



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 06 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70	70.5	70.85	70.85	69.5	70.5 ⬇️	64,240	4,505,485.5	1,705,550			
BDO UNIBANK	BDO	110.9	111	112.5	112.5	110.1	111 ⬇️	3,645,310	405,323,675	(132,745,395)			
BANK PH ISLANDS	BPI	101.9	102	102.8	102.8	100.5	102 ⬇️	3,944,610	401,273,588	(97,586,575)			
CHINABANK	CHIB	45.7	46	45.55	46	45.55	46	34,300	1,568,230	(228,950)			
CITYSTATE BANK	CSB	9.2	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	22.05	22.1	22.2	22.2	22.05	22.05 ⬇️	72,500	1,602,085	(187,875)			
METROBANK	MBT	93.9	94.4	94.25	94.4	93.3	94.4 ⬆️	4,935,680	463,728,898.5	(1,921,507)			
PB BANK	PBB	18.22	18.24	18.24	18.24	18.24	18.24 ⬆️	3,000	54,720	-			
PBCOM	PBC	30.6	31.75	30.65	30.65	30.6	30.6 ⬇️	1,800	55,100	-			
PHIL NATL BANK	PNB	76.3	76.4	76.6	76.6	76.3	76.4 ⬇️	41,120	3,141,678	(1,810,849)			
PSBANK	PSB	92.85	94.85	93.5	93.5	93.5	93.5 ⬇️	1,000	93,500	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	45.05	45.4	45.45	45.45	45	45.05 ⬆️	267,000	12,040,220	(1,175,030)			
SECURITY BANK	SECB	167	168	167.1	167.1	166.1	167 ⬇️	282,970	47,242,540	12,226,083			
UNION BANK	UBP	66.9	66.95	66.8	66.9	66.8	66.9 ⬆️	2,020	135,053	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	7.85	7.93	7.99	7.99	7.85	7.93 ⬇️	22,600	178,025	-			
BRIGHT KINDLE	BKR	2.08	2.1	2.04	2.1	2.03	2.1 ⬆️	395,000	815,090	-			
BDO LEASING	BLFI	2.33	2.5	-	-	-	-	-	-	-			
COL FINANCIAL	COL	15.2	15.3	15.38	15.38	14.9	15.3 ⬇️	32,700	489,224	137,550			
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.4	7.59	7.4	7.4	7.4	7.4	16,300	120,620	-			
IREMIT	I	1.66	1.7	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.47	0.48	0.455	0.455	0.455	0.455 ⬇️	100,000	45,500	-			
MANULIFE	MFC	785	820	785	785	781	785 ⬇️	640	502,315	486,695			
NTL REINSURANCE	NRCP	1.07	1.08	0.97	1.09	0.97	1.07 ⬆️	4,090,000	4,431,460	-			
PHIL STOCK EXCH	PSE	318	319	315	319	315	318 ⬇️	43,900	13,963,430	4,622,360			
SUN LIFE	SLF	1,410	1,425	1,420	1,420	1,410	1,410 ⬇️	240	339,900	-			
VANTAGE	V	3.05	3.09	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			17,996,930				VALUE :	1,361,650,337	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.08	2.09	2.1	2.1	2.08	2.09	577,000	1,204,760	(198,550)			
