



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 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	67.5	68	67	68	65.85	68 ↓	19,160	1,286,079	12,225.5
BDO UNIBANK	BDO	98	98.1	97	98.1	95	98 ↑	2,548,420	248,355,844.5	50,172,007
BANK PH ISLANDS	BPI	83.55	84.5	84.5	84.5	83.35	84.5	1,612,380	134,949,459.5	(77,551,262)
CHINABANK	CHIB	42.2	42.5	41.7	41.8	41.7	41.8 ↓	6,200	258,560	41,700
CITYSTATE BANK	CSB	8.23	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.35	20	20.4	18.5	20 ↓	210,300	4,192,047	697,320
METROBANK	MBT	83.25	83.35	82.6	83.35	81.5	83.35 ↓	2,571,700	212,361,127	(65,550,220)
PB BANK	PBB	18.56	18.6	18.66	18.68	18.5	18.6 ↓	506,900	9,436,596	(9,042,654)
PBCOM	PBC	24.5	25.9	24.5	24.5	24.5	24.5 ↓	100	2,450	2,450
PHIL NATL BANK	PNB	58.95	59	57.1	59.5	57	58.95 ↓	46,090	2,697,195.5	338,210.5
PSBANK	PSB	86	93.5	-	-	-	-	-	-	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	35	35.05	35.5	35.5	34.85	35.05 ↓	173,200	6,082,455	584,670
SECURITY BANK	SECB	138	138.1	132	139.8	130.1	138 ↑	1,074,130	147,714,247	3,603,023
UNION BANK	UBP	53	53.5	53.8	53.8	53	53 ↓	34,830	1,850,362	(408,850)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.43	2.55	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.31	1.37	1.31	1.31	1.3	1.3 ↓	10,000	13,010	-
BDO LEASING	BLFI	2.38	2.41	2.41	2.41	2.3	2.38 ↓	147,000	341,090	-
COL FINANCIAL	COL	15.32	15.5	15.5	15.6	15.3	15.5	8,400	129,446	-
FIRST ABACUS	FAF	0.7	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.32	7.89	-	-	-	-	-	-	-
IREMIT	I	1.41	1.63	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.39	0.405	0.385	0.385	0.385	0.385 ↓	50,000	19,250	-
MANULIFE	MFC	685	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.99	0.93	0.93	0.93	0.93 ↑	39,000	36,270	-
PHIL STOCK EXCH	PSE	300	304	298.8	305	298	300	54,430	16,327,208	862,212
SUN LIFE	SLF	1,400	1,495	-	-	-	-	-	-	-
VANTAGE	V	2.91	3.1	2.92	2.92	2.9	2.9 ↓	71,000	206,110	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,183,240

VALUE : 786,258,806.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.59	1.6	1.58	1.59	1.51	1.59 ↓	1,044,000	1,626,710	(294,100)
ABOITIZ POWER	AP	43.45	43.5	43	44	42	43.5 ↑	4,085,500	177,270,855	77,342,980
ENERGY DEVT	EDC	6.12	6.19	5.89	6.19	5.8	6.19 ↑	11,229,400	67,536,747	2,917,341
FIRST GEN	FGEN	23.75	23.8	23.7	23.8	23.15	23.8	784,600	18,527,925	(2,663,195)
FIRST PHIL HLDG	FPH	69	69.95	69	70	67.5	69 ↓	264,810	18,279,992	2,852,233
PHIL H2O	H2O	3.6	4.35	-	-	-	-	-	-	-
MERALCO	MER	279.2	280	276	280	270	279.2 ↓	328,400	90,544,848	(25,332,182)
MANILA WATER	MWC	21.55	21.65	22.3	22.3	21.2	21.55 ↓	2,641,600	56,654,775	(7,534,060)
PETRON	PCOR	7.55	7.6	7.65	7.78	7.5	7.55 ↓	2,087,700	15,856,178	(570,075)
PHX PETROLEUM	PNX	3.22	3.38	3.25	3.3	3.1	3.3 ↓	322,000	1,047,040	(23,600)
SPC POWER	SPC	3.81	4.24	-	-	-	-	-	-	-
TA OIL	TA	1.8	1.81	1.78	1.8	1.74	1.8 ↑	313,000	558,930	-
VIVANT	VVT	22	23.5	23.5	23.5	23.5	23.5	200	4,700	-

