



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 13 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.75	70.8	71	71	69.1	70.8 ⬇️	19,230	1,359,308	(6,430)			
BDO UNIBANK	BDO	119	120	119.8	120	117.8	120 ⬆️	2,953,670	350,926,163	(33,762,975)			
BANK PH ISLANDS	BPI	103.5	105	106	106	103.2	105 ⬇️	712,050	74,746,797	5,433,357			
CHINABANK	CHIB	46.5	46.55	46.5	46.6	46.5	46.5 ⬇️	61,800	2,875,835	-			
CITYSTATE BANK	CSB	9.55	10.18	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.5	24.55	24.5	24.6	24.45	24.5 ⬆️	89,900	2,204,350	(1,616,300)			
METROBANK	MBT	98.7	98.85	99.5	99.5	98.25	98.85 ⬇️	4,636,110	457,866,738	75,759,165			
PB BANK	PBB	18.36	18.46	18.36	18.36	18.36	18.36 ⬆️	19,100	350,676	350,676			
PBCOM	PBC	31	32	31	31	31	31	2,000	62,000	-			
PHIL NATL BANK	PNB	78.7	79	78.05	78.95	78.05	78.95 ⬆️	81,170	6,383,319	287,542			
PSBANK	PSB	94	94.9	90	94.9	90	94.9	4,020	368,268	90,000			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	44.9	45.05	45.1	45.85	44.95	45 ⬇️	910,400	40,993,145	(5,825,710)			
SECURITY BANK	SECB	174	176.4	175.5	178	174	174 ⬇️	1,330,070	234,677,764	(70,870,248)			
UNION BANK	UBP	69.95	70	69.4	70	69.4	70 ⬆️	10,210	712,206	76,052			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	7.01	7.1	6.99	7.1	6.99	7.1 ⬆️	11,600	81,666	-			
BRIGHT KINDLE	BKR	2.17	2.18	2.16	2.18	2.15	2.17	218,000	470,210	-			
BDO LEASING	BLFI	2.3	2.32	2.33	2.33	2.33	2.33	4,000	9,320	6,990			
COL FINANCIAL	COL	16.1	16.4	16.5	16.58	15.4	16.4 ⬇️	129,900	2,105,520	80,000			
FIRST ABACUS	FAF	0.71	0.8	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	8.79	8.94	9.8	9.8	8.78	8.94 ⬇️	176,700	1,592,846	4,900			
IREMIT	I	1.61	1.79	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.44	0.45	0.435	0.44	0.43	0.44	260,000	113,400	-			
MANULIFE	MFC	755	769	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	0.98	0.99	0.99	0.99	0.98	0.98	55,000	54,310	-			
PHIL STOCK EXCH	PSE	330	333.8	336	336	335	335 ⬇️	250	83,810	-			
SUN LIFE	SLF	1,365	1,400	1,365	1,365	1,360	1,361 ⬆️	265	360,775	142,815			
VANTAGE	V	3.07	3.09	3.12	3.12	3.07	3.07 ⬇️	17,000	52,490	9,360			
FINANCIALS SECTOR TOTAL				VOLUME :			11,702,445				VALUE :	1,178,450,916	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.99	2	1.99	2.01	1.99	2 ⬆️	1,403,000	2,795,900	6,000			