ABOITIZ POWER	AP	43.5	43.6	43.6	43.6	43.3	43.6 ⬇️	2,433,800	105,887,255	29,240,105			
ENERGY DEVT	EDC	8.16	8.19	8.34	8.34	8.01	8.16 ⬇️	25,464,100	207,020,004	(71,394,113)			
FIRST GEN	FGEN	28.5	28.55	28.75	28.75	28.25	28.55 ⬇️	2,719,700	77,497,000	(994,200)			
FIRST PHIL HLDG	FPH	93.95	94	94.6	94.6	93.4	94 ⬇️	440,810	41,442,162.5	(8,204,935.5)			
PHIL H2O	H2O	4.15	4.73	4.1	4.71	4.1	4.71 ⬆️	3,000	12,910	-			
MERALCO	MER	262.6	263	263.8	264	262	263 ⬇️	295,730	77,741,270	(28,656,908)			
MANILA WATER	MWC	24.65	24.7	24.55	24.7	24.45	24.65	3,256,000	80,041,180	(9,428,210)			
PETRON	PCOR	9.9	9.93	9.85	9.98	9.8	9.9 ⬆️	1,992,500	19,736,866	-			
PHX PETROLEUM	PNX	4	4.01	4	4	3.96	4	135,000	539,750	19,970			
SPC POWER	SPC	4.16	4.39	4.2	4.2	4.2	4.2 ⬆️	2,000	8,400	-			
TA OIL	TA	2.21	2.22	2.3	2.3	2.22	2.22 ⬇️	4,446,000	10,021,250	11,100			
VIVANT	VVT	20.5	21.1	20.8	20.8	20.5	20.5 ⬇️	5,400	112,230	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.59	1.6	-	-	-	-	-	-	-			
BOGO MEDELLIN	BMM	51	61.5	54.4	66	54.4	63.5 ⬆️	3,100	196,600	-			
CNTRL AZUCARERA	CAT	90	90.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	19.54	19.62	19.48	19.7	19.42	19.62 ⬆️	91,700	1,789,224	-			
DEL MONTE	DMPL	12.9	13	13	13.2	12.9	12.9 ⬇️	162,500	2,104,440	-			
DNL INDUS	DNL	20.65	20.7	20.65	20.85	20.3	20.7 ⬆️	3,434,200	70,819,665	(14,092,360)			
EMPERADOR	EMP	11.46	11.48	11.48	11.5	11.38	11.48	394,500	4,512,016	(2,970,750)			
ALLIANCE SELECT	FOOD	1.06	1.08	1.08	1.09	1.06	1.08	1,374,000	1,478,930	(53,500)			
GINEBRA	GSMI	14.3	15.08	14.3	14.3	14.3	14.3	10,300	147,290	-			
JOLLIBEE	JFC	209	209.8	210.8	211	207	209 ⬇️	477,890	99,670,172	(17,971,402)			
LIBERTY FLOUR	LFM	34	36.25	36.65	36.65	34	34 ⬇️	1,100	39,415	-			
MACAY HLDG	MACAY	52.05	52.1	51.95	52.1	51.95	52.1 ⬆️	5,580	290,150	-			
MAXS GROUP	MAXS	27.2	28	27.5	28	27.2	28 ⬆️	169,200	4,669,365	(680,075)			
PUREFOODS	PF	194.1	194.9	195.9	195.9	193	194.9 ⬇️	124,920	24,114,834	(23,756,278)			
PEPSI COLA	PIP	4.27	4.28	4.27	4.28	4.26	4.27	13,890,000	59,310,300	(700,260)			
ROXAS AND CO	RCI	1.92	1.95	1.95	1.95	1.91	1.91 ⬇️	87,000	167,450	-			
RFM CORP	RFM	5.1	5.11	5.11	5.11	5.1	5.1	313,900	1,601,242	1,068,163			