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

AGRINURTURE	ANI	1.35	1.5	1.2	1.54	1.2	1.54 ↑	13,000	16,700	-
BOGO MEDELLIN	BMM	49.2	53.6	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	84	90	90	90	90	90	10	900	-
CENTURY FOOD	CNPF	16.92	16.98	16.62	17	16.62	16.98	933,400	15,837,036	(3,414,836)
DEL MONTE	DMPL	11	11.2	10.8	11.3	10.64	11 ↑	1,908,400	20,968,406	18,794,390
DNL INDUS	DNL	11.08	11.1	10.96	11.4	10.88	11.1 ↑	6,176,400	68,878,106	25,751,032
EMPERADOR	EMP	8.4	8.59	8.4	8.59	8.37	8.59 ↑	447,700	3,804,906	738,810
ALLIANCE SELECT	FOOD	0.93	0.98	0.92	0.98	0.92	0.98 ↓	12,000	11,100	-
GINEBRA	GSMI	13.5	13.6	-	-	-	-	-	-	-
JOLLIBEE	JFC	186	192.3	186	192.3	182	192.3 ↑	861,030	158,918,375	3,730,638
LIBERTY FLOUR	LFM	26	28	-	-	-	-	-	-	-
MACAY HLDG	MACAY	48.3	50	48	50	48	50 ↑	27,000	1,328,960	-
MAXS GROUP	MAXS	20.9	21	21.5	21.5	20.8	21 ↓	669,100	13,985,025	(8,573,449.9999)
PUREFOODS	PF	146	148	152	152	148	148 ↓	430	64,400	-
PEPSI COLA	PIP	4.05	4.18	4.02	4.09	4.01	4.05 ↓	1,546,000	6,258,700	(46,979.9997)
ROXAS AND CO	RCI	1.7	1.89	-	-	-	-	-	-	-



