



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 26 , 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	73.35	73.75	73	73.75	73	73.75 ↑	17,270	1,264,492.5	1,205,667.5
BDO UNIBANK	BDO	108.4	108.9	107.8	110.5	107.8	108.9 ↑	1,930,530	210,345,434	(8,328,666)
BANK PH ISLANDS	BPI	95.95	96	96.5	97.95	95.8	96 ↓	567,620	54,505,290	(39,562,981)
CHINABANK	CHIB	45	45.8	45.7	45.8	45	45 ↓	56,300	2,561,315	(420,440)
CITYSTATE BANK	CSB	7.72	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.9	19.92	20.1	20.2	19.86	19.9 ↓	1,256,100	24,985,582	(326,232)
METROBANK	MBT	93.25	93.3	92.7	93.5	92.7	93.25 ↑	2,823,910	262,863,217.5	74,087,171
PB BANK	PBB	17.88	18	-	-	-	-	-	-	-
PBCOM	PBC	27.1	28.4	27.5	28.4	27.5	28.4 ↑	1,400	39,670	-
PHIL NATL BANK	PNB	68.55	68.6	69	69	68.5	68.6 ↑	52,340	3,594,460	(215,667.5)
PSBANK	PSB	93	93.9	93.95	93.95	93	93 ↓	3,410	319,999	-
PHILTRUST	PTC	41.5	-	-	-	-	-	-	-	-
RCBC	RCB	41.1	41.8	42.5	42.5	41.5	41.8 ↓	53,300	2,233,635	(300,985)
SECURITY BANK	SECB	162.7	164.2	161.5	165	161.5	164.2 ↑	131,710	21,623,677	(5,545,127)
UNION BANK	UBP	59.35	60	60.95	60.95	59.95	59.95 ↓	32,330	1,942,184	(273,130)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	8.26	8.7	8.36	8.9	8.25	8.7 ↑	356,700	3,055,094	89,654
BRIGHT KINDLE	BKR	1.77	1.87	1.87	1.88	1.86	1.86 ↑	22,000	41,010	-
BDO LEASING	BLFI	2.45	2.55	2.41	2.53	2.41	2.53 ↑	38,000	94,100	-
COL FINANCIAL	COL	15.7	15.96	15.98	15.98	15.96	15.96 ↑	700	11,174	-
FIRST ABACUS	FAF	0.52	0.74	0.44	0.44	0.44	0.44 ↓	5,000	2,200	-
FILIPINO FUND	FFI	6.42	6.87	6.46	6.46	6.42	6.44 ↓	1,900	12,240	-
IREMIT	I	1.61	1.8	1.8	1.8	1.8	1.8 ↓	18,000	32,400	-
MEDCO HLDG	MED	0.39	0.42	-	-	-	-	-	-	-
MANULIFE	MFC	845	850	845	845	845	845	390	329,550	261,950
NTL REINSURANCE	NRCP	0.98	1.02	1	1.02	0.98	0.98 ↓	151,000	149,760	-
PHIL STOCK EXCH	PSE	305	306.4	306	306	305	305 ↓	1,540	470,760	-
SUN LIFE	SLF	1,515	1,520	1,530	1,530	1,515	1,520 ↑	115	174,925	-
VANTAGE	V	3.14	3.15	3.15	3.15	3.15	3.15	80,000	252,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,601,565