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ROXAS HLDG	ROX	6.2	6.4	6.39	6.39	6.39	6.39 ▲	1,500	9,585	-
SWIFT FOODS	SFI	0.162	0.165	0.165	0.165	0.162	0.162 ▼	2,310,000	374,890	-
UNIV ROBINA	URC	217.4	218	221.2	221.6	213.6	218 ▼	1,763,490	382,803,914	(25,164,692)
VITARICH	VITA	0.7	0.72	0.72	0.72	0.7	0.7 ▼	3,427,000	2,428,150	1,248,000
VICTORIAS	VMC	4.48	4.6	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.28	11.5	11.32	11.32	11.3	11.3 ▼	2,500	28,264	-
CONCRETE A	CA	67.5	-	55	67.5	55	67.5 ▲	1,100	65,250	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.77	1.78	1.86	1.86	1.77	1.77 ▼	317,000	568,940	-
EEI CORP	EEI	10.5	10.52	10.2	10.5	10.2	10.5 ▲	3,232,700	33,769,518	1,441,838
FED RESOURCES	FED	15.02	15.14	15.16	15.22	14	15.14 ▼	134,000	1,992,996	-
HOLCIM	HLCM	14	14.2	14.2	14.2	14.2	14.2 ▲	1,800	25,560	-
LAFARGE REP	LRI	10.18	10.2	10.2	10.26	10.12	10.2	438,000	4,462,200	(1,805,696)
MEGAWIDE	MWIDE	7.66	7.7	7.78	7.78	7.67	7.7 ▼	108,400	835,485	(544,369)
PHINMA	PHN	11.4	11.58	11.58	11.6	11.58	11.6	7,200	83,464	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.31	1.37	1.37	1.37	1.37	1.37	17,000	23,290	-
VULCAN INDL	VUL	1.36	1.37	1.35	1.4	1.35	1.36 ▲	85,000	116,360	-
**** CHEMICALS ****										
CHEMPHIL	CIP	135	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.36	2.38	2.43	2.48	2.32	2.38 ▼	9,442,000	22,557,680	405,290
EUROMED	EURO	1.81	1.89	1.81	1.85	1.81	1.85 ▲	20,000	36,560	-
LMG CHEMICALS	LMG	2.55	2.78	2.52	2.79	2.52	2.78 ▲	19,000	52,510	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.51	2.75	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.28	2.34	2.36	2.38	2.26	2.34 ▼	535,000	1,234,970	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.5	26.95	27.8	27.85	25	26.95 ▼	174,200	4,642,840	-
CONCEPCION	CIC	63	63.2	63	63.2	62	63	135,620	8,543,892	542,888
GREENERGY	GREEN	0.415	0.425	0.42	0.42	0.42	0.42 ▼	150,000	63,000	16,800
INTEGRATED MICR	IMI	6.1	6.19	6.1	6.2	6.02	6.19 ▲	177,600	1,080,091	12,200
IONICS	ION	0.59	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.94	4.15	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.24	2.29	2.32	2.34	2.22	2.24 ▼	3,086,000	7,025,350	(4,595,350)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.64	1.67	1.66	1.7	1.62	1.66 ▼	999,000	1,666,870	(111,920)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			88,897,540	VALUE :		1,368,259,514.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.55	1.68	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.47	0.47	0.47	0.465	0.47	100,000	46,800	-
AYALA CORP	AC	812	812.5	800	813	790	812 ▲	559,430	452,651,855	199,614,990
ABOITIZ EQUITY	AEV	57.25	57.5	57.5	57.5	57	57.5	778,200	44,708,866.5	(1,830,079.5)
ALLIANCE GLOBAL	AGI	25.1	25.3	25.65	25.65	24.9	25.1 ▼	9,920,800	249,050,990	3,314,995
ANSCOR	ANS	6.97	7.1	6.99	7.1	6.99	7.1 ▲	30,400	213,131	(170,800)
ANGLO PHIL HLDG	APO	1.28	1.3	1.3	1.3	1.3	1.3 ▲	10,000	13,000	-
ATN HLDG A	ATN	0.305	0.31	0.3	0.325	0.295	0.31 ▲	93,630,000	28,682,800	-
ATN HLDG B	ATNB	0.3	0.31	0.3	0.32	0.3	0.31 ▲	6,970,000	2,131,400	899,900
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.24	8.3	8.2	8.26	8.19	8.24 ▲	1,045,200	8,587,668	(382,363)
DMCI HLDG	DMC	14.92	14.98	15.06	15.06	14.86	14.98 ▼	7,015,200	104,877,686	(35,217,352)
FILINVEST DEV	FDC	4.32	4.37	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.1	3.5	3.5	3.5	3.5	3.5 ▲	2,000	7,000	-
FJ PRINCE B	FJPB	3.08	3.79	3.75	3.79	3.5	3.79	24,000	88,230	-
FORUM PACIFIC	FPI	0.28	0.285	0.275	0.285	0.275	0.285 ▲	690,000	192,000	-
GT CAPITAL	GTCAP	1,319	1,320	1,320	1,330	1,305	1,320 ▲	213,090	281,926,285	40,647,865
HOUSE OF INV	HI	6.39	6.4	6.39	6.41	6.39	6.4 ▲	375,800	2,404,062	620,410
JG SUMMIT	JGS	72.85	73.55	73.9	74	72.85	73.55 ▼	1,302,640	95,768,991	15,464,549.5
JOLLIVILLE HLDG	JOH	4.8	5.1	4.8	5.25	4.7	4.8 ▼	17,200	83,990	-
KEPPEL HLDG A	KPH	5.5	6.5	5.5	6.5	5.5	6.5 ▲	26,100	148,150	-
KEPPEL HLDG B	KPHB	4.99	7	5.99	7.2	5.99	7.2 ▲	9,000	57,870	-
LODESTAR	LIHC	0.72	0.73	0.72	0.74	0.72	0.73 ▲	66,000	47,950	-
LOPEZ HLDG	LPZ	8.82	8.89	8.94	8.94	8.8	8.89 ▼	1,239,400	10,983,227	2,172,780



