



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 07 , 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	69	69.4	69.45	69.45	66.15	69.4 ⬇️	27,960	1,920,520	832,806
BDO UNIBANK	BDO	108.8	109	106.7	109	106	109 ⬆️	2,309,830	249,377,938	(4,244,548)
BANK PH ISLANDS	BPI	83.5	83.7	82.5	83.75	82.3	83.7 ⬆️	2,046,250	169,817,882	4,157,106.5
CHINABANK	CHIB	41.3	41.45	41.2	41.45	41	41.45 ⬆️	32,000	1,323,675	-
CITYSTATE BANK	CSB	8.45	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.52	19.9	20.05	20.05	19.52	19.52 ⬇️	25,800	512,071	(430,481)
METROBANK	MBT	84	84.75	83.4	85.7	83.2	84 ⬆️	2,290,930	193,604,108.5	(4,428,724)
PB BANK	PBB	17.46	17.5	16.72	17.9	16.5	17.5 ⬆️	1,267,800	21,510,128	(12,915,237.9996)
PBCOM	PBC	24	25.85	24.1	24.1	24	24 ⬆️	10,000	240,500	120,000
PHIL NATL BANK	PNB	51	51.35	50.2	51.75	50.2	51 ⬆️	278,910	14,247,716	(3,309,529)
PSBANK	PSB	105	108	104.1	108.1	100	108	6,050	643,850	(10,800)
PHILTRUST	PTC	122.5	-	122	122	122	122	20	2,440	-
RCBC	RCB	30.15	30.2	30.5	30.5	30.15	30.15 ⬇️	368,100	11,110,630	(7,517,800)
SECURITY BANK	SECB	141	141.1	143.1	143.1	140.2	141 ⬆️	590,220	83,316,239	29,930,423
UNION BANK	UBP	52.5	52.6	51.5	53	51.5	52.6 ⬆️	9,340	491,248	(17,868)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.56	2.63	2.62	2.69	2.55	2.62 ⬇️	127,000	330,830	-
BRIGHT KINDLE	BKR	1.25	1.35	1.29	1.29	1.25	1.25 ⬇️	20,000	25,400	-
BDO LEASING	BLFI	2.38	2.45	2.4	2.42	2.4	2.42 ⬇️	47,000	113,000	(21,600)
COL FINANCIAL	COL	15.42	15.6	15.7	15.7	15.6	15.6 ⬇️	3,300	51,550	-
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.53	7.99	7.42	7.8	7.42	7.8 ⬆️	2,800	21,270	-
IREMIT	I	2.07	2.1	2.26	2.27	2.06	2.07 ⬇️	164,000	348,090	-
MEDCO HLDG	MED	0.6	0.61	0.59	0.64	0.59	0.6 ⬆️	2,711,000	1,655,980	-
MANULIFE	MFC	715	749	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	1.1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	294	295	294.2	294.2	293	294 ⬇️	2,300	676,136	(273,356)
SUN LIFE	SLF	1,480	1,505	1,505	1,510	1,505	1,510 ⬆️	10	15,075	(7,550)
VANTAGE	V	2.98	3.16	3	3	2.99	2.99 ⬆️	15,000	44,870	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,355,620