VALUE : 590,904,169

INDUSTRIAL

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

ALSONS CONS	ACR	1.94	1.95	1.96	1.98	1.95	1.95	358,000	699,130	58,800
ABOITIZ POWER	AP	44.65	44.8	44.85	45	44.65	44.8 ↑	1,925,800	86,251,440	22,839,050
ENERGY DEVT	EDC	7.65	7.67	7.63	7.67	7.53	7.65 ↓	12,670,400	96,819,542	(60,824,057)
FIRST GEN	FGEN	25	25.4	25.5	25.6	25	25 ↓	1,598,900	40,452,680	(18,372,070)
FIRST PHIL HLDG	FPH	82.8	83	84	84	82.8	82.8 ↓	775,200	64,460,904	6,763,142
PHIL H2O	H2O	4	5.1	-	-	-	-	-	-	-
MERALCO	MER	291	291.8	288	291	287	291 ↑	453,680	131,328,812	(1,302,518)
MANILA WATER	MWC	24.9	24.95	24.65	24.95	24.65	24.95 ↑	642,400	15,936,405	1,777,615
PETRON	PCOR	9	9.04	9.08	9.09	8.9	9 ↓	710,900	6,390,536	(2,622,202)
PHX PETROLEUM	PNX	3.72	3.73	3.82	3.82	3.73	3.73 ↓	898,000	3,369,890	1,028,820
SPC POWER	SPC	4.33	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.18	2.19	2.17	2.2	2.17	2.18 ↑	63,000	137,160	-
VIVANT	VVT	22.5	23.75	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.43	1.47	1.45	1.46	1.44	1.46 ↑	82,000	118,780	-
BOGO MEDELLIN	BMM	52	59.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	61.2	89.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.7	18.9	18.9	18.96	18.7	18.7 ↓	15,800	298,100	(39,270)
DEL MONTE	DMPL	11.6	11.8	11.76	11.8	11.48	11.8 ↑	59,100	682,800	407,300
DNL INDUS	DNL	19.18	19.2	19.36	19.36	19	19.2 ↓	1,274,200	24,502,090	(1,711,096)
EMPERADOR	EMP	8.87	9.03	9.1	9.1	8.88	9.03 ↑	3,786,200	34,027,962	(23,938,757.9997)
ALLIANCE SELECT	FOOD	1.03	1.05	1.04	1.05	1.03	1.05	351,000	363,550	(51,500)
GINEBRA	GSMI	13.32	13.52	13.52	13.52	13.3	13.3 ↓	5,400	72,304	-
JOLLIBEE	JFC	199.7	200	199.8	200	199.1	200 ↑	842,640	168,227,421	16,153,232
LIBERTY FLOUR	LFM	29	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	52	56	56	56	56	56 ↓	60	3,360	-
MAXS GROUP	MAXS	25	25.65	24.8	25.75	24.8	25.65 ↑	263,800	6,698,310	-
PUREFOODS	PF	170	179	170	179	170	179 ↑	14,850	2,540,555	2,475,663
PEPSI COLA	PIP	4.86	4.88	4.8	4.88	4.8	4.88 ↑	2,389,000	11,621,690	3,151,840
ROXAS AND CO	RCI	1.91	2	2	2	2	2 ↓	5,000	10,000	-



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RFM CORP	RFM	4.2	4.21	4.21	4.21	4.18	4.2 ↓	138,000	579,140	407,220
ROXAS HLDG	ROX	6	6.4	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.145	0.146	0.144	0.148	0.144	0.146 ↑	2,210,000	323,420	-
UNIV ROBINA	URC	196.3	197.5	197.8	198	192.8	197.5 ↑	1,097,600	215,051,990	13,918,111
VITARICH	VITA	0.78	0.79	0.79	0.8	0.78	0.79	367,000	288,720	15,800
VICTORIAS	VMC	4.15	4.5	4.1	4.5	4.1	4.5	35,000	144,200	127,100