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LT GROUP	LTG	15.48	15.54	15.02	15.7	15	15.54 ▲	9,529,400	147,899,224	3,948,886
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.66	0.67	0.65	0.67 ▲	86,000	56,760	-
MINERALES IND	MIC	5.05	5.1	5	5.05	5	5.05 ▼	100,000	501,000	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.56	4.59	4.54	4.59	4.53	4.56 ▲	32,333,000	147,289,900	(50,485,330)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 ▼	2,600,000	100,400	-
PRIME ORION	POPI	1.15	1.16	1.16	1.17	1.12	1.16 ▲	5,194,000	5,937,720	20,600
PRIME MEDIA	PRIM	1.43	1.55	1.44	1.44	1.44	1.44 ▲	12,000	17,280	-
REPUBLIC GLASS	REG	2.42	2.53	2.42	2.42	2.42	2.42	3,000	7,260	-
SOLID GROUP	SGI	1.18	1.21	1.21	1.21	1.21	1.21 ▼	1,000	1,210	-
SYNERGY GRID	SGP	253	268.8	263.2	263.2	252.4	252.4 ▼	130	34,102	-
SM INVESTMENTS	SM	910.5	911	925	926	905	910.5 ▼	809,820	737,233,170	(380,091,535)
SAN MIGUEL CORP	SMC	67.2	67.25	67.6	68	67.15	67.25 ▼	139,070	9,370,734.5	(1,583,095)
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.85	2.96	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	98	98.5	98.5	98.5	98	98 ▼	4,630	453,817	-
UNIOIL HLDG	UNI	0.375	0.38	0.375	0.38	0.375	0.38 ▲	2,020,000	764,250	-
WELLEX INDUS	WIN	0.229	0.24	0.24	0.245	0.24	0.244 ▲	480,000	116,600	-
ZEUS HLDG	ZHI	0.305	0.315	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 177,593,160