VALUE : 751,401,146.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.58	1.59	1.54	1.58	1.53	1.58 ⬆️	509,000	791,970	-
ABOTIZ POWER	AP	43.4	43.45	43	43.65	43	43.45 ⬇️	2,374,600	102,994,020	6,406,590
ENERGY DEVT	EDC	5.93	5.97	5.71	5.97	5.71	5.97 ⬆️	18,189,300	107,551,606	(43,955,083)
FIRST GEN	FGEN	23.75	23.8	23.95	23.95	23.45	23.75 ⬆️	4,468,800	105,877,560	(20,240,345)
FIRST PHIL HLDG	FPH	66.45	66.5	67	67.5	66.3	66.45 ⬇️	345,480	22,965,669	(14,021,486)
PHIL H2O	H2O	3.71	3.99	-	-	-	-	-	-	-
MERALCO	MER	303	303.2	305	305.8	302	303 ⬆️	516,530	156,770,252	(11,377,174)
MANILA WATER	MWC	22.65	22.85	22.5	23	22.5	22.65 ⬇️	2,049,300	46,422,420	(14,768,315)
PETRON	PCOR	6.9	6.98	6.95	7.11	6.88	6.9 ⬆️	4,899,900	33,999,321	(1,789,605)
PHX PETROLEUM	PNX	3.4	3.45	3.45	3.52	3.39	3.39 ⬇️	290,000	1,010,850	-
SPC POWER	SPC	4.01	4.2	4.19	4.19	4.19	4.19	2,000	8,380	-
TA OIL	TA	1.94	1.96	1.96	1.98	1.93	1.93 ⬇️	602,000	1,168,960	617,170
VIVANT	VVT	20	26	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.45	1.53	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	50	51.2	51.2	51.2	51.1	51.2 ⬇️	110	5,628	-
CNTRL AZUCARERA	CAT	83.2	93	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.72	16.74	16.7	16.74	16.7	16.72	2,736,500	45,774,216	18,841,688
DEL MONTE	DMPL	9.61	9.7	9.61	9.7	9.61	9.7 ⬆️	27,700	266,241	-
DNL INDUS	DNL	10.3	10.38	10.54	10.54	10.3	10.3 ⬇️	1,829,200	19,146,942	(3,492,880)
EMPERADOR	EMP	7.14	7.15	7.4	7.4	7.12	7.15 ⬆️	1,079,400	7,879,866	(1,126,555)
ALLIANCE SELECT	FOOD	0.88	0.9	0.88	0.91	0.88	0.9 ⬆️	125,000	111,970	-
GINEBRA	GSMI	11	11.4	11.4	11.4	11.4	11.4	400	4,560	-
JOLLIBEE	JFC	197.5	198	197.2	198	196	198 ⬆️	489,810	96,765,370	21,802,145
LIBERTY FLOUR	LFM	28	31.25	31.25	31.25	31.25	31.25	100	3,125	-
MACAY HLDG	MACAY	42.55	46.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21	22	21.35	22	21	22 ⬆️	94,200	2,060,020	(599,015)
PUREFOODS	PF	139.9	140	140	140	139.9	139.9	4,520	632,448	463,069
PEPSI COLA	PIP	4.1	4.19	4.13	4.2	4.07	4.1 ⬇️	782,000	3,202,570	575,450
ROXAS AND CO	RCI	2.85	2.9	2.85	2.9	2.85	2.9 ⬆️	84,000	241,400	(113,100)



