



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 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	70.6	70.8	73.3	73.3	70.8	70.8 ↓	23,020	1,652,533	(354,759)
BDO UNIBANK	BDO	101.3	102	103.6	103.9	101	102 ↓	959,780	98,019,438	13,634,258
BANK PH ISLANDS	BPI	91.95	92.1	92.95	93.2	91.3	92.1 ↓	1,340,250	123,523,771	(67,032,406)
CHINABANK	CHIB	43.4	43.5	43.1	43.6	43	43.5 ↓	127,500	5,506,345	430,000
CITYSTATE BANK	CSB	9.22	10.02	10.1	10.1	10.1	10.1 ↑	100	1,010	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.6	20.9	20.9	20.9	20.5	20.9 ↓	135,700	2,799,075	(1,142,995.0001)
METROBANK	MBT	88	88.1	88	88.1	87.9	88	2,346,440	206,489,499.5	81,417,079
PB BANK	PBB	19	19.2	19	19.1	18.9	19	30,100	571,210	-
PBCOM	PBC	25.85	26	26	26	26	26	10,000	260,000	-
PHIL NATL BANK	PNB	64.8	64.85	65.05	65.05	64.5	64.8 ↓	73,660	4,769,115	(3,463,304.5)
PSBANK	PSB	-	95	-	-	-	-	-	-	-
PHILTRUST	PTC	45.15	-	-	-	-	-	-	-	-
RCBC	RCB	38.7	39	38.5	39.05	38.5	39 ↓	117,000	4,537,755	(1,651,579.9997)
SECURITY BANK	SECB	142.4	142.6	147.1	147.1	141.4	142.6 ↓	791,840	113,784,834	(40,333,493)
UNION BANK	UBP	58.9	59	59.9	59.9	58.6	59 ↓	11,630	686,319	(653,175)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.85	3.9	3.5	3.93	3.5	3.9 ↑	1,624,000	5,896,710	(110,220)
BRIGHT KINDLE	BKR	1.47	1.5	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.51	2.54	2.54	2.51	2.51 ↓	34,000	86,330	-
COL FINANCIAL	COL	16	16.16	16.18	16.18	16	16 ↓	2,600	41,876	-
FIRST ABACUS	FAF	0.65	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.71	7.79	7.71	7.71	7.71	7.71 ↓	13,400	103,314	-
IREMIT	I	1.65	1.74	1.65	1.74	1.65	1.74 ↓	2,000	3,390	-
MEDCO HLDG	MED	0.41	0.425	0.41	0.425	0.41	0.425 ↓	160,000	65,750	4,250
MANULIFE	MFC	770	810	790	790	770	770 ↓	50	38,700	30,800
NTL REINSURANCE	NRCP	0.99	1.04	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	304.8	306	305	305	305	305	3,010	918,050	-
SUN LIFE	SLF	1,495	1,500	1,500	1,510	1,495	1,495 ↑	680	1,019,300	787,000
VANTAGE	V	3.29	3.3	3.3	3.3	3.29	3.29 ↓	21,000	69,150	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,827,760