VALUE : 2,354,397,701

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.265	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9.45	10.5	-	-	-	-	-	-	-
AYALA LAND	ALI	40	40.05	40.3	40.3	39.8	40 ↓	4,883,800	195,224,570	(67,332,190)
ARANETA PROP	ARA	1.3	1.36	-	-	-	-	-	-	-
BELLE CORP	BEL	4.13	4.14	4.17	4.18	4.13	4.14 ↓	5,605,000	23,250,530	19,547,330
A BROWN	BRN	0.71	0.72	0.76	0.77	0.72	0.72 ↓	2,112,000	1,551,540	-
CITYLAND DEVT	CDC	1.08	1.09	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.158	0.159	0.157	0.162	0.155	0.158 ↑	23,430,000	3,734,560	(207,860)
CEBU HLDG	CHI	5.13	5.2	5.1	5.2	5.1	5.2 ↓	43,900	226,928	-
CENTURY PROP	CPG	0.89	0.9	0.9	0.91	0.89	0.9	2,828,000	2,545,570	(1,888,160)
CEBU PROP A	CPV	5.8	6.45	6	6.45	5.75	6.45 ↓	100,200	601,220	-
CEBU PROP B	CPVB	6	6.1	6	6	6	6 ↓	451,000	2,706,000	(306,000)
CYBER BAY	CYBR	0.46	0.47	0.465	0.47	0.46	0.47 ↑	1,160,000	537,550	4,700
EMPIRE EAST	ELI	0.86	0.91	0.86	0.86	0.86	0.86	1,000	860	-
EVER GOTESCO	EVER	0.182	0.183	0.185	0.185	0.182	0.182 ↓	460,000	83,960	-
FILINVEST LAND	FLI	1.9	1.91	1.93	1.93	1.9	1.91 ↓	16,495,000	31,369,770	(4,030,200)
GLOBAL ESTATE	GERI	1.39	1.4	1.39	1.4	1.39	1.4 ↑	314,000	438,610	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.8	8.88	8.8	8.88	8.71	8.88 ↑	236,500	2,081,946	1,559,023
IRC PROP	IRC	1.4	1.42	1.44	1.44	1.4	1.4	42,000	59,140	-
KEPPEL PROP	KEP	4.02	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.24	1.24	1.24	1.24	1.24 ↑	15,000	18,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.44	5.45	5.42	5.45	5.33	5.45 ↑	11,209,100	60,793,804	6,664,532
MRC ALLIED	MRC	0.121	0.125	0.127	0.127	0.121	0.125 ↑	3,890,000	472,230	-
PHIL ESTATES	PHES	0.325	0.34	0.34	0.34	0.33	0.33 ↓	1,210,000	400,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.18	7.2	7.08	7.24	7.08	7.2 ↑	103,200	739,044	-
ROBINSONS LAND	RLC	29.35	29.4	29.35	29.5	29.35	29.4 ↑	1,112,200	32,696,755	9,137,135
PHIL REALTY	RLT	0.48	0.5	0.5	0.5	0.5	0.5	1,717,000	858,500	-
ROCKWELL	ROCK	1.75	1.76	1.75	1.76	1.75	1.76	390,000	682,720	379,750
SHANG PROP	SHNG	3.24	3.3	3.3	3.3	3.3	3.3	54,000	178,200	-
STA LUCIA LAND	SLI	0.75	0.77	0.77	0.77	0.75	0.77 ↑	1,203,000	912,880	-
SM PRIME HLDG	SMPH	19.58	19.6	19.86	19.86	19.54	19.6 ↓	32,406,500	635,894,864	4,304,184
STARMALLS	STR	6.5	6.96	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.99	1	1	1	1	1	67,000	67,000	13,000
PTFC REDEV CORP	TFC	37.5	-	32.8	37.5	32.8	37.5 ↑	47,600	1,777,840	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.52	7.54	7.6	7.63	7.52	7.54 ↑	3,514,600	26,532,778	(3,635,499)

