



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 21 , 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	68	69.25	66.15	69.3	66.15	69.25 ↑	13,060	895,957	211,775
BDO UNIBANK	BDO	103	103.1	103.2	103.2	102.1	103	8,652,580	889,862,382	153,484,538
BANK PH ISLANDS	BPI	83.4	83.45	84.15	84.3	83.05	83.45 ↓	1,822,080	152,120,513	(69,139,261)
CHINABANK	CHIB	42	42.65	42.5	42.7	41.5	42.65	30,300	1,278,895	(223,740)
CITYSTATE BANK	CSB	8.32	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.82	20	20.2	20.2	19.8	19.8 ↓	44,100	877,838	(396,585)
METROBANK	MBT	84.75	84.8	85	85	84	84.8 ↑	263,370	22,283,375	3,290,882
PB BANK	PBB	16.62	16.8	17.1	17.1	16.8	16.8 ↓	33,900	575,948	-
PBCOM	PBC	24.8	26	24.8	24.8	24.8	24.8 ↓	100	2,480	-
PHIL NATL BANK	PNB	53.15	53.2	53.4	53.7	53.2	53.2 ↓	382,490	20,455,442	7,354,580
PSBANK	PSB	97.5	98	96.5	97.5	96.5	97.5 ↑	4,790	463,830	-
PHILTRUST	PTC	46.2	-	-	-	-	-	-	-	-
RCBC	RCB	31.45	31.95	31.75	32	31.15	31.95 ↑	103,500	3,278,040	349,980
SECURITY BANK	SECB	140.9	141	141	141.4	139.5	141	349,640	49,289,360	(15,746,465)
UNION BANK	UBP	50.5	53.5	52	52	50	50.5 ↑	14,700	758,035	(171,665)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.65	2.66	2.79	2.79	2.65	2.66 ↓	130,000	350,560	-
BRIGHT KINDLE	BKR	1.28	1.36	1.29	1.29	1.28	1.28 ↓	26,000	33,450	-
BDO LEASING	BLFI	2.26	2.5	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.4	15.48	15.68	15.68	15.4	15.4 ↓	13,400	206,592	(4,684)
FIRST ABACUS	FAF	0.66	0.69	0.69	0.69	0.69	0.69 ↑	4,000	2,760	-
FILIPINO FUND	FFI	7.51	7.8	-	-	-	-	-	-	-
IREMIT	I	1.47	1.6	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.58	0.59	0.57	0.6	0.53	0.59 ↓	12,074,000	6,846,150	192,649.9997
MANULIFE	MFC	715	719.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	0.96	0.96	0.96	0.96	42,000	40,320	(40,320)
PHIL STOCK EXCH	PSE	295.8	300	300	300	296	300	2,230	661,600	557,840
SUN LIFE	SLF	1,411	1,464	1,458	1,520	1,415	1,415 ↓	2,325	3,468,120	(1,096,800)
VANTAGE	V	2.9	3.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 24,008,565