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RFM CORP	RFM	3.99	4	4	4	3.98	4	3,045,000	12,154,690	(511,760)
ROXAS HLDG	ROX	5.15	5.48	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.15	0.152	0.151	0.151	0.15	0.151	5,130,000	771,860	-
UNIV ROBINA	URC	192.1	192.3	192	193.8	191.5	192.1 ⬇️	1,622,540	311,855,547	(27,601,007)
VITARICH	VITA	0.67	0.68	0.68	0.68	0.68	0.68 ⬇️	201,000	136,680	-
VICTORIAS	VMC	4.56	4.73	4.56	4.56	4.56	4.56 ⬇️	10,000	45,600	45,599.9999
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.52	11.6	11	12	11	11.52 ⬆️	33,200	383,850	-
CONCRETE A	CA	40.05	64.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.81	1.82	1.75	1.85	1.75	1.81 ⬆️	1,342,000	2,423,010	(3,580)
EEI CORP	EEI	7.75	7.8	7.69	7.85	7.69	7.8 ⬆️	19,700	153,584	31,200
FED RESOURCES	FED	12.34	12.6	12.8	12.8	12.3	12.6 ⬆️	66,000	834,942	-
HOLCIM	HLCM	13	13.7	13	13	13	13	101,600	1,320,800	(575,900)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.52	5.53	5.65	5.65	5.52	5.53 ⬇️	12,600	70,189	(43,683.9998)
PHINMA	PHN	10.82	11.5	11.5	11.5	11.5	11.5	300	3,450	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	1.79	1.8	2.15	2.2	1.8	1.8 ⬇️	4,027,000	7,854,750	38,800
VULCAN INDL	VUL	1.08	1.13	1.05	1.14	1.05	1.13 ⬆️	115,000	125,340	14,700
**** CHEMICALS ****										
CHEMPHIL	CIP	105	140	97.05	97.05	97.05	97.05 ⬆️	20	1,941	-
CROWN ASIA	CROWN	2.44	2.45	2.43	2.52	2.38	2.44 ⬆️	1,556,000	3,808,750	(98,040)
EUROMED	EURO	1.76	1.81	1.74	1.82	1.73	1.81 ⬆️	43,000	74,900	-
LMG CHEMICALS	LMG	2.1	2.25	2.1	2.1	2.1	2.1 ⬇️	5,000	10,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.6	3.9	3.95	3.96	3.95	3.95 ⬇️	5,000	19,760	-
PRYCE CORP	PPC	2.38	2.39	2.28	2.42	2.28	2.38 ⬆️	692,000	1,625,880	(1,430)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	43.7	44	46.1	46.7	43.5	44 ⬇️	286,200	13,007,650	(5,670,135)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.67	5.7	5.7	5.73	5.66	5.66 ⬇️	139,700	792,270	(1,146)
IONICS	ION	2.9	2.93	2.95	3.05	2.85	2.9	10,737,000	31,502,450	(183,070)
PANASONIC	PMPC	3.83	3.93	3.81	3.81	3.81	3.81 ⬇️	2,000	7,620	-
PHX SEMICNDCTR	PSPC	1.98	2	1.99	2	1.95	1.99	318,000	628,150	-
CIRTEK HLDG	TECH	25.1	26.15	25.95	26.3	25.1	26.15	1,352,600	35,289,515	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.4	2.47	2.76	2.95	2.38	2.4 ⬇️	12,863,000	33,996,520	215,060
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,238,490	VALUE : 1,220,993,022		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.41	0.415	0.415	0.385	0.41	110,000	43,950	-
AYALA CORP	AC	769.5	770	765	770	754	770 ⬆️	302,410	232,028,985	2,644,325
ABOITIZ EQUITY	AEV	57.45	57.5	58.1	58.1	56.6	57.5 ⬇️	2,179,870	124,940,383	18,302,373.5
ALLIANCE GLOBAL	AGI	17	17.1	16.36	17	16.3	17 ⬆️	9,812,000	163,130,900	(36,939,114)
ANSCOR	ANS	6.27	6.72	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.05	1.18	1.05	1.12	1.05	1.12 ⬇️	12,000	13,090	-
ATN HLDG A	ATN	0.242	0.25	0.245	0.245	0.242	0.242 ⬇️	670,000	162,580	-
ATN HLDG B	ATNB	0.235	0.26	-	-	-	-	-	-	-
BHI HLDG	BH	401	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.07	7.08	7	7.08	7	7.07 ⬆️	1,710,000	12,050,692	2,170,535
DMCI HLDG	DMC	12.48	12.54	12.46	12.62	12.46	12.48 ⬇️	6,999,800	87,384,814	(702,722)
FILINVEST DEV	FDC	3.91	4.05	4.05	4.05	4.05	4.05	1,000	4,050	-
FJ PRINCE A	FJP	3.4	3.74	3.39	3.45	3.39	3.39 ⬇️	74,000	251,700	-
FJ PRINCE B	FJPB	3.1	3.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.265	0.27	0.28	0.285	0.27	0.27 ⬇️	270,000	73,850	-
GT CAPITAL	GTCAP	1,337	1,342	1,338	1,350	1,337	1,342 ⬇️	211,725	284,772,025	6,255,105
HOUSE OF INV	HI	5.93	6.2	5.93	5.93	5.93	5.93	260,700	1,545,951	(8,895)
JG SUMMIT	JGS	70.85	70.9	71	71	70.3	70.9 ⬇️	2,221,140	157,416,617	28,519,774.5
JOLLIVILLE HLDG	JOH	2.8	-	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.7	6.29	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.64	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.79	0.8	0.81	0.81	0.78	0.79 ⬇️	668,000	528,970	38,400
LOPEZ HLDG	LPZ	5.56	5.57	5.79	5.86	5.54	5.56 ⬇️	6,881,000	38,540,969	(19,560,034)
LT GROUP	LTG	11.48	11.5	11.1	11.7	11.1	11.5 ⬆️	11,341,800	130,108,888	(35,207,270)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.55	0.52	0.52	0.52	0.52 ⬇️	35,000	18,200	-
MINERALES IND	MIC	8.5	8.51	8.45	8.52	8.4	8.51 ⬆️	2,921,600	24,737,493	(424,400)
MJC INVESTMENTS	MJIC	2.6	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.15	5.18	5.1	5.18	5.08	5.18 ⬆️	53,719,600	276,369,065	79,793,645
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038 ⬆️	37,500,000	1,436,400	-
PRIME ORION	POPI	1.96	1.97	1.92	2.05	1.92	1.96 ⬆️	4,512,000	8,969,590	(20,500)
PRIME MEDIA	PRIM	1.11	1.25	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	-	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.2	1.2	1.17	1.18	417,000	491,200	-
SYNERGY GRID	SGP	150	195	-	-	-	-	-	-	-
SM INVESTMENTS	SM	878	879.5	881	884	877	879.5 ⬇️	229,820	202,251,080	9,488,710
SAN MIGUEL CORP	SMC	47.95	48	49.45	49.45	47.5	48 ⬆️	156,900	7,534,555	(4,806,630)
SOC RESOURCES	SOC	0.66	0.72	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.87	2.7	2.87	2.69	2.87 ⬇️	24,000	65,400	-
TOP FRONTIER	TFHI	85.95	86.95	84	86.95	81.45	86.95 ⬆️	43,750	3,763,808	(1,370,549)
UNIOIL HLDG	UNI	0.32	0.325	0.325	0.325	0.315	0.325 ⬆️	2,790,000	897,400	-
WELLEX INDUS	WIN	0.22	0.222	0.222	0.222	0.222	0.222	220,000	48,840	-
ZEUS HLDG	ZHI	0.231	0.246	0.248	0.248	0.24	0.246 ⬆️	170,000	41,680	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 147,470,565