PROPERTY SECTOR TOTAL

VOLUME : 115,101,600

VALUE : 1,026,438,769

SERVICES

**** MEDIA ****

ABS CBN	ABS	62	62.35	62.25	62.35	62	62 ↓	10,470	651,339	-
GMA NETWORK	GMA7	6.24	6.25	6.27	6.27	6.2	6.24 ↓	42,900	267,003	-
MANILA BULLETIN	MB	0.67	0.68	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	45.5	-	45.5	45.5	45.5	45.5 ↑	23,000	1,046,500	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,188	2,230	2,180	2,230	2,180	2,230 ↑	124,570	273,570,610	(89,629,050)
LIBERTY TELECOM	LIB	2	2.09	2.04	2.09	2.04	2.09 ↑	11,000	22,680	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,850	2,868	2,880	2,886	2,848	2,868 ↓	104,400	299,895,840	(54,215,940)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.1	7.15	7.16	7.18	7.09	7.1 ↓	106,900	760,624	-
IMPERIAL A	IMP	6.55	7	7.58	7.58	7	7 ↑	2,800	20,064	-
IMPERIAL B	IMPB	15.02	38	-	-	-	-	-	-	-
ISLAND INFO	IS	0.229	0.23	0.231	0.234	0.228	0.229 ↓	7,180,000	1,647,940	-
ISM COMM	ISM	1.26	1.29	1.26	1.28	1.26	1.28 ↑	67,000	84,820	-
JACKSTONES	JAS	2.43	2.6	2.5	2.5	2.43	2.43 ↓	22,000	54,860	-
MG HLDG	MG	0.355	0.365	0.365	0.365	0.355	0.355 ↓	300,000	107,400	-
NOW CORP	NOW	0.43	0.45	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.79	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	14.5	14.74	14.74	14.74	14.6	14.74	88,600	1,303,950	270,976
YEHEY CORP	YEHEY	1.3	1.36	1.29	1.29	1.29	1.29 ↓	11,000	14,190	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.4	6.5	6.5	6.5	6.35	6.5	198,900	1,271,821	-
ASIAN TERMINALS	ATI	13.54	13.98	13.54	13.98	13.52	13.98 ↑	294,100	3,981,352	(581,434)
CEBU AIR	CEB	86.25	86.3	87	87.5	86.1	86.25 ↓	182,510	15,805,498.5	(783,539)
INTL CONTAINER	ICT	110.4	111	111	111.3	110	111	862,680	95,567,582	4,090,531
LORENZO SHIPPNG	LSC	1.27	1.29	1.29	1.29	1.27	1.27 ↑	20,000	25,620	-
MACROASIA	MAC	2.03	2.17	2.18	2.18	2.18	2.18 ↓	2,000	4,360	-
PAL HLDG	PAL	4.75	4.94	5.1	5.1	4.7	4.94 ↓	19,700	95,504	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.42	1.43	1.42	1.43	1.4	1.42 ↓	393,000	554,180	112,800
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.1	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.101	0.102	0.101	0.102	0.101	0.101 ↓	15,820,000	1,598,170	-
DISCOVERY WORLD	DWC	1.69	1.8	1.7	1.7	1.7	1.7	50,000	85,000	28,900
GRAND PLAZA	GPH	39	44.3	46.9	46.9	32	39 ↓	19,300	760,930	-
WATERFRONT	WPI	0.33	0.345	0.34	0.345	0.34	0.345 ↑	50,000	17,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.93	10	10	10	10	10	7,700	77,000	-
FAR EASTERN U	FEU	952	999.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.64	12.4	12.42	12.42	12.4	12.4	3,700	45,924	-