VALUE : 1,153,751,647

INDUSTRIAL

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

ALSONS CONS	ACR	1.66	1.67	1.71	1.77	1.67	1.67 ↓	2,169,000	3,704,620	-
ABOITIZ POWER	AP	43.05	43.25	43.5	43.5	42.95	43.05 ↑	3,094,100	133,163,945	(14,775,025)
ENERGY DEVT	EDC	6.04	6.05	6.09	6.16	5.99	6.05 ↓	17,318,600	104,799,536	8,960,781
FIRST GEN	FGEN	23.45	23.5	24.1	24.1	23.3	23.5 ↓	964,100	22,707,950	(8,133,360)
FIRST PHIL HLDG	FPH	66.9	67	68.7	68.7	66.75	67 ↑	53,540	3,584,981	(252,934)
PHIL H2O	H2O	3.03	3.9	-	-	-	-	-	-	-
MERALCO	MER	295	295.6	298.2	298.4	294.6	295.6 ↓	170,000	50,223,364	21,618,618
MANILA WATER	MWC	23.1	23.3	22.8	23.3	22.7	23.3 ↑	153,400	3,543,335	1,950,910
PETRON	PCOR	6.96	6.99	7	7.05	6.9	6.99 ↑	1,718,400	11,971,166	3,109,057
PHX PETROLEUM	PNX	3.25	3.39	3.25	3.39	3.25	3.39	161,000	541,670	(50,850)
SPC POWER	SPC	3.81	4.2	-	-	-	-	-	-	-
TA OIL	TA	1.75	1.8	1.78	1.8	1.75	1.8 ↓	816,000	1,443,450	-
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.42	1.49	1.43	1.43	1.41	1.41 ↓	57,000	81,030	-
BOGO MEDELLIN	BMM	49.3	51.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83.55	97	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.92	16.98	17	17	16.9	16.98 ↓	65,400	1,108,354	(27,156)
DEL MONTE	DMPL	10.08	10.16	10.2	10.2	10	10.04 ↓	281,100	2,825,576	(382,552)
DNL INDUS	DNL	10.76	10.8	10.88	10.9	10.74	10.8 ↓	5,780,400	62,438,064	14,455,590
EMPERADOR	EMP	7.94	7.95	7.95	8	7.8	7.95	3,052,900	24,269,393	22,364,763
ALLIANCE SELECT	FOOD	0.91	0.97	0.97	0.97	0.91	0.92 ↓	124,000	114,370	(104,310)
GINEBRA	GSMI	12.52	13.48	-	-	-	-	-	-	-
JOLLIBEE	JFC	189	190.5	187	190.5	186	190.5 ↑	338,400	64,006,117	42,285,686
LIBERTY FLOUR	LFM	28.05	31	-	-	-	-	-	-	-
MACAY HLDG	MACAY	44	46.95	46.95	46.95	46.95	46.95	300	14,085	-
MAXS GROUP	MAXS	21.5	22.5	21.8	22.5	21.5	22.5 ↑	79,600	1,773,050	-
PUREFOODS	PF	130.5	135	130.3	135.9	130.3	135	6,760	902,518	7,583
PEPSI COLA	PIP	4.1	4.15	4.1	4.14	4.09	4.1 ↑	627,000	2,570,830	1,574,199.9997
ROXAS AND CO	RCI	2.7	2.77	2.7	2.7	2.7	2.7 ↓	145,000	391,500	-