ABOITIZ POWER	AP	43.75	43.8	44.6	44.65	43.35	43.8 ⬇️	6,014,400	264,535,500	(69,108,590)			
ENERGY DEVT	EDC	8.28	8.3	8.35	8.35	8.25	8.3 ⬇️	12,383,400	102,477,420	(27,798,077)			
FIRST GEN	FGEN	29.4	29.45	29.55	29.8	29.25	29.4 ⬇️	6,665,800	195,965,085	(42,728,995)			
FIRST PHIL HLDG	FPH	97.35	97.5	99	99.95	97.1	97.5 ⬇️	238,230	23,350,581.5	(8,211,458)			
PHIL H2O	H2O	4.2	5.1	-	-	-	-	-	-	-			
MERALCO	MER	263.6	263.8	262	265	262	263.8 ⬆️	355,620	93,756,064	(14,417,664)			
MANILA WATER	MWC	26.85	26.95	26.8	26.95	26.45	26.95 ⬆️	1,418,800	38,064,205	29,339,145			
PETRON	PCOR	9.96	9.98	9.79	10.2	9.79	9.98 ⬆️	3,816,100	38,126,359	(441,192)			
PHX PETROLEUM	PNX	4.08	4.1	4.05	4.08	4.02	4.08 ⬆️	490,000	1,973,000	-			
SPC POWER	SPC	-	-	-	-	-	-	-	-	-			
TA OIL	TA	2.2	2.21	2.23	2.23	2.2	2.2 ⬇️	2,612,000	5,764,190	(768,100)			
VIVANT	VVT	20.9	23.45	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.63	1.68	1.65	1.65	1.65	1.65	13,000	21,450	-			
BOGO MEDELLIN	BMM	46.2	55	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	87	96.95	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	19.5	19.6	19.48	19.6	19.3	19.5	297,700	5,784,764	(2,527,408)			
DEL MONTE	DMPL	12.86	12.9	12.66	12.98	12.5	12.9 ⬆️	164,400	2,096,462	(64,524)			
DNL INDUS	DNL	18.6	18.7	18.9	19	18.56	18.6 ⬇️	6,494,500	121,104,504	(78,797,542)			
EMPERADOR	EMP	11.54	11.58	11.58	11.6	11.54	11.58 ⬆️	6,099,400	70,596,974	58,441,012			
ALLIANCE SELECT	FOOD	1.05	1.08	1.1	1.1	1.05	1.1	970,000	1,040,920	(108,000)			
GINEBRA	GSMI	14.08	15.18	-	-	-	-	-	-	-			
JOLLIBEE	JFC	216.8	219	216	219	214.4	219 ⬆️	548,560	118,935,408	(10,296,940)			
LIBERTY FLOUR	LFM	33.55	33.6	33.55	33.6	33.55	33.6 ⬆️	500	16,785	-			
MACAY HLDG	MACAY	48.1	54	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24.9	25	26	26.1	24.9	25 ⬇️	1,064,800	26,750,180	(5,079,905)			
PUREFOODS	PF	202.4	203	204	204	203	203	11,940	2,424,062	(121,920)			
PEPSI COLA	PIP	4.04	4.1	4.1	4.12	4.04	4.04 ⬇️	16,435,000	67,008,780	23,073,730			
ROXAS AND CO	RCI	2.61	3.07	-	-	-	-	-	-	-			
RFM CORP	RFM	4.82	4.85	4.85	4.85	4.78	4.85 ⬇️	4,790,000	23,056,950	(11,924,130)			