STI HLDG	STI	0.66	0.67	0.68	0.68	0.66	0.67 ↑	1,393,000	933,290	(105,840)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.54	11.68	11.7	11.8	11.54	11.68 ↓	17,976,700	209,857,962	(3,859,226)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	106,900,000	1,390,900	52,000
PACIFIC ONLINE	LOTO	18.42	18.5	18.42	18.42	18.42	18.42 ↓	1,000	18,420	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.52	15.8	15	15	15	15	3,100	46,500	-
APEX MINING	APX	3	3.1	2.72	3.12	2.72	3.1 ↑	816,000	2,451,120	(541,400)
ABRA MINING	AR	0.0052	0.0053	0.0053	0.0053	0.0052	0.0053	46,000,000	240,700	-
ATLAS MINING	AT	8.05	8.08	8.05	8.12	8.01	8.05 ↑	592,900	4,773,367	(164,790)
BENGUET A	BC	6.7	7	6.7	6.7	6.7	6.7	800	5,360	-
BENGUET B	BCB	6.8	7.17	6.8	6.8	6.8	6.8	20,000	136,000	-
COAL ASIA HLDG	COAL	0.87	0.9	0.89	0.9	0.87	0.9	494,000	433,410	900
CENTURY PEAK	CPM	1.03	1.04	1.04	1.05	1.03	1.03 ↓	433,000	451,620	-
DIZON MINES	DIZ	7.68	7.7	7.68	7.9	7.68	7.7 ↑	1,400	10,816	(8,510)
FERRONICKEL	FNI	1.92	1.93	1.9	1.94	1.88	1.93 ↑	20,882,000	40,057,230	14,305,570
GEOGRACE	GEO	0.35	0.36	0.355	0.37	0.35	0.35	1,200,000	432,000	-
LEPANTO A	LC	0.232	0.233	0.234	0.234	0.232	0.232 ↓	1,640,000	380,550	-
LEPANTO B	LCB	0.238	0.242	0.235	0.238	0.235	0.238 ↑	700,000	166,070	(2,350)
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	200,000	2,800	-
MANILA MINING B	MAB	0.014	0.016	0.014	0.014	0.014	0.014 ↓	200,000	2,800	-
MARCVENTURES	MARC	4.54	4.56	4.26	4.56	4.25	4.54 ↑	979,000	4,385,950	-
NIHAO	NI	3.97	3.98	3.88	3.98	3.86	3.97 ↑	8,133,000	32,048,600	(2,472,100)
NICKEL ASIA	NIKL	26.6	26.7	24.7	26.9	24.7	26.6 ↑	14,233,900	370,526,795	26,284,030
OMICO CORP	OM	0.71	0.72	0.71	0.72	0.71	0.72 ↑	473,000	336,330	-
ORNTL PENINSULA	ORE	2.15	2.18	2.17	2.26	2.15	2.18 ↓	1,210,000	2,630,770	(154,730)
PX MINING	PX	7.08	7.09	7.2	7.2	7.06	7.08 ↓	135,900	967,589	242,860
SEMIRARA MINING	SCC	163.5	163.6	165.5	165.5	163.5	163.5 ↓	1,081,200	176,805,378	(554,227)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	24,100,000	251,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.255	0.265	0.255	0.26	0.255	0.26 ↓	1,550,000	398,000	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	5,100,000	61,300	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013 ↓	700,000	9,100	-
PHILODRILL	OV	0.015	0.016	0.016	0.016	0.015	0.016	48,500,000	750,600	-
PETROENERGY	PERC	4.46	4.5	4.5	4.5	4.45	4.48 ↓	107,000	477,850	-
PX PETROLEUM	PXP	1.59	1.6	1.67	1.73	1.59	1.6 ↓	1,862,000	3,061,120	67,600
TA PETROLEUM	TAPET	5.8	5.84	5.71	6.31	5.7	5.8 ↑	3,004,300	17,729,099	11,920

