



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 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	73.1	73.35	73	73.35	72.8	73.1 ↑	27,010	1,971,781	796,003
BDO UNIBANK	BDO	108.3	108.5	107	108.8	106	108.3 ↓	2,875,240	310,447,281	24,058,329
BANK PH ISLANDS	BPI	94.3	94.6	94.3	94.6	94	94.3 ↓	1,073,670	101,288,252.5	(12,971,322.5)
CHINABANK	CHIB	45.2	45.4	45.3	45.4	45	45.4 ↑	67,400	3,039,800	(2,151,950)
CITYSTATE BANK	CSB	7.77	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.4	19.42	19.4	19.44	19.32	19.4 ↓	1,493,900	28,980,032	(883,913.9997)
METROBANK	MBT	93.15	93.5	93	93.5	92.8	93.5 ↓	2,320,990	216,062,362.5	87,415,013
PB BANK	PBB	18.16	18.48	18.1	18.5	18.1	18.48 ↑	8,800	162,150	-
PBCOM	PBC	27.1	28.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	66.6	67	67.55	68.9	65.5	67 ↓	261,000	17,441,785.5	5,965,802.4999
PSBANK	PSB	90.1	93.95	-	-	-	-	-	-	-
PHILTRUST	PTC	42.15	-	-	-	-	-	-	-	-
RCBC	RCB	39.1	39.4	39.4	40.15	38.9	39.1 ↓	371,900	14,569,545	(4,560,075)
SECURITY BANK	SECB	164	166	160	165	159	165 ↑	426,730	69,328,378	(16,892,620)
UNION BANK	UBP	60	60.8	60.8	60.8	60.8	60.8 ↑	5,040	306,432	(79,040)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	7.26	7.5	7.6	7.65	7.21	7.54 ↓	42,300	315,417	-
BRIGHT KINDLE	BKR	1.72	1.73	1.72	1.72	1.71	1.72 ↓	40,000	68,600	(51,400)
BDO LEASING	BLFI	2.41	2.5	2.5	2.5	2.5	2.5 ↓	4,000	10,000	-
COL FINANCIAL	COL	15.8	15.88	15.96	15.96	15.88	15.88 ↓	36,500	579,958	548,150
FIRST ABACUS	FAF	0.7	0.74	0.73	0.74	0.7	0.7	107,000	79,060	-
FILIPINO FUND	FFI	6.41	6.73	6.41	6.41	6.41	6.41	300	1,923	-
IREMIT	I	1.63	1.77	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.39	0.4	0.385	0.39	0.385	0.39	160,000	61,850	-
MANULIFE	MFC	805	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1.02	0.98	0.98	0.98	0.98 ↓	21,000	20,580	-
PHIL STOCK EXCH	PSE	305	306	305.6	305.6	305	305 ↓	490	149,468	9,168
SUN LIFE	SLF	1,475	1,519	1,470	1,470	1,470	1,470 ↑	10	14,700	-
VANTAGE	V	3.15	3.27	3.15	3.15	3.15	3.15	43,000	135,450	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,386,280