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RFM CORP	RFM	4.06	4.08	4.06	4.06	4.01	4.06	117,000	471,890	-
ROXAS HLDG	ROX	5.15	5.7	2.88	5.6	2.88	5.6 ⬇️	20,200	112,576	-
SWIFT FOODS	SFI	0.135	0.138	0.134	0.139	0.134	0.138 ⬇️	50,000	6,840	-
UNIV ROBINA	URC	187.6	187.9	190.6	190.9	182.5	187.9 ⬇️	4,002,510	744,621,296	(154,984,301)
VITARICH	VITA	0.61	0.65	0.66	0.66	0.65	0.65 ⬇️	299,000	195,130	-
VICTORIAS	VMC	4.3	4.43	4.22	4.3	4.22	4.3 ⬆️	163,000	693,850	316,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.75	9.9	9.5	10.1	9.5	9.75 ⬆️	4,900	48,833	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.23	1.29	1.22	1.3	1.22	1.29 ⬆️	146,000	181,760	1,290
EEI CORP	EEI	7.78	7.89	8.17	8.17	7.78	7.78 ⬇️	907,300	7,083,061	(1,702,248)
FED RESOURCES	FED	12.9	13.22	12.74	12.9	12.68	12.9 ⬆️	2,500	31,962	-
HOLCIM	HLCM	13.4	13.42	13.4	13.42	13.4	13.4	70,300	942,022	649,900
LAFARGE REP	LRI	10.2	10.26	10.18	10.26	10.18	10.2 ⬆️	861,100	8,804,088	-
MEGAWIDE	MWIDE	5.6	5.69	5.8	5.8	5.5	5.69 ⬇️	2,264,400	12,845,633	(1,737)
PHINMA	PHN	10.9	11.4	10.9	10.9	10.9	10.9 ⬇️	200	2,180	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.06	1.32	1.38	1.38	0.95	0.95 ⬇️	7,000	9,180	-
VULCAN INDL	VUL	1.02	1.09	1.13	1.13	1.01	1.01 ⬇️	32,000	32,670	-
**** CHEMICALS ****										
CHEMPHIL	CIP	127	160	126	140	126	127 ⬆️	470	60,650	-
CROWN ASIA	CROWN	2.67	2.68	2.52	2.75	2.52	2.67 ⬇️	1,303,000	3,448,220	(162,060)
EUROMED	EURO	1.58	1.85	1.6	1.6	1.58	1.58 ⬇️	140,000	222,940	-
LMG CHEMICALS	LMG	1.93	2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.63	1.75	1.63	1.7	1.63	1.7	17,000	28,830	-
PRYCE CORP	PPC	2.37	2.38	2.3	2.44	2.3	2.37 ⬆️	310,000	723,510	137,530
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26	27.15	27	27.2	27	27.15 ⬆️	346,400	9,372,570	-
CONCEPCION	CIC	42.95	46	43.9	43.9	42.95	42.95 ⬇️	266,800	11,470,770	1,316,405
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.67	5.7	5.6	5.7	5.5	5.67 ⬇️	206,200	1,152,083	-
IONICS	ION	0.475	0.53	-	-	-	-	-	-	-
PANASONIC	PMPC	3.68	3.94	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.04	2.05	2.04	2.05	2	2.04 ⬇️	441,000	887,680	16,000
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.75	1.79	1.8	1.8	1.75	1.75 ⬇️	134,000	239,760	17,500
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,816,185	VALUE : 1,549,829,914		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.435	0.435	0.435	0.42	0.435	80,000	34,050	-
AYALA CORP	AC	754.5	760	740	760	725	760 ⬆️	368,170	276,576,015	19,711,400
ABOITIZ EQUITY	AEV	54.8	55.7	55	55.7	53	55.7 ⬆️	1,198,950	66,054,182.5	(14,307,995)
ALLIANCE GLOBAL	AGI	20.15	20.2	19.74	20.2	19.48	20.2 ⬆️	5,401,000	107,666,403	527,732.0002
ANSCOR	ANS	6.57	6.7	6.55	6.7	6.55	6.7	3,900	25,575	-
ANGLO PHIL HLDG	APO	1.06	1.17	1.17	1.17	1.17	1.17 ⬆️	1,000	1,170	-
ATN HLDG A	ATN	0.22	0.23	0.22	0.22	0.22	0.22	450,000	99,000	-
ATN HLDG B	ATNB	0.22	0.245	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.73	6.76	6.8	6.8	6.63	6.73 ⬇️	1,061,700	7,128,330	2,844,418
DMCI HLDG	DMC	11.1	11.12	11.18	11.18	10.84	11.1 ⬇️	9,144,500	101,428,268	4,577,558
FILINVEST DEV	FDC	4.12	4.25	4.15	4.15	4.1	4.1 ⬇️	147,000	604,710	-
FJ PRINCE A	FJP	2.99	3.09	2.81	2.99	2.81	2.99 ⬆️	180,000	506,620	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.193	0.177	0.194	0.175	0.194 ⬆️	90,000	16,490	-
GT CAPITAL	GTCAP	1,249	1,250	1,240	1,255	1,230	1,250 ⬇️	363,035	453,330,195	(165,729,225)
HOUSE OF INV	HI	5.92	5.95	5.95	6	5.95	5.95	851,000	5,064,450	4,999,000
JG SUMMIT	JGS	70.3	70.5	70	71.05	69	70.5 ⬇️	2,804,720	197,263,903.5	(43,225,240)
JOLLIVILLE HLDG	JOH	3.6	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.52	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.78	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.57	0.59	0.55	0.59	0.55	0.57	49,000	28,790	-
LOPEZ HLDG	LPZ	6.56	6.74	6.35	6.74	6.24	6.74 ▲	2,713,400	17,945,718	2,557,534
LT GROUP	LTG	12.74	12.8	12.6	12.96	12.4	12.8 ▲	2,239,700	28,423,938	(6,135,266)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.57	0.55	0.55	0.55	0.55	20,000	11,000	-
MINERALES IND	MIC	6.93	7	6.9	7	6.88	7 ▼	30,600	213,114	(37,914)
MJC INVESTMENTS	MJIC	2.29	3.6	3.5	3.5	3.5	3.5	10,000	35,000	-
METRO PAC INV	MPI	5	5.01	5	5.06	4.89	5.01 ▼	19,098,700	95,322,272	7,633,550
PACIFICA	PA	0.045	0.046	0.044	0.047	0.044	0.045 ▼	181,000,000	8,160,200	135,000
PRIME ORION	POPI	1.77	1.79	1.78	1.79	1.71	1.79	1,673,000	2,944,460	(119,860)
PRIME MEDIA	PRIM	0.81	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.7	2.61	2.61	2.61	2.61 ▼	2,000	5,220	-
SOLID GROUP	SGI	1.15	1.16	1.16	1.16	1.15	1.16 ▼	17,000	19,690	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	879	881	852	885.5	845	881 ▼	381,350	332,701,075	(114,816,395)
SAN MIGUEL CORP	SMC	50.25	50.4	51.8	51.8	49.5	50.25 ▲	180,800	9,077,159	(3,833,377)
SOC RESOURCES	SOC	0.63	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.25	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	71	72.95	70	72	70	71 ▲	11,660	818,334.5	(786,134.5)
UNIOIL HLDG	UNI	0.275	0.28	0.28	0.28	0.275	0.28	910,000	251,050	-
WELLEX INDUS	WIN	0.175	0.192	0.19	0.191	0.19	0.19	1,100,000	209,050	-
ZEUS HLDG	ZHI	0.23	0.249	0.221	0.23	0.21	0.23 ▼	300,000	65,170	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 231,995,255