VALUE : 1,845,844,073.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.228	0.24	0.227	0.227	0.227	0.227 ⬇️	40,000	9,080	-
ANCHOR LAND	ALHI	7.56	7.98	7.62	7.62	7.58	7.58	10,000	75,960	(60,760)
AYALA LAND	ALI	35.65	35.95	35.2	35.95	35	35.95 ⬆️	9,707,400	346,643,910	119,773,890
ARANETA PROP	ARA	1.08	1.19	-	-	-	-	-	-	-
BELLE CORP	BEL	3.03	3.04	3.01	3.06	3.01	3.04	3,698,000	11,246,000	(3,943,459.9997)
A BROWN	BRN	0.6	0.61	0.6	0.62	0.6	0.6	200,000	120,590	-
CITYLAND DEVT	CDC	1.02	1.09	1.1	1.1	1	1 ⬇️	6,000	6,200	(2,200)
CROWN EQUITIES	CEI	0.101	0.103	0.103	0.103	0.101	0.101 ⬇️	160,000	16,180	-
CEBU HLDG	CHI	4.9	5	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.58	0.59	0.58	0.59	0.57	0.59 ⬆️	774,000	453,310	(14,839.9997)
CEBU PROP A	CPV	5.71	6.35	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.435	0.415	0.43	0.415	0.43 ⬆️	340,000	143,650	-
DOUBLEDRAAGON	DD	20.25	20.3	20.5	20.5	20.25	20.3 ⬇️	538,700	10,942,495	(5,926,660)
EMPIRE EAST	ELI	0.83	0.84	0.78	0.83	0.76	0.83 ⬆️	3,115,000	2,514,980	-
EVER GOTESCO	EVER	0.163	0.173	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.7	1.71	1.7	1.74	1.69	1.7	5,764,000	9,865,610	(30,460)
GLOBAL ESTATE	GERI	1.06	1.07	1.02	1.06	1.02	1.06 ⬆️	4,710,000	4,946,630	(1,149,550)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.46	6.47	6.46	6.5	6.45	6.47 ⬆️	741,700	4,804,986	(2,754,899)
IRC PROP	IRC	1.27	1.3	1.3	1.3	1.3	1.3	200,000	260,000	-
KEPPEL PROP	KEP	4	4.78	4.79	4.79	4.79	4.79 ⬆️	5,000	23,950	-
CITY AND LAND	LAND	0.94	1.03	0.97	0.97	0.94	0.94 ⬇️	41,000	39,350	(1,940)
MEGAWORLD	MEG	4.66	4.68	4.65	4.68	4.53	4.68 ⬆️	38,497,000	178,367,390	18,467,700
MRC ALLIED	MRC	0.085	0.09	0.084	0.085	0.084	0.085 ⬇️	60,000	5,090	-
PHIL ESTATES	PHES	0.29	0.305	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.72	7.85	7.81	7.88	7.7	7.72 ⬇️	194,800	1,515,338	267,070
ROBINSONS LAND	RLC	28.65	28.8	29.5	29.8	28.65	28.8 ⬇️	4,297,500	125,780,335	12,540,530
PHIL REALTY	RLT	0.385	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.59	1.59	1.59	1.56	1.56 ⬇️	95,000	148,260	-
SHANG PROP	SHNG	3.07	3.18	3.07	3.07	3.06	3.06 ⬇️	25,000	76,580	-
STA LUCIA LAND	SLI	0.7	0.71	0.7	0.71	0.7	0.71 ⬆️	940,000	661,100	-
SM PRIME HLDG	SMPH	21.35	21.5	21	21.5	21	21.5 ⬆️	11,184,400	237,842,630	(16,608,245)
STARMALLS	STR	7.86	8.3	8.33	8.33	8.33	8.33 ⬇️	2,000	16,660	16,660
SUNTRUST HOME	SUN	1	-	0.66	1	0.66	1 ⬆️	9,030,000	7,767,280	25,000
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.29	5.31	5.39	5.4	5.2	5.31 ⬇️	9,668,700	51,255,815	(6,016,580)

