



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 20 , 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	68.95	69	69	69	68.55	69	17,510	1,206,840	633,749.5
BDO UNIBANK	BDO	98.75	98.95	99.8	99.95	98	98.95 ↓	2,644,400	261,199,462.5	(70,336,792)
BANK PH ISLANDS	BPI	89.8	89.95	91.7	91.7	89.7	89.95 ↓	2,435,290	218,967,117.5	(64,351,867)
CHINABANK	CHIB	42.05	42.5	42.95	42.95	42	42 ↓	8,000	340,195	-
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.8	19.9	20.1	20.1	19.8	19.8 ↓	861,300	17,256,461	(934,530)
METROBANK	MBT	83.5	84.25	84.2	84.3	83.5	83.5 ↓	1,891,910	158,287,690	33,738,835.5
PB BANK	PBB	19.02	19.2	18.9	19.2	18.9	19.2 ↑	209,800	3,992,604	-
PBCOM	PBC	25.4	26	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	60.8	62	60.8	62	60.8	60.8	31,310	1,904,281	95,121
PSBANK	PSB	90	93	93.45	93.5	93	93 ↑	200	18,646	-
PHILTRUST	PTC	45.35	-	-	-	-	-	-	-	-
RCBC	RCB	38.7	39.1	39.4	39.4	38.7	38.7 ↑	51,600	1,997,215	(777,650)
SECURITY BANK	SECB	133.5	137	135	137	132.7	137 ↑	592,430	79,467,473	2,694,817
UNION BANK	UBP	56.45	56.5	57	57	56	56.45 ↓	6,070	342,938	(7,338.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	2.81	2.88	2.9	3.16	2.8	2.88 ↑	3,011,000	8,691,620	-
BRIGHT KINDLE	BKR	1.34	1.35	1.35	1.35	1.35	1.35	44,000	59,400	-
BDO LEASING	BLFI	2.42	2.5	2.5	2.5	2.5	2.5 ↓	37,000	92,500	(75,000)
COL FINANCIAL	COL	15.9	15.94	15.6	15.98	15.6	15.94 ↑	13,800	219,488	(114,548)
FIRST ABACUS	FAF	0.67	0.74	0.66	0.66	0.66	0.66 ↓	28,000	18,480	-
FILIPINO FUND	FFI	7.4	7.88	7.87	7.87	7.87	7.87 ↑	700	5,509	-
IREMIT	I	1.63	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.385	0.41	0.385	0.385	0.385	0.385	10,000	3,850	-
MANULIFE	MFC	740	755	770	770	755	755	40	30,350	(30,350)
NTL REINSURANCE	NRCP	0.97	1	0.98	0.98	0.97	0.97 ↓	14,000	13,590	-
PHIL STOCK EXCH	PSE	300	305	300	305	300	300 ↓	11,400	3,420,050	(1,965,000)
SUN LIFE	SLF	1,475	1,530	1,520	1,520	1,480	1,520 ↑	160	237,950	-
VANTAGE	V	3.24	3.25	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,919,920