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ROXAS HLDG	ROX	6.23	6.5	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.17	0.171	0.169	0.171	0.169	0.17 ⬇️	1,920,000	326,320	-
UNIV ROBINA	URC	219	219.4	220.2	222	217.8	219.4 ⬇️	2,765,590	606,517,812	(91,999,668)
VITARICH	VITA	0.69	0.71	0.72	0.72	0.69	0.69 ⬇️	316,000	219,200	-
VICTORIAS	VMC	4.5	4.54	4.5	4.5	4.5	4.5 ⬇️	24,000	108,000	90,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.2	12.32	12.02	12.3	12.02	12.3 ⬇️	9,900	120,246	-
CONCRETE A	CA	42.25	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.8	1.81	1.8	1.81	1.8	1.81	77,000	138,700	-
EEI CORP	EEI	9.94	9.95	9.94	9.95	9.89	9.94	2,111,800	20,965,887	8,221,850
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-
HOLCIM	HLCM	14.5	14.56	14.3	14.5	14.3	14.5 ⬆️	1,400	20,220	-
LAFARGE REP	LRI	9.25	9.26	9.26	9.45	9.26	9.26	268,700	2,495,397	(1,393,998)
MEGAWIDE	MWIDE	7.82	7.84	7.83	7.85	7.83	7.84 ⬆️	202,600	1,586,540	(0)
PHINMA	PHN	11.52	11.68	11.5	11.68	11.5	11.68 ⬆️	6,100	71,048	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.31	1.39	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.46	1.5	1.45	1.52	1.45	1.46 ⬇️	70,000	101,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	143	199	200	200	200	200	50	10,000	(6,000)
EUROMED	EURO	2	2.05	2.11	2.11	2	2 ⬇️	181,000	368,890	-
LMG CHEMICALS	LMG	2.58	2.67	2.64	2.64	2.58	2.58 ⬇️	21,000	54,840	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.6	4.15	3.63	4.7	3.35	3.6 ⬇️	440,000	1,683,480	-
PRYCE CORP	PPC	3.01	3.04	3.24	3.24	2.95	3.04 ⬇️	1,121,000	3,392,480	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	34	34.45	34	34.5	33	34.45 ⬆️	276,400	9,415,730	172,250
CONCEPCION	CIC	60.5	61.1	60	61.1	59.5	61.1 ⬆️	4,770	285,966	89,250
GREENERGY	GREEN	0.45	0.47	0.45	0.45	0.45	0.45 ⬇️	100,000	45,000	9,000
INTEGRATED MICR	IMI	6.28	6.29	6.3	6.31	6.24	6.28 ⬇️	215,700	1,353,126	(630)
IONICS	ION	0.6	0.61	-	-	-	-	-	-	-
PANASONIC	PMPC	3.91	4.18	4.18	4.18	4.18	4.18 ⬆️	1,000	4,180	-
PHX SEMICNDCTR	PSPC	2.51	2.53	2.55	2.55	2.5	2.51 ⬇️	817,000	2,054,270	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.67	1.72	1.67	1.72	1.65	1.72 ⬆️	81,000	135,270	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			83,471,560	VALUE :		1,874,928,405.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.74	1.85	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.47	0.455	0.455	0.455	0.455 ⬇️	120,000	54,600	-
AYALA CORP	AC	797.5	800	804	806	797.5	800 ⬇️	595,440	477,224,630	5,646,480
ABOITIZ EQUITY	AEV	57.9	58.1	58.1	58.2	57.8	58.1	675,120	39,190,035	8,721,166
ALLIANCE GLOBAL	AGI	26.95	27	27.1	27.7	26.65	27 ⬇️	10,247,500	278,369,050	(96,924,705)