VALUE : 1,726,686,917

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.56	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	36.3	36.4	35.9	36.6	35.1	36.4 ▼	12,726,800	460,799,105	50,307,425
ARANETA PROP	ARA	1.16	1.28	1.28	1.28	1.28	1.28 ▲	4,000	5,120	-
BELLE CORP	BEL	3.06	3.09	3.07	3.1	3.02	3.06 ▼	3,453,000	10,543,920	(4,112,500)
A BROWN	BRN	0.62	0.67	-	-	-	-	-	-	-
CITYLAND DEVT	CDC	0.98	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.104	0.109	0.105	0.11	0.1	0.104 ▲	6,640,000	673,540	-
CEBU HLDG	CHI	4.75	4.95	4.95	4.95	4.95	4.95	5,000	24,750	-
CENTURY PROP	CPG	0.67	0.68	0.69	0.7	0.65	0.68 ▼	15,189,000	10,126,140	(8,862,580.0003)
CEBU PROP A	CPV	5.7	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.43	0.4	0.41	0.395	0.41 ▲	540,000	216,900	-
DOUBLEDragon	DD	13.7	13.78	13.1	13.8	12.9	13.78 ▲	3,117,400	42,044,882	35,606
EMPIRE EAST	ELI	0.75	0.83	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.161	0.169	0.161	0.161	0.161	0.161	400,000	64,400	-
FILINVEST LAND	FLI	1.76	1.78	1.79	1.79	1.74	1.76 ▼	28,200,000	49,773,190	(3,207,940)
GLOBAL ESTATE	GERI	1.03	1.04	1.05	1.07	1.03	1.04 ▼	2,943,000	3,065,070	(469,550)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.94	6.98	6.52	6.98	6.5	6.98 ▲	371,000	2,485,313	1,463,089
IRC PROP	IRC	1.42	1.44	1.4	1.45	1.39	1.44 ▼	1,720,000	2,471,210	(14,000)
KEPPEL PROP	KEP	2.43	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.3	4.31	4.26	4.3	4.1	4.3 ▲	23,563,000	99,373,310	29,774,050
MRC ALLIED	MRC	0.083	0.093	0.083	0.083	0.083	0.083	10,000	830	-
PHIL ESTATES	PHES	0.25	0.265	0.25	0.25	0.25	0.25 ▼	50,000	12,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.31	7.41	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28	28.7	28.65	28.8	28.5	28.7 ▼	3,219,800	92,330,865	28,367,060
PHIL REALTY	RLT	0.335	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.59	1.6	1.6	1.6	1.6	1.6 ▼	11,000	17,600	-
SHANG PROP	SHNG	3.2	3.35	3.22	3.35	3.22	3.35 ▲	22,000	71,120	-
STA LUCIA LAND	SLI	0.68	0.71	0.68	0.71	0.67	0.71	637,000	440,220	5,460
SM PRIME HLDG	SMPH	19.82	19.84	19.66	19.92	19.18	19.84 ▼	16,857,500	331,849,748	(70,442,826)
STARMALLS	STR	5.03	7.05	4.1	7.12	4.1	7.05 ▼	5,000	26,470	-
SUNTRUST HOME	SUN	0.67	0.69	0.69	0.69	0.69	0.69 ▲	14,000	9,660	-
PTFC REDEV CORP	TFC	19.2	22	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.84	5.85	5.85	5.89	5.72	5.85 ▼	10,237,900	59,734,780	(38,173,410)

PROPERTY SECTOR TOTAL

VOLUME : 129,936,400

VALUE : 1,166,160,643

SERVICES

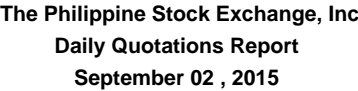
**** MEDIA ****

ABS CBN	ABS	60	60.2	60.5	61.4	60	60.2 ▼	29,430	1,774,250	-
GMA NETWORK	GMA7	6.27	6.28	6.28	6.4	6.15	6.28	32,800	204,331	-