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RFM CORP	RFM	4.04	4.06	4.05	4.07	4.01	4.06 ↑	497,000	2,009,560	(395,420)
ROXAS HLDG	ROX	5.2	5.49	5.2	5.2	5.2	5.2	500	2,600	-
SWIFT FOODS	SFI	0.143	0.149	0.145	0.155	0.143	0.143	8,700,000	1,307,030	(102,460)
UNIV ROBINA	URC	190.5	190.7	191.1	191.9	190	190.7 ↓	777,490	148,199,516	(11,076,480)
VITARICH	VITA	0.72	0.73	0.7	0.78	0.67	0.72 ↑	10,749,000	7,935,470	(125,400)
VICTORIAS	VMC	4.63	4.73	4.73	4.73	4.73	4.73 ↑	1,000	4,730	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.6	10.8	9.86	10.8	9.86	10.6 ↑	3,600	37,586	-
CONCRETE A	CA	42.05	50	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.8	-	1.2	1.8	1.17	1.8 ↑	9,937,000	15,655,300	(0)
EEI CORP	EEI	7.8	7.9	7.97	8	7.8	7.8 ↓	69,200	548,187	4,788
FED RESOURCES	FED	13.06	14	14	14.2	13.04	14.18 ↓	1,100	15,246	-
HOLCIM	HLCM	13.5	13.82	13.38	13.38	13.38	13.38 ↓	1,100	14,718	(13,380)
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.55	5.6	5.6	5.6	5.55	5.55 ↓	17,300	96,095	-
PHINMA	PHN	11.2	11.3	11.2	11.4	11.2	11.2	22,900	257,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.87	0.92	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.01	1.03	1.03	1.03	1.01	1.01 ↓	214,000	217,240	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	145	130	130	130	130 ↑	40	5,200	-
CROWN ASIA	CROW	2.74	2.76	2.85	2.9	2.69	2.74 ↓	2,835,000	7,846,660	149,560
	N									
EUROMED	EURO	1.59	1.84	1.6	1.6	1.58	1.59 ↓	90,000	142,290	-
LMG CHEMICALS	LMG	1.88	1.95	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	6	6.1	5.98	6.94	4.63	6 ↑	2,314,000	14,271,040	-
PRYCE CORP	PPC	2.18	2.2	2.22	2.24	2.2	2.2 ↓	1,624,000	3,578,010	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26	26.5	26.4	26.5	25.5	26.5 ↑	186,700	4,931,070	-
CONCEPCION	CIC	45.75	45.9	46.6	46.6	44.8	45 ↓	513,800	23,622,020	(23,018,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.72	5.8	5.84	5.84	5.72	5.8 ↓	198,500	1,140,841	331,448
IONICS	ION	2.99	3	2.32	3.46	2.01	3 ↑	155,992,000	454,640,350	(3,953,310)
PANASONIC	PMPC	3.51	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.97	1.98	1.98	1.99	1.94	1.97 ↓	494,000	970,910	15,760
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.25	2.26	2.14	2.3	2.09	2.25 ↑	5,347,000	11,766,790	310,020
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			237,773,355			
							VALUE :			
							1,197,612,125			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.43	0.43	0.43	0.41	0.43 ↑	90,000	38,300	-
AYALA CORP	AC	779	780	787	787	770	779 ↓	129,150	100,570,555	26,592,560
ABOITIZ EQUITY	AEV	57.95	58	58	58	57.3	57.95 ↑	1,768,230	102,371,116	8,743,223.5
ALLIANCE GLOBAL	AGI	19.7	19.72	19.9	19.9	19.54	19.72 ↓	19,369,700	381,659,516	195,880,019.9997