VALUE : 757,773,710

INDUSTRIAL

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

ALSONS CONS	ACR	1.72	1.73	1.74	1.74	1.71	1.72 ↓	295,000	508,850	-
ABOITIZ POWER	AP	43.8	43.9	43.35	43.9	42.95	43.9 ↑	2,063,300	90,243,300	8,416,735
ENERGY DEVT	EDC	6.32	6.33	6.55	6.55	6.3	6.32 ↓	16,743,700	105,885,342	(46,928,359)
FIRST GEN	FGEN	23.75	23.95	24.45	24.5	23.75	23.75 ↓	2,748,600	65,899,710	(52,109,375)
FIRST PHIL HLDG	FPH	73.5	75	74	75.4	73.5	73.5 ↓	99,930	7,465,498	(78,050.5)
PHIL H2O	H2O	4	4.29	4	4	4	4	37,000	148,000	-
MERALCO	MER	282	284	290	290	280	282 ↓	686,910	193,368,630	(39,919,026)
MANILA WATER	MWC	23.6	23.65	23.95	24	23.65	23.65 ↓	471,700	11,191,160	(2,004,115)
PETRON	PCOR	8.16	8.19	8.4	8.4	8.15	8.19 ↓	636,400	5,210,203	(1,566,328.9999)
PHX PETROLEUM	PNX	3.3	3.35	3.22	3.38	3.22	3.35 ↑	86,000	285,050	27,150
SPC POWER	SPC	4.16	4.49	4.49	4.49	4.49	4.49	1,000	4,490	-
TA OIL	TA	1.88	1.89	1.91	1.94	1.89	1.89	1,556,000	2,969,530	3,820
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.39	1.44	1.44	1.44	1.44	1.44 ↓	7,000	10,080	-
BOGO MEDELLIN	BMM	50.2	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	102.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.48	17.5	17.52	17.6	17.48	17.5	93,500	1,637,950	857,474
DEL MONTE	DMPL	11.38	11.4	11.7	11.7	11.4	11.4	23,600	269,182	(268,012)
DNL INDUS	DNL	11.24	11.26	11.2	11.34	11.06	11.24 ↑	5,472,600	61,175,212	1,118,720
EMPERADOR	EMP	9.15	9.24	9.12	9.4	9.12	9.24 ↑	526,900	4,874,271	(547,456)
ALLIANCE SELECT	FOOD	0.97	1.03	0.96	0.97	0.96	0.97 ↑	75,000	72,210	-
GINEBRA	GSMI	13.3	13.84	-	-	-	-	-	-	-
JOLLIBEE	JFC	185.8	185.9	189.7	189.8	182.1	185.9 ↓	493,670	91,474,764	(18,875,984)
LIBERTY FLOUR	LFM	28	30	30	30	30	30	500	15,000	-
MACAY HLDG	MACAY	50.05	52.5	51	52.2	50.5	52 ↑	2,470	126,957	52,000
MAXS GROUP	MAXS	23.75	23.8	24.6	25	23.75	23.8 ↓	353,200	8,464,490	(3,359,760)
PUREFOODS	PF	155	162.9	160	160	155	155 ↓	30,670	4,760,150	3,565,000
PEPSI COLA	PIP	4.35	4.4	4.4	4.41	4.35	4.35 ↓	114,000	497,070	(0)
ROXAS AND CO	RCI	1.85	1.89	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.12	4.13	4.12	4.15	4.1	4.12 <span>↑</span>	389,000	1,606,420	(430,040)
ROXAS HLDG	ROX	6	6.25	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.136	0.138	0.135	0.138	0.135	0.138 <span>↑</span>	1,500,000	205,810	-
UNIV ROBINA	URC	192.5	192.8	192	193.7	191	192.5 <span>↑</span>	1,516,160	291,931,099	(7,051,585)
VITARICH	VITA	0.67	0.69	0.68	0.69	0.68	0.69 <span>↑</span>	201,000	137,720	-