ANSCOR	ANS	7	7.05	7.04	7.04	7	7 ⬇️	16,900	118,476	-
ANGLO PHIL HLDG	APO	1.32	1.39	1.38	1.38	1.38	1.38 ⬇️	10,000	13,800	-
ATN HLDG A	ATN	0.275	0.28	0.28	0.285	0.275	0.28	1,430,000	399,450	-
ATN HLDG B	ATNB	0.29	0.3	-	-	-	-	-	-	-
BHI HLDG	BH	602	880	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.75	8.76	8.75	8.81	8.73	8.76 ⬇️	6,502,900	56,974,554	27,230,824
DMCI HLDG	DMC	15.64	15.66	15.76	15.76	15.5	15.66 ⬇️	2,953,000	46,173,894	(1,538,478)
FILINVEST DEV	FDC	4.5	4.54	4.5	4.54	4.5	4.52 ⬇️	7,000	31,660	-
FJ PRINCE A	FJP	3.05	3.2	3.15	3.15	3.15	3.15	11,000	34,650	-
FJ PRINCE B	FJPB	3.01	3.1	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.315	0.325	0.32	0.33	0.32	0.325 ⬇️	1,250,000	401,500	-
GT CAPITAL	GTCAP	-	-	1,337	1,359	1,327	1,344 ⬆️	455,360	612,093,235	(360,284,605)
HOUSE OF INV	HI	6.13	6.19	6.14	6.15	6.13	6.13 ⬇️	27,000	165,760	165,760
JG SUMMIT	JGS	73.2	73.6	74.25	74.3	73	73.2 ⬇️	1,504,150	110,461,171.5	(4,538,213)
JOLLIVILLE HLDG	JOH	3.1	5.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.96	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.78	0.8	0.81	0.81	0.78	0.78 ⬇️	195,000	154,030	-
LOPEZ HLDG	LPZ	8.84	8.85	8.79	8.97	8.79	8.84 ⬆️	3,634,600	32,196,891	(12,261,377)
LT GROUP	LTG	16.52	16.54	16.6	16.6	16.48	16.54 ⬇️	3,340,300	55,191,348	(385,076)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.65	0.65	0.65	0.65 ⬇️	100,000	65,000	-
MINERALES IND	MIC	5	5.18	5.2	5.2	5	5 ⬇️	30,000	151,250	-
MJC INVESTMENTS	MJIC	2.12	3.4	3.39	3.39	3.39	3.39 ⬆️	3,000	10,170	-
METRO PAC INV	MPI	4.62	4.63	4.7	4.75	4.62	4.63 ⬇️	9,809,000	45,735,510	(12,505,380)
PACIFICA	PA	0.04	0.042	0.04	0.04	0.04	0.04 ⬇️	1,200,000	48,000	-
PRIME ORION	POPI	0.78	0.79	0.78	0.79	0.78	0.78	727,000	567,080	58,500
PRIME MEDIA	PRIM	1.37	1.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.44	2.54	2.45	2.45	2.45	2.45 ⬆️	35,000	85,750	-
SOLID GROUP	SGI	1.21	1.23	1.21	1.21	1.2	1.2	70,000	84,080	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	948.5	949	967	970	945	949 ⬇️	202,150	193,189,485	(30,410,390)
SAN MIGUEL CORP	SMC	69.8	71.8	67.6	71.8	67.5	71.8 ⬆️	1,326,930	93,236,775	25,460,925.5
SOC RESOURCES	SOC	0.9	0.91	0.91	0.91	0.9	0.9 ⬇️	196,000	176,840	46,800
SEAFRONT RES	SPM	2.83	2.92	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	104.8	104.9	104.8	105	102.2	104.8 ⬆️	7,120	741,943	(139,496)
UNIOIL HLDG	UNI	0.39	0.395	0.4	0.4	0.39	0.39 ⬇️	1,630,000	645,300	40,000
WELLEX INDUS	WIN	0.233	0.24	0.244	0.244	0.244	0.244 ⬆️	10,000	2,440	-
ZEUS HLDG	ZHI	0.315	0.33	0.33	0.33	0.315	0.315 ⬇️	420,000	135,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 48,998,280