ANSCOR	ANS	6.61	6.64	6.64	6.64	6.63	6.63 ↓	2,500	16,580	-
ANGLO PHIL HLDG	APO	1.1	1.19	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.236	0.24	0.239	0.239	0.235	0.236 ↓	160,000	37,760	-
ATN HLDG B	ATNB	0.233	0.27	0.235	0.235	0.233	0.233 ↓	700,000	164,300	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.95	6.96	7.11	7.11	6.93	6.96 ↓	1,178,700	8,252,791	1,117,799
DMCI HLDG	DMC	13.16	13.18	13.02	13.48	13	13.16 ↑	10,900,000	143,831,756	79,082,808
FILINVEST DEV	FDC	4.1	4.23	4.1	4.1	4.08	4.08 ↓	2,000	8,180	-
FJ PRINCE A	FJP	3.2	3.37	3.2	3.39	3.2	3.39 ↑	6,000	20,150	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.2	0.219	0.2	0.22	0.2	0.201 ↓	610,000	122,880	100,000
GT CAPITAL	GTCAP	1,268	1,270	1,300	1,300	1,257	1,270 ↓	116,610	147,905,790	(95,449,270)
HOUSE OF INV	HI	5.96	6.15	5.96	5.96	5.96	5.96 ↓	2,600	15,496	-
JG SUMMIT	JGS	70.1	70.15	70.85	70.85	69.9	70.15 ↓	776,250	54,435,660.5	11,306,880
JOLLIVILLE HLDG	JOH	3.11	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.75	5.88	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.78	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.72	0.73	0.61	0.8	0.61	0.72 ▲	2,370,000	1,733,690	-
LOPEZ HLDG	LPZ	6.2	6.23	6.27	6.27	6.19	6.23 ▼	724,300	4,503,687	(892,204)
LT GROUP	LTG	12.26	12.28	12.36	12.36	12.22	12.28 ▼	2,017,300	24,769,366	(4,541,924)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	-	-	-	-	-	-	-
MINERALES IND	MIC	8.29	8.3	8.14	8.43	8.14	8.3 ▲	2,711,200	22,421,174	676,495
MJC INVESTMENTS	MJIC	2.6	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.1	5.12	5.12	5	5.1 ▼	8,252,100	41,724,942	(3,716,028)
PACIFICA	PA	0.034	0.035	0.036	0.036	0.033	0.034 ▼	80,100,000	2,727,400	(40,800)
PRIME ORION	POPI	1.7	1.71	1.72	1.75	1.7	1.71 ▼	1,686,000	2,889,600	42,750
PRIME MEDIA	PRIM	1.13	1.3	1.31	1.31	1.13	1.13 ▼	14,000	16,970	-
REPUBLIC GLASS	REG	2.64	2.79	2.63	2.63	2.63	2.63 ▼	3,000	7,890	-
SOLID GROUP	SGI	1.28	1.3	1.18	1.48	1.17	1.3 ▲	5,902,000	7,930,590	43,500
SYNERGY GRID	SGP	141.2	185	-	-	-	-	-	-	-
SM INVESTMENTS	SM	890	891	890	898	882	890 ▲	358,120	318,742,290	19,480,340
SAN MIGUEL CORP	SMC	45.1	45.75	46.05	46.05	45.1	45.1 ▼	292,000	13,275,095	(10,012,035)
SOC RESOURCES	SOC	0.69	0.73	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.87	3	2.66	3.2	2.55	2.83 ▼	1,358,000	4,181,880	-
TOP FRONTIER	TFHI	65.1	66	66	66	65	65 ▼	130	8,470	-
UNIOIL HLDG	UNI	0.3	0.305	0.33	0.33	0.3	0.3 ▼	20,470,000	6,238,550	-
WELLEX INDUS	WIN	0.208	0.225	0.215	0.239	0.201	0.21 ▼	4,680,000	1,027,010	-
ZEUS HLDG	ZHI	0.216	0.249	0.216	0.216	0.216	0.216 ▲	110,000	23,760	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 168,431,150