VALUE : 765,034,805.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.94	1.95	1.9	1.94	1.9	1.94 ↑	442,000	850,150	1,910
ABOITIZ POWER	AP	45.6	45.75	44.55	45.9	44.5	45.75 ↑	1,755,300	79,643,740	(15,480,745.0004)
ENERGY DEVT	EDC	7.42	7.44	7.45	7.45	7.35	7.42 ↓	15,518,400	114,860,797	(39,007,050)
FIRST GEN	FGEN	26.3	26.5	26.2	26.5	25.6	26.5 ↓	2,677,400	69,804,930	(12,658,340)
FIRST PHIL HLDG	FPH	82	82.15	81.1	83	81.05	82.15 ↑	254,590	20,765,994.5	(3,930,586)
PHIL H2O	H2O	3.7	4.2	-	-	-	-	-	-	-
MERALCO	MER	290	292	291.2	292	288	292 ↑	78,190	22,727,860	7,400,756
MANILA WATER	MWC	23.9	23.95	23.95	24.4	23.85	23.9 ↓	1,842,200	44,093,710	(301,325)
PETRON	PCOR	8.87	8.88	9.03	9.03	8.87	8.88 ↑	746,500	6,667,508	855,274
PHX PETROLEUM	PNX	3.37	3.38	3.49	3.5	3.36	3.38 ↓	1,433,000	4,871,670	10,080
SPC POWER	SPC	4.3	4.68	-	-	-	-	-	-	-
TA OIL	TA	2.16	2.17	2.14	2.16	2.14	2.16 ↑	505,000	1,086,960	(215,000)
VIVANT	VVT	22.5	24.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.35	1.47	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	51.2	54	51.15	53	51.15	53 ↓	710	37,244	-
CNTRL AZUCARERA	CAT	62.15	91.5	91.5	91.5	91.5	91.5 ↑	1,000	91,500	-
CENTURY FOOD	CNPF	18.38	18.4	18.3	18.4	18.3	18.4 ↑	248,000	4,554,258	(459,836.0002)
DEL MONTE	DMPL	12	12.08	11.56	12.2	11.56	12 ↑	531,200	6,335,800	5,385,872
DNL INDUS	DNL	19.52	19.54	19.16	19.58	19.16	19.54 ↑	2,084,400	40,501,422	12,617,662
EMPERADOR	EMP	8.85	8.95	8.55	8.95	8.3	8.95 ↑	2,265,600	19,495,088	55,923
ALLIANCE SELECT	FOOD	1.03	1.05	1.04	1.05	1.03	1.05 ↑	326,000	338,850	52,000
GINEBRA	GSMI	13.32	13.98	-	-	-	-	-	-	-
JOLLIBEE	JFC	195.4	195.6	197.1	197.1	195	195.4 ↓	2,936,980	573,912,349	146,069,094
LIBERTY FLOUR	LFM	18.5	34.45	29.1	29.1	29	29	3,900	113,200	-
MACAY HLDG	MACAY	51.05	60	60	60	60	60 ↑	10	600	-
MAXS GROUP	MAXS	24.65	25.25	24.8	25.05	24.6	25.05 ↑	44,300	1,099,965	372,750
PUREFOODS	PF	163.8	167	170	170	163.8	163.8 ↓	155,140	25,958,664	21,639,329
PEPSI COLA	PIP	4.8	4.86	4.8	4.83	4.8	4.8 ↓	265,000	1,273,300	(235,850)
ROXAS AND CO	RCI	1.94	1.98	1.87	1.98	1.87	1.94	20,000	38,120	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.14	4.16	4.16	4.18	4.15	4.16 ↑	487,000	2,026,530	1,140,210
ROXAS HLDG	ROX	6	6.4	6.2	6.3	6	6.3 ↑	44,700	271,150	-
SWIFT FOODS	SFI	0.14	0.141	0.141	0.141	0.14	0.14	1,010,000	141,680	-
UNIV ROBINA	URC	192	192.2	193	193	190.2	192.2 ↓	2,409,890	461,674,785	(109,168,972)
VITARICH	VITA	0.74	0.75	0.75	0.76	0.74	0.75	1,311,000	981,110	-
VICTORIAS	VMC	4.11	4.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.32	10.5	10.48	10.62	10.32	10.32	2,900	30,548	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.45	1.48	1.45	1.48	1.45	1.48 ↑	6,000	8,730	-
EEI CORP	EEI	9.75	9.85	9.7	9.85	9.6	9.75 ↓	82,500	803,141	10,589.0003
FED RESOURCES	FED	11.78	11.9	11.9	11.9	11.7	11.8 ↓	24,900	293,930	(70,800)
HOLCIM	HLCM	13.4	13.5	13.4	13.4	13.4	13.4	5,300	71,020	(16,080)
LAFARGE REP	LRI	10.14	10.2	10.1	10.2	10.1	10.2	221,600	2,247,246	1,226,878
MEGAWIDE	MWIDE	5.96	5.97	6.1	6.1	5.97	5.97 ↑	2,301,100	13,765,641	3,055,663
PHINMA	PHN	11.5	12	11.84	12	11.84	12	10,000	119,030	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.25	1.35	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.22	1.27	1.23	1.23	1.23	1.23 ↓	10,000	12,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	115	100	100	100	100 ↓	10	1,000	-
CROWN ASIA	CROWN	2.51	2.52	2.57	2.58	2.5	2.52 ↓	9,367,000	23,776,150	85,720
EUROMED	EURO	1.71	1.75	1.7	1.75	1.7	1.7 ↓	4,000	6,850	-
LMG CHEMICALS	LMG	2.02	2.1	2.15	2.15	2.15	2.15 ↓	100,000	215,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2	2.9	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.52	3.53	3.19	3.65	3.19	3.52 ↑	7,640,000	26,645,010	195,380