VICTORIAS	VMC	4.2	4.48	4.2	4.2	4.2	4.2	20,000	84,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.1	10.3	10.3	10	10.02 <span>↓</span>	12,400	124,260	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.41	1.45	1.4	1.45	1.39	1.45 <span>↑</span>	303,000	430,640	-
EEI CORP	EEI	9.08	9.1	9.15	9.2	9.08	9.1 <span>↓</span>	138,900	1,267,415	(388,355)
FED RESOURCES	FED	12.66	12.98	12.56	12.98	12.56	12.98 <span>↓</span>	65,600	831,414	-
HOLCIM	HLCM	13.08	13.1	13	13.1	13	13.1	52,000	681,190	(538,410)
LAFARGE REP	LRI	10.14	10.16	10.14	10.16	10.14	10.14	388,900	3,945,388	(715,220)
MEGAWIDE	MWIDE	5.79	5.99	5.89	5.89	5.8	5.8 <span>↑</span>	10,400	60,338	(5,220)
PHINMA	PHN	11.2	11.5	11.68	11.68	11.68	11.68 <span>↑</span>	2,300	26,864	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1	1.36	1.1	1.1	1.1	1.1 <span>↓</span>	20,000	22,000	-
VULCAN INDL	VUL	1.08	1.17	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.8	2.83	2.9	2.93	2.79	2.8 <span>↓</span>	3,627,000	10,188,420	44,720
EUROMED	EURO	1.7	1.85	1.85	1.85	1.85	1.85	2,000	3,700	-
LMG CHEMICALS	LMG	1.92	2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.65	1.8	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.58	2.6	2.69	2.69	2.55	2.6 <span>↓</span>	1,034,000	2,678,010	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.4	26.75	27	27	25.5	26.75 <span>↑</span>	384,100	10,291,275	-
CONCEPCION	CIC	46.5	47	46.5	46.5	46.5	46.5	204,000	9,486,000	(2,018,100)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.73	5.75	5.83	5.86	5.7	5.73 <span>↓</span>	1,676,800	9,604,951	4,865,916
IONICS	ION	0.47	0.59	-	-	-	-	-	-	-
PANASONIC	PMPC	3.63	3.99	3.99	3.99	3.62	3.62 <span>↓</span>	3,000	11,600	-
PHX SEMICNDCTR	PSPC	2.14	2.16	2.18	2.18	2.11	2.13 <span>↑</span>	272,000	577,360	6,360
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.8	1.9	1.85	1.9	1.81	1.9 <span>↑</span>	3,234,000	6,097,370	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,800,975	VALUE : 1,036,882,803		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.44	0.45	0.45	0.45	0.44	0.45	60,000	26,700	-
AYALA CORP	AC	755	758.5	767.5	772	755	755 <span>↓</span>	280,980	213,115,530	(26,726,320)
ABOITIZ EQUITY	AEV	57.45	57.5	57.55	57.55	57.05	57.5	3,232,720	185,383,393.5	(122,086,635)
ALLIANCE GLOBAL	AGI	20.1	20.15	20.25	20.6	20	20.15 <span>↓</span>	18,452,600	372,983,425	(41,137,410)
ANSCOR	ANS	6.82	6.85	6.81	6.9	6.81	6.85 <span>↑</span>	900	6,142	-
ANGLO PHIL HLDG	APO	1.11	1.16	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.24	0.25	0.23	0.245	0.23	0.24 <span>↓</span>	520,000	124,750	-
ATN HLDG B	ATNB	0.243	0.244	0.244	0.244	0.244	0.244	100,000	24,400	24,400