VALUE : 570,843,474.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.89	1.9	1.87	1.87 ↓	551,000	1,034,800	188,000
ABOITIZ POWER	AP	42.95	43.1	43.45	43.45	41.85	42.95 ↓	2,031,200	86,858,650	(56,015,770)
ENERGY DEVT	EDC	7.12	7.18	7.07	7.18	7.06	7.18 ↑	5,768,900	41,072,042	(14,891,578)
FIRST GEN	FGEN	25.9	25.95	26.45	26.7	25.85	25.9 ↓	3,127,400	81,497,890	(25,176,275)
FIRST PHIL HLDG	FPH	79.8	80	81	81.7	79.8	80 ↓	70,670	5,657,435	(1,834,091)
PHIL H2O	H2O	4	4.28	4	4	4	4	1,000	4,000	-
MERALCO	MER	302	302.2	303.2	304	301.4	302 ↓	424,660	128,231,924	19,818,244
MANILA WATER	MWC	24.9	24.95	24.75	25	24.75	24.9	469,200	11,653,495	(4,759,550)
PETRON	PCOR	7.67	7.68	7.73	7.77	7.68	7.68 ↓	4,799,700	36,909,470	(31,092,650)
PHX PETROLEUM	PNX	3.34	3.35	3.36	3.4	3.34	3.35 ↓	364,000	1,224,510	501,020
SPC POWER	SPC	4.35	4.49	-	-	-	-	-	-	-
TA OIL	TA	2.11	2.12	2.12	2.13	2.12	2.12 ↓	620,000	1,315,500	-
VIVANT	VVT	22.5	22.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.39	1.52	1.57	1.57	1.39	1.52 ↑	103,000	149,720	-
BOGO MEDELLIN	BMM	50.2	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	91.5	92.95	92.95	92.95	92.95	10	929.5	-
CENTURY FOOD	CNPF	18.64	18.66	18.7	18.7	18.56	18.64 ↑	292,700	5,457,498	1,155,504.0002
DEL MONTE	DMPL	12.52	12.64	12.5	12.52	12.5	12.52 ↓	8,700	108,922	-
DNL INDUS	DNL	22.3	22.35	22.85	22.85	22.1	22.3 ↓	4,401,600	98,917,555	12,398,855
EMPERADOR	EMP	9.44	9.45	9.39	9.44	9.12	9.44 ↑	841,900	7,906,049	4,188,833
ALLIANCE SELECT	FOOD	0.97	0.99	0.97	0.99	0.97	0.97 ↑	380,000	372,600	(55,910)
GINEBRA	GSMI	13.4	13.9	13.3	13.32	13.3	13.3 ↓	9,600	127,692	-
JOLLIBEE	JFC	188.3	188.6	188.1	189	187.9	188.3 ↑	1,090,040	205,217,459	(135,578,258)
LIBERTY FLOUR	LFM	28	30	30	30	30	30 ↑	300	9,000	-
MACAY HLDG	MACAY	51.2	55	51.3	55.95	51.25	55.9 ↓	7,250	376,441.5	-
MAXS GROUP	MAXS	27.05	27.1	26.55	28.4	26.55	27.1 ↑	2,880,900	79,767,900	24,995
PUREFOODS	PF	161.7	161.9	162.5	162.5	161.5	161.9 ↓	43,380	7,027,393	5,832,000
PEPSI COLA	PIP	4.61	4.65	4.65	4.65	4.6	4.61 ↓	640,000	2,961,170	689,750
ROXAS AND CO	RCI	1.85	1.9	1.89	1.9	1.89	1.9 ↑	2,000	3,790	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	4.43	4.48	4.55	4.55	4.43	4.43 ⬇️	748,000	3,347,890	40,390	
ROXAS HLDG	ROX	5.68	6.05	5.68	6.05	5.68	6.05 ⬆️	600	3,488	-	
SWIFT FOODS	SFI	0.147	0.148	0.151	0.151	0.148	0.148 ⬇️	4,630,000	689,500	-	
UNIV ROBINA	URC	190.5	190.6	194	194	189.2	190.6 ⬇️	2,339,820	446,541,265	(51,057,155)	
VITARICH	VITA	0.68	0.7	0.7	0.7	0.68	0.68 ⬇️	504,000	349,540	-	