VALUE : 2,064,549,747

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.255	0.26	0.26	0.26	0.26 ▲	10,000	2,600	-
ANCHOR LAND	ALHI	10.02	10.86	10.02	10.98	10	10.86 ▼	4,400	44,734	5,430
AYALA LAND	ALI	40.55	40.8	40.8	41.4	40.1	40.6 ▼	8,456,400	344,212,130	80,892,135
ARANETA PROP	ARA	1.3	1.37	1.3	1.3	1.3	1.3 ▼	6,000	7,800	7,800
BELLE CORP	BEL	4.34	4.35	4.3	4.36	4.3	4.35 ▲	12,678,000	54,774,590	(24,317,070)
A BROWN	BRN	0.89	0.9	0.9	0.9	0.89	0.9	257,000	229,880	8,900
CITYLAND DEVT	CDC	1.01	1.02	1	1.01	1	1.01	116,000	116,860	-
CROWN EQUITIES	CEI	0.156	0.157	0.157	0.16	0.152	0.156	16,860,000	2,645,450	(86,850)
CEBU HLDG	CHI	5.11	5.24	5.21	5.25	5.21	5.24	203,800	1,067,658	(262,000)
CENTURY PROP	CPG	0.93	0.94	0.94	0.95	0.94	0.94	1,857,000	1,752,280	899,570
CEBU PROP A	CPV	5.98	6.48	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.08	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.475	0.46	0.46	0.46	0.46 ▼	160,000	73,600	-
EMPIRE EAST	ELI	0.88	0.91	0.88	0.88	0.88	0.88	6,000	5,280	-
EVER GOTESCO	EVER	0.193	0.206	0.193	0.193	0.193	0.193 ▼	30,000	5,790	-
FILINVEST LAND	FLI	1.95	1.96	1.94	1.97	1.94	1.96 ▲	25,605,000	49,972,040	29,459,370
GLOBAL ESTATE	GERI	1.49	1.5	1.58	1.61	1.5	1.5 ▼	6,359,000	9,861,500	(3,312,690)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.99	9	8.78	9.05	8.78	9 ▲	3,375,400	30,349,848	(431,305)
IRC PROP	IRC	1.44	1.45	1.42	1.46	1.42	1.44 ▼	63,000	90,740	-
KEPPEL PROP	KEP	3.3	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.25	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.7	5.71	5.84	5.92	5.68	5.7 ▼	30,022,500	172,609,428	(57,103,718)
MRC ALLIED	MRC	0.13	0.132	0.135	0.135	0.13	0.132 ▼	4,190,000	551,080	2,670
PHIL ESTATES	PHES	0.34	0.355	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.88	7.9	7.84	7.88	7.82	7.88 ▲	153,300	1,201,959	(744,354)
ROBINSONS LAND	RLC	29	29.1	29.25	29.85	28.9	29.1 ▲	2,992,600	87,087,445	11,506,890
PHIL REALTY	RLT	0.48	0.51	0.49	0.51	0.49	0.51	2,228,000	1,091,760	-
ROCKWELL	ROCK	1.76	1.79	1.77	1.79	1.76	1.79	522,000	921,380	(19,690)
SHANG PROP	SHNG	3.16	3.23	3.16	3.16	3.16	3.16 ▼	10,000	31,600	-
STA LUCIA LAND	SLI	0.81	0.82	0.81	0.84	0.81	0.82	4,489,000	3,651,170	56,930
SM PRIME HLDG	SMPH	20.4	20.45	20.65	20.7	20.3	20.45 ▼	11,223,500	229,492,790	34,120,280
STARMALLS	STR	7.51	7.7	7.69	7.7	7.49	7.51 ▼	14,007,700	106,319,440	-
SUNTRUST HOME	SUN	1.05	1.08	1.05	1.08	1.05	1.08 ▲	328,000	344,660	-
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	8.09	8.1	8.1	8.1	8	8.1	3,240,600	26,224,149	(2,14