VALUE : 1,521,577,512

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.21	0.22	0.225	0.225	0.22	0.22	470,000	103,900	-
ANCHOR LAND	ALHI	7.56	8.4	7.56	8.4	7.56	8.4	5,000	39,520	5,720
AYALA LAND	ALI	34.2	34.25	35	35	33.95	34.25 ▼	13,661,300	465,493,320	(157,601,525)
ARANETA PROP	ARA	1.11	1.22	1.12	1.12	1.12	1.12	85,000	95,200	-
BELLE CORP	BEL	3.02	3.06	3.03	3.06	3.01	3.06 ▲	906,000	2,752,480	684,819.9997
A BROWN	BRN	0.63	0.65	0.62	0.65	0.62	0.64 ▲	352,000	224,970	-
CITYLAND DEVT	CDC	0.96	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.102	0.106	0.107	0.107	0.102	0.102 ▼	3,660,000	377,820	-
CEBU HLDG	CHI	4.8	4.88	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.59	0.6	0.6	0.61	0.59	0.6 ▲	5,543,000	3,336,050	(1,369,000)
CEBU PROP A	CPV	6	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.43	0.43	0.43	0.425	0.43	760,000	324,150	42,500
DOUBLEDragon	DD	22.6	22.7	20	22.6	20	22.6 ▲	4,391,900	94,907,810	(4,955,530)
EMPIRE EAST	ELI	0.8	0.81	0.81	0.81	0.8	0.8 ▼	342,000	273,610	-
EVER GOTESCO	EVER	0.164	0.173	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.75	1.76	1.78	1.78	1.74	1.76 ▼	16,662,000	29,225,020	(7,343,650)
GLOBAL ESTATE	GERI	1.02	1.03	1.05	1.05	1.02	1.02 ▼	749,000	772,850	(114,940)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.9	6.96	7.17	7.17	6.9	6.9 ▼	274,000	1,922,258	19,206
IRC PROP	IRC	1.35	1.37	1.4	1.4	1.37	1.37 ▼	519,000	715,430	-
KEPPEL PROP	KEP	3.2	4.5	3.16	3.2	3.16	3.2 ▲	8,000	25,320	-
CITY AND LAND	LAND	0.99	1.03	-	-	-	-	-	-	-
MEGAWorld	MEG	4.44	4.45	4.55	4.55	4.43	4.45 ▼	13,891,000	61,966,950	8,943,620
MRC ALLIED	MRC	0.091	0.102	0.094	0.102	0.084	0.102 ▲	2,000,000	187,260	-
PHIL ESTATES	PHES	0.27	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.96	8	7.9	8	7.9	8 ▲	330,400	2,632,846	-
ROBINSONS LAND	RLC	28.45	28.6	28.9	28.9	28.05	28.45 ▼	459,900	13,130,660	(2,977,425)
PHIL REALTY	RLT	0.44	0.495	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.51	1.54	1.55	1.56	1.5	1.5 ▼	332,000	504,120	(324,120)
SHANG PROP	SHNG	3.15	3.29	3.29	3.29	3.15	3.29 ▲	14,000	44,660	-
STA LUCIA LAND	SLI	0.71	0.72	0.73	0.73	0.7	0.71 ▼	997,000	717,140	-
SM PRIME HLDG	SMPH	21.35	21.4	21.8	21.9	21.15	21.35 ▼	10,757,100	231,054,750	3,508,085
STARMALLS	STR	8.4	8.48	8.4	8.4	8.1	8.4 ▲	8,600	71,280	5,040
SUNTRUST HOME	SUN	0.7	0.73	0.69	0.74	0.66	0.73 ▲	1,315,000	936,230	96,200
PTFC REDEV CORP	TFC	19.28	27	19.28	19.28	19.22	19.28 ▲	900	17,340	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.44	5.45	5.45	5.48	5.37	5.45 ▼	2,467,600	13,391,719	1,170,706