VICTORIAS	VMC	4.26	4.48	4.26	4.26	4.26	4.26 ⬇️	1,510,000	6,432,600	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11	11.1	11.22	11.5	10.8	11 ⬇️	46,300	509,840	-	
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.56	1.61	1.6	1.63	1.55	1.61 ⬆️	54,000	85,850	-	
EEI CORP	EEI	9.65	9.78	9.84	9.84	9.65	9.65 ⬇️	129,300	1,257,208	(808,060)	
FED RESOURCES	FED	12.84	13.34	15.98	16.98	12.7	12.84 ⬇️	363,900	4,812,460	42,878	
HOLCIM	HLCM	13.4	13.56	13.6	13.6	13.5	13.56 ⬇️	23,100	313,870	(285,352)	
LAFARGE REP	LRI	10.1	10.12	10.08	10.14	10.06	10.1 ⬆️	2,112,600	21,326,100	(9,576,986)	
MEGAWIDE	MWIDE	6.2	6.47	6.4	6.48	6.05	6.47 ⬆️	267,700	1,668,958	53,320	
PHINMA	PHN	11.5	11.8	11.6	11.8	11.6	11.8 ⬆️	7,000	81,420	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.17	1.22	1.17	1.17	1.17	1.17 ⬇️	10,000	11,700	-	
VULCAN INDL	VUL	1.11	1.12	1.14	1.15	1.11	1.12 ⬇️	601,000	678,140	44,800	
**** CHEMICALS ****											
CHEMPHIL	CIP	-	200	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	3.04	3.06	2.94	3.07	2.9	3.04 ⬆️	6,413,000	19,239,200	156,570	
EUROMED	EURO	1.7	1.78	1.7	1.7	1.7	1.7 ⬇️	7,000	11,900	-	
LMG CHEMICALS	LMG	1.98	2	2	2	2	2	2,000	4,000	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2	2.1	2.05	2.27	2	2 ⬇️	333,000	698,600	(10,200)	
PRYCE CORP	PPC	3.61	3.64	3.69	3.75	3.51	3.61 ⬇️	3,420,000	12,430,030	142,000	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	26	27.3	26	27.3	26	27.3 ⬆️	386,300	10,256,280	(60,060)	
CONCEPCION	CIC	54	54.95	54.95	54.95	54	54.95 ⬇️	74,280	4,081,629	(4,078,389)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.9	5.91	5.97	5.97	5.81	5.91 ⬇️	282,600	1,661,092	(297,027)	
IONICS	ION	0.5	0.52	0.5	0.5	0.5	0.5 ⬆️	30,000	15,000	-	
PANASONIC	PMPC	3.85	3.95	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.37	2.4	2.38	2.4	2.35	2.4 ⬆️	326,000	774,550	195,760	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.81	1.82	1.85	1.92	1.8	1.82 ⬇️	1,244,000	2,325,830	(130,500)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,806,620	VALUE :			1,345,984,375
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.45	0.46	0.45	0.46	0.45	0.46 ⬇️	30,000	13,700	-	
AYALA CORP	AC	769	769.5	790.5	790.5	769.5	769.5 ⬇️	273,660	211,891,110	(109,332,565)	
ABOITIZ EQUITY	AEV	58	58.5	58	58.5	57.6	58 ⬆️	755,370	43,871,560	(26,091,587)	
ALLIANCE GLOBAL	AGI	22.95	23	22.85	22.95	22.7	22.95 ⬆️	5,830,700	133,199,245	11,702,350	
ANSCOR	ANS	6.9	6.99	6.9	6.9	6.9	6.9	52,700	363,630	-	
ANGLO PHIL HLDG	APO	1.18	1.22	1.18	1.22	1.18	1.22 ⬆️	34,000	40,160	-	
