



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 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	73.2	73.25	73.3	73.3	72.5	73.2 ↑	7,920	577,017	387,489
BDO UNIBANK	BDO	100	100.4	99.95	100.4	99.45	100.4 ↑	3,304,420	330,872,109	(125,207)
BANK PH ISLANDS	BPI	94.9	95	96.3	96.4	95	95 ↓	1,690,910	161,129,797	(16,939,087.5)
CHINABANK	CHIB	46.3	46.5	46.5	46.75	46.3	46.3 ↑	72,600	3,381,335	-
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.5	21.65	21.2	21.65	21.2	21.65 ↑	949,600	20,441,120	15,509,740
METROBANK	MBT	88.35	89	89	89.2	88	88.35 ↓	7,063,770	623,955,195.5	(8,149,640.5)
PB BANK	PBB	19	19.2	19.98	19.98	18.8	19 ↓	538,000	10,282,044	(4,786)
PBCOM	PBC	26.1	27.7	26.1	26.1	26.1	26.1	200	5,220	-
PHIL NATL BANK	PNB	63.45	63.5	64.2	64.2	63.5	63.5	10,370	658,742	-
PSBANK	PSB	89.85	94.9	94.9	94.9	94.9	94.9 ↑	400	37,960	-
PHILTRUST	PTC	41.9	-	-	-	-	-	-	-	-
RCBC	RCB	39.1	39.5	38.95	39.6	38.95	39.5 ↑	38,000	1,490,770	519,850
SECURITY BANK	SECB	148.8	148.9	147.2	149.6	147.1	148.9 ↑	85,910	12,788,359	2,724,288
UNION BANK	UBP	59.1	59.3	59.75	59.9	59.3	59.3 ↓	27,550	1,639,327.5	(1,609,976.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4	4.02	4.3	4.3	3.96	4 ↓	377,000	1,509,850	-
BRIGHT KINDLE	BKR	1.47	1.55	1.51	1.51	1.47	1.47 ↓	398,000	588,580	-
BDO LEASING	BLFI	2.5	2.53	-	-	-	-	-	-	-
COL FINANCIAL	COL	16	16.26	16.2	16.3	16	16.28 ↑	5,500	88,440	(8,140)
FIRST ABACUS	FAF	0.73	0.74	0.73	0.73	0.73	0.73 ↑	20,000	14,600	-
FILIPINO FUND	FFI	7.2	7.6	7.2	7.2	7.2	7.2 ↑	500	3,600	-
IREMIT	I	1.66	1.78	1.78	1.79	1.78	1.79 ↑	3,000	5,360	-
MEDCO HLDG	MED	0.395	0.415	0.395	0.395	0.395	0.395 ↓	20,000	7,900	-
MANULIFE	MFC	785	810	785	785	780	780	210	164,300	78,250
NTL REINSURANCE	NRCP	0.97	1.04	0.97	0.97	0.97	0.97 ↓	200,000	194,000	-
PHIL STOCK EXCH	PSE	306	310	306	310	305.8	310 ↓	21,540	6,595,930	(4,284,000)
SUN LIFE	SLF	1,450	1,465	1,450	1,450	1,450	1,450 ↑	600	870,000	203,000
VANTAGE	V	3.27	3.33	3.3	3.3	3.27	3.27 ↓	216,000	710,260	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,052,000