MINING & OIL SECTOR TOTAL

VOLUME : 184,352,500

VALUE : 660,029,824

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	63.05	65	62.7	65	62.7	65	173,360	11,105,357.5	468,979
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511.5	515	-	-	-	-	-	-	-
AC PREF B2	ACPB2	520	525	525	525	525	525	4,740	2,488,500	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119.5	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	515	511	511	511	511	500	255,500	-
GMA HLDG PDR	GMAP	5.98	6.2	6	6	5.98	5.98 ↓	63,000	377,392	(185,112)
LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	100,000	109,000	-
MWIDE PREF	MWP	108.5	115	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,043	1,045	1,043	1,045	1,043	1,045	100	104,410	(52,160)
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,061	1,134	1,067	1,067	1,060	1,060 ↓	1,400	1,487,345	-
PCOR PREF 2B	PRF2B	1,081	1,115	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	3.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.2	76.1	76.2	75.95	76.2 ↑	218,190	16,580,454	33,528
SMC PREF 2B	SMC2B	83	84	83.95	84	83.95	84 ↑	8,870	744,830	-
SMC PREF 2C	SMC2C	85.3	85.5	85.2	85.9	85.2	85.9 ↑	24,850	2,128,538	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 595,010

VALUE : 35,381,326.5

PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL										

VOLUME : 0

VALUE : 0

WARRANTS										
LR WARRANT	LRW	4.2	4.27	4.3	4.3	4.19	4.2 ↓	333,000	1,406,450	-



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MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			333,000	VALUE : 1,406,450		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDragon	DD	9.47	9.5	9.2	9.59	9.1	9.5 ↑	4,339,700	40,836,318	13,767
MAKATI FINANCE	MFIN	7.5	8.35	8.4	8.44	8.4	8.42 ↑	700	5,896	-
IRIPPLE	RPL	65.05	75	73.5	75	73.5	75 ↓	400	29,775	-
XURPAS	X	9.19	9.23	9.29	9.29	9.12	9.23 ↓	520,400	4,781,138	1,812,641
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,861,200	VALUE : 45,653,127		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.6	127.9	129.2	129.2	127.6	127.9 ↓	12,030	1,537,916	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,030	VALUE : 1,537,916		
TOTAL MAIN BOARD				VOLUME :			777,711,400	VALUE : 8,052,839,827.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		82								
NO. OF DECLINES:		99								
NO. OF UNCHANGED:		50								
NO. OF TRADED ISSUES:		231								
NO. OF TRADES:		40,631								
ODDLOT VOLUME:		177,049								
ODDLOT VALUE:		239,141.47								
BLOCK SALE VOLUME:		24,806,720								
BLOCK SALE VALUE:		355,535,434.01								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	93.6092	702,850	65,793,226.22
MEG	5.4402	20,200,000	109,892,040.00
SCC	165.0539	135,870	22,425,873.39
BDO	112.0108	768,000	86,024,294.40
NIKL	23.8000	1,500,000	35,700,000.00
NIKL	23.8000	1,500,000	35,700,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,806.61	1,806.61	1,786.83	1,796.5	(0.43)	(7.71)	19,468,136	1,513,495,628.22
Industrials	12,516.89	12,518.26	12,325.63	12,428.12	(0.77)	(95.89)	88,902,645	1,368,297,182.45
Holding Firms	7,061.26	7,064.75	7,014.3	7,038.45	(0.34)	(24.17)	177,605,072	2,354,472,372.60
Property	3,222.73	3,222.73	3,189.86	3,202.2	(0.86)	(27.9)	135,320,337	1,136,356,659.48
Services	2,156.89	2,158.66	2,141.47	2,152.39	(0.21)	(4.5)	188,930,336	1,234,902,483.60
Mining & Oil	15,366.06	15,524.72	15,309.39	15,483.16	1.87	284.54	187,595,340	753,898,341.03
SME							4,861,273	45,653,819.60
ETF							12,030	1,537,916.00
PSEI	7,918.65	7,918.65	7,844.32	7,873.64	(0.58)	(45.57)		
All Shares	4,552	4,556.78	4,524.85	4,541.98	(0.23)	(10.25)		

GRAND TOTAL							802,695,169	8,408,614,402.98
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 4,155,110,874.99
FOREIGN SELLING:	Php 5,015,702,555.49
NET FOREIGN BUYING/(SELLING):	Php (860,591,680.50)
TOTAL FOREIGN:	Php 9,170,813,430.48

Securities Under Suspension by the Exchange as of May 06 , 2015

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
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								