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Daily Quotations Report
September 02 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.59	0.62	0.63	0.63	0.58	0.59 ▲	55,000	32,150	-
MLA BRDCASTING	MBC	36.5	37	36.5	36.5	36.5	36.5 ▼	100	3,650	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,554	2,574	2,580	2,580	2,500	2,574 ▼	114,450	293,698,420	(36,368,640)
LIBERTY TELECOM	LIB	2.65	2.69	2.56	2.71	2.41	2.65 ▲	883,000	2,251,490	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,412	2,418	2,432	2,438	2,398	2,412 ▼	261,360	632,408,040	(417,920,250)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.7	4.75	4.5	4.9	4.5	4.75 ▼	99,000	468,510	-
IMPERIAL A	IMP	4.2	5.9	5	5.5	5	5.5 ▼	800	4,200	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.163	0.17	0.167	0.17	0.162	0.169 ▼	690,000	114,540	-
ISM COMM	ISM	1.34	1.37	1.32	1.39	1.32	1.37 ▲	222,000	299,740	-
JACKSTONES	JAS	2.01	2.25	-	-	-	-	-	-	-
MG HLDG	MG	0.285	0.3	0.28	0.3	0.28	0.285 ▼	380,000	107,800	3,000
NOW CORP	NOW	0.4	0.45	0.41	0.41	0.41	0.41	20,000	8,200	-
TRANSPACIFIC BR	TBGI	-	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.3	18.54	17.8	18.54	17.72	18.54	104,900	1,919,048	(1,057,786)
YEHEY CORP	YEHEY	2.38	2.47	2.35	2.5	2.25	2.48 ▲	149,000	358,650	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.68	8.74	8.44	8.85	8.08	8.74 ▲	594,900	5,062,994	-
ASIAN TERMINALS	ATI	11.22	11.48	11.5	11.5	11.48	11.48 ▲	2,500	28,730	-
CEBU AIR	CEB	88	88.15	86.9	88.2	85.3	88 ▲	1,036,920	90,043,421.5	(7,859,174.5)
INTL CONTAINER	ICT	88.55	89	88.05	89	86	89 ▼	2,085,850	183,627,612.5	(40,836,186.5)
LORENZO SHIPPNG	LSC	1.18	1.26	1.14	1.16	1.14	1.16 ▼	12,000	13,720	-
MACROASIA	MAC	1.96	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	4.62	5	4.61	4.61	4.3	4.61 ▼	38,000	166,850	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.23	1.15	1.18	1.15	1.15 ▼	52,000	60,090	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.18	1.08	1.08	1.08	1.08 ▼	10,000	10,800	-
BOULEVARD HLDG	BHI	0.061	0.062	0.061	0.063	0.06	0.061	17,590,000	1,073,820	-
DISCOVERY WORLD	DWC	1.6	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.31	0.31	0.31	0.31	200,000	62,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	10.36	10	10	10	10 ▼	1,600	16,000	-
FAR EASTERN U	FEU	920.5	974.5	920.5	920.5	920	920 ▼	1,720	1,582,410	(1,582,410)
IPEOPLE	IPO	11.42	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.55	0.56	0.56	0.57	0.55	0.56 ▼	2,093,000	1,170,220	(978,520)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	16.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.71	6.84	6.75	6.86	6.62	6.84 ▼	18,162,500	122,835,890	(33,813,164)
IP EGAME	EG	0.011	0.012	0.012	0.012	0.011	0.011 ▼	10,100,000	111,200	1,200
PACIFIC ONLINE	LOTO	18.18	18.2	18.2	19.16	18.2	18.2 ▼	71,500	1,301,396	-
LEISURE AND RES	LR	7.75	7.77	7.6	7.79	7.38	7.77 ▲	347,200	2,651,292	265,436
MELCO CROWN	MCP	5.67	5.73	5.95	5.95	5.66	5.67 ▼	1,504,200	8,615,946	(536,522)
MANILA JOCKEY	MJC	1.97	2	1.97	2	1.96	2	60,000	118,500	-
PREMIUM LEISURE	PLC	1.21	1.23	1.26	1.26	1.21	1.21 ▼	47,185,000	57,468,670	(9,091,060)