PROPERTY SECTOR TOTAL

VOLUME : 80,961,700

VALUE : 925,244,663

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.9	59.95	59.95	60.5	59.9	59.95 ▼	27,230	1,633,173	-
GMA NETWORK	GMA7	6.38	6.4	6.42	6.45	6.4	6.4	60,900	390,460	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.6	0.61	0.61	0.61	0.58	0.6	33,000	19,760	-
MLA BRDCASTING	MBC	20	37	38	38	38	38	600	22,800	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,520	2,524	2,548	2,548	2,504	2,524 ↓	8,295	20,915,920	(4,939,810)
LIBERTY TELECOM	LIB	2.58	2.62	2.62	2.63	2.47	2.62	391,000	1,009,330	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,306	2,328	2,368	2,368	2,296	2,306 ↓	137,480	317,427,560	(117,543,170)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	4.98	4.8	4.99	4.7	4.98 ↑	344,000	1,636,230	-
IMPERIAL A	IMP	4.32	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.18	0.183	0.196	0.196	0.176	0.18 ↓	14,470,000	2,668,670	18,000
ISM COMM	ISM	1.46	1.47	1.67	1.67	1.47	1.47 ↓	14,634,000	22,925,730	(34,120)
JACKSTONES	JAS	2.03	2.1	2.11	2.11	1.98	2.03 ↓	24,000	48,950	-
MG HLDG	MG	0.3	0.32	-	-	-	-	-	-	-
NOW CORP	NOW	0.45	0.48	0.435	0.48	0.435	0.48	450,000	204,350	14,400
TRANSPACIFIC BR	TBGI	1.67	1.69	1.69	1.69	1.69	1.69	2,000	3,380	-
PHILWEB	WEB	18.5	18.8	18.8	18.8	18.48	18.8	29,900	557,478	(48,348)
YEHEY CORP	YEHEY	2.65	2.66	2.8	2.8	2.4	2.65 ↓	752,000	2,003,820	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.87	8.17	8.12	8.22	7.8	8.17	288,300	2,298,480	(16,000)
ASIAN TERMINALS	ATI	11.3	12.46	11.3	11.3	11.3	11.3 ↑	2,001,000	22,611,300	(0)
CEBU AIR	CEB	89.5	90	91.75	91.75	89.05	89.5 ↓	278,630	25,022,642	3,962,288
INTL CONTAINER	ICT	86.35	86.4	87.3	87.3	85	86.4 ↑	663,520	57,425,019	(4,887,696.5)
LORENZO SHIPPNG	LSC	1.16	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.15	2.1	2.2	2.1	2.2	17,000	35,940	-
PAL HLDG	PAL	4.5	4.7	4.52	4.52	4.5	4.5 ↓	9,000	40,520	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.22	1.21	1.21	1.2	1.21 ↓	344,000	414,660	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.12	1.07	1.07	1.07	1.07 ↑	9,000	9,630	-
BOULEVARD HLDG	BHI	0.06	0.062	0.061	0.061	0.06	0.06 ↓	46,030,000	2,778,960	120,000
DISCOVERY WORLD	DWC	1.68	1.75	1.61	1.79	1.6	1.75 ↑	23,000	37,340	-
GRAND PLAZA	GPH	16.5	20.7	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.37	0.37	0.43	0.335	0.37	10,150,000	3,980,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.57	10.36	10.1	10.1	9.55	10	400	3,922	-
FAR EASTERN U	FEU	922	974.5	920	921	920	921 ↑	150	138,010	138,010
IPEOPLE	IPO	11.4	11.92	11.4	11.4	11.4	11.4	800	9,120	-
STI HLDG	STI	0.495	0.5	0.52	0.52	0.495	0.5 ↓	6,589,000	3,302,965	(2,361,760)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.9	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.39	6.4	6.4	6.5	6.36	6.4 ↑	6,334,500	40,609,106	10,972,669
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	2,000,000	22,000	-
PACIFIC ONLINE	LOTO	18.9	18.98	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.8	8.81	8.8	8.82	8.8	8.81 ↑	448,200	3,945,510	3,018,350
MELCO CROWN	MCP	5.29	5.37	5.35	5.37	5.2	5.37 ↑	942,200	4,967,510	1,834,845
MANILA JOCKEY	MJC	2	2.05	2	2	1.97	1.97 ↓	5,000	9,920	-
PREMIUM LEISURE	PLC	1.13	1.14	1.17	1.17	1.13	1.13 ↓	3,076,000	3,519,520	(200)
PHIL RACING	PRC	8.66	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.37	3.38	3.4	3.47	3.37	3.37 ↓	1,390,000	4,728,120	(1,231,640)
**** RETAIL ****										
CALATA CORP	CAL	3.51	3.52	3.7	3.7	3.52	3.52 ↓	881,000	3,120,900	-
PUREGOLD	PGOLD	31.7	31.8	31.85	31.9	31.55	31.8 ↑	320,500	10,157,080	(17,650)
ROBINSONS RTL	RRHI	71.5	71.55	71.55	71.55	70	71.5 ↓	1,553,210	109,661,315.5	1,851,467.5
PHIL SEVEN CORP	SEVN	90.3	107	-	-	-	-	-	-	-
SSI GROUP	SSI	6.84	6.85	7.02	7.02	6.74	6.84 ↓	752,600	5,135,272	1,106,678
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.54	0.54	0.52	0.53 ↓	620,000	328,900	-