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.14	7.15	7.32	7.32	7.12	7.15 <span>↓</span>	4,900,100	35,193,037	10,138,768
DMCI HLDG	DMC	11.6	11.64	11.98	11.98	11.5	11.6 <span>↓</span>	7,006,100	81,912,812	(26,471,294)
FILINVEST DEV	FDC	4.25	4.28	4.28	4.28	4.28	4.28 <span>↑</span>	50,000	214,000	-
FJ PRINCE A	FJP	3.15	3.35	2.81	3.2	2.81	3.2 <span>↑</span>	180,000	509,700	-
FJ PRINCE B	FJPB	2.95	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.185	0.195	0.185	0.185	0.185	0.185	10,000	1,850	-
GT CAPITAL	GTCAP	1,263	1,264	1,289	1,289	1,255	1,264 <span>↓</span>	354,360	449,410,380	(176,324,220)
HOUSE OF INV	HI	6.34	6.5	6.5	6.5	6.5	6.5 <span>↓</span>	25,000	162,500	-
JG SUMMIT	JGS	69.1	69.3	68.85	69.5	67.35	69.3 <span>↑</span>	1,609,070	111,146,395.5	(17,056,403.5)
JOLLIVILLE HLDG	JOH	3.65	3.95	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.81	5.79	4.81	4.81	4.81	4.81 <span>↓</span>	100	481	-
KEPPEL HLDG B	KPHB	3.99	7	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.61	0.64	0.61	0.61	0.6	0.61	3,000	1,820	-
LOPEZ HLDG	LPZ	6.62	6.63	6.89	6.89	6.61	6.63 <span>↓</span>	2,257,000	14,982,454	(4,324,769)
LT GROUP	LTG	13.72	13.74	14.04	14.04	13.52	13.72 <span>↓</span>	3,959,900	54,305,676	(14,583,846)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	0.56	0.56	0.56	0.56 <span>↑</span>	1,000	560	-
MINERALES IND	MIC	7.84	7.93	7.82	8	7.82	7.93 <span>↓</span>	615,300	4,878,901	(1,975,000)
MJC INVESTMENTS	MJIC	2.31	4.27	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	5	5.03	5	5.03 <span>↑</span>	26,580,100	133,214,842	41,085,184
PACIFICA	PA	0.057	0.058	0.049	0.058	0.047	0.057 <span>↑</span>	585,880,000	32,220,690	177,000
PRIME ORION	POPI	1.9	1.91	2.04	2.04	1.9	1.91 <span>↓</span>	5,729,000	11,123,060	134,100
PRIME MEDIA	PRIM	1.02	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.74	2.61	2.61	2.6	2.6 <span>↓</span>	13,000	33,920	-
SOLID GROUP	SGI	1.21	1.28	1.2	1.23	1.2	1.21 <span>↑</span>	31,000	37,900	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	896	897	898	900	891	897 <span>↓</span>	303,390	272,089,140	(133,022,260)
SAN MIGUEL CORP	SMC	55.9	56	56	56	55.4	56	65,820	3,675,083	(1,248,828.5)
SOC RESOURCES	SOC	0.66	0.72	0.66	0.67	0.66	0.66	58,000	38,580	-
SEAFRONT RES	SPM	2.2	2.5	2.2	2.2	2.2	2.2	30,000	66,000	-
TOP FRONTIER	TFHI	77.6	78.9	77.65	77.65	77.55	77.6 <span>↓</span>	4,420	342,982.5	(245,205.9997)
UNIOIL HLDG	UNI	0.285	0.29	0.295	0.295	0.285	0.29 <span>↓</span>	400,000	116,000	-
WELLEX INDUS	WIN	0.169	0.177	0.169	0.169	0.169	0.169 <span>↓</span>	310,000	52,390	-
ZEUS HLDG	ZHI	0.245	0.25	0.245	0.245	0.245	0.245 <span>↓</span>	1,010,000	247,450	-