PROPERTY SECTOR TOTAL

VOLUME : 104,045,200

VALUE : 995,549,359

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.9	62.1	61.7	62	61	61.9 ⬆️	10,740	663,192	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.54	6.55	6.53	6.58	6.51	6.55 ↑	333,300	2,182,975	-
MANILA BULLETIN	MB	0.6	0.61	0.6	0.6	0.6	0.6 ↓	74,000	44,400	-
MLA BRDCASTING	MBC	19	38	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,318	2,330	2,322	2,334	2,300	2,330 ↓	83,050	192,352,470	(31,628,600)
LIBERTY TELECOM	LIB	3.85	3.88	3.88	4.15	3.85	3.85	2,305,000	9,159,960	119,760
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,370	2,380	2,290	2,408	2,280	2,380 ↑	201,700	473,928,640	(97,305,790)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.76	5	4.68	5.03	4.5	5 ↑	500,000	2,320,170	669,189.9998
IMPERIAL A	IMP	4.62	5.79	4.62	5.8	4.62	5.79 ↑	5,000	27,210	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.18	0.183	0.178	0.184	0.178	0.183 ↑	5,900,000	1,067,870	(109,800)
ISM COMM	ISM	1.46	1.47	1.54	1.55	1.46	1.46 ↓	1,636,000	2,471,050	(110,420)
JACKSTONES	JAS	2.11	2.2	-	-	-	-	-	-	-
MG HLDG	MG	0.285	0.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.49	0.5	0.49	0.52	0.485	0.5 ↑	610,000	307,850	49,700
TRANSPACIFIC BR	TBGI	1.42	1.55	1.5	1.55	1.5	1.55 ↑	24,000	37,150	-
PHILWEB	WEB	18.6	18.9	18.88	18.9	18.6	18.9	53,900	1,015,616	132,032
YEHEY CORP	YEHEY	3.76	3.79	3.75	3.99	3.7	3.79 ↑	1,556,000	5,939,150	(3,770)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.7	7.75	7.81	7.81	7.67	7.7 ↓	43,700	337,510	-
ASIAN TERMINALS	ATI	11.24	11.86	-	-	-	-	-	-	-
CEBU AIR	CEB	86.8	87.4	87.85	87.85	86.8	86.8 ↓	466,860	40,691,161	5,941,457
INTL CONTAINER	ICT	76.6	76.85	77.5	77.5	76	76.85 ↓	3,420,810	262,905,322.5	(33,120,209)
LORENZO SHIPPNG	LSC	1.13	1.16	1.14	1.14	1.14	1.14	8,000	9,120	-
MACROASIA	MAC	2.1	2.26	2.19	2.25	2.19	2.25 ↑	10,000	22,020	-
PAL HLDG	PAL	4.51	4.78	4.81	4.81	4.52	4.78 ↑	11,000	52,490	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.26	1.26	1.26	1.24	1.24 ↓	58,000	72,420	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.18	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.062	0.063	0.06	0.067	0.06	0.062 ↑	195,920,000	12,462,800	317,810
DISCOVERY WORLD	DWC	1.66	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	12	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.37	0.36	0.375	0.355	0.37 ↑	370,000	135,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.7	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	930	972	973.5	974	973.5	974 ↑	40	38,955	-
IPEOPLE	IPO	11.46	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.47	0.475	0.475	0.48	0.465	0.47 ↓	5,230,000	2,471,950	(1,102,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25	30	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.05	6.1	5.79	6.1	5.7	6.05 ↑	26,583,400	159,514,204	(35,311,886)
IP EGAME	EG	0.01	0.011	0.011	0.012	0.011	0.011 ↑	10,200,000	113,300	-