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.55	26.8	26.8	27	26.8	26.8	542,600	14,542,840	-
CONCEPCION	CIC	55.2	55.9	57	57	55.1	55.1 ↓	540	30,193	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.78	5.79	5.82	5.82	5.7	5.79 ↓	595,100	3,411,013	-
IONICS	ION	0.51	0.55	-	-	-	-	-	-	-
PANASONIC	PMPC	3.9	3.95	3.95	3.95	3.95	3.95	1,000	3,950	-
PHX SEMICNDCTR	PSPC	1.97	1.98	1.98	2	1.94	1.97 ↓	804,000	1,575,730	120,030
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.61	1.62	1.6	1.61	1.6	1.61 ↑	480,000	768,040	6,440
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			61,636,760			
							VALUE :			
							1,620,043,196.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.48	0.48	0.47	0.475	160,000	75,500	-
AYALA CORP	AC	785	788	775	788	770	788 ↓	286,550	222,887,470	(36,515,440)
ABOITIZ EQUITY	AEV	57.55	57.6	56.85	57.6	56.8	57.55 ↓	1,130,780	64,901,428	(18,110,397)
ALLIANCE GLOBAL	AGI	22.05	22.3	21.8	22.3	21.8	22.3 ↑	10,546,500	231,725,000	28,067,240
ANSCOR	ANS	6.8	6.9	6.8	6.9	6.8	6.9	25,500	175,470	(55,200)
ANGLO PHIL HLDG	APO	1.18	1.29	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.226	0.244	0.225	0.245	0.225	0.245 ↓	680,000	163,900	-
ATN HLDG B	ATNB	0.23	0.27	-	-	-	-	-	-	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.62	7.7	7.6	7.8	7.6	7.62 ↓	661,900	5,052,311	36,322
DMCI HLDG	DMC	13.5	13.52	13.06	13.7	13.02	13.5 ↑	8,393,200	112,082,224	(11,477,382)
FILINVEST DEV	FDC	4.4	4.52	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.11	3.42	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.32	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.209	0.209	0.209	0.206	0.206 ↓	440,000	91,370	-
GT CAPITAL	GTCAP	1,380	1,384	1,366	1,391	1,346	1,384 ↑	79,910	110,280,390	(7,848,735)
HOUSE OF INV	HI	6.56	6.78	6.88	6.88	6.56	6.56 ↓	3,900	25,746	-
JG SUMMIT	JGS	71.35	71.5	70.5	71.95	70.45	71.35 ↓	1,580,730	112,400,103	(17,749,796.5)
JOLLIVILLE HLDG	JOH	3.6	3.99	3.73	3.73	3.7	3.7 ↓	10,000	37,110	-
KEPPEL HLDG A	KPH	4.51	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	2.65	-	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.66	0.66	0.67	0.66	0.66 ↓	220,000	147,000	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	7.18	7.2	6.96	7.18	6.95	7.18 ▲	1,546,600	10,970,988	(4,893,333)
LT GROUP	LTG	13.68	13.8	13.98	13.98	13.8	13.8 ▼	756,400	10,438,358	(888,720)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	-	0.7	-	-	-	-	-	-	-
MINERALES IND	MIC	6.35	6.37	6.07	6.6	6.07	6.35 ▲	2,150,000	13,601,481	(620,660)
MJC INVESTMENTS	MJIC	3.6	3.87	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.67	4.71	4.65	4.72	4.62	4.67 ▼	7,782,000	36,284,730	(7,955,150)
PACIFICA	PA	0.032	0.034	0.033	0.033	0.033	0.033 ▼	100,000	3,300	-
PRIME ORION	POPI	2.03	2.04	2.08	2.14	2	2.04 ▼	19,622,000	40,344,970	(2,280,700)
PRIME MEDIA	PRIM	1.02	1.3	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.56	2.67	2.67	2.67	2.67	2.67 ▲	2,000	5,340	-
SOLID GROUP	SGI	1.19	1.25	-	-	-	-	-	-	-
SYNERGY GRID	SGP	176.1	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900	902	885	903	885	900 ▲	240,480	216,184,670	63,935,525
SAN MIGUEL CORP	SMC	59.5	59.6	59.85	60	59.5	59.6 ▲	143,610	8,567,255	(437,631)
SOC RESOURCES	SOC	0.74	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	-	3.05	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81.3	81.35	81.35	81.5	81.35	81.35 ▼	22,300	1,815,505	(1,336,842)
UNIOIL HLDG	UNI	0.325	0.335	0.325	0.335	0.32	0.335	560,000	182,950	-
WELLEX INDUS	WIN	0.188	0.2	0.19	0.19	0.19	0.19	100,000	19,000	-
ZEUS HLDG	ZHI	0.28	0.29	0.3	0.3	0.29	0.29 ▲	200,000	59,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 57,763,090