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 664,154,170**

**VALUE : 1,997,317,108.5**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.21	0.24	0.22	0.22	0.22	0.22	200,000	44,000	-
ANCHOR LAND	ALHI	7.8	8.34	7.8	7.8	7.8	7.8 ↓	400	3,120	-
AYALA LAND	ALI	37.1	37.2	37.8	37.8	37.1	37.1 ↓	15,253,800	568,286,495	(177,411,585)
ARANETA PROP	ARA	1.2	1.23	1.2	1.2	1.2	1.2 ↓	10,000	12,000	-
BELLE CORP	BEL	3.2	3.24	3.2	3.24	3.19	3.2	2,552,000	8,169,090	(3,245,440)
A BROWN	BRN	0.67	0.7	0.66	0.7	0.66	0.7	32,000	21,310	-
CITYLAND DEVT	CDC	1	1.04	1.01	1.01	1	1 ↓	100,000	100,080	-
CROWN EQUITIES	CEI	0.111	0.115	0.119	0.119	0.11	0.112 ↑	1,060,000	117,420	-
CEBU HLDG	CHI	5	5.1	5	5	5	5 ↓	18,200	91,000	(0)
CENTURY PROP	CPG	0.77	0.78	0.78	0.79	0.77	0.77 ↓	693,000	540,950	(95,320)
CEBU PROP A	CPV	6.15	6.48	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.435	0.425	0.435	0.415	0.435 ↑	2,540,000	1,071,600	445,100
DOUBLEDRAAGON	DD	12.8	12.82	12.94	12.96	12.6	12.8 ↓	623,500	7,970,720	-
EMPIRE EAST	ELI	0.82	0.83	0.82	0.83	0.82	0.83	95,000	78,810	3,280
EVER GOTESCO	EVER	0.17	0.177	0.17	0.17	0.17	0.17	730,000	124,100	-
FILINVEST LAND	FLI	1.89	1.91	1.93	1.95	1.89	1.89 ↓	12,426,000	23,739,060	(4,209,020)
GLOBAL ESTATE	GERI	1.15	1.16	1.17	1.17	1.14	1.15 ↑	1,825,000	2,098,080	(574,830)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.1	7.17	7.1	7.2	7	7.1 ↓	190,900	1,348,329	-
IRC PROP	IRC	1.3	1.3	1.28	1.3	1.26	1.3 ↑	1,212,000	1,559,400	(1,290,000)
KEPPEL PROP	KEP	3.22	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.12	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.28	4.29	4.35	4.4	4.25	4.29 ↓	21,171,000	91,477,310	(49,431,790.0004)
MRC ALLIED	MRC	0.092	0.095	0.095	0.103	0.092	0.092	2,110,000	194,560	(192,580)
PHIL ESTATES	PHES	0.275	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.35	7.45	7.36	7.36	7.35	7.35	24,800	182,284	-
ROBINSONS LAND	RLC	28.65	28.7	28.5	28.9	28.4	28.7 ↓	2,516,600	72,220,505	(6,600,245)
PHIL REALTY	RLT	-	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.61	1.63	1.61	1.63	1.6	1.63 ↑	606,000	974,560	(185,819.9999)
SHANG PROP	SHNG	3.24	3.3	3.25	3.3	3.25	3.25 ↑	41,000	133,350	-
STA LUCIA LAND	SLI	0.71	0.72	0.72	0.73	0.72	0.72 ↑	142,000	102,620	-
SM PRIME HLDG	SMPH	19.98	20	20	20.1	19.94	20	7,178,100	143,460,801	(73,631,566)
STARMALLS	STR	6.8	7.15	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.77	0.79	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	19.02	-	-	-	-	-	-	-	-
UNIWDIE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.54	6.8	6.72	6.8	6.53	6.8	3,136,400	21,099,086	(18,514,918)