PACIFIC ONLINE	LOTO	18.48	18.7	18.7	18.7	18.48	18.7 ↑	1,400	25,956	-
LEISURE AND RES	LR	8.63	8.65	8.36	8.65	8.36	8.63 ↑	322,200	2,732,409	705,532.9997
MELCO CROWN	MCP	3.95	3.99	3.84	4.03	3.8	3.95 ↑	16,275,000	64,398,220	(30,214,350)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.11	1.12	1.1	1.12	1.08	1.12 ↑	6,628,000	7,345,490	95,520
PHIL RACING	PRC	8.81	9.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.43	3.44	3.36	3.6	3.36	3.44 ↑	1,760,000	6,180,820	(1,611,710)
**** RETAIL ****										
CALATA CORP	CAL	3.76	3.86	3.74	3.9	3.65	3.76 ↑	162,000	617,200	-
PUREGOLD	PGOLD	32	32.3	32.3	32.5	32	32 ↓	1,603,700	51,790,915	3,863,945
ROBINSONS RTL	RRHI	76.2	76.7	75	76.75	74.6	76.2 ↑	399,480	30,324,849.5	15,195,948.5
PHIL SEVEN CORP	SEVN	88	97	90	90	88	88 ↓	13,540	1,191,540	(1,191,540)
SSI GROUP	SSI	6	6.02	5.44	6.01	5.44	6 ↑	23,866,000	140,318,313	(70,354,618)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.54	0.55	0.56	0.54	0.54 ↑	1,038,000	567,660	-
EASYCALL	ECP	2.73	3.2	-	-	-	-	-	-	-
PAXYS	PAX	2.8	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.57	0.58	0.56	0.57	0.56	0.57 ↑	655,000	372,290	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.55	6.64	6.6	6.7	6.41	6.55 ↓	3,733,200	24,461,430	(10,025)
SERVICES SECTOR TOTAL				VOLUME : 313,041,850			VALUE : 1,534,735,038			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9	10.8	9.8	10.8	9.8	10.8	1,700	17,220	-
APEX MINING	APX	2.16	2.34	2.18	2.18	2.15	2.17 ⬇️	100,000	216,120	(65,000)
ABRA MINING	AR	0.0049	0.005	0.005	0.005	0.0049	0.005	408,000,000	1,999,800	-
ATLAS MINING	AT	4.74	4.9	4.7	4.72	4.7	4.72 ⬇️	8,000	37,700	(23,580)
BENGUET A	BC	-	8.92	-	-	-	-	-	-	-
BENGUET B	BCB	5.67	5.8	5.67	5.9	5.67	5.9	600	3,448	(1,180)
COAL ASIA HLDG	COAL	0.64	0.66	0.67	0.67	0.66	0.66 ⬆️	29,000	19,340	-
CENTURY PEAK	CPM	0.72	0.74	0.73	0.73	0.72	0.72	29,000	21,080	-
DIZON MINES	DIZ	8.16	8.23	8.08	8.42	8.02	8.16 ⬆️	187,100	1,548,763	(338,221)
FERRONICKEL	FNI	0.92	0.93	0.88	0.95	0.88	0.93 ⬆️	9,933,000	9,173,990	(37,300)
GEOGRACE	GEO	0.29	0.295	0.29	0.295	0.285	0.29 ⬇️	310,000	89,550	-
LEPANTO A	LC	0.179	0.18	0.18	0.18	0.178	0.179 ⬇️	7,840,000	1,403,650	-
LEPANTO B	LCB	0.187	0.192	0.19	0.192	0.19	0.192 ⬆️	1,460,000	278,430	-
MANILA MINING A	MA	0.0097	0.0098	0.0098	0.0098	0.0097	0.0097 ⬇️	75,000,000	730,700	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	4,500,000	45,500	-
MARCVENTURES	MARC	1.89	1.9	1.91	1.93	1.88	1.9 ⬇️	179,000	341,750	57,300
NIHAO	NI	2.77	2.78	2.78	2.95	2.77	2.78	104,000	290,020	-
NICKEL ASIA	NIKL	6.36	6.4	6.37	6.5	6.32	6.36 ⬇️	9,509,200	60,540,182	(6,615,964)
OMICO CORP	OM	0.58	0.62	0.58	0.58	0.58	0.58 ⬆️	18,000	10,440	-
ORNTL PENINSULA	ORE	1.31	1.38	1.3	1.31	1.3	1.31 ⬆️	100,000	130,990	-
PX MINING	PX	4.8	4.97	4.82	4.97	4.8	4.8 ⬇️	738,000	3,582,650	(2,588,640)
SEMIRARA MINING	SCC	139.5	139.6	142	142	137	139.5 ⬇️	602,500	84,295,489	(21,273,094)