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

ASIABEST GROUP	ABG	10.6	10.68	10.38	10.6	10.38	10.6 ↑	10,600	112,248	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.47	1.52	1.53	1.53	1.52	1.52 ↓	45,000	68,450	-
EEI CORP	EEI	9.95	10	9.96	10	9.95	10 ↑	284,300	2,841,460	2,705,980
FED RESOURCES	FED	11.9	11.96	11.9	11.98	11.9	11.98 ↑	4,600	55,084	-
HOLCIM	HLCM	13.4	14.6	13.4	13.9	13.4	13.4 ↓	6,000	81,850	-
LAFARGE REP	LRI	10.06	10.08	10.06	10.1	10.06	10.08 ↓	157,300	1,583,558	183,898
MEGAWIDE	MWIDE	6.19	6.2	6.24	6.3	6	6.2 ↓	3,042,000	18,901,274	(6,850)
PHINMA	PHN	11.38	12	11.74	12	11.3	12 ↑	8,700	101,306	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.25	1.79	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.22	1.29	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	105	123	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.42	2.43	2.48	2.5	2.37	2.42 ↓	6,162,000	14,927,470	(98,110)
EUROMED	EURO	1.66	1.72	1.7	1.7	1.7	1.7 ↓	8,000	13,600	8,500
LMG CHEMICALS	LMG	2.01	2.21	2.28	2.28	2.01	2.01 ↓	70,000	142,460	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.71	2.82	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.39	3.4	2.72	3.43	2.72	3.39 ↑	9,957,000	30,702,400	(518,810)

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

CIRTEK HLDG	CHIPS	28.4	28.45	27.5	28.5	27.5	28.45 ↑	118,100	3,328,390	28,100
CONCEPCION	CIC	56.55	57	56.5	57	55	56.5	275,200	15,548,701	(15,504,062.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.9	5.92	6	6.04	5.9	5.92 ↓	800,700	4,745,773	242,740
IONICS	ION	0.53	0.57	0.53	0.53	0.53	0.53 ↑	56,000	29,680	-
PANASONIC	PMPC	3.91	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.03	2.04	2.05	2.05	2.01	2.03 ↑	207,000	418,710	95,449.9997

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.58	1.63	1.64	1.65	1.56	1.64	147,000	237,330
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 54,404,820