PROPERTY SECTOR TOTAL

VOLUME : 149,454,200

VALUE : 1,124,739,641

SERVICES

**** MEDIA ****

ABS CBN	ABS	63.15	63.2	62	63.15	62	63.15 ↑	83,850	5,252,218.5	-
GMA NETWORK	GMA7	6.44	6.45	6.56	6.59	6.45	6.45 ↓	376,500	2,441,496	-
MANILA BULLETIN	MB	0.69	0.7	0.7	0.7	0.69	0.69 ↓	36,000	24,980	-
MLA BRDCASTING	MBC	3.12	4.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,216	2,220	2,230	2,240	2,200	2,220 ↑	41,155	91,534,550	(904,920)
LIBERTY TELECOM	LIB	2.02	2.08	2.02	2.02	2.02	2.02 ↓	11,000	22,220	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,938	2,940	2,972	2,972	2,938	2,940 ↓	225,980	664,651,560	(228,308,240)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	7	6.95	7	6.9	7	34,500	238,700	(228,200)
IMPERIAL A	IMP	7.6	8	8.5	9.6	7.66	8 ↑	4,700	39,670	-
IMPERIAL B	IMPB	30	42.6	30	30	30	30 ↑	300	9,000	-
ISLAND INFO	IS	0.233	0.235	0.238	0.239	0.233	0.233 ↓	4,760,000	1,119,680	118,100
ISM COMM	ISM	1.26	1.27	1.24	1.27	1.24	1.27 ↑	168,000	211,440	-
JACKSTONES	JAS	2.66	2.78	2.71	2.81	2.66	2.66 ↓	84,000	225,890	-
MG HLDG	MG	0.365	0.37	0.36	0.37	0.36	0.365 ↑	410,000	148,650	-
NOW CORP	NOW	0.47	0.49	0.475	0.475	0.47	0.47 ↓	100,000	47,250	(47,250)
TRANSPACIFIC BR	TBGI	1.88	2.02	-	-	-	-	-	-	-
PHILWEB	WEB	14.16	14.18	14.08	14.18	14.02	14.18 ↑	451,400	6,370,574	767,778
YEHEY CORP	YEHEY	1.33	1.42	1.38	1.44	1.38	1.43 ↑	9,000	12,730	(1,440)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.82	6.84	6.8	6.9	6.79	6.82 ↑	182,000	1,237,817	-
ASIAN TERMINALS	ATI	13.76	14	14	14	14	14 ↓	62,200	870,800	(240,800)
CEBU AIR	CEB	84.35	84.4	87.85	87.9	84.4	84.4 ↓	1,453,980	123,767,510	(94,984,898)
INTL CONTAINER	ICT	110.7	110.8	110.3	111.1	110.3	110.8 ↓	1,130,790	125,303,479	13,907,980
LORENZO SHIPPNG	LSC	1.33	1.39	1.35	1.4	1.32	1.32 ↓	67,000	90,260	-
MACROASIA	MAC	2.09	2.27	-	-	-	-	-	-	-
PAL HLDG	PAL	4.5	4.59	4.44	4.59	4.44	4.5 ↓	29,000	130,410	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.55	1.58	1.54	1.56	141,000	218,050	(56,160)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.11	1.05	1.05	1.03	1.03 ↑	3,000	3,130	-
BOULEVARD HLDG	BHI	0.115	0.116	0.116	0.117	0.114	0.116 ↓	28,920,000	3,332,230	23,000
DISCOVERY WORLD	DWC	1.71	1.8	1.68	1.7	1.68	1.7 ↑	6,000	10,180	-
GRAND PLAZA	GPH	16.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.345	0.345	0.345	0.34	0.345 ↓	780,000	265,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.04	10.06	10.06	10.06	10.06	10.06	1,700	17,102	-
FAR EASTERN U	FEU	985	995	985	985	985	985 ↓	1,270	1,250,950	-
IPEOPLE	IPO	11.6	12	11.98	12	11.98	12 ↑	13,500	161,952	155,952
STI HLDG	STI	0.67	0.68	0.68	0.69	0.67	0.67 ↓	713,000	478,470	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.8	11.84	11.86	12.12	11.6	11.8	30,609,500	364,633,222	49,633,806
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ↓	12,800,000	179,200	-
PACIFIC ONLINE	LOTO	18.42	18.48	18.42	18.48	18.42	18.48 ↑	3,500	64,576	-
LEISURE AND RES	LR	8.75	8.81	8.95	8.95	8.8	8.81 ↓	400,000	3,534,358	-
MELCO CROWN	MCP	10.46	10.48	10.44	10.48	10.22	10.46 ↑	25,365,100	264,428,602	(14,852,504)
MANILA JOCKEY	MJC	1.95	1.98	1.97	1.98	1.95	1.98 ↓	294,000	579,920	(280,190)
PRMIERE HORIZON	PHA	0.6	0.61	0.61	0.61	0.6	0.6	1,101,000	661,010	-
PREMIUM LEISURE	PLC	1.66	1.68	1.67	1.7	1.66	1.66 ↓	23,724,000	39,845,010	(686,730)
PHIL RACING	PRC	9	9.29	9	9	9	9	2,500	22,500	-
TRAVELLERS	RWM	6.84	6.88	6.71	6.9	6.69	6.88 ↑	1,469,400	9,999,039	(2,482,703)
**** RETAIL ****										
CALATA CORP	CAL	3.68	3.7	3.7	3.75	3.7	3.7	27,000	100,300	-
PUREGOLD	PGOLD	39.9	39.95	40.95	40.95	39.85	39.95 ↓	2,632,700	105,152,055	(74,526,460)
ROBINSONS RTL	RRHI	83.1	83.15	84.1	84.1	82.75	83.1 ↓	2,803,970	232,867,251.5	(59,352,429)
PHIL SEVEN CORP	SEVN	106	110.9	112	112	110.9	110.9 ↑	160	17,858	10,078
SSI GROUP	SSI	9.99	10	10.28	10.3	10	10 ↓	8,434,300	85,352,008	(1,452,776)
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.7	0.7	0.7	0.69	0.69 ↓	1,755,000	1,222,690	(696,740)
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3.14	3.37	3.39	3.39	3.39	3.39 ↑	1,000	3,390	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 153,638,295			VALUE : 2,170,558,705			