VALUE : 1,226,854,267

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.225	0.236	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.75	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	37.1	37.2	37.2	37.3	37	37.1 ▼	8,862,100	329,080,685	(224,035,740)
ARANETA PROP	ARA	1.15	1.22	1.2	1.2	1.2	1.2	30,000	36,000	6,000
BELLE CORP	BEL	3.32	3.36	3.3	3.38	3.27	3.32 ▲	11,042,000	36,584,150	14,121,390
A BROWN	BRN	0.68	0.69	0.68	0.69	0.63	0.69 ▼	1,529,000	1,010,250	13,600
CITYLAND DEVT	CDC	1.03	1.06	1.03	1.03	1.03	1.03 ▲	6,000	6,180	-
CROWN EQUITIES	CEI	0.129	0.13	0.13	0.13	0.129	0.129 ▼	440,000	56,770	-
CEBU HLDG	CHI	5.1	5.15	5.1	5.16	5.1	5.1 ▼	17,400	88,850	-
CENTURY PROP	CPG	0.83	0.84	0.82	0.84	0.82	0.83 ▲	812,000	667,660	(57,340)
CEBU PROP A	CPV	5.8	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.455	0.44	0.45	0.44	0.44	300,000	133,500	-
EMPIRE EAST	ELI	0.86	0.88	0.88	0.88	0.86	0.88	12,000	10,460	(4,300)
EVER GOTESCO	EVER	0.174	0.18	0.174	0.174	0.174	0.174	40,000	6,960	-
FILINVEST LAND	FLI	1.88	1.89	1.86	1.9	1.83	1.88 ▲	15,363,000	28,948,280	(7,586,850)
GLOBAL ESTATE	GERI	1.21	1.23	1.22	1.22	1.21	1.21 ▼	553,000	671,040	18,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.25	7.35	7.25	7.39	7.12	7.35 ▲	68,900	499,235	(45,690)
IRC PROP	IRC	1.29	1.31	1.31	1.31	1.29	1.31 ▲	103,000	134,410	-
KEPPEL PROP	KEP	3.5	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.28	1.24	1.24	1.24	1.24	9,000	11,160	11,160
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.88	4.89	4.76	4.92	4.76	4.88 ▲	22,745,000	110,692,040	13,165,240
MRC ALLIED	MRC	0.11	0.115	0.109	0.115	0.108	0.11 ▼	470,000	51,510	-
PHIL ESTATES	PHES	-	0.325	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.17	7.2	7.17	7.2	7.17	7.2 ▲	9,100	65,517	(64,800)
ROBINSONS LAND	RLC	29.35	29.45	29.7	29.7	29.05	29.35 ▲	1,929,000	56,525,340	(13,936,185)
PHIL REALTY	RLT	0.405	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.71	1.72	1.7	1.71	1.69	1.71 ▲	28,000	47,680	-
SHANG PROP	SHNG	3.29	3.35	3.33	3.35	3.33	3.35 ▲	8,000	26,720	-
STA LUCIA LAND	SLI	0.73	0.75	0.74	0.75	0.74	0.75	496,000	369,790	-
SM PRIME HLDG	SMPH	19.98	20	19.8	20.1	19.6	20 ▲	23,765,500	473,904,104	(12,573,025)
STARMALLS	STR	6.64	6.97	7.13	7.18	6.62	6.98 ▲	45,200	304,966	(225,080)
SUNTRUST HOME	SUN	0.82	0.84	0.82	0.84	0.82	0.82	38,000	31,370	9,130
PTFC REDEV CORP	TFC	22	26.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.37	6.4	6.23	6.4	6.08	6.4 ▲	11,084,900	69,844,279	(42,594,880)