ATN HLDG A	ATN	0.248	0.255	0.248	0.25	0.248	0.249 ⬆️	1,040,000	258,570	-	
ATN HLDG B	ATNB	0.248	0.255	0.248	0.248	0.248	0.248 ⬇️	150,000	37,200	-	
BHI HLDG	BH	366	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.32	7.33	7.42	7.42	7.29	7.33 ⬆️	4,264,800	31,195,339	10,665,302	
DMCI HLDG	DMC	11.84	11.86	11.84	11.98	11.8	11.86 ⬇️	3,685,800	43,729,682	(19,949,178)	
FILINVEST DEV	FDC	4.24	4.3	4.3	4.3	4.3	4.3 ⬇️	8,000	34,400	-	
FJ PRINCE A	FJP	3.2	3.35	2.73	3.2	2.73	3.2	117,000	350,900	-	
FJ PRINCE B	FJPB	3.2	3.99	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.197	0.21	0.215	0.215	0.196	0.197 ⬇️	230,000	45,410	-	
GT CAPITAL	GTCAP	1,388	1,389	1,430	1,430	1,376	1,388 ⬇️	167,375	232,873,785	(64,485,190)	
HOUSE OF INV	HI	6.5	6.55	6.45	6.5	6.45	6.5 ⬆️	1,100	7,145	-	
JG SUMMIT	JGS	72.85	72.9	73.2	73.2	72.8	72.85 ⬇️	836,350	60,951,113.5	(3,915,111.5)	
JOLLIVILLE HLDG	JOH	3.8	3.98	3.8	3.8	3.8	3.8 ⬇️	4,000	15,200	-	
KEPPEL HLDG A	KPH	4.32	5.7	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.73	7	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.63	0.65	0.64	0.66	0.63	0.63 ⬇️	797,000	511,190	-
LOPEZ HLDG	LPZ	7.04	7.15	7.15	7.15	7.03	7.15 ⬇️	1,278,200	9,057,361	(2,367,149)
LT GROUP	LTG	14.96	15.16	15.54	15.54	14.96	15.16 ⬇️	4,956,300	75,117,180	(10,848,620)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.57	0.57	0.57	0.57	0.57	250,000	142,500	-
MINERALES IND	MIC	7.72	7.73	7.57	7.72	7.57	7.72 ⬆️	783,900	6,028,111	-
MJC INVESTMENTS	MJIC	3.6	4.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.96	4.99	4.98	4.99	4.8	4.99 ⬆️	29,835,000	145,864,920	(6,373,050)
PACIFICA	PA	0.028	0.033	-	-	-	-	-	-	-
PRIME ORION	POPI	2.05	2.06	2.06	2.07	2.04	2.06	1,909,000	3,930,290	2,769,749.9998
PRIME MEDIA	PRIM	1.1	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.25	-	-	-	-	-	-	-
SYNERGY GRID	SGP	100	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900	900.5	914	914.5	899	900.5 ⬇️	316,000	286,694,025	91,001,840
SAN MIGUEL CORP	SMC	55.75	55.8	55.85	56	55.75	55.8 ⬆️	386,000	21,544,373.5	(2,730,733)
SOC RESOURCES	SOC	-	0.77	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.23	2.5	2.5	2.5	2.23	2.23	4,000	9,460	-
TOP FRONTIER	TFHI	77.6	78.5	78	78.5	77.6	77.6 ⬇️	5,470	426,193	(202,254)
UNIOIL HLDG	UNI	0.36	0.365	0.36	0.38	0.355	0.36 ⬆️	14,540,000	5,303,700	-
WELLEX INDUS	WIN	0.188	0.192	0.182	0.188	0.182	0.188	710,000	132,820	-
ZEUS HLDG	ZHI	0.255	0.27	0.255	0.255	0.255	0.255 ⬇️	10,000	2,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 73,305,455