UNITED PARAGON	UPM	0.0071	0.0078	0.007	0.007	0.007	0.007	15,000,000	105,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.186	0.2	0.186	0.186	0.186	0.186 ⬆️	60,000	11,160	-
ORNTL PETROL A	OPM	0.0088	0.0096	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0093	0.01	0.0093	0.0093	0.0093	0.0093 ⬆️	3,000,000	27,900	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	63,700,000	699,400	10,000
PETROENERGY	PERC	3.75	4	3.6	4	3.6	4 ⬆️	135,000	533,130	-
PX PETROLEUM	PXP	1.34	1.38	1.34	1.39	1.29	1.38 ⬆️	501,000	678,510	(114,500)
TA PETROLEUM	TAPET	2.36	2.49	2.42	2.5	2.35	2.49 ⬆️	230,000	551,950	-
MINING & OIL SECTOR TOTAL				VOLUME : 601,275,100				VALUE : 167,383,862		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	531	530	531	530	531 ⬆️	7,500	3,981,700	-
AC PREF B2	ACPB2	525	540	529	529	525	525 ⬇️	5,650	2,970,495	-
BC PREF A	BCP	10.62	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	124.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	528	521.5	521.5	520	520 ⬇️	10,570	5,505,065	-
LR PREF	LRP	1.1	1.12	1.1	1.1	1.1	1.1 ⬇️	20,000	22,000	-
MWIDE PREF	MWP	110	113.5	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,035	1,032	1,032	1,030	1,030 ⬇️	5,100	5,253,580	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,070	1,080	1,079	1,080	1,079	1,080	1,080	1,166,380	-
PCOR PREF 2B	PRF2B	1,090	1,141	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.4	2.5	2.5	2.5	2.5 ⬆️	7,000	17,500	17,500
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.9	81	78.9	78.9	78.9	78.9 ⬆️	2,000	157,800	-
SMC PREF 2C	SMC2C	81.55	82	82.5	82.5	81.55	81.55 ⬇️	59,060	4,845,710.5	-
SMC PREF 2D	SMC2D	78.5	79	78.9	79	78.9	79 ⬆️	51,700	4,083,030	-
SMC PREF 2E	SMC2E	78.5	78.9	78.9	78.9	78.9	78.9 ⬆️	37,840	2,985,576	-
SMC PREF 2F	SMC2F	80	80.2	79.8	80	79	80 ⬆️	841,700	67,196,637	2,093,480
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,049,200				VALUE : 98,185,473.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.5	62.9	62.15	62.55	62.15	62.5 ⬆️	425,160	26,549,771	(13,521,982)
GMA HLDG PDR	GMAP	6.26	6.45	6.45	6.45	6.25	6.26 ⬇️	122,100	786,404	(780,599)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 547,260				VALUE : 27,336,175		
WARRANTS										
LR WARRANT	LRW	2.98	3.1	2.96	3.13	2.95	2.98 ↑	392,000	1,200,350	-
WARRANTS TOTAL				VOLUME : 392,000				VALUE : 1,200,350		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.2	3.53	3.2	3.2	3.2	3.2	4,000	12,800	-
IRIPPLE	RPL	66	66.1	65.95	66.1	65.95	66.1 ↑	1,680	111,023	(42,304)
XURPAS	X	14.2	14.3	14.42	14.58	14.2	14.22 ↓	1,703,400	24,364,228	(2,505,644)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,709,080				VALUE : 24,488,051		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.9	116.6	115.7	116.6	115	116.6 ↑	3,250	376,366	23,250
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,250				VALUE : 376,366		
TOTAL MAIN BOARD				VOLUME : 1,265,139,155				VALUE : 6,540,770,918		