VALUE : 1,178,011,816

INDUSTRIAL

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

ALSONS CONS	ACR	1.88	1.89	1.88	1.9	1.88	1.89	752,000	1,416,760	661,760
ABOTIZ POWER	AP	43.65	43.7	43.8	43.9	43.65	43.7 ↓	2,535,200	110,833,670	22,460,520
ENERGY DEVT	EDC	7.17	7.19	7.28	7.28	7.13	7.17 ↑	15,437,900	110,678,263	30,062,754
FIRST GEN	FGEN	25.85	26.05	26.3	26.3	25.85	25.85 ↓	846,500	21,954,750	(7,156,965)
FIRST PHIL HLDG	FPH	82.7	82.8	82	84	80	82.8 ↑	586,510	48,711,179	(6,728,396.5)
PHIL H2O	H2O	4	4.2	-	-	-	-	-	-	-
MERALCO	MER	298.6	299	298	302	297	299 ↑	818,950	245,262,276	41,703,026
MANILA WATER	MWC	24.9	24.95	24.85	25.1	24.8	24.95 ↓	19,111,900	477,759,885	3,284,705
PETRON	PCOR	8.06	10	7.45	10	7.32	10 ↑	9,282,500	79,464,002	(9,811,188)
PHX PETROLEUM	PNX	3.35	3.41	3.35	3.44	3.35	3.4	59,000	200,760	64,840
SPC POWER	SPC	4.3	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.13	2.14	2.15	2.15	2.1	2.14 ↓	3,908,000	8,238,580	10,650
VIVANT	VVT	22.8	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.76	1.78	1.45	1.77	1.45	1.76 ↑	451,000	744,750	(3,520)
BOGO MEDELLIN	BMM	50.65	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	81	92.95	80	80	80	80 ↓	20	1,600	-
CENTURY FOOD	CNPF	18.04	18.1	18.28	18.28	18.04	18.1 ↓	1,033,300	18,705,000	(41,630)
DEL MONTE	DMPL	12.2	13	12.5	13	12.1	13 ↑	103,000	1,337,234	-
DNL INDUS	DNL	21.55	21.7	22.25	22.3	21.55	21.55 ↓	3,330,300	72,870,915	2,550,875
EMPERADOR	EMP	8.81	9	9	9	8.8	8.81 ↓	157,100	1,386,910	96,910
ALLIANCE SELECT	FOOD	1.01	1.03	1.01	1.03	1	1.03 ↑	539,000	545,100	(25,460)
GINEBRA	GSMI	13.3	14.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	189.9	190	189	190	188.5	190 ↑	605,850	114,998,261	17,941,047
LIBERTY FLOUR	LFM	30	34.45	30	30	30	30	1,700	51,000	-
MACAY HLDG	MACAY	51.6	53.95	52	54.95	51.7	53.95 ↓	10,720	556,769.5	-
MAXS GROUP	MAXS	24.8	25.4	25.45	25.45	24.8	25.4 ↓	62,900	1,594,095	-
PUREFOODS	PF	165	165.2	165	165	165	165	300	49,500	33,000
PEPSI COLA	PIP	4.71	4.75	4.65	4.85	4.63	4.77 ↑	317,000	1,504,370	1,289,870
ROXAS AND CO	RCI	1.85	1.9	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	4.3	4.34	4.35	4.35	4.29	4.3 ↑	4,028,000	17,321,660	2,026,140	
ROXAS HLDG	ROX	5.72	6	5.72	5.72	5.72	5.72	5,600	32,032	-	
SWIFT FOODS	SFI	0.148	0.151	0.146	0.152	0.146	0.151 ↑	1,130,000	169,120	91,640	
UNIV ROBINA	URC	191.3	191.4	191	191.9	189.3	191.3 ↑	1,241,790	237,420,456	37,579,508	
VITARICH	VITA	0.69	0.7	0.7	0.7	0.7	0.7	142,000	99,400	1,400	
VICTORIAS	VMC	4.35	4.4	4.29	4.4	4.29	4.4	2,000	8,690	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.56	10.68	10.28	10.7	10.28	10.56 ↑	12,000	127,186	(17,040)	
CONCRETE A	CA	48	69.1	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.57	1.58	1.65	1.67	1.56	1.58 ↓	634,000	1,006,830	-	
EEI CORP	EEI	9.83	9.84	9.82	9.99	9.8	9.83 ↓	797,500	7,827,878	2,673,981	
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.16	13.64	13.16	13.16	13.16	13.16 ↑	200	2,632	-	
LAFARGE REP	LRI	10.24	10.3	10.36	10.36	10.24	10.3 ↓	244,200	2,509,052	1,276,890	
MEGAWIDE	MWIDE	6.18	6.19	6	6.18	5.88	6.18 ↑	1,200,500	7,407,005	(214,849)	
PHINMA	PHN	11	11.5	11.5	11.9	11.2	11.5	21,600	246,940	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.26	1.34	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.18	1.19	1.2	1.2	1.19	1.19 ↓	49,000	58,520	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110	185	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.8	2.81	2.7	2.83	2.7	2.8 ↑	12,479,000	34,699,560	190,399.9999	
EUROMED	EURO	1.68	1.7	1.7	1.7	1.7	1.7 ↓	3,000	5,100	-	
LMG CHEMICALS	LMG	2	2.14	2.06	2.06	2	2 ↓	150,000	300,990	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.54	2.9	-	-	-	-	-	-	-	