EASYCALL	ECP	2.8	3.26	3	3	3	3 ↑	4,000	12,000	-
PAXYS	PAX	2.69	3.04	2.52	2.52	2.52	2.52 ↓	2,000	5,040	-
PRMIERE HORIZON	PHA	0.55	0.58	0.58	0.58	0.55	0.55 ↓	3,137,000	1,746,670	(897,050)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.23	7.24	6.54	7.26	6.35	7.23 ↑	24,927,100	169,324,106	110,777
SERVICES SECTOR TOTAL				VOLUME : 144,798,845			VALUE : 870,288,984			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.5	12.32	-	-	-	-	-	-	-
APEX MINING	APX	2.31	2.4	2.3	2.31	2.3	2.31 ⬇️	20,000	46,050	(46,050)
ABRA MINING	AR	0.0057	0.0059	0.0055	0.0059	0.0053	0.0059 ⬆️	693,000,000	3,987,800	(179,800)
ATLAS MINING	AT	4.92	4.95	5.02	5.02	4.91	4.95 ⬇️	238,400	1,188,329	(30,287)
BENGUET A	BC	5.6	6.19	5.66	6.19	5.6	5.62 ⬇️	2,900	16,361	-
BENGUET B	BCB	5.81	7.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.64	0.65	0.63	0.66	0.63	0.65 ⬇️	502,000	319,760	(5,200)
CENTURY PEAK	CPM	0.73	0.74	0.7	0.74	0.69	0.74 ⬆️	728,000	525,520	-
DIZON MINES	DIZ	7	7.29	6.3	7.4	6.1	7 ⬆️	113,000	765,338	(23,625)
FERRONICKEL	FNI	1	1.01	1.07	1.07	0.99	1.01 ⬇️	26,409,000	26,947,460	(10,927,850)
GEOGRACE	GEO	0.295	0.305	0.295	0.305	0.285	0.295	860,000	252,050	-
LEPANTO A	LC	0.181	0.183	0.184	0.184	0.18	0.183 ⬆️	3,410,000	621,450	-
LEPANTO B	LCB	-	0.24	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	1,200,000	12,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012 ⬆️	43,900,000	486,800	-
MARCVENTURES	MARC	2.1	2.17	2.25	2.25	2.08	2.09 ⬇️	308,000	660,200	41,800
NIHAO	NI	2.92	2.95	3	3	2.91	2.92 ⬇️	765,000	2,252,420	(114,660)
NICKEL ASIA	NIKL	7.24	7.25	7.46	7.5	7.14	7.24 ⬇️	2,400,000	17,347,317	4,002,447
OMICO CORP	OM	0.55	0.56	0.55	0.55	0.55	0.55 ⬇️	190,000	104,500	-
ORNTL PENINSULA	ORE	1.35	1.38	1.34	1.39	1.34	1.35 ⬆️	244,000	331,460	53,910
PX MINING	PX	5.05	5.09	5.15	5.16	5.04	5.09 ⬇️	206,300	1,049,268	35,586.9999
SEMIRARA MINING	SCC	139	139.2	139	139.7	138	139 ⬆️	1,157,570	160,819,301	(19,438,062.9996)
UNITED PARAGON	UPM	0.0072	0.0079	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.191	0.209	0.209	0.209	0.209	0.209 ⬆️	20,000	4,180	-
ORNTL PETROL A	OPM	0.0091	0.0097	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0092	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	50,300,000	553,300	-
PETROENERGY	PERC	3.77	3.86	3.87	3.87	3.78	3.86 ⬆️	15,000	57,120	-
PX PETROLEUM	PXP	1.37	1.38	1.4	1.4	1.35	1.38 ⬇️	550,000	753,290	74,460
TA PETROLEUM	TAPET	2.23	2.27	2.26	2.28	2.24	2.24 ⬇️	491,000	1,109,800	(95,359.9997)
MINING & OIL SECTOR TOTAL				VOLUME : 827,030,170			VALUE : 220,211,074			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	528	530	530	530	528	528 ⬇️	12,550	6,636,080	(4,033,920)
AC PREF B2	ACPB2	537	540	537	537	537	537 ⬇️	1,000	537,000	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.6	119.9	110.7	110.7	110.6	110.6	120	13,282	-
FGEN PREF G	FGENG	115.5	118.2	118.1	118.1	118.1	118.1 ⬆️	10,000	1,181,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	528	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.09	1.09	1.09	1.07	1.07 ⬆️	15,000	16,290	-
MWIDE PREF	MWP	110	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,020	1,020	1,020	1,018	1,018 ⬆️	1,005	1,023,100	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,065	1,152	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	81.95	80	80	80	80	4,000	320,000	-
SMC PREF 2C	SMC2C	80.5	81.5	81.5	81.5	80.5	80.5 ⬇️	66,700	5,410,700	80,700
SMC PREF 2D	SMC2D	77	78	80	80	76	77 ⬆️	48,160	3,756,510	(406,700)
SMC PREF 2E	SMC2E	78	78.8	78	78.8	77.5	78 ⬆️	177,050	13,774,090	-
SMC PREF 2F	SMC2F	77.5	78	80	80	77.1	78 ⬆️	1,261,800	99,469,937.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,597,385			VALUE : 132,137,989.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.95	60	60	60.05	60	60	374,230	22,455,579.5	(5,310,300)
GMA HLDG PDR	GMAP	6.26	6.26	6.26	6.26	6.26	6.26 ⬇️	52,100	326,146	