VALUE : 1,317,270,498

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.235	0.235	0.235	0.235	0.235 ⬆️	40,000	9,400	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	38.3	38.7	38.1	38.7	37.5	38.7 ⬆️	7,633,300	292,101,995	52,633,675
ARANETA PROP	ARA	1.25	1.28	1.28	1.28	1.28	1.28	19,000	24,320	-
BELLE CORP	BEL	3.75	3.76	3.66	3.78	3.66	3.75 ⬆️	6,109,000	22,971,970	8,373,090
A BROWN	BRN	0.7	0.71	0.7	0.72	0.7	0.72	11,000	7,720	-
CITYLAND DEVT	CDC	1	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.125	0.13	0.129	0.13	0.125	0.13 ⬆️	5,470,000	698,050	-
CEBU HLDG	CHI	5.06	5.13	5.06	5.14	5.06	5.13 ⬆️	10,300	52,532	-
CENTURY PROP	CPG	0.81	0.82	0.83	0.83	0.81	0.81 ⬇️	917,000	744,900	(111,330)
CEBU PROP A	CPV	6.2	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.2	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.435	0.43	0.435 ⬆️	560,000	242,350	-
DOUBLEDragon	DD	12.72	12.8	13.32	13.32	12.68	12.72 ⬇️	2,612,800	33,754,560	35,814
EMPIRE EAST	ELI	0.86	0.88	0.86	0.87	0.86	0.87 ⬆️	117,000	100,720	-
EVER GOTESCO	EVER	0.171	0.177	0.172	0.172	0.171	0.171 ⬇️	1,310,000	224,750	-
FILINVEST LAND	FLI	1.91	1.92	1.96	1.96	1.91	1.92 ⬇️	66,233,000	127,527,820	(51,877,650)
GLOBAL ESTATE	GERI	1.24	1.25	1.27	1.27	1.23	1.24	1,516,000	1,879,540	(256,580)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.09	7.1	7.15	7.15	7.1	7.1 ⬇️	965,800	6,869,793	(5,710,198)
IRC PROP	IRC	1.29	1.31	1.3	1.31	1.29	1.3 ⬇️	732,000	946,710	(516,000)
KEPPEL PROP	KEP	4	5.44	6	6	5.7	5.75 ⬆️	7,000	41,050	-
CITY AND LAND	LAND	1.06	1.15	1.06	1.06	1.06	1.06	1,000	1,060	1,060
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.64	4.65	4.77	4.77	4.64	4.65 ⬇️	33,630,000	156,936,750	(136,268,389.9996)
MRC ALLIED	MRC	0.101	0.102	0.107	0.107	0.102	0.102	3,520,000	359,140	-
PHIL ESTATES	PHES	0.275	0.3	0.285	0.285	0.275	0.285 ⬆️	1,510,000	424,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.37	7.38	7.53	7.53	7.38	7.38 ⬇️	75,300	559,993	-
ROBINSONS LAND	RLC	28.55	29	28.5	29	28.5	29 ⬆️	620,400	17,853,890	6,386,865
PHIL REALTY	RLT	0.38	0.445	0.375	0.375	0.37	0.37	110,000	40,850	18,500
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.64	1.65	135,000	222,580	(191,390)
SHANG PROP	SHNG	3.3	3.32	3.3	3.3	3.3	3.3 ⬇️	4,000	13,200	6,600
STA LUCIA LAND	SLI	0.72	0.74	0.74	0.74	0.74	0.74	100,000	74,000	-
SM PRIME HLDG	SMPH	21.75	21.8	21.8	21.8	21.25	21.8	11,739,200	253,702,570	62,006,495
STARMALLS	STR	6.76	7.16	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.84	0.84	0.85	0.79	0.82 ⬇️	190,000	153,930	(17,650)
PTFC REDEV CORP	TFC	23	26.95	23	23	23	23	200	4,600	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.22	7.27	7.2	7.3	7.06	7.27 ⬇️	9,474,600	68,451,267	(12,394,647)