PRYCE CORP	PPC	3.88	3.89	3.95	4.08	3.87	3.89 ↑	14,383,000	57,141,690	(280,099.9999)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	25.3	26	25.3	26	25.25	26	356,000	9,255,335	-	
CONCEPCION	CIC	54.95	55	55	56	55	55	156,700	8,623,510	(8,535,960)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.09	6.1	6.1	6.15	6.09	6.1	275,700	1,684,013	-	
IONICS	ION	0.5	0.52	-	-	-	-	-	-	-	
PANASONIC	PMPC	3.9	3.95	3.9	3.9	3.9	3.9	5,000	19,500	-	
PHX SEMICNDCTR	PSPC	2.26	2.27	2.29	2.29	2.26	2.26 ↓	757,000	1,718,340	59,480	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.71	1.78	1.75	1.77	1.71	1.71 ↓	100,000	172,070	17,300	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			98,165,680	VALUE :			1,711,708,403.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.455	0.47	0.46	0.47	0.455	0.47 ↓	70,000	32,300	-	
AYALA CORP	AC	777	780	770.5	800	770	780 ↑	432,180	337,063,835	15,799,025	
ABOITIZ EQUITY	AEV	58.4	58.5	59	59	57.95	58.5 ↓	1,655,240	96,879,138.5	28,457,764	
ALLIANCE GLOBAL	AGI	22.5	22.6	22.6	22.6	22.2	22.6 ↑	5,653,500	126,685,160	28,463,375	
ANSCOR	ANS	6.84	6.86	6.85	6.86	6.84	6.84 ↓	75,100	514,386	298,846	
ANGLO PHIL HLDG	APO	1.2	1.25	1.26	1.26	1.2	1.2 ↓	40,000	48,600	-	
ATN HLDG A	ATN	0.248	0.255	0.246	0.255	0.246	0.255 ↑	1,490,000	371,840	-	
ATN HLDG B	ATNB	0.246	0.25	0.25	0.25	0.25	0.25	100,000	25,000	-	
BHI HLDG	BH	366	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.39	7.4	7.51	7.53	7.4	7.4 ↓	7,854,300	58,582,637	(15,693,487)	
DMCI HLDG	DMC	11.9	11.98	11.98	12.1	11.88	11.9 ↑	8,881,800	106,015,058	(6,713,744)	
FILINVEST DEV	FDC	4.2	4.39	4.2	4.21	4.15	4.15 ↓	12,000	50,380	-	
FJ PRINCE A	FJP	2.4	3.4	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.4	3.99	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.193	0.198	0.195	0.209	0.194	0.194 ↓	270,000	52,640	-	
GT CAPITAL	GTCAP	1,400	1,405	1,410	1,410	1,375	1,400 ↑	254,340	355,292,820	64,702,155	
HOUSE OF INV	HI	6.44	6.58	6.45	6.45	6.44	6.44	8,600	55,404	-	
JG SUMMIT	JGS	72	72.5	72	72.5	71.9	72.5 ↑	3,653,430	263,749,581	92,465,473	
JOLLIVILLE HLDG	JOH	3.83	4	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.28	5.75	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.65	7.48	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.65	0.66	0.65	0.66	0.65	0.65 ⬇️	161,000	106,150	(92,400)
LOPEZ HLDG	LPZ	7.11	7.21	7.21	7.29	7.11	7.21 ⬆️	1,536,500	11,091,859	6,037,182
LT GROUP	LTG	14.86	14.98	14.82	15.22	14.82	14.86 ⬆️	6,533,900	98,692,558	(27,296,200)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.6	0.56	0.6	0.56	0.56	2,604,000	1,507,680	11,200
MINERALES IND	MIC	7.44	7.5	7.75	7.75	7.4	7.5 ⬇️	573,100	4,316,953	-
MJC INVESTMENTS	MJIC	3.5	4.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.82	4.85	4.75	4.87	4.71	4.85 ⬆️	29,715,000	143,564,670	17,021,780
PACIFICA	PA	0.029	0.032	-	-	-	-	-	-	-
PRIME ORION	POPI	2.11	2.12	2.08	2.14	2.05	2.11 ⬆️	6,855,000	14,474,730	-
PRIME MEDIA	PRIM	1.12	1.19	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.2	1.18	1.18	1.18	1.18	30,000	35,400	-
SYNERGY GRID	SGP	146	147	-	-	-	-	-	-	-
SM INVESTMENTS	SM	874.5	893	877.5	896	875	893 ⬆️	244,120	217,799,155	61,053,520
SAN MIGUEL CORP	SMC	56.3	56.8	56.6	58	56.3	56.3 ⬇️	167,590	9,523,072	(1,441,627)
SOC RESOURCES	SOC	0.69	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.23	2.65	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	78.1	79.85	79.85	79.85	79.85	79.85 ⬇️	10	798.5	-
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.31	0.305	0.31 ⬇️	90,000	27,600	-
WELLEX INDUS	WIN	0.18	0.188	0.178	0.187	0.178	0.187 ⬇️	70,000	13,000	-
ZEUS HLDG	ZHI	0.26	0.27	0.265	0.265	0.26	0.26 ⬇️	50,000	13,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 79,245,430