MINING & OIL

**** MINING ****



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ATOK	AB	10.02	11.2	10	11.2	10	11.2 ▲	500	5,480	-
APEX MINING	APX	2.61	2.7	2.7	2.7	2.61	2.61 ▼	155,000	418,230	135,000
ABRA MINING	AR	0.0057	0.0058	0.0056	0.0059	0.0056	0.0058 ▲	990,000,000	5,698,300	-
ATLAS MINING	AT	8.49	8.55	8.61	8.61	8.48	8.49 ▼	730,600	6,224,306	25,886
BENGUET A	BC	7	7.36	6.9	7	6.9	7 ▲	122,000	842,000	-
BENGUET B	BCB	6.98	7.36	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.92	0.93	0.93	0.94	0.92	0.93 ▲	334,000	309,980	-
CENTURY PEAK	CPM	1.1	1.11	1.1	1.12	1.1	1.11	266,000	293,120	-
DIZON MINES	DIZ	7.82	8.12	8.24	8.24	7.82	7.82 ▼	10,400	81,644	-
FERRONICKEL	FNI	2.09	2.1	2.08	2.13	1.95	2.1 ▲	26,456,000	54,230,980	10,023,550
GEOGRACE	GEO	0.45	0.455	0.38	0.47	0.38	0.45 ▲	52,960,000	23,410,400	(22,000)
LEPANTO A	LC	0.241	0.244	0.241	0.244	0.241	0.244	3,960,000	960,080	-
LEPANTO B	LCB	0.245	0.247	0.242	0.247	0.242	0.247 ▲	4,040,000	992,800	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	20,900,000	292,600	-
MANILA MINING B	MAB	0.014	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	4.62	4.67	4.66	4.75	4.62	4.62 ▼	1,528,000	7,157,470	962,130
NIHAO	NI	3.82	3.83	3.75	3.89	3.75	3.82 ▲	4,416,000	16,954,950	(466,940)
NICKEL ASIA	NIKL	23.5	23.75	23.4	23.75	23.2	23.5 ▲	3,571,000	83,674,410	23,161,155
OMICO CORP	OM	0.72	0.74	0.73	0.73	0.72	0.72 ▼	842,000	612,440	-
ORNTL PENINSULA	ORE	2.1	2.11	2.09	2.1	2.08	2.1 ▲	595,000	1,242,690	43,790
PX MINING	PX	6.93	6.94	6.96	7.14	6.89	6.94 ▲	1,171,300	8,144,881	(106,400)
SEMIRARA MINING	SCC	166.5	166.8	166.4	168	166.2	166.8 ▲	442,270	73,697,725	49,737,847
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011	3,800,000	41,800	-

**** OIL ****

BASIC ENERGY	BSC	0.26	0.265	0.255	0.26	0.255	0.26 ▲	130,000	33,600	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	25,100,000	301,300	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	56,200,000	845,400	15,000
PETROENERGY	PERC	5.7	5.88	5.7	5.89	5.7	5.88 ▲	5,400	31,748	-
PX PETROLEUM	PXP	2.05	2.06	2.09	2.3	2.06	2.06	1,448,000	3,043,610	1,279,830
TA PETROLEUM	TAPET	4.12	4.15	4.09	4.1	4.09	4.1	17,000	69,620	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,199,200,470