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PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME : 426,330		VALUE : 22,781,725.5			
WARRANTS										
LR WARRANT	LRW	3.15	3.19	3.25	3.25	3.11	3.11 📉	196,000	621,730	-
WARRANTS TOTAL					VOLUME : 196,000		VALUE : 621,730			
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.26	3.41	3.28	3.28	3.25	3.25 📉	36,000	117,130	-
IRIPPLE	RPL	55.35	62.5	52.8	68	52.8	55.25 📈	10,620	630,819	-
XURPAS	X	12	12.02	12.04	12.2	11.64	12	2,984,500	35,626,016	14,322,182
SMALL, MEDIUM & EMERGING TOTAL					VOLUME : 3,031,120		VALUE : 36,373,965			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.6	115.9	117.5	117.5	115.9	115.9 📉	7,890	915,702	69,660
EXCHANGE TRADED FUNDS TOTAL					VOLUME : 7,890		VALUE : 915,702			
TOTAL MAIN BOARD					VOLUME : 1,486,042,795		VALUE : 5,925,975,672			



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NO. OF ADVANCES: 71
NO. OF DECLINES: 110
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 216
NO. OF TRADES: 64,370

ODDLOT VOLUME: 191,631
ODDLOT VALUE: 273,735.97

BLOCK SALE VOLUME: 25,609,000
BLOCK SALE VALUE: 918,096,273.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	890.0985	700,000	623,068,950.00
AGI	19.9848	1,640,000	32,775,072.00
SMPH	22.0802	1,000,000	22,080,200.00
SMPH	22.0913	1,000,000	22,091,300.00
SMPH	22.0913	1,148,000	25,360,812.40
BLOOM	6.5714	4,400,000	28,914,160.00
MEG	4.5697	13,971,000	63,843,278.70
ALI	35.0500	1,000,000	35,050,000.00
ICT	86.5500	750,000	64,912,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,573.81	1,573.81	1,562.24	1,569.81	(0.15)	(2.42)	24,009,356	1,153,796,871.81
Industrials	10,879.03	10,893.25	10,792.03	10,860.95	0.3	32.99	237,786,887	1,197,689,082.00
Holding Firms	6,657.96	6,657.96	6,594.42	6,616.31	(0.08)	(5.43)	170,901,781	2,177,452,047.94
Property	2,972.86	2,972.86	2,904.77	2,915.84	(2.63)	(78.96)	99,092,883	1,093,714,034.22
Services	1,802.57	1,802.57	1,766.19	1,773.46	(0.56)	(10.11)	149,965,937	964,177,305.26
Mining & Oil	11,336.27	11,341.78	11,196.41	11,238.43	(0.19)	(21.94)	827,047,572	220,226,672.84
SME							3,031,120	36,373,965.00
ETF							7,890	915,702.00
PSEi	7,159.73	7,159.73	7,069.87	7,092.41	(0.55)	(39.5)		
All Shares	4,087.77	4,087.77	4,046.76	4,054.86	(0.53)	(21.74)		

GRAND TOTAL 1,511,843,426 6,844,345,681.06

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

FOREIGN BUYING: Php 3,261,308,157.38
FOREIGN SELLING: Php 2,559,291,591.56
NET FOREIGN BUYING/(SELLING): Php 702,016,565.82
TOTAL FOREIGN: Php 5,820,599,748.94

Securities Under Suspension by the Exchange as of September 21 , 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								