VALUE : 1,007,248,040

HOLDING FIRMS

**** HOLDING FIRMS ****

Company	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.48	0.48	0.48	0.48	0.48 ↓	490,000	235,200	-
AYALA CORP	AC	789	789.5	790	790.5	785	789.5 ↓	202,710	160,071,045	(66,326,845)
ABOITIZ EQUITY	AEV	57.9	57.95	57.9	58	57.85	57.9 ↑	734,820	42,558,560.5	(4,056,956.5)
ALLIANCE GLOBAL	AGI	22.9	23	22.8	23	22.65	23 ↑	1,025,400	23,536,570	2,031,585
ANSCOR	ANS	6.8	6.95	6.75	6.79	6.75	6.79 ↓	28,200	191,150	(67,900)
ANGLO PHIL HLDG	APO	1.2	1.27	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.244	0.245	0.246	0.246	0.244	0.244 ↓	70,000	17,140	-
ATN HLDG B	ATNB	0.231	0.275	0.24	0.24	0.231	0.231 ↓	200,000	46,830	-
BHI HLDG	BH	300	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.88	7.89	7.94	7.94	7.8	7.89 ↑	150,500	1,185,993	1,037,061
DMCI HLDG	DMC	13.08	13.3	13	13.3	12.98	13.3 ↑	11,628,300	151,888,192	4,436,524
FILINVEST DEV	FDC	4.52	4.53	4.5	4.52	4.5	4.52	32,000	144,240	99,040.0002
FJ PRINCE A	FJP	2.91	3.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.22	5.1	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.215	0.235	0.211	0.214	0.211	0.214 ↑	230,000	49,130	-
GT CAPITAL	GTCAP	1,370	1,371	1,384	1,384	1,357	1,371 ↓	173,610	238,209,145	(7,031,890)
HOUSE OF INV	HI	6.6	6.84	6.95	6.95	6.56	6.56 ↓	8,700	59,781	-
JG SUMMIT	JGS	71.6	71.85	71.4	71.95	71	71.85 ↑	1,574,990	112,945,731	39,175,205.5
JOLLIVILLE HLDG	JOH	3.72	4.19	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5	-	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.88	5.2	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.7	0.67	0.68	0.67	0.67 ↓	29,000	19,450	-
LOPEZ HLDG	LPZ	7.22	7.24	7.21	7.38	7.21	7.22 ↓	7,644,100	55,274,563	(9,960,861)
LT GROUP	LTG	13.5	14.28	14.28	14.3	13.5	13.5 ↓	2,757,500	38,840,770	(9,280,788)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.62	0.63	0.63	0.63	0.63 ↑	2,000	1,260	-
MINERALES IND	MIC	6.01	6.02	6	6.04	6	6.01 ↑	453,200	2,724,034	(16,200)
MJC INVESTMENTS	MJIC	2.05	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.74	4.82	4.8	4.87	4.65	4.82 ↓	30,735,000	147,355,750	29,003,400
PACIFICA	PA	0.033	0.035	0.032	0.035	0.032	0.035 ↓	200,000	6,700	-
PRIME ORION	POPI	1.78	1.79	1.78	1.84	1.74	1.79	12,614,000	22,694,620	(823,640)
PRIME MEDIA	PRIM	1.25	1.28	1.28	1.28	1.28	1.28	6,000	7,680	-
REPUBLIC GLASS	REG	2.51	2.8	2.5	2.5	2.5	2.5 ↓	6,000	15,000	-
SOLID GROUP	SGI	1.22	1.26	1.22	1.22	1.22	1.22 ↑	96,000	117,120	90,280
SYNERGY GRID	SGP	135.1	294.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	883	896	886	896	876	896 ↑	409,670	362,183,035	20,821,765
SAN MIGUEL CORP	SMC	60.5	60.55	61.35	61.4	60.55	60.55 ↓	179,230	10,886,211	(5,490,205.5)
SOC RESOURCES	SOC	0.71	0.76	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.51	2.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81.5	83.5	81.3	81.35	81.3	81.35 ↑	170	13,826	-
UNIOIL HLDG	UNI	0.345	0.355	0.34	0.36	0.34	0.345 ↑	4,890,000	1,709,600	-
WELLEX INDUS	WIN	0.203	0.204	0.2	0.204	0.199	0.204	500,000	99,980	-
ZEUS HLDG	ZHI	0.242	0.26	0.25	0.25	0.245	0.245 ↓	350,000	86,000	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 77,665,550	VALUE : 1,398,032,347.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.225	0.237	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.75	8.39	8.42	8.42	8.4	8.4	700	5,892	-
AYALA LAND	ALI	37.9	37.95	37.9	38.1	37.8	37.95	5,108,700	193,852,765	(27,356,695)
ARANETA PROP	ARA	1.2	1.21	1.21	1.21	1.2	1.2	125,000	150,250	-
BELLE CORP	BEL	3.37	3.38	3.42	3.42	3.37	3.38	1,552,000	5,252,160	129,360
A BROWN	BRN	0.7	0.71	0.7	0.73	0.7	0.7	425,000	301,680	-
CITYLAND DEVT	CDC	0.98	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.133	0.137	0.131	0.133	0.131	0.133	160,000	21,120	-
CEBU HLDG	CHI	5.25	5.3	5.31	5.35	5.24	5.25	199,900	1,052,736	(36,750)
CENTURY PROP	CPG	0.86	0.87	0.89	0.89	0.86	0.87	3,711,000	3,229,510	2,298,800
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	6.6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.455	0.455	0.45	0.455	440,000	198,850	-
EMPIRE EAST	ELI	0.86	0.88	0.87	0.88	0.87	0.88	185,000	160,980	-
EVER GOTESCO	EVER	0.176	0.18	0.18	0.18	0.176	0.176	340,000	61,000	(50,400)
FILINVEST LAND	FLI	1.84	1.85	1.85	1.88	1.83	1.85	4,688,000	8,658,090	(4,704,920)
GLOBAL ESTATE	GERI	1.23	1.24	1.25	1.26	1.24	1.24	906,000	1,128,910	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.38	7.4	7.36	7.5	7.36	7.38	154,300	1,141,505	(891,710)
IRC PROP	IRC	1.29	1.3	1.3	1.32	1.3	1.3	153,000	198,930	(65,000)
KEPPEL PROP	KEP	5	5.1	5	5	5	5	8,000	40,000	-
CITY AND LAND	LAND	1.22	1.26	1.24	1.24	1.22	1.22	29,000	35,680	19,820
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.92	4.93	5.01	5.01	4.92	4.92	28,589,700	141,439,688	(14,641,971)
MRC ALLIED	MRC	0.112	0.116	0.116	0.116	0.111	0.112	650,000	72,960	-
PHIL ESTATES	PHES	0.3	0.325	0.3	0.3	0.3	0.3	100,000	30,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.17	7.3	7.17	7.17	7.17	7.17	1,000	7,170	-
ROBINSONS LAND	RLC	28.35	28.5	28.15	28.5	27.85	28.5	1,988,800	56,407,570	442,990
PHIL REALTY	RLT	0.34	0.44	0.44	0.44	0.44	0.44	90,000	39,600	-
ROCKWELL	ROCK	1.71	1.72	1.7	1.72	1.7	1.72	58,000	99,500	-
SHANG PROP	SHNG	3.32	3.35	3.32	3.35	3.32	3.35	30,000	99,740	-
STA LUCIA LAND	SLI	0.72	0.75	0.75	0.75	0.72	0.75	589,000	435,450	-
SM PRIME HLDG	SMPH	19.94	19.96	20	20	19.8	19.96	30,246,700	600,298,890	354,423,172
STARMALLS	STR	6.68	7.18	6.68	7.19	6.68	7.19	5,800	39,496	-
SUNTRUST HOME	SUN	0.82	0.83	0.85	0.85	0.82	0.82	201,000	166,730	-
PTFC REDEV CORP	TFC	23.5	26	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.28	6.3	6.49	6.54	6.25	6.3	18,400,000	116,249,053	(62,786,009)