PHIL RACING	PRC	8.65	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.98	3.99	3.94	4.02	3.89	3.99 ▼	3,491,000	13,893,380	(3,566,660)
**** RETAIL ****										
CALATA CORP	CAL	3.87	3.92	3.89	3.94	3.88	3.94 ▼	123,000	483,520	-
PUREGOLD	PGOLD	31.4	31.5	31.5	31.9	30.9	31.5 ▼	868,000	27,407,365	3,757,335
ROBINSONS RTL	RRHI	67.9	68.45	69.9	69.9	65	67.9 ▲	1,238,410	84,024,619.5	(20,628,293)
PHIL SEVEN CORP	SEVN	100	105	100	103	100	103 ▲	220	22,030	22,030
SSI GROUP	SSI	6.8	6.81	6.98	7.04	6.7	6.8 ▼	4,318,300	29,696,963	1,867,555
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.55	0.52	0.56	0.5	0.55 ▲	2,319,000	1,236,070	-
EASYCALL	ECP	2.72	3.16	2.73	2.73	2.72	2.72 ▼	10,000	27,250	-
PAXYS	PAX	2.7	3.08	2.8	3.08	2.8	3.08 ▲	32,000	89,880	5,880
PRMIERE HORIZON	PHA	0.6	0.61	0.61	0.61	0.61	0.61 ▼	454,000	276,940	(213,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.7	4.78	4.66	4.86	4.56	4.78 ▼	2,408,000	11,359,850	-
SERVICES SECTOR TOTAL				VOLUME : 119,768,300			VALUE : 1,586,424,009			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.25	2.45	-	-	-	-	-	-	-
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0048	0.0046	0.0047 ↓	668,000,000	3,129,500	(47,000)
ATLAS MINING	AT	4.3	4.4	4.4	4.4	4.25	4.3 ↓	227,000	976,730	65,740
BENGUET A	BC	4.52	6.19	-	-	-	-	-	-	-
BENGUET B	BCB	6.05	7.98	6.02	6.05	6.02	6.05 ↓	700	4,223	-
COAL ASIA HLDG	COAL	0.67	0.68	0.69	0.69	0.66	0.67 ↓	159,000	106,480	-
CENTURY PEAK	CPM	0.7	0.72	0.7	0.72	0.68	0.72	1,999,000	1,389,180	-
DIZON MINES	DIZ	5.9	6.2	5.76	6.69	5.65	6 ↑	7,200	43,474	-
FERRONICKEL	FNI	1.15	1.16	1.09	1.16	1.06	1.15 ↑	8,987,000	9,956,730	2,513,730.0002
GEOGRACE	GEO	0.285	0.295	0.29	0.295	0.29	0.295	20,000	5,850	-
LEPANTO A	LC	0.185	0.186	0.185	0.185	0.182	0.185	4,180,000	771,550	(7,320)
LEPANTO B	LCB	0.192	0.201	0.19	0.202	0.19	0.202 ↓	2,420,000	471,040	(247,000)
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	52,400,000	627,500	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.12	2.14	2.2	2.2	2.11	2.12 ↓	700,000	1,514,430	(992,920)
NIHAO	NI	3.25	3.27	3.26	3.37	3.17	3.25 ↓	3,087,000	10,035,560	32,500
NICKEL ASIA	NIKL	8.26	8.27	7.5	8.39	7.2	8.26 ↑	14,020,200	111,842,835	9,054,507
OMICO CORP	OM	0.51	0.59	0.53	0.53	0.53	0.53 ↓	5,000	2,650	-
ORNTL PENINSULA	ORE	1.23	1.24	1.25	1.3	1.2	1.24 ↓	1,715,000	2,134,960	122,000
PX MINING	PX	5.16	5.19	5.2	5.2	5.03	5.16 ↓	373,800	1,914,836	300,416
SEMIRARA MINING	SCC	128	129	122	130	122	128 ↑	1,083,060	138,455,934	(12,156,183)
UNITED PARAGON	UPM	0.0072	0.0088	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.183	0.207	0.19	0.19	0.183	0.183 ↓	70,000	12,880	-
ORNTL PETROL A	OPM	0.0082	0.0089	0.0081	0.0089	0.0081	0.0089 ↓	7,000,000	57,500	-
ORNTL PETROL B	OPMB	0.009	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	122,500,000	1,231,000	5,500
PETROENERGY	PERC	3.8	4.01	3.96	3.96	3.96	3.96	13,000	51,480	-
PX PETROLEUM	PXP	1.65	1.68	1.56	1.68	1.51	1.68 ↓	2,339,000	3,734,140	(151,850)
TA PETROLEUM	TAPET	2.68	2.69	2.6	2.69	2.47	2.69 ↓	1,015,000	2,627,500	13,300