**PROPERTY SECTOR TOTAL**

**VOLUME : 76,487,700**

VALUE : 945,220,640

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	59.8	60	61.5	61.5	59.5	60 ↓	49,410	2,970,051	-
GMA NETWORK	GMA7	6.42	6.45	6.49	6.49	6.4	6.45 ↓	65,800	425,615	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.63	0.64	0.63	0.63	0.63	0.63 <span>⬇️</span>	14,000	8,820	-
MLA BRDCASTING	MBC	35	39.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,618	2,624	2,652	2,654	2,610	2,624 <span>⬇️</span>	56,490	148,199,220	(18,614,580)
LIBERTY TELECOM	LIB	2.18	2.19	2.15	2.64	2.15	2.18 <span>⬆️</span>	2,863,000	6,547,930	(70,400)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,748	2,750	2,768	2,768	2,738	2,750 <span>⬇️</span>	77,285	212,533,520	(69,532,600)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.8	4.85	4.8	4.94	4.8	4.85	86,000	417,220	(24,250)
IMPERIAL A	IMP	5.01	5.4	4.5	5.7	4.5	5.4 <span>⬆️</span>	11,000	56,700	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.177	0.181	0.18	0.186	0.175	0.177 <span>⬇️</span>	2,310,000	406,980	26,850
ISM COMM	ISM	1.33	1.36	1.32	1.38	1.31	1.33	349,000	471,360	1,330
JACKSTONES	JAS	2.1	2.25	2.25	2.25	2.25	2.25	10,000	22,500	-
MG HLDG	MG	0.28	0.305	0.27	0.3	0.27	0.3 <span>⬇️</span>	30,000	8,400	3,000
NOW CORP	NOW	0.425	0.43	0.43	0.43	0.43	0.43	20,000	8,600	-
TRANSPACIFIC BR	TBGI	1.57	1.7	-	-	-	-	-	-	-
PHILWEB	WEB	18.22	18.6	18.4	18.6	18.2	18.6 <span>⬆️</span>	511,500	9,466,320	(505,760)
YEHEY CORP	YEHEY	2.47	2.51	2.47	2.53	2.43	2.47	78,000	191,460	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.5	9.53	10	10.04	9.5	9.53 <span>⬇️</span>	731,800	7,089,436	539,000
ASIAN TERMINALS	ATI	-	14.8	-	-	-	-	-	-	-
CEBU AIR	CEB	90.05	91.45	90.3	92.7	90.05	90.05 <span>⬇️</span>	783,050	71,340,981.5	(17,904,451)
INTL CONTAINER	ICT	101.5	102	102.6	102.6	101.2	101.5 <span>⬇️</span>	408,970	41,518,691	(20,825,199)
LORENZO SHIPPNG	LSC	1.19	1.26	-	-	-	-	-	-	-
MACROASIA	MAC	2.03	2.14	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.07	4.96	5	4.9	4.9 <span>⬇️</span>	31,000	153,070	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.23	1.25	1.22	1.23	1.22	1.22	136,000	165,940	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.069	0.07	0.072	0.072	0.069	0.069	7,560,000	532,860	-
DISCOVERY WORLD	DWC	1.6	1.85	1.85	1.85	1.85	1.85 <span>⬆️</span>	3,000	5,550	-
GRAND PLAZA	GPH	17.02	17.2	17.2	17.2	17.2	17.2 <span>⬆️</span>	100	1,720	-
WATERFRONT	WPI	0.325	0.33	0.32	0.33	0.32	0.325	130,000	42,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.12	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920.5	949.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.84	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.63	0.63	0.62	0.62 <span>⬇️</span>	415,000	259,350	(129,150)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	7.15	7.18	7.49	7.52	7.15	7.18 <span>⬇️</span>	7,549,700	54,503,431	(194,523)
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	1,700,000	18,700	-
PACIFIC ONLINE	LOTO	19.38	19.98	19.38	20	19.38	19.98 <span>⬆️</span>	2,300	44,756	(38,760)
LEISURE AND RES	LR	8.3	8.43	8.46	8.6	8.3	8.3 <span>⬇️</span>	174,200	1,455,108	(144,494)