PROPERTY SECTOR TOTAL	VOLUME : 99,135,600	VALUE : 1,130,875,905
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SERVICES

***** MEDIA *****

ABS CBN	ABS	62.2	62.4	62.3	63	61.9	62.4 ↑	16,860	1,051,307	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.52	6.59	6.4	6.69	6.4	6.59 ▲	829,500	5,441,841	-
MANILA BULLETIN	MB	0.65	0.68	0.66	0.66	0.65	0.65 ▼	136,000	88,560	-
MLA BRDCASTING	MBC	42	48	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,572	2,574	2,564	2,590	2,564	2,574 ▲	54,445	140,526,560	(51,594,660)
LIBERTY TELECOM	LIB	2.71	2.78	2.8	2.87	2.69	2.8	361,000	987,020	(436,020)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,842	2,850	2,860	2,860	2,838	2,842 ▲	115,490	328,191,200	(15,035,560)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.3	6.5	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.5	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.209	0.21	0.209	0.221	0.209	0.21 ▲	12,020,000	2,586,590	(9,100)
ISM COMM	ISM	1.29	1.32	1.3	1.33	1.3	1.31 ▲	303,000	395,620	(189,800)
JACKSTONES	JAS	2.2	2.25	-	-	-	-	-	-	-
MG HLDG	MG	0.325	0.35	-	-	-	-	-	-	-
NOW CORP	NOW	0.465	0.48	0.48	0.48	0.48	0.48 ▲	10,000	4,800	4,800
TRANSPACIFIC BR	TBGI	1.71	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.4	18.9	18.7	18.94	18.2	18.9 ▲	201,000	3,760,398	(159,493.9997)
YEHEY CORP	YEHEY	1.59	1.6	1.51	1.7	1.51	1.6 ▲	938,000	1,526,610	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.22	6.25	6.25	6.25	6.22	6.25	36,900	230,454	-
ASIAN TERMINALS	ATI	13	13.48	13	13	13	13	5,500	71,500	(9,100)
CEBU AIR	CEB	86	86.1	86.3	86.4	85.7	86.1 ▼	281,460	24,275,295	(20,044,439.5)
INTL CONTAINER	ICT	111	112	113	113	110.9	111 ▲	1,077,580	119,773,742	28,572,481
LORENZO SHIPPNG	LSC	1.23	1.3	1.29	1.29	1.24	1.24 ▲	6,000	7,590	-
MACROASIA	MAC	2.02	2.08	-	-	-	-	-	-	-
PAL HLDG	PAL	4.62	4.87	4.6	4.9	4.6	4.88 ▲	16,000	76,140	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.34	1.29	1.36	1.28	1.34 ▼	128,000	167,010	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.09	0.092	0.092	0.092	0.092	0.092	10,000	920	-
DISCOVERY WORLD	DWC	1.5	1.88	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.04	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	0.335	0.335	0.33	0.33 ▲	220,000	72,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.69	10	9.54	10	9.53	10	3,200	30,644	-
FAR EASTERN U	FEU	910	965	934.5	960	934.5	960 ▲	2,640	2,513,085	-
IPEOPLE	IPO	11.28	11.88	11.88	11.88	11.88	11.88	1,000	11,880	-
STI HLDG	STI	0.65	0.66	0.65	0.66	0.65	0.66 ▲	619,000	402,530	(330,930)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	26.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.77	8.78	8.92	9.03	8.78	8.78 ▼	8,157,000	72,297,694	2,294,194.0004
IP EGAME	EG	0.011	0.012	0.011	0.012	0.011	0.011 ▼	61,700,000	679,800	-
PACIFIC ONLINE	LOTO	18.1	18.86	18.1	18.1	18.08	18.08 ▼	5,500	99,540	-