PROPERTY SECTOR TOTAL

VOLUME : 99,806,100

VALUE : 1,109,808,906

SERVICES

**** MEDIA ****

ABS CBN	ABS	62.2	62.25	62.5	62.5	62.25	62.25 ▼	13,440	838,012.5	-
GMA NETWORK	GMA7	6.46	6.48	6.5	6.5	6.35	6.48 ▼	29,800	193,022	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.65	0.69	0.65	0.69	0.65	0.69 ▲	27,000	17,800	-
MLA BRDCASTING	MBC	40	47.5	47.9	47.9	46	47.5 ▼	700	33,140	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,500	2,502	2,510	2,512	2,498	2,502 ▼	74,435	186,316,830	(84,798,080)
LIBERTY TELECOM	LIB	2.66	2.74	2.51	2.75	2.5	2.74 ▲	475,000	1,246,190	(66,859.9997)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,808	2,840	2,804	2,830	2,794	2,808 ▼	161,415	452,604,220	(39,900,640)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.13	6.6	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.21	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.201	0.202	0.201	0.203	0.2	0.201 ▼	1,830,000	368,160	-
ISM COMM	ISM	1.31	1.34	1.26	1.34	1.26	1.34 ▲	215,000	280,790	-
JACKSTONES	JAS	2.2	2.29	2.2	2.2	2.2	2.2	6,000	13,200	-
MG HLDG	MG	0.33	0.345	0.345	0.345	0.345	0.345	30,000	10,350	-
NOW CORP	NOW	0.455	0.495	0.455	0.455	0.455	0.455 ▼	10,000	4,550	-
TRANSPACIFIC BR	TBGI	1.71	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.02	18.8	18.54	18.9	17.4	18.8 ▼	200,100	3,633,220	(944,764)
YEHEY CORP	YEHEY	1.75	1.88	1.8	2.02	1.7	1.75 ▲	896,000	1,716,210	(14,850)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.85	5.95	6	6	5.71	5.95	106,300	618,475	(30,705)
ASIAN TERMINALS	ATI	13	13.56	13.02	13.02	13.02	13.02 ▲	17,000	221,340	(221,340)
CEBU AIR	CEB	84.9	85	85	85.2	84.65	85	297,530	25,254,366	3,657,886.5
INTL CONTAINER	ICT	110.4	113	109.9	113	109.6	113 ▲	754,850	84,096,649	5,419,361
LORENZO SHIPPNG	LSC	1.18	1.22	1.22	1.22	1.21	1.21 ▲	4,000	4,860	-
MACROASIA	MAC	1.96	2.02	2.01	2.01	2.01	2.01	2,000	4,020	-
PAL HLDG	PAL	4.46	4.5	4.59	4.59	4.5	4.5	38,000	171,380	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.28	1.33	1.29	1.31	1.26	1.31	86,000	111,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.2	1.14	1.14	1.14	1.14 ▲	6,000	6,840	-
BOULEVARD HLDG	BHI	0.082	0.083	0.083	0.085	0.08	0.083 ▲	7,410,000	610,770	820
DISCOVERY WORLD	DWC	1.5	1.88	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	24.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	930	989.5	940.5	945	940.5	945 ▲	40	37,755	-
IPEOPLE	IPO	12	12.18	11.3	12	11.3	12 ▲	20,200	242,260	(57,600)
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.64 ▼	3,878,000	2,512,990	(1,950,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.02	9.1	8.61	9.1	8.61	9.1 ▲	18,414,600	165,004,297	(44,063,195.0002)
IP EGAME	EG	0.011	0.012	0.01	0.012	0.01	0.012 ▲	10,000,000	109,600	-
PACIFIC ONLINE	LOTO	18.18	18.88	-	-	-	-	-	-	-