VALUE : 289,611,564

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	64.65	65	62.9	66	62.9	65 ▲	459,820	29,606,477	8,180,012
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515.5	519	515.5	515.5	515.5	515.5 ▲	200	103,100	-
AC PREF B2	ACPB2	524	525	522	523	522	523	340	177,620	5,220
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117.4	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	525	525	525	525	525 ▲	420	220,500	5,250
GMA HLDG PDR	GMAP	6.28	6.34	6.5	6.5	6.35	6.35 ▼	2,100	13,350	-
LR PREF	LRP	1.07	1.08	1.07	1.08	1.07	1.08 ▲	1,124,000	1,207,930	-
MWIDE PREF	MWP	108.8	109	109	109	109	109 ▲	145,630	15,873,670	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,046	1,047	1,046	1,046	1,046	1,046	680	711,280	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	1,090	1,090	1,090	1,090 ▲	45	49,050	-
PCOR PREF 2B	PRF2B	-	-	1,100	1,105	1,100	1,105	1,045	1,153,150	(806,650)
SFI PREF	SFIP	3.8	4.01	4.47	4.47	4.05	4.05	5,000	21,190	-
SMC PREF 2A	SMC2A	76.05	76.1	75.95	76.1	75.95	76.1 ▲	177,910	13,519,884.5	(3,839,314)
SMC PREF 2B	SMC2B	80.75	83.9	83	83	83	83 ▲	14,400	1,195,200	-
SMC PREF 2C	SMC2C	84.55	84.75	84.9	85	84.75	84.75	63,960	5,429,635	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,995,550

VALUE : 69,282,036.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	4.14	4.16	4.26	4.26	4.06	4.14 ▼	328,000	1,358,710	288,750
MEG WARRANT 2	MEGW2	4.05	4.99	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME :			328,000	VALUE :			1,358,710
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	8.56	8.58	8.57	8.65	8.53	8.56	413,800	3,547,752	(17,110)	
MAKATI FINANCE	MFIN	3.64	5.5	5.45	5.9	5.44	5.5 ↑	2,300	12,580	-	
IRIPPLE	RPL	68.1	72	-	-	-	-	-	-	-	
XURPAS	X	9.71	9.8	9.89	9.97	9.6	9.71 ↓	761,100	7,419,785	2,393,147	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,177,200	VALUE :			10,980,117
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	130.6	131.5	132	132.2	130.6	131.5 ↓	23,840	3,136,598	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			23,840	VALUE :			3,136,598
TOTAL MAIN BOARD				VOLUME :			1,647,666,290	VALUE :			8,716,955,693.5



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NO. OF ADVANCES: 77
NO. OF DECLINES: 98
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 53,418

ODDLOT VOLUME: 248,789
ODDLOT VALUE: 194,605.97

BLOCK SALE VOLUME: 33,746,146
BLOCK SALE VALUE: 821,086,440.73

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,961.5347	37,655	111,516,589.13
AGI	27.5317	2,543,200	70,018,619.44
MPI	4.7297	20,600,000	97,431,820.00
GTCAP	1,338.8066	30,085	40,277,996.56
AC	800.4983	480,270	384,455,318.54
AC	800.1375	36,376	29,105,801.70
MPI	4.7457	10,000,000	47,457,000.00
GLO	2,199.5310	18,560	40,823,295.36

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,887.32	1,887.73	1,865.1	1,879.67	(0.48)	(9.13)	11,702,985	1,178,484,748.29
Industrials	12,617.05	12,619.53	12,535.09	12,580.91	(0.43)	(54.91)	83,476,967	1,874,967,105.69
Holding Firms	7,273.89	7,278.33	7,179.81	7,206.83	(0.81)	(58.51)	82,696,760	2,733,341,260.41
Property	3,316.36	3,339.42	3,276.39	3,290.81	(0.5)	(16.6)	149,469,758	1,124,773,665.31
Services	2,188.32	2,188.32	2,174.92	2,175.7	(0.62)	(13.64)	153,765,435	2,322,911,247.58
Mining & Oil	15,323.93	15,415.91	15,288.16	15,333.71	0.38	57.59	1,199,348,280	289,641,997.91
SME							1,177,200	10,980,117.00
ETF							23,840	3,136,598.00
PSEi	8,129.88	8,130.47	8,052.23	8,073.25	(0.67)	(54.23)		
All Shares	4,637.08	4,640.89	4,608.96	4,616.76	(0.4)	(18.62)		

GRAND TOTAL 1,681,661,225 9,538,236,740.19

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

FOREIGN BUYING: Php 5,358,444,056.21
FOREIGN SELLING: Php 6,207,484,509.27
NET FOREIGN BUYING/(SELLING): Php (849,040,453.06)
TOTAL FOREIGN: Php 11,565,928,565.48

Securities Under Suspension by the Exchange as of April 13 , 2015

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
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



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PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								