PROPERTY SECTOR TOTAL

VOLUME : 155,372,900

VALUE : 986,996,110

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	61.55	61.7	61.5	61.7	61	61.7 ▲	18,960	1,164,121.5	-
GMA NETWORK	GMA7	6.54	6.57	6.49	6.57	6.49	6.54 ▲	213,900	1,397,233	-
MANILA BULLETIN	MB	0.64	0.65	0.65	0.65	0.65	0.65	75,000	48,750	-
MLA BRDCASTING	MBC	36.5	39.95	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,648	2,650	2,660	2,690	2,648	2,650 ▼	162,670	432,555,710	113,328,500
LIBERTY TELECOM	LIB	2.16	2.17	2.16	2.17	2.15	2.16	829,000	1,785,970	43,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,754	2,756	2,790	2,790	2,748	2,756 ▼	270,140	744,516,970	(479,675,470)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.4	5.52	5.43	5.52	5.4	5.52 ▲	63,600	346,252	-
IMPERIAL A	IMP	3.41	-	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.202	0.204	0.205	0.206	0.201	0.202 ▼	7,200,000	1,458,540	(150,280)
ISM COMM	ISM	1.3	1.31	1.3	1.33	1.3	1.3 ▼	448,000	585,290	1,330
JACKSTONES	JAS	2.23	2.3	-	-	-	-	-	-	-
MG HLDG	MG	0.295	0.3	0.3	0.305	0.3	0.3 ▼	1,080,000	324,700	-
NOW CORP	NOW	0.44	0.46	0.46	0.46	0.46	0.46 ▲	10,000	4,600	4,600
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.6	18.9	18.9	18.9	18.7	18.9	107,400	2,016,642	(1,473,344)
YEHEY CORP	YEHEY	2.49	2.5	2.6	2.62	2.49	2.5 ▼	858,000	2,164,900	(50,100)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.08	9.09	8.9	9.15	8.9	9.08 ▲	1,334,300	12,078,122	2,319,180.9997
ASIAN TERMINALS	ATI	12.22	13	-	-	-	-	-	-	-
CEBU AIR	CEB	96.55	96.6	96.55	96.9	95.2	96.6 ▲	662,320	63,714,699.5	22,631,635.5
INTL CONTAINER	ICT	108.5	108.8	110	110	108.5	108.5 ▼	914,740	99,509,335	(12,014,999)
LORENZO SHIPPNG	LSC	1.2	1.28	1.2	1.2	1.2	1.2	15,000	18,000	-
MACROASIA	MAC	2.07	2.17	2.18	2.18	2.08	2.08 ▼	13,000	27,140	-
PAL HLDG	PAL	4.53	4.75	4.53	4.6	4.53	4.6	12,000	55,130	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.27	1.3	1.27	1.33	1.26	1.27 ▲	131,000	168,580	(0)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.18	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.079	0.08	0.08	0.08	0.078	0.079 ▼	17,200,000	1,350,090	(15,800)
DISCOVERY WORLD	DWC	-	2.2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	0.33	0.33	0.315	0.32	850,000	280,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.04	10.4	10	10	9.79	9.79 ▼	1,400	13,730	-
FAR EASTERN U	FEU	920.5	950	925.5	925.5	925	925 ▼	110	101,800	-
IPEOPLE	IPO	11.06	12.4	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.64	0.65	0.64	0.64 ▼	3,687,000	2,363,160	(2,146,200)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.54	9.55	9.55	9.59	9.53	9.55 ▼	6,992,500	66,804,951	(478,606)
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	6,400,000	70,400	(55,000)
PACIFIC ONLINE	LOTO	19.88	20.7	20.7	20.7	20.7	20.7 ▲	5,000	103,500	-
LEISURE AND RES	LR	9.6	9.64	9.8	9.9	9.5	9.64 ▼	1,233,500	11,935,047	(568,365)
MELCO CROWN	MCP	7.5	7.54	7.3	7.65	7.3	7.5 ▲	17,128,900	128,266,060	(111,555)
MANILA JOCKEY	MJC	2	2.06	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.5	1.51	1.51	1.53	1.49	1.51	13,802,000	20,811,140	(1,386,030)
PHIL RACING	PRC	8.65	9.88	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.53	5.54	5.45	5.65	5.4	5.54 ▲	3,572,100	19,834,896	4,853,550
**** RETAIL ****										
CALATA CORP	CAL	3.74	3.75	3.47	3.8	3.31	3.75 ▲	3,173,000	11,465,180	(74,000)
PUREGOLD	PGOLD	37.75	37.85	38.4	38.4	37.3	37.85 ▼	843,000	31,959,805	12,690,010.0003
ROBINSONS RTL	RRHI	77.4	77.45	76.05	78	76.05	77.4 ▼	846,130	65,480,889	22,427,686
PHIL SEVEN CORP	SEVN	100	102	103	103	100	100 ▼	4,480	451,150	78,170
SSI GROUP	SSI	8.4	8.43	8.53	8.56	8.4	8.43 ▼	4,600,400	38,931,932	(15,908,659)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.64	0.64	0.62	0.62 ▼	152,000	97,240	-
EASYCALL	ECP	2.74	3.18	-	-	-	-	-	-	-
PAXYS	PAX	3	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.65	0.66	0.65	0.66	0.65	0.65	593,000	385,830	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 96,447,750			VALUE : 1,782,280,417.5			