MELCO CROWN	MCP	6.29	6.3	6.4	6.41	6.28	6.3 <span>⬇️</span>	1,357,200	8,602,418	2,189,277
MANILA JOCKEY	MJC	1.98	2	1.99	2	1.99	2	60,000	119,500	-
PREMIUM LEISURE	PLC	1.28	1.3	1.32	1.33	1.28	1.28 <span>⬇️</span>	17,011,000	22,236,990	15,101,650
PHIL RACING	PRC	8.71	9.1	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.69	4.7	4.75	4.8	4.69	4.7 <span>⬇️</span>	867,000	4,111,020	(1,548,370)
**** RETAIL ****										
CALATA CORP	CAL	4.02	4.04	4	4.04	4	4.04 <span>⬇️</span>	10,199,000	40,796,840	-
PUREGOLD	PGOLD	33.95	34	34.05	34.3	33.9	33.95 <span>⬇️</span>	1,590,000	54,085,890	214,620.0007
ROBINSONS RTL	RRHI	71.5	71.75	72	73.05	71.5	71.5 <span>⬇️</span>	42,040	3,019,054.5	325,876
PHIL SEVEN CORP	SEVN	98.1	108.8	102.9	102.9	98	98.1 <span>⬇️</span>	950	93,277	(10,954)
SSI GROUP	SSI	6.8	6.83	7.24	7.3	6.75	6.8 <span>⬇️</span>	8,440,400	58,278,508	(10,744,011)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.6	0.56	0.56	0.56	0.56 <span>⬇️</span>	164,000	91,840	-
EASYCALL	ECP	2.73	3.19	-	-	-	-	-	-	-
PAXYS	PAX	2.9	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.63	0.64	0.63	0.63	0.63	0.63	368,000	231,840	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.13	5.14	5.1	5.27	5.05	5.14 <span>⬆️</span>	7,072,100	36,466,876	150,300
SERVICES SECTOR TOTAL				VOLUME : 73,684,785			VALUE : 794,890,432			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	7.05	-	-	-	-	-	-	-	-
APEX MINING	APX	2.38	2.5	2.38	2.5	2.38	2.5 <span>↑</span>	85,000	208,900	(125,000)
ABRA MINING	AR	0.0058	0.0059	0.0059	0.006	0.0057	0.0058	542,000,000	3,195,600	(1,500)
ATLAS MINING	AT	4.7	4.84	4.62	4.85	4.62	4.7 <span>↑</span>	131,000	615,890	(183,250)
BENGUET A	BC	6.05	7	6.5	6.5	6.5	6.5 <span>↑</span>	1,000	6,500	-
BENGUET B	BCB	6.6	6.99	6.61	7.2	6.61	7.2 <span>↓</span>	1,500	10,151	-
COAL ASIA HLDG	COAL	0.69	0.7	0.69	0.7	0.67	0.69	28,000	19,180	-
CENTURY PEAK	CPM	0.61	0.63	0.61	0.63	0.6	0.63 <span>↑</span>	1,269,000	763,450	(4,200)
DIZON MINES	DIZ	6.33	6.45	6.38	6.43	6.3	6.33 <span>↑</span>	4,600	29,216	-
FERRONICKEL	FNI	1.24	1.25	1.26	1.26	1.22	1.24 <span>↓</span>	4,150,000	5,135,850	142,990
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.29	0.3	250,000	72,850	-
LEPANTO A	LC	0.187	0.192	0.185	0.198	0.185	0.192 <span>↑</span>	1,950,000	372,350	-
LEPANTO B	LCB	0.19	0.204	0.204	0.204	0.204	0.204 <span>↑</span>	20,000	4,080	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013 <span>↑</span>	99,700,000	1,199,000	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.55	2.6	2.5	2.56	2.5	2.55 <span>↑</span>	1,057,000	2,657,000	2,000.0002
NIHAO	NI	3.5	3.6	3.56	3.6	3.45	3.6 <span>↑</span>	3,441,000	12,362,940	-
NICKEL ASIA	NIKL	8.18	8.19	8	8.25	7.83	8.18 <span>↑</span>	10,602,400	84,935,789	(14,624,858)
OMICO CORP	OM	0.58	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.6	1.67	1.63	1.63	1.58	1.6 <span>↓</span>	392,000	628,370	-
PX MINING	PX	5	5.1	4.77	5.1	4.77	5.1 <span>↑</span>	279,000	1,370,890	(50,000)
SEMI RARA MINING	SCC	128.9	129	128	130	128	128.9 <span>↑</span>	1,052,440	135,727,860	27,507,136.0001
UNITED PARAGON	UPM	0.008	0.009	0.0082	0.0082	0.008	0.008	55,000,000	440,400	-