MINING & OIL SECTOR TOTAL	VOLUME : 892,320,960	VALUE : 291,097,962
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	505	524	522	528	522	528 ↑	12,960	6,765,420	-
AC PREF B2	ACPB2	526.5	540	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.1	118.1	118.1	118.1	118.1	10	1,181	-
FGEN PREF G	FGENG	115.5	116	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	520	520	520	520	700	364,000	-
LR PREF	LRP	1.07	1.11	1.07	1.11	1.07	1.11 ↑	3,000	3,250	-
MWIDE PREF	MWP	108.5	110	108.5	108.5	108.5	108.5 ↑	200	21,700	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,018	1,016	1,018	1,015	1,018 ↑	8,015	8,135,735	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	1.85	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.8	75.55	75.55	75.55	75.55	34,970	2,641,983.5	-
SMC PREF 2B	SMC2B	78.1	80	78.05	78.05	78	78 ↓	7,100	553,852.5	-
SMC PREF 2C	SMC2C	81	82.95	80.05	82.95	80	81	58,040	4,695,058.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 124,995 **VALUE :** 23,182,180.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	59.9	60	60.8	60.8	59.5	59.9 ↓	114,040	6,841,520.5	2,757,016.5
GMA HLDG PDR	GMAP	5.96	6	6	6	6	6	140,900	845,400	(778,200)