VALUE : 1,862,836,791

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.23	0.22	0.22	0.22	0.22 ⬇️	50,000	11,000	-
ANCHOR LAND	ALHI	7.8	8.02	-	-	-	-	-	-	-
AYALA LAND	ALI	37.4	37.45	37.5	37.5	36.8	37.4 ⬆️	14,248,600	529,798,200	(101,943,585)
ARANETA PROP	ARA	1.2	1.27	1.2	1.2	1.2	1.2	1,000	1,200	-
BELLE CORP	BEL	3.7	3.72	3.6	3.7	3.52	3.7 ⬆️	2,885,000	10,495,610	(31,120)
A BROWN	BRN	0.7	0.71	0.7	0.73	0.7	0.71	194,000	138,010	-
CITYLAND DEVT	CDC	1	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.127	0.127	0.129	0.126	0.129 ⬆️	2,770,000	349,280	-
CEBU HLDG	CHI	5.07	5.1	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.82	0.83	0.83	0.84	0.82	0.83 ⬇️	463,000	382,570	-
CEBU PROP A	CPV	6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.03	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.43	0.43	0.43 ⬇️	300,000	129,000	-
DOUBLEDragon	DD	13.46	13.5	13.62	13.96	13.4	13.5 ⬇️	4,396,700	59,594,956	20,332,942
EMPIRE EAST	ELI	0.86	0.87	0.86	0.86	0.86	0.86	609,000	523,740	-
EVER GOTESCO	EVER	0.172	0.182	0.181	0.181	0.172	0.181 ⬆️	1,020,000	180,490	54,000
FILINVEST LAND	FLI	1.89	1.91	1.93	1.93	1.89	1.89 ⬇️	9,203,000	17,624,650	(3,231,800)
GLOBAL ESTATE	GERI	1.25	1.27	1.27	1.29	1.25	1.25 ⬇️	1,438,000	1,822,440	6,250
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.18	7.2	7.38	7.38	7.18	7.2 ⬇️	970,500	7,022,730	(3,778,869)
IRC PROP	IRC	1.27	1.29	1.27	1.27	1.27	1.27 ⬇️	40,000	50,800	-
KEPPEL PROP	KEP	3.4	4.95	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.03	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.67	4.74	4.68	4.74	4.64	4.74 ⬆️	15,758,000	74,259,250	24,010,000
MRC ALLIED	MRC	0.103	0.108	0.11	0.11	0.102	0.103 ⬇️	210,000	21,520	-
PHIL ESTATES	PHES	0.285	0.295	0.285	0.285	0.285	0.285	20,000	5,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.37	7.38	7.23	7.37	7.23	7.37 ⬆️	35,400	259,922	2,910
ROBINSONS LAND	RLC	28.1	28.15	28.5	28.5	27.9	28.15 ⬇️	1,202,200	33,759,530	(17,703,650)
PHIL REALTY	RLT	0.37	0.45	0.38	0.38	0.37	0.37 ⬇️	130,000	48,900	11,400
ROCKWELL	ROCK	1.64	1.65	1.64	1.64	1.64	1.64	757,000	1,241,480	-
SHANG PROP	SHNG	3.26	3.3	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.73	0.75	0.74	0.75	0.74	0.75	410,000	305,500	-
SM PRIME HLDG	SMPH	21.15	21.45	20.85	21.6	20.85	21.45 ⬆️	21,159,000	452,605,030	11,842,055
STARMALLS	STR	6.77	7.15	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.82	0.81	0.81	0.8	0.81 ⬆️	84,000	67,530	-
PTFC REDEV CORP	TFC	22	27.1	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.04	7.08	7.02	7.19	7	7.08 ⬆️	6,566,400	46,496,133	(6,382,374)