LEISURE AND RES	LR	9.2	9.3	9.05	9.3	9.05	9.3 ▲	614,900	5,567,060	5,540,340
MELCO CROWN	MCP	5.8	5.82	5.16	5.81	5.16	5.8 ▲	7,608,500	42,623,308	(13,711,643)
MANILA JOCKEY	MJC	1.96	2	2	2	1.95	2	135,000	265,900	9,900
PREMIUM LEISURE	PLC	1.28	1.29	1.23	1.29	1.2	1.28 ▲	75,342,000	95,147,570	5,886,470
PHIL RACING	PRC	8.55	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.25	5.3	5.18	5.3	5.18	5.25 ▲	2,110,400	11,088,484	973,555
**** RETAIL ****										
CALATA CORP	CAL	3.67	3.7	3.73	3.76	3.5	3.7 ▼	2,267,000	8,097,330	55,950
PUREGOLD	PGOLD	36.95	37	37	37.2	36.8	37	392,000	14,502,665	(2,365,755)
ROBINSONS RTL	RRHI	75	75.5	74	75.5	73	75.5 ▲	49,280	3,670,376	(256,159.5)
PHIL SEVEN CORP	SEVN	115	118	118.5	118.5	118.5	118.5 ▼	10	1,185	-
SSI GROUP	SSI	9.58	9.6	9.68	9.7	9.5	9.58 ▼	1,481,000	14,179,276	97,492
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.63	0.63	0.62	0.63 ▲	433,000	272,720	31,500
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.3	3.3	3.3	3.3	3.3 ▲	1,000	3,300	-
PRMIERE HORIZON	PHA	0.66	0.67	0.68	0.68	0.66	0.66 ▼	2,923,000	1,948,850	66,330
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 138,921,640			VALUE : 1,142,766,266.5			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.88	11.4	-	-	-	-	-	-	-
APEX MINING	APX	2.5	2.6	2.5	2.5	2.5	2.5	5,000	12,500	-
ABRA MINING	AR	0.0049	0.0051	0.005	0.0051	0.0049	0.0051 ↑	178,000,000	889,100	100,000
ATLAS MINING	AT	6.41	6.42	6.5	6.54	6.2	6.41 ↓	393,800	2,528,827	(477,452)
BENGUET A	BC	6.8	7.48	-	-	-	-	-	-	-
BENGUET B	BCB	6.24	8.6	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.78	0.79	0.78	0.79	0.78	0.79	202,000	157,780	23,400
CENTURY PEAK	CPM	0.93	0.94	0.97	1	0.93	0.94 ↓	3,712,000	3,537,830	35,720
DIZON MINES	DIZ	6.95	7	6.92	7	6.92	6.95 ↑	3,800	26,571	-
FERRONICKEL	FNI	1.63	1.65	1.62	1.68	1.62	1.63 ↑	90,811,000	148,938,940	-
GEOGRACE	GEO	0.31	0.315	0.325	0.325	0.31	0.31 ↓	220,000	68,950	-
LEPANTO A	LC	0.221	0.222	0.221	0.223	0.221	0.222 ↑	530,000	117,400	-
LEPANTO B	LCB	0.226	0.228	0.226	0.228	0.226	0.228	130,000	29,400	(4,520)
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.013	0.014 ↑	12,800,000	166,600	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	2,000,000	28,000	-
MARCVENTURES	MARC	3.17	3.22	3.1	3.22	3.1	3.22 ↑	302,000	955,920	(196,050)
NIHAO	NI	3.81	3.82	3.84	3.86	3.77	3.82 ↓	574,000	2,178,250	76,000
NICKEL ASIA	NIKL	22.75	22.9	22.8	22.95	22.5	22.75 ↓	603,200	13,717,200	(4,319,035)
OMICO CORP	OM	0.62	0.69	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.02	2.04	2.04	2.05	2.02	2.02 ↓	429,000	868,090	671,390
PX MINING	PX	6.16	6.2	6.13	6.3	6.13	6.2 ↑	187,900	1,169,618	(34,707)
SEMIRARA MINING	SCC	144.8	145	142	146	139	145 ↑	338,000	48,895,979	(2,058,719)
UNITED PARAGON	UPM	0.0095	0.011	0.01	0.01	0.01	0.01 ↑	1,000,000	10,000	-