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NO. OF ADVANCES: 102
NO. OF DECLINES: 80
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 49,434

ODDLOT VOLUME: 1,274,172
ODDLOT VALUE: 223,533.60

BLOCK SALE VOLUME: 57,444,170
BLOCK SALE VALUE: 1,695,642,668.97

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	767.8288	105,450	80,967,546.96
ALI	34.5472	28,292,900	977,440,474.88
BPI	83.3553	315,000	26,256,919.50
ICT	75.1919	442,600	33,279,934.94
MBT	84.3165	1,231,820	103,862,751.03
MPI	5.0000	26,000,000	130,000,000.00
RRHI	75.4991	451,800	34,110,493.38
SCC	139.0000	500,000	69,500,000.00
TEL	2,296.6018	104,600	240,224,548.28

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,570.22	1,589.47	1,568.77	1,586.47	0.21	3.46	13,902,972	881,542,816.49
Industrials	10,853.12	10,907.21	10,853.12	10,884.69	(0.1)	(11.28)	85,243,187	1,221,033,828.75
Holding Firms	6,521.31	6,540.18	6,477.33	6,540.18	0.25	16.62	173,659,246	2,056,871,261.71
Property	2,945.32	2,990.96	2,929.99	2,990.96	2	58.82	132,364,493	1,973,034,356.20
Services	1,712.14	1,756	1,706.3	1,746.75	1.73	29.85	314,052,266	1,842,382,459.86
Mining & Oil	10,936.03	10,958.62	10,738.9	10,859.77	(0.34)	(37.7)	602,923,003	236,907,980.55
SME							1,709,080	24,488,051.00
ETF							3,250	376,366.00
PSEi	7,038.11	7,108.8	7,015.92	7,108.8	0.75	53.31		
All Shares	4,032.12	4,059.1	4,021.46	4,059.1	0.67	27.32		

GRAND TOTAL 1,323,857,497 8,236,637,120.56

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

FOREIGN BUYING: Php 4,761,426,871.78
FOREIGN SELLING: Php 5,411,125,888.12
NET FOREIGN BUYING/(SELLING): Php (649,699,016.34)
TOTAL FOREIGN: Php 10,172,552,759.90

Securities Under Suspension by the Exchange as of October 07 , 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
LAFARGE REP	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								