PROPERTY SECTOR TOTAL

VOLUME : 84,920,800

VALUE : 1,237,195,171

SERVICES

**** MEDIA ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	60.8	60.85	60.9	60.9	60.6	60.8 ⬇️	15,490	942,174	-
GMA NETWORK	GMA7	6.42	6.45	6.48	6.48	6.4	6.45 ⬇️	60,700	391,060	-
MANILA BULLETIN	MB	0.67	0.68	0.67	0.68	0.67	0.68 ⬆️	2,000	1,350	-
MLA BRDCASTING	MBC	37	42.85	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,568	2,580	2,572	2,586	2,542	2,580 ⬆️	111,200	286,767,430	202,090
LIBERTY TELECOM	LIB	2.16	2.17	2.16	2.19	2.15	2.17 ⬆️	834,000	1,803,900	108,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,880	2,886	2,914	2,914	2,880	2,886 ⬇️	222,010	641,746,500	(236,234,110)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.51	5.52	5.61	5.72	5.51	5.51 ⬆️	139,200	780,358	-
IMPERIAL A	IMP	3.51	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.205	0.208	0.205	0.208	0.205	0.208 ⬆️	1,410,000	290,770	-
ISM COMM	ISM	1.38	1.39	1.41	1.44	1.39	1.39 ⬇️	1,115,000	1,558,000	42,300
JACKSTONES	JAS	2.21	2.34	2.35	2.35	2.21	2.21 ⬇️	12,000	26,870	-
MG HLDG	MG	0.31	0.32	0.31	0.31	0.31	0.31 ⬇️	110,000	34,100	34,100
NOW CORP	NOW	0.44	0.47	0.445	0.47	0.44	0.47 ⬆️	60,000	26,750	4,700
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.6	18.9	18.86	18.9	18.5	18.9 ⬆️	121,900	2,300,956	96,216
YEHEY CORP	YEHEY	2.84	2.85	2.89	2.89	2.75	2.84 ⬇️	719,000	2,021,720	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.1	8.16	8.32	8.4	8.03	8.1 ⬇️	541,200	4,428,570	203,525.9997
ASIAN TERMINALS	ATI	12.74	13	-	-	-	-	-	-	-
CEBU AIR	CEB	92.95	93	92.7	93.75	92.6	93 ⬆️	923,540	85,887,451.5	44,332,879
INTL CONTAINER	ICT	109.9	110.4	109	110.4	109	109.9 ⬇️	1,183,940	130,243,827	25,623,760
LORENZO SHIPPNG	LSC	-	1.78	-	-	-	-	-	-	-
MACROASIA	MAC	2.09	2.17	2.1	2.1	2.1	2.1 ⬇️	5,000	10,500	-
PAL HLDG	PAL	4.45	4.7	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.27	1.31	1.33	1.33	1.31	1.31	39,000	51,390	13,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.079	0.08	0.079	0.08	0.079	0.079	10,570,000	836,070	2,400
DISCOVERY WORLD	DWC	-	2.2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	945	989	970	970	970	970	1,000	970,000	-
IPEOPLE	IPO	11.7	12.26	11.98	12	11.98	12	68,200	818,368	-
STI HLDG	STI	0.65	0.66	0.64	0.66	0.64	0.65	346,000	221,580	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	27	27	27	27 ⬆️	200	5,400	-
BLOOMBERRY	BLOOM	9.7	9.8	9.9	9.9	9.65	9.7 ⬇️	2,550,300	25,041,873	725,143
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	1,800,000	19,800	-
PACIFIC ONLINE	LOTO	19.38	20	-	-	-	-	-	-	-
LEISURE AND RES	LR	10.36	10.38	10.4	10.42	10.3	10.38 ⬇️	1,372,400	14,239,756	10,432,000
MELCO CROWN	MCP	8	8.04	8.1	8.2	7.9	8 ⬇️	19,342,800	156,236,630	32,249,351
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.53	1.57	1.57	1.57	1.52	1.57	13,295,000	20,717,160	(1,601,410)
PHIL RACING	PRC	8.62	10.3	8.62	8.62	8.62	8.62 ⬇️	1,600	13,792	-
TRAVELLERS	RWM	5.33	5.37	5.35	5.44	5.32	5.33	467,400	2,498,245	438,298
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.35	3.31	3.38	3.2	3.35 ⬆️	412,000	1,363,760	(3,350)
PUREGOLD	PGOLD	36.9	37	37.3	37.35	36.9	37 ⬇️	1,415,000	52,475,840	(27,481,440)
ROBINSONS RTL	RRHI	75.4	77.95	75.35	75.45	75.35	75.4 ⬆️	394,320	29,716,828	(4,827,793)
PHIL SEVEN CORP	SEVN	107	109.5	110	110	110	110 ⬆️	350	38,500	-
SSI GROUP	SSI	8.68	8.69	8.6	8.76	8.6	8.69 ⬆️	1,547,900	13,477,615	(2,757,619)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.62	0.63	0.61	0.63 ⬆️	121,000	75,870	-
EASYCALL	ECP	2.73	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.62	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.66	0.67	0.68	0.68	0.66	0.66 ⬇️	1,438,000	953,240	52,130
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 63,097,970			VALUE : 1,485,280,443.5			