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 254,940	VALUE : 7,686,920.5
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WARRANTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	3.18	3.25	3.15	3.15	3.08	3.15	57,000	177,390	-
WARRANTS TOTAL				VOLUME : 57,000				VALUE : 177,390		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.2	4.5	4.5	4.5	4.5	4.5	1,000	4,500	-
IRIPPLE	RPL	51.25	59.95	55	60.45	55	60.45 ↑	80	4,672.5	-
XURPAS	X	11.28	11.32	11	11.36	10.5	11.32 ↑	5,012,700	56,144,194	25,929,726
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,013,780				VALUE : 56,153,366.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.5	115.6	116	116	113.1	115.3 ↓	56,400	6,432,683	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 56,400				VALUE : 6,432,683		
TOTAL MAIN BOARD				VOLUME : 1,436,090,520				VALUE : 7,169,044,301		



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 60
NO. OF DECLINES: 107
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 83,500

ODDLOT VOLUME: 317,544
ODDLOT VALUE: 169,441.12

BLOCK SALE VOLUME: 506,890,008
BLOCK SALE VALUE: 1,324,023,729.41

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JGS	70.7266	304,510	21,536,956.97
TEL	2,503.3479	9,355	23,418,820.54
JGS	70.5693	704,560	49,720,306.01
LIB	2.2000	426,800,168	938,960,369.60
LIB	2.2000	56,225,470	123,696,034.00
LIB	2.2000	767,000	1,687,400.00
LIB	2.2000	278,899	613,577.80
EEL	8.1900	16,000,000	131,040,000.00
VLL	5.7500	5,800,046	33,350,264.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,540.14	1,550.77	1,521.22	1,550.77	(0.12)	(1.88)	9,184,395	786,274,002.25
Industrials	10,790.97	10,853.74	10,532.7	10,853.74	(0.24)	(26.23)	63,820,209	1,680,908,829.61
Holding Firms	6,407.5	6,527.38	6,324.51	6,527.38	0	0.11	233,134,756	1,797,987,065.44
Property	2,905.21	2,934.48	2,854.96	2,932.87	(0.41)	(12.23)	135,741,350	1,199,532,166.00
Services	1,823.66	1,826.07	1,795.38	1,819.98	(0.98)	(18.01)	603,863,521	2,674,841,703.38
Mining & Oil	10,765.56	11,208.89	10,618.18	11,146.66	1.99	218.4	892,483,661	291,107,655.36
SME							5,013,780	56,153,366.50
ETF							56,400	6,432,683.00
PSEi	6,993.71	7,072.46	6,887.41	7,072.46	(0.2)	(14.4)		
All Shares	4,002.82	4,037.83	3,945.56	4,037.83	(0.16)	(6.66)		

GRAND TOTAL 1,943,298,072 8,493,237,471.54

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

FOREIGN BUYING: Php 3,361,700,403.43
FOREIGN SELLING: Php 5,310,166,890.02
NET FOREIGN BUYING/(SELLING): Php (1,948,466,486.59)
TOTAL FOREIGN: Php 8,671,867,293.45

Securities Under Suspension by the Exchange as of September 02 , 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



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