**** OIL ****										
BASIC ENERGY	BSC	0.19	0.209	0.201	0.21	0.188	0.21 <span>↑</span>	1,020,000	199,390	-
ORNTL PETROL A	OPM	0.0091	0.0094	0.0091	0.0091	0.0091	0.0091	2,000,000	18,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	2,100,000	23,100	23,100
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.01	0.01	11,100,000	111,000	-
PETROENERGY	PERC	3.97	3.99	3.99	4	3.99	3.99	25,000	99,880	-
PX PETROLEUM	PXP	1.45	1.46	1.53	1.53	1.42	1.46	91,000	132,820	-
TA PETROLEUM	TAPET	2.73	2.8	3.08	3.09	2.71	2.73 <span>↓</span>	4,830,000	13,848,580	787,360

MINING & OIL SECTOR TOTAL

VOLUME : 742,579,940

VALUE : 264,189,236

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522.5	525	525	525	525	525 <span>↓</span>	4,280	2,247,000	-
AC PREF B2	ACPB2	530	535	529	530	529	530	18,030	9,555,400	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117	116	116	116	116 <span>↓</span>	16,170	1,875,720	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	527	520	520	520	520	20	10,400	-
LR PREF	LRP	1.09	1.11	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.9	108	108	108	108	108	92,000	9,936,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,019	1,018	1,018	1,017	1,018 <span>↓</span>	9,960	10,139,230	-
PHOENIX PREF	PNXP	100.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,046	1,043	1,046	1,041	1,046 <span>↑</span>	5,020	5,246,620	-
PCOR PREF 2B	PRF2B	1,085	1,100	1,080	1,085	1,080	1,085 <span>↑</span>	2,615	2,834,890	-
SFI PREF	SFIP	1.83	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.5	75.45	75.45	75.4	75.4 <span>↓</span>	10,500	791,701.5	21,866
SMC PREF 2B	SMC2B	78.2	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81.7	80	80.05	80	80 <span>↓</span>	88,500	7,080,062.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 247,095

VALUE : 49,717,024

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59	60	59	60	59	59	107,770	6,380,399	1,396,871
GMA HLDG PDR	GMAP	6.57	6.59	6.5	6.57	6.5	6.57 <span>↓</span>	204,700	1,344,750	1,318,550

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 312,470

VALUE : 7,725,149





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.52	3.53	3.48	3.53	3.48	3.52 <span>↑</span>	44,000	154,290	-
WARRANTS TOTAL				VOLUME :			44,000	VALUE :		154,290
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.63	6.46	5.12	5.12	5.12	5.12 <span>↓</span>	200	1,024	-
IRIPPLE	RPL	57.7	63.95	-	-	-	-	-	-	-
XURPAS	X	10.88	10.9	11	11.08	10.88	10.9 <span>↓</span>	535,900	5,880,490	848,664
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			536,100	VALUE :		5,881,514
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.7	119.2	119.6	119.6	118.7	118.7 <span>↓</span>	11,600	1,379,784	83,180
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,600	VALUE :		1,379,784
TOTAL MAIN BOARD				VOLUME :			1,617,175,190	VALUE :		5,803,535,227.5



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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: 63  
NO. OF DECLINES: 95  
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 215  
NO. OF TRADES: 54,031

ODDLOT VOLUME: 51,635  
ODDLOT VALUE: 133,732.36

BLOCK SALE VOLUME: 0  
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,602.96	1,604.82	1,581.59	1,587.33	(0.89)	(14.35)	11,924,325	757,793,714.36
Industrials	11,170.28	11,196.84	11,050.66	11,076.3	(0.79)	(89.07)	47,802,228	1,036,911,491.14
Holding Firms	6,650.19	6,662.46	6,591.46	6,607.5	(0.68)	(45.47)	664,157,502	1,997,335,493.98
Property	3,022.11	3,027.93	2,991.14	2,994.9	(1.06)	(32.22)	76,495,788	945,249,795.64
Services	2,021.16	2,021.49	2,001.25	2,001.25	(0.87)	(17.72)	73,697,846	794,913,537.85
Mining & Oil	11,082.54	11,362.19	11,058.51	11,333.9	2.46	272.9	742,601,436	264,203,628.88
SME							536,100	5,881,514.00
ETF							11,600	1,379,784.00
PSEI	7,341.08	7,346.66	7,265.99	7,278.98	(0.89)	(65.75)		
All Shares	4,188.39	4,192.1	4,153.49	4,158.12	(0.72)	(30.46)		

GRAND TOTAL	1,617,226,825	5,803,668,959.85
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,578,822,665.66  
FOREIGN SELLING: Php 3,791,277,540  
NET FOREIGN BUYING/(SELLING): Php (1,212,454,874.34)  
TOTAL FOREIGN: Php 6,370,100,205.66

Securities Under Suspension by the Exchange as of August 20 , 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
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
STENIEL	STN
UNIWIDE HLDG	UW