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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	10.8	11.48	-	-	-	-	-	-	-
APEX MINING	APX	2.41	2.5	2.41	2.5	2.41	2.5	100,000	244,600	(100,000)
ABRA MINING	AR	0.0068	0.0069	0.0067	0.007	0.0067	0.0068 ↑	2,457,000,000	16,771,800	-
ATLAS MINING	AT	5.5	5.6	5.53	5.6	5.5	5.5 ↓	111,300	612,432	-
BENGUET A	BC	6.65	7	6.75	6.75	6.7	6.7 ↓	9,000	60,550	-
BENGUET B	BCB	6.88	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.75	0.77	0.76	0.77	0.75	0.75 ↓	731,000	553,870	-
CENTURY PEAK	CPM	0.7	0.71	0.73	0.73	0.7	0.71	1,624,000	1,157,400	77,000
DIZON MINES	DIZ	6.75	6.8	6.7	6.86	6.68	6.75 ↑	8,200	55,976	-
FERRONICKEL	FNI	1.29	1.3	1.34	1.37	1.29	1.3 ↓	14,709,000	19,305,910	(133,960)
GEOGRACE	GEO	0.295	0.305	0.3	0.305	0.3	0.3	110,000	33,200	-
LEPANTO A	LC	0.202	0.205	0.208	0.208	0.201	0.202 ↑	350,000	71,360	-
LEPANTO B	LCB	0.215	0.227	0.219	0.219	0.215	0.215 ↓	530,000	115,090	-
MANILA MINING A	MA	0.012	0.014	0.013	0.014	0.012	0.014	110,400,000	1,476,200	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.03	3.1	3.15	3.15	3.03	3.03 ↓	685,000	2,116,220	(351,680.0001)
NIHAO	NI	3.82	3.84	3.84	3.85	3.82	3.83 ↑	1,142,000	4,381,690	(421,900)
NICKEL ASIA	NIKL	10.5	10.54	10.66	10.66	10.48	10.54 ↓	1,409,500	14,835,438	536,190
OMICO CORP	OM	0.63	0.66	0.63	0.63	0.63	0.63 ↓	200,000	126,000	-
ORNTL PENINSULA	ORE	1.95	1.96	1.97	1.97	1.95	1.95 ↓	250,000	488,910	-
PX MINING	PX	5.39	5.4	5.42	5.44	5.39	5.39 ↓	732,100	3,954,728	1,074,432
SEMIRARA MINING	SCC	119.3	119.4	119	120	119	119.4 ↑	981,600	117,190,715	(26,519,152)
UNITED PARAGON	UPM	0.009	0.01	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.218	0.22	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0095	0.01	0.0095	0.0095	0.0095	0.0095 ↓	1,600,000	15,200	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 ↓	3,900,000	43,000	-
PETROENERGY	PERC	4.15	4.18	4.16	4.18	4.15	4.15 ↓	33,000	137,190	-
PX PETROLEUM	PXP	1.64	1.65	1.64	1.66	1.63	1.64 ↓	745,000	1,223,740	-
TA PETROLEUM	TAPET	8.4	8.44	8.9	8.9	8	8.4 ↓	3,818,400	31,788,675	(32,000)
MINING & OIL SECTOR TOTAL				VOLUME : 2,601,179,100				VALUE : 216,759,894		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	528	527.5	528	527.5	528 ↑	7,510	3,963,025	-
AC PREF B2	ACPB2	537	545	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	120	118.1	118.1	118	118 ↓	40,000	4,720,100	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	535	522	525	522	525 ↑	3,100	1,618,500	-
LR PREF	LRP	1.09	1.11	1.11	1.11	1.11	1.11	52,000	57,720	-
MWIDE PREF	MWP	111.3	111.5	111.5	111.5	111.5	111.5 ↑	1,110	123,765	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,030	1,030	1,030	1,030	1,030 ↑	30	30,900	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,056	1,099	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,100	1,143	1,105	1,105	1,105	1,105	100	110,500	-
SFI PREF	SFIP	1.9	3.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.8	75.5	75.5	75.45	75.5	110,570	8,347,231	(603,283.5)
SMC PREF 2B	SMC2B	82	84.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	84.5	85.95	84.5	84.5	84.5	84.5	46,640	3,941,080	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 261,060				VALUE : 22,912,821		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	60.5	62	60.6	61	60.5	60.5 ↓	60,220	3,647,820	296,145
GMA HLDG PDR	GMAP	6.35	6.4	6.35	6.4	6.35	6.4	21,000	134,350	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 81,220				VALUE : 3,782,170		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.06	4.1	4.1	4.28	4.03	4.06 ↓	193,000	788,050	41,000
WARRANTS TOTAL				VOLUME : 193,000				VALUE : 788,050		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	6	6.4	-	-	-	-	-	-	-
IRIPPLE	RPL	60.3	68.5	-	-	-	-	-	-	-
XURPAS	X	12.02	12.1	12	12.24	12	12.1 ↑	4,365,200	52,875,586	19,001,400
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,365,200				VALUE : 52,875,586		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.4	123	122.5	123	122.3	123 ↑	770	94,420	6,125
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 770				VALUE : 94,420		
TOTAL MAIN BOARD				VOLUME : 2,946,026,950				VALUE : 7,744,762,525		