LEISURE AND RES	LR	9.19	9.2	9.22	9.3	9.19	9.2 ▼	477,000	4,393,445	2,024,686
MELCO CROWN	MCP	5.64	5.65	6	6	5.62	5.64 ▼	4,888,600	28,137,393	(12,390,955)
MANILA JOCKEY	MJC	1.98	2.01	2	2	2	2 ▼	10,000	20,000	-
PREMIUM LEISURE	PLC	1.24	1.25	1.24	1.27	1.22	1.24 ▲	65,306,000	81,031,520	45,081,390
PHIL RACING	PRC	8.5	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.26	5.29	5.3	5.3	5.25	5.29 ▲	5,399,400	28,453,139	22,078,012
**** RETAIL ****										
CALATA CORP	CAL	3.97	3.98	3.95	4	3.9	3.98 ▼	252,000	997,720	39,330
PUREGOLD	PGOLD	37.1	37.15	36.6	37.15	36.6	37.15 ▲	1,276,100	47,286,830	(34,267,830)
ROBINSONS RTL	RRHI	74	75	73.8	74.5	73.8	74 ▲	4,232,010	313,464,087.5	(88,242,653.5)
PHIL SEVEN CORP	SEVN	110.4	124	110.1	130	110	124 ▲	165,590	20,522,594	287,152
SSI GROUP	SSI	9.56	9.6	9.71	9.71	9.56	9.56 ▼	306,600	2,935,697	(1,823,018)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.63	0.63	0.63	0.63 ▼	200,000	126,000	-
EASYCALL	ECP	2.76	3.25	-	-	-	-	-	-	-
PAXYS	PAX	3	3.4	3	3	3	3	3,000	9,000	-
PRMIERE HORIZON	PHA	0.68	0.69	0.71	0.71	0.68	0.69 ▼	2,376,000	1,635,040	307,979.9999
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 172,547,715			VALUE : 1,248,962,643			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11.04	11.38	-	-	-	-	-	-	-
APEX MINING	APX	2.5	2.65	2.55	2.55	2.55	2.55	50,000	127,500	-
ABRA MINING	AR	0.0053	0.0054	0.0054	0.0055	0.0053	0.0054 ⬇️	340,000,000	1,827,800	-
ATLAS MINING	AT	6.57	6.58	6.76	6.77	6.5	6.58 ⬇️	474,900	3,122,518	(870,767)
BENGUET A	BC	6.8	8.7	-	-	-	-	-	-	-
BENGUET B	BCB	6.8	7.5	6.8	6.8	6.8	6.8 ⬆️	2,600	17,680	(17,680)
COAL ASIA HLDG	COAL	0.8	0.81	0.84	0.84	0.79	0.8 ⬇️	1,833,000	1,484,970	-
CENTURY PEAK	CPM	0.94	0.95	0.95	0.95	0.94	0.94 ⬇️	503,000	473,850	-
DIZON MINES	DIZ	6.98	7.1	6.9	7.1	6.9	6.98 ⬆️	1,700	11,980	-
FERRONICKEL	FNI	1.63	1.64	1.62	1.66	1.61	1.63	27,468,000	44,737,860	(962,480)
GEOGRACE	GEO	0.315	0.32	0.32	0.32	0.315	0.315	1,160,000	368,950	-
LEPANTO A	LC	0.226	0.227	0.229	0.229	0.223	0.227 ⬇️	10,620,000	2,388,720	-
LEPANTO B	LCB	0.233	0.237	0.232	0.237	0.232	0.237 ⬆️	420,000	97,490	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014	6,100,000	85,200	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	32,800,000	459,200	(295,400)
MARCVENTURES	MARC	3.49	3.5	3.49	3.5	3.45	3.49 ⬆️	91,000	317,500	(62,760)
NIHAO	NI	3.84	3.87	3.88	3.9	3.83	3.87 ⬆️	2,957,000	11,425,230	-
NICKEL ASIA	NIKL	24.4	24.45	23.9	25	23.9	24.45 ⬆️	4,355,500	107,274,090	35,881,865
OMICO CORP	OM	0.58	0.7	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.06	2.09	2.03	2.09	2.03	2.09 ⬆️	571,000	1,188,610	(51,950)
PX MINING	PX	6.09	6.11	6.15	6.16	6.09	6.09 ⬇️	3,255,500	19,912,571	(13,339,134)
SEMIRARA MINING	SCC	142.4	142.5	143	143	141.8	142.5 ⬇️	369,820	52,751,261	(36,262,159)
UNITED PARAGON	UPM	0.0082	0.011	-	-	-	-	-	-	-

