2,995,409.5	-
SMC PREF 2C	SMC2C	83	83.1	83	83.1	83	83 <span>↑</span>	23,380	1,940,633	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL** **VOLUME :** 173,735 **VALUE :** 19,704,408.5

PHIL. DEPOSITORY RECEIPTS										
ABS HLDG PDR	ABSP	62	62.5	61.25	62	61.2	62 <span>▲</span>	225,130	13,860,594	(564,195)
GMA HLDG PDR	GMAP	5.99	6.02	6.05	6.05	5.99	5.99 <span>▼</span>	72,200	434,960	(314,792)

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 297,330	VALUE : 14,295,554
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## WARRANTS





The Philippine Stock Exchange, Inc  
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.28	3.42	3.28	3.45	3.28	3.43 <span>↑</span>	136,000	460,740	-
WARRANTS TOTAL				VOLUME : 136,000				VALUE : 460,740		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.65	5.2	5	5	4.5	4.6 <span>↓</span>	9,700	45,350	-
IRIPPLE	RPL	50.5	60	-	-	-	-	-	-	-
XURPAS	X	11.5	11.52	11.66	11.68	11.3	11.5 <span>↓</span>	1,687,700	19,372,578	11,203,216
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,697,400				VALUE : 19,417,928		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.9	116	116.5	116.5	115.9	116 <span>↓</span>	27,620	3,213,343	34,875
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 27,620				VALUE : 3,213,343		
TOTAL MAIN BOARD				VOLUME : 2,182,418,170				VALUE : 5,817,860,307		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		63								
NO. OF DECLINES:		106								
NO. OF UNCHANGED:		43								
NO. OF TRADED ISSUES:		212								
NO. OF TRADES:		42,283								
ODDLOT VOLUME:		1,261,300								
ODDLOT VALUE:		111,739.94								
BLOCK SALE VOLUME:		1,130,000								
BLOCK SALE VALUE:		22,063,250.00								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
SMPH	19.5250	1,130,000	22,063,250.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,556.36	1,556.36	1,540.47	1,541.26	(0.68)	(10.69)	9,256,762	724,018,224.65
Industrials	10,924.27	10,940.27	10,795.35	10,817.71	(0.95)	(104.36)	46,544,972	1,531,509,496.70
Holding Firms	6,509.96	6,549.39	6,462.52	6,537.91	(0.58)	(38.55)	226,005,382	1,132,918,121.19
Property	2,912.61	2,913.45	2,847.67	2,870.76	(1.35)	(39.45)	106,598,762	1,243,188,666.57
Services	1,839.42	1,844.44	1,833	1,833.92	(0.36)	(6.7)	95,928,732	933,300,286.89
Mining & Oil	11,223.14	11,442.47	11,193.36	11,313.67	0.57	64.43	1,698,749,840	252,469,229.94
SME							1,697,400	19,417,928.00
ETF							27,620	3,213,343.00
PSEi	7,074.28	7,082.28	7,035.11	7,051.78	(0.66)	(46.98)		
All Shares	4,044.06	4,044.57	4,019.75	4,023.6	(0.75)	(30.53)		

GRAND TOTAL							2,184,809,470	5,840,035,296.94
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,308,560,477.00
FOREIGN SELLING:	Php 3,575,528,422.04
NET FOREIGN BUYING/(SELLING):	Php (266,967,945.04)
TOTAL FOREIGN:	Php 6,884,088,899.04

Securities Under Suspension by the Exchange as of September 04 , 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
UNIWIDE HLDG	UW