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MINING & OIL											
**** MINING ****											
ATOK	AB	10.62	11.84	10.7	11.84	10.7	11.84	5,800	63,634	-	
APEX MINING	APX	2.26	2.49	2.2	2.5	2.2	2.35 ⬇️	98,000	234,750	(90,000)	
ABRA MINING	AR	0.0057	0.0058	0.0057	0.0058	0.0057	0.0057	1,240,000,000	7,131,700	(5,700)	
ATLAS MINING	AT	5.35	5.38	5.45	5.45	5.35	5.35 ⬇️	422,800	2,286,143	(677,640)	
BENGUET A	BC	6.56	6.65	6.55	6.65	6.55	6.65 ⬆️	11,500	76,325	-	
BENGUET B	BCB	6.76	7	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.74	0.75	0.75	0.75	0.74	0.75	327,000	245,230	-	
CENTURY PEAK	CPM	0.69	0.7	0.72	0.73	0.7	0.7 ⬇️	1,097,000	775,490	(122,500)	
DIZON MINES	DIZ	6.76	6.96	6.9	6.9	6.76	6.76 ⬇️	1,500	10,227	-	
FERRONICKEL	FNI	1.4	1.41	1.26	1.42	1.26	1.41 ⬆️	22,173,000	30,194,400	6,464,890	
GEOGRACE	GEO	0.295	0.305	0.3	0.305	0.3	0.3	140,000	42,050	-	
LEPANTO A	LC	0.205	0.207	0.202	0.208	0.202	0.205 ⬆️	6,410,000	1,315,810	-	
LEPANTO B	LCB	0.212	0.229	0.213	0.229	0.211	0.229 ⬆️	1,590,000	340,410	-	
MANILA MINING A	MA	0.012	0.013	-	-	-	-	-	-	-	
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	500,000	6,500	-	
MARCVENTURES	MARC	2.72	2.74	2.75	2.83	2.66	2.72 ⬇️	989,000	2,682,900	(570,180)	
NIHAO	NI	3.9	3.92	3.95	3.97	3.89	3.9 ⬆️	4,803,000	18,769,340	(350,370)	
NICKEL ASIA	NIKL	10.28	10.36	10.3	10.36	10.2	10.36 ⬆️	1,334,800	13,722,206	(226,136)	
OMICO CORP	OM	0.6	0.62	0.62	0.62	0.6	0.6 ⬇️	105,000	63,650	-	
ORNTL PENINSULA	ORE	1.93	1.95	1.95	1.95	1.94	1.94 ⬆️	11,000	21,350	-	
PX MINING	PX	5.36	5.4	5.3	5.4	5.27	5.4 ⬆️	180,700	964,083	2,047	
SEMIRARA MINING	SCC	116.1	116.2	116	116.8	114.9	116.2 ⬆️	1,006,820	116,998,512	4,450,328	
UNITED PARAGON	UPM	0.0094	0.01	-	-	-	-	-	-	-	
**** OIL ****											
BASIC ENERGY	BSC	0.215	0.225	-	-	-	-	-	-	-	
ORNTL PETROL A	OPM	0.0095	0.0099	0.0095	0.0095	0.0095	0.0095 ⬇️	20,000,000	190,000	-	
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	100,000	1,100	-	
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	7,200,000	77,100	-	
PETROENERGY	PERC	4.12	4.18	4.15	4.15	4.12	4.12 ⬇️	47,000	194,300	-	
PX PETROLEUM	PXP	1.62	1.64	1.66	1.66	1.6	1.64 ⬆️	1,968,000	3,206,380	(196,520)	
TA PETROLEUM	TAPET	8.32	8.35	8.66	8.8	8.3	8.34 ⬇️	431,200	3,627,062	10,389	
MINING & OIL SECTOR TOTAL				VOLUME :				1,310,953,120	VALUE :		203,240,652
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	527	528.5	-	-	-	-	-	-	-	
AC PREF B2	ACPB2	534	535	535	535	535	535	500	267,500	-	
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	116	118.5	118	118	118	118 ⬆️	5,000	590,000	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	520.5	528	520.5	520.5	520.5	520.5 ⬆️	100	52,050	-	
LR PREF	LRP	1.09	1.12	1.11	1.12	1.09	1.12 ⬆️	209,000	231,130	-	
MWIDE PREF	MWP	111	111.5	111	111	111	111 ⬇️	5,750	638,250	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,018	1,020	1,020	1,020	1,018	1,018 ⬇️	1,240	1,262,650	117,300	
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,052	1,099	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,080	1,085	1,085	1,085	1,085	1,085 ⬇️	20	21,700	-	
SFI PREF	SFIP	1.9	-	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	75.55	75.6	75.5	75.55	75.5	75.55 ⬆️	22,450	1,695,679	536,050	
SMC PREF 2B	SMC2B	79.5	80	80	80	80	80 ⬇️	18,100	1,448,000	-	
SMC PREF 2C	SMC2C	81	81.5	81.8	83	80	81 ⬇️	2,680	216,496	(830)	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :				264,840	VALUE :		6,423,455
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	62.5	63	61	63	61	63 ⬆️	244,800	15,180,397.5	(5,377,790.5)	
GMA HLDG PDR	GMAP	6.31	6.4	6.4	6.45	6.4	6.4	105,300	676,435	(676,435)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				350,100	VALUE :		15,856,832.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
WARRANTS										
LR WARRANT	LRW	3.84	3.85	4	4.05	3.84	3.84 📉	385,000	1,492,770	-
WARRANTS TOTAL				VOLUME : 385,000				VALUE : 1,492,770		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.51	6.2	6.2	6.2	6.2	6.2	300	1,860	(1,860)
IRIPPLE	RPL	60.3	69.5	-	-	-	-	-	-	-
XURPAS	X	11.98	12	12.2	12.5	11.86	11.98 📉	1,740,300	20,870,910	(2,041,996)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,740,600				VALUE : 20,872,770		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.4	122.7	124.2	124.2	122	122.4 📉	11,130	1,363,219	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 11,130				VALUE : 1,363,219		
TOTAL MAIN BOARD				VOLUME : 1,700,465,335				VALUE : 6,228,851,516		