***** OIL *****

BASIC ENERGY	BSC	0.225	0.245	0.24	0.245	0.24	0.245 ↑	60,000	14,600	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	17,500,000	192,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	100,000	1,200	-
PHILODRILL	OV	0.014	0.015	0.015	0.015	0.015	0.015	3,700,000	55,500	-
PETROENERGY	PERC	4.31	4.39	4.31	4.31	4.31	4.31	2,000	8,620	-
PX PETROLEUM	PXP	1.97	1.98	1.98	2	1.98	1.98	1,021,000	2,024,800	396,000
TA PETROLEUM	TAPET	10.72	10.8	10.66	10.82	10.66	10.8 ↑	203,600	2,193,228	(53,900.0001)

MINING & OIL SECTOR TOTAL

VOLUME : 455,619,620

VALUE : 252,563,728

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	528.5	525	525	525	525	10	5,250	-
AC PREF B2	ACPB2	531	550	531	532	531	532 ↑	10,500	5,585,500	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	122	115.1	120	115.1	120 ↓	11,820	1,404,925	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.1	1.1	1.1	1.09	1.1	11,000	12,060	-
MWIDE PREF	MWP	110.6	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,050	1,058	1,050	1,058	1,050	1,058 ↑	520	549,630	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,118	1,057	1,057	1,057	1,057 ↑	50	52,850	-
PCOR PREF 2B	PRF2B	1,103	1,149	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.25	75.3	75.3	75.35	75.25	75.25 ↓	113,190	8,523,541	(578,688)
SMC PREF 2B	SMC2B	84	85.1	84	84	84	84 ↓	500	42,000	-
SMC PREF 2C	SMC2C	87.2	89	89	89	88.9	89	120,250	10,701,750	-
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 267,840