**** OIL ****

BASIC ENERGY	BSC	0.228	0.239	0.227	0.239	0.227	0.239 ↓	230,000	52,410	-
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.015	70,700,000	990,100	(14,000)
PETROENERGY	PERC	4.28	4.3	4.3	4.3	4.28	4.28 ↓	19,000	81,440	21,500
PX PETROLEUM	PXP	1.79	1.8	1.77	1.85	1.7	1.79	3,194,000	5,630,360	357,770
TA PETROLEUM	TAPET	11.04	11.06	10.8	11.1	10.3	11.04 ↑	218,500	2,395,422	(44,000)

MINING & OIL SECTOR TOTAL

VOLUME : 366,803,200

VALUE : 233,449,087

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	529	526	526	526	526 ↑	5,000	2,630,000	-
AC PREF B2	ACPB2	532	548.5	531	531	531	531 ↓	500	265,500	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.5	125	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119	118	120	118	118 ↓	1,400	165,400	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	530	521	521	520	521 ↑	8,620	4,484,600	-
LR PREF	LRP	1.08	1.11	1.11	1.11	1.11	1.11 ↑	1,000	1,110	-
MWIDE PREF	MWP	110.5	112	111.5	112	111	112 ↑	14,750	1,639,600	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,050	1,053	1,050	1,050	1,050	1,050	1,050	1,102,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,119	1,080	1,080	1,080	1,080 ↑	20,000	21,600,000	-
PCOR PREF 2B	PRF2B	1,103	1,148	1,149	1,149	1,149	1,149	2,600	2,987,400	-
SFI PREF	SFIP	1.61	2.35	2	2	2	2	1,000	2,000	-
SMC PREF 2A	SMC2A	75.2	75.25	75.2	75.25	75.2	75.2 ↑	172,870	13,001,259	-
SMC PREF 2B	SMC2B	84	85	85	85	85	85	14,040	1,193,400	-
SMC PREF 2C	SMC2C	87.2	89	89	89	88.95	89	126,320	11,241,389	-
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 369,150

VALUE : 60,314,158

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

ABS HLDG PDR	ABSP	62	62.5	61.5	62.5	61.5	62 ↓	216,520	13,369,866	(11,991,815)
GMA HLDG PDR	GMAP	6.11	6.65	-	-	-	-	-	-	-

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 216,520

VALUE : 13,369,866

W A R R A N T S

LR WARRANT	LRW	3.84	3.89	3.62	3.89	3.6	3.89	335,000	1,260,370	-
------------	-----	------	------	------	------	-----	------	---------	-----------	---