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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: 67
NO. OF DECLINES: 109
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 42,414

ODDLOT VOLUME: 563,771
ODDLOT VALUE: 201,303.39

BLOCK SALE VOLUME: 122,408,590
BLOCK SALE VALUE: 1,019,858,298.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,670.6038	9,460	25,263,911.95
TEL	2,814.2676	41,090	115,638,255.68
DMC	11.8954	9,418,900	112,041,583.06
JGS	73.2927	288,390	21,136,881.75
NI	4.0000	101,000,000	404,000,000.00
SMPH	21.9234	1,839,400	40,325,901.96
SMPH	22.0488	9,751,100	215,000,053.68
GTCAP	1,433.9275	27,000	38,716,042.50
GTCAP	1,435.6592	33,250	47,735,668.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,658.86	1,661.63	1,638.39	1,643.65	(1.08)	(17.95)	7,828,934	570,863,000.75
Industrials	11,476.16	11,476.16	11,352.6	11,387.76	(0.87)	(100.64)	54,814,715	1,346,033,297.02
Holding Firms	6,916.8	6,916.8	6,820.88	6,835.85	(1.08)	(75.18)	83,102,052	1,536,950,687.77
Property	3,153.69	3,172.98	3,111.49	3,172.98	0.49	15.48	166,989,755	1,242,370,279.46
Services	2,114.89	2,114.89	2,095.54	2,097.15	(0.99)	(21.13)	96,523,349	1,923,199,635.89
Mining & Oil	11,598.97	11,717.29	11,578.79	11,717.29	1.01	118.12	1,412,427,161	607,258,228.48
SME							1,740,600	20,872,770.00
ETF							11,130	1,363,219.00
PSEi	7,585.91	7,585.91	7,508.84	7,532.52	(0.75)	(57.43)		
All Shares	4,345.89	4,345.89	4,307.14	4,320.6	(0.62)	(27.33)		

GRAND TOTAL 1,823,437,696 7,248,911,118.38

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

FOREIGN BUYING: Php 3,367,831,191.92
FOREIGN SELLING: Php 4,196,616,166.56
NET FOREIGN BUYING/(SELLING): Php (828,784,974.64)
TOTAL FOREIGN: Php 7,564,447,358.48

Securities Under Suspension by the Exchange as of August 07 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP



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