VALUE : 26,877,506

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	62.7	62.75	62.35	62.95	62.2	62.75 ▲	223,740	14,026,747.5	(12,944,774.5)
GMA HLDG PDR	GMAP	6.35	6.84	6.3	6.45	6.3	6.45 ▼	6,600	42,030	(22,680)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 230,340

VALUE : 14,068,777.5

WARRANTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.74	3.79	3.77	3.88	3.71	3.75 ⬇️	159,000	598,360	-
WARRANTS TOTAL				VOLUME :		159,000	VALUE :		598,360	
SMALL, MEDIUM & EMERGING										
DOUBLEDAGON	DD	10.32	10.4	10.4	10.6	10.32	10.32 ⬇️	1,268,600	13,293,566	1,025,062
MAKATI FINANCE	MFIN	5.57	6.18	5.51	5.51	5.5	5.51 ⬇️	4,500	24,776	-
IRIPPLE	RPL	60.15	67	58.2	67	58.2	67 ⬆️	620	40,743	-
XURPAS	X	10.92	10.98	10.82	11.1	10.74	10.92 ⬆️	328,000	3,578,744	(457,144)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		1,601,720	VALUE :		16,937,829	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.7	124.2	124	124	123.7	123.7	1,130	139,936	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		1,130	VALUE :		139,936	
TOTAL MAIN BOARD				VOLUME :		868,577,720	VALUE :		5,645,664,597.5	



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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: 91
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 41,820

ODDLOT VOLUME: 317,910
ODDLOT VALUE: 198,582.34

BLOCK SALE VOLUME: 20,564,970
BLOCK SALE VALUE: 509,151,588.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	92.0975	533,220	49,108,228.95
URC	193.9749	105,000	20,367,364.50
DMC	13.1540	3,126,000	41,119,404.00
JGS	69.8119	419,760	29,304,243.14
LTG	14.1800	11,048,500	156,667,730.00
ALI	37.9195	912,000	34,582,584.00
BDO	108.0628	865,670	93,546,724.08
VLL	6.4901	3,510,100	22,780,900.01
GTCAP	1,375.5844	20,000	27,511,686.00
GTCAP	1,381.9872	24,720	34,162,723.58

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,731.46	1,742.04	1,730.82	1,735.57	0.4	7	9,000,994	733,589,836.39
Industrials	11,664.23	11,673.17	11,570.06	11,664.46	0.34	39.9	54,515,753	1,027,656,628.37
Holding Firms	6,824.45	6,842.96	6,797.93	6,842.96	1.07	72.48	92,331,806	1,686,847,018.87
Property	3,060.14	3,067.1	3,043.93	3,053.28	(0.2)	(6.16)	103,569,416	1,188,262,994.45
Services	2,101.25	2,102.44	2,089.89	2,089.89	0.17	3.6	172,562,841	1,249,004,212.29
Mining & Oil	13,814.62	13,905.63	13,802.02	13,822.89	(0.03)	(4.37)	455,876,940	252,576,312.75
SME							1,601,720	16,937,829.00
ETF							1,130	139,936.00
PSEI	7,622.34	7,627.8	7,591.41	7,622.05	0.52	40.14		
All Shares	4,356.22	4,360.53	4,345.62	4,358.66	0.45	19.52		

GRAND TOTAL 889,460,600 6,155,014,768.11

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

FOREIGN BUYING: Php 3,545,211,389.51
FOREIGN SELLING: Php 3,496,330,426.30
NET FOREIGN BUYING/(SELLING): Php 48,880,963.21
TOTAL FOREIGN: Php 7,041,541,815.81

Securities Under Suspension by the Exchange as of June 26 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								