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
<div>↑</div>										
WARRANTS TOTAL				VOLUME : 335,000				VALUE : 1,260,370		
SMALL, MEDIUM & EMERGING										
DOUBLEDRAGON	DD	10.08	10.14	10.08	10.14	9.95	10.06 ↓	416,700	4,180,587	(552,754)
MAKATI FINANCE	MFIN	6	6.55	6.01	6.63	6.01	6.63 ↓	200	1,264	-
IRIPPLE	RPL	60.15	69	-	-	-	-	-	-	-
XURPAS	X	11.4	11.42	11.04	11.4	10.9	11.4 ↑	2,162,800	24,483,444	(1,850,968)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,579,700				VALUE : 28,665,295		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123	123.3	124.1	124.1	122.1	123 ↓	5,610	686,740	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,610				VALUE : 686,740		
TOTAL MAIN BOARD				VOLUME : 736,902,380				VALUE : 6,127,308,563.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
------	--------	-----	-----	------	------	-----	-------	--------	------------	---

NO. OF ADVANCES: 87
NO. OF DECLINES: 78
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 211
NO. OF TRADES: 69,963

ODDLOT VOLUME: 197,284
ODDLOT VALUE: 228,325.17

BLOCK SALE VOLUME: 8,900,470
BLOCK SALE VALUE: 333,458,740.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	92.5108	500,000	46,255,400.00
MBT	92.5805	518,620	48,014,098.91
MBT	92.7030	732,150	67,872,501.45
TEL	2,810.4902	9,000	25,294,412.70
DMC	13.2238	3,425,900	45,303,416.42
DMC	13.2812	2,824,800	37,516,733.76
JGS	71.7043	390,000	27,964,677.00
JGS	70.4750	500,000	35,237,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,710.93	1,723.78	1,705.47	1,723.78	(0.06)	(1.09)	11,137,592	927,198,864.04
Industrials	11,486.79	11,516.55	11,401.72	11,516.55	(0.32)	(38.02)	61,639,676	1,620,080,615.30
Holding Firms	6,720.85	6,820.19	6,711.54	6,819.2	0.23	16.13	64,906,755	1,372,948,393.57
Property	3,015.77	3,033.8	2,995.99	3,029.73	0.12	3.62	99,815,067	1,109,852,112.87
Services	2,061.24	2,083.87	2,056.28	2,083.87	0.97	20.04	138,938,824	1,168,102,657.76
Mining & Oil	13,515.11	13,668.39	13,359.27	13,631.24	0.42	57.14	366,976,910	233,460,950.37
SME							2,579,700	28,665,295.00
ETF							5,610	686,740.00
PSEi	7,509	7,575.15	7,484.52	7,575.15	0.14	10.65		
All Shares	4,293.76	4,330.37	4,281.11	4,330.37	0.25	10.78		

GRAND TOTAL 746,000,134 6,460,995,628.91

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

FOREIGN BUYING: Php 3,194,596,496.99
FOREIGN SELLING: Php 3,580,740,291.98
NET FOREIGN BUYING/(SELLING): Php (386,143,794.99)
TOTAL FOREIGN: Php 6,775,336,788.97

Securities Under Suspension by the Exchange as of July 01 , 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
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2015

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



The Philippine Stock Exchange, Inc.
Daily Quotations Report
July 1, 2015

CANCELLATION

The Daily Quotation Report (DQR) dated June 29, 2015 should be read as follows:

29-Jun-15

CANCELLATION DETAILS:

DMCI Holdings, Inc. (DMC)

5,000,000 @ 13.32 = 66,600,000

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
DMCI Holdings, Inc (DMC)	18,012,400	238,705,796.00	5,000,000	66,600,000.00	13,012,400	172,105,796.00
Holding Firms	117,724,705	1,781,591,781.89	5,000,000	66,600,000.00	112,724,705	1,714,991,781.89
Grand Total	1,182,953,123	5,903,430,576.15	5,000,000	66,600,000.00	1,177,953,123	5,836,830,576.15
Foreign Buying		3,203,978,031.49		66,600,000.00		3,137,378,031.49
Foreign Selling		3,072,626,919.69		66,600,000.00		3,006,026,919.69
Total Foreign		6,276,604,951.18		133,200,000.00		6,143,404,951.18