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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: 74
NO. OF DECLINES: 87
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 44,661

ODDLOT VOLUME: 155,127
ODDLOT VALUE: 174,906.78

BLOCK SALE VOLUME: 164,131,000
BLOCK SALE VALUE: 613,431,405.43

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,914.2141	22,880	66,677,218.61
ICT	109.7948	504,700	55,413,435.56
JGS	72.0662	400,000	28,826,480.00
ALI	37.3191	910,000	33,960,381.00
SMPH	21.3933	1,244,500	26,623,961.85
SM	877.8723	33,920	29,777,428.42
ANI	2.0700	160,000,000	331,200,000.00
GTCAP	1,383.5000	15,000	20,752,500.00
EW	20.2000	1,000,000	20,200,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,662.92	1,663.86	1,656.53	1,658.84	(0.13)	(2.27)	16,053,031	1,198,230,752.20
Industrials	11,408.86	11,476.12	11,348.81	11,476.12	0.9	102.89	258,167,602	2,042,963,879.40
Holding Firms	6,769.79	6,824.47	6,749.44	6,822.7	1.07	72.33	79,701,906	1,942,236,866.73
Property	3,083.98	3,104.9	3,070.32	3,104.9	0.61	19.01	87,094,799	1,297,811,435.34
Services	2,147.13	2,147.33	2,130.35	2,134.95	(0.55)	(11.91)	63,738,085	1,607,388,551.66
Mining & Oil	12,001.18	12,006.19	11,902.47	11,921.58	(0.69)	(83.77)	2,601,191,677	216,767,261.60
SME							4,365,207	52,875,670.28
ETF							770	94,420.00
PSEi	7,521.87	7,550	7,497.33	7,550	0.52	39.61		
All Shares	4,312.77	4,325.79	4,302.39	4,325.79	0.39	16.91		

GRAND TOTAL 3,110,313,077 8,358,368,837.21

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

FOREIGN BUYING: Php 5,143,031,772.19
FOREIGN SELLING: Php 4,962,322,592.18
NET FOREIGN BUYING/(SELLING): Php 180,709,180.01
TOTAL FOREIGN: Php 10,105,354,364.37

Securities Under Suspension by the Exchange as of July 31 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FED RESOURCES	FED
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								