



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 04 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.2	73.8	72	73.8	72	73.35 <span>↑</span>	22,590	1,642,709.5	766,713
BDO UNIBANK	BDO	107.3	108	108	108	106.3	107.3 <span>↓</span>	1,205,770	129,111,541	(67,462,845)
BANK PH ISLANDS	BPI	98.85	99	101	101	98.5	98.85 <span>↓</span>	856,850	84,697,775	(62,072,262)
CHINABANK	CHIB	46.1	46.25	46.1	46.25	46.1	46.1	34,500	1,590,485	-
CITYSTATE BANK	CSB	9.18	9.5	9.2	9.2	9.2	9.2	2,000	18,400	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.1	21.45	21.9	21.9	21.1	21.1 <span>↑</span>	379,400	8,129,410	(1,632,305)
METROBANK	MBT	89.65	89.7	89.85	89.95	89	89.7 <span>↓</span>	3,949,110	353,685,132.5	(56,585,712.5)
PB BANK	PBB	18.2	18.3	18.26	18.26	18	18 <span>↓</span>	4,100	73,956	63,000
PBCOM	PBC	28.1	30.8	28.5	28.5	28.5	28.5	13,200	376,200	-
PHIL NATL BANK	PNB	71	71.9	70.8	72.2	69.5	71 <span>↑</span>	230,340	16,506,309	4,872,171
PSBANK	PSB	90.1	92.05	92.05	92.05	92.05	92.05 <span>↑</span>	500	46,025	-
PHILTRUST	PTC	83.5	-	-	-	-	-	-	-	-
RCBC	RCB	43.15	44	42.15	44	41.9	43.15 <span>↑</span>	110,800	4,699,890	1,750,955
SECURITY BANK	SECB	158.8	158.9	159.8	160	158.6	158.8 <span>↑</span>	534,780	84,998,822	11,815,017
UNION BANK	UBP	64.8	64.9	64.5	65	64.5	64.9 <span>↓</span>	418,630	27,001,763	30,966
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.01	7.3	7.01	7.01	7.01	7.01	8,100	56,781	-
BRIGHT KINDLE	BKR	1.73	1.84	1.71	1.84	1.71	1.84 <span>↑</span>	55,000	94,970	(30,930)
BDO LEASING	BLFI	2.43	2.46	2.34	2.48	2.34	2.46 <span>↑</span>	4,000	9,620	4,680
COL FINANCIAL	COL	15.7	15.92	16	16	15.7	15.92 <span>↓</span>	2,600	41,484	-
FIRST ABACUS	FAF	0.68	0.75	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.25	7	6.16	6.21	6.16	6.21 <span>↑</span>	24,900	154,228	(35,828)
IREMIT	I	1.66	1.74	1.74	1.75	1.74	1.75 <span>↑</span>	7,000	12,200	-
MEDCO HLDG	MED	0.41	0.435	0.4	0.41	0.4	0.41 <span>↓</span>	610,000	248,350	48,000
MANULIFE	MFC	805	820	805	810	800	810 <span>↑</span>	790	633,550	521,200
NTL REINSURANCE	NRCP	1.02	1.08	1.02	1.02	1.02	1.02 <span>↑</span>	10,000	10,200	-
PHIL STOCK EXCH	PSE	307	315	307.2	307.2	307	307 <span>↓</span>	15,900	4,882,048	1,596,940
SUN LIFE	SLF	1,410	1,439	1,430	1,430	1,430	1,430 <span>↑</span>	90	128,700	-
VANTAGE	V	3.13	3.24	3.21	3.24	3.21	3.24 <span>↑</span>	16,000	51,390	(28,890)
FINANCIALS SECTOR TOTAL				VOLUME :			8,516,950		VALUE : 718,901,939	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	2.01	2.01	1.96	1.97 <span>↓</span>	2,001,000	3,956,970	39,600
ABOITIZ POWER	AP	43.1	43.2	43.5	43.5	42.7	43.1 <span>↑</span>	1,262,200	54,290,375	(6,382,360)
ENERGY DEVT	EDC	7.6	7.62	7.54	7.66	7.54	7.6 <span>↑</span>	10,616,500	80,666,567	4,049,557
FIRST GEN	FGEN	26.6	26.65	26.5	26.7	26.25	26.6 <span>↑</span>	2,071,000	54,953,060	(1,781,650)
FIRST PHIL HLDG	FPH	88.5	88.6	87.2	88.85	87.2	88.5 <span>↑</span>	169,090	14,981,314	12,068,025.5
PHIL H2O	H2O	3.81	4	-	-	-	-	-	-	-
MERALCO	MER	286.6	286.8	280	288.6	280	286.8 <span>↑</span>	1,318,300	376,238,226	(13,295,598)
MANILA WATER	MWC	24.5	24.8	24.6	25	24.5	24.5	1,635,200	40,450,470	(13,964,105)
PETRON	PCOR	9.7	9.75	9.69	9.75	9.6	9.75 <span>↑</span>	467,000	4,511,920	413,762
PHX PETROLEUM	PNX	3.96	4.04	3.85	4	3.7	4 <span>↑</span>	554,000	2,175,520	27,000
SPC POWER	SPC	4.32	4.5	4.5	4.5	4.5	4.5 <span>↑</span>	20,000	90,000	-
TA OIL	TA	2.23	2.24	2.24	2.24	2.23	2.23 <span>↓</span>	261,000	582,360	-
VIVANT	VVT	22.5	23.5	22.6	22.6	22.5	22.5 <span>↓</span>	12,000	270,200	225,000
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.45	1.49	1.45	1.57	1.38	1.38 <span>↓</span>	231,000	344,120	-
BOGO MEDELLIN	BMM	48.6	54	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	85	92	86.3	86.3	86	86 <span>↓</span>	610	52,613	-
CENTURY FOOD	CNPF	18.76	18.78	18.78	19	18.76	18.78	227,400	4,271,834	(2,408,044)
DEL MONTE	DMPL	12.04	12.3	12.1	12.3	11.96	12.3 <span>↓</span>	23,400	281,650	12,000
DNL INDUS	DNL	19.44	19.48	19.14	19.6	19.14	19.48 <span>↑</span>	3,460,900	67,343,266	(10,549,870)
EMPERADOR	EMP	10.02	10.2	10.28	10.28	9.99	10.2 <span>↑</span>	1,301,400	13,079,864	1,660,994
ALLIANCE SELECT	FOOD	1.03	1.04	1.08	1.08	1.04	1.04 <span>↓</span>	302,000	314,120	-
GINEBRA	GSMI	13.52	14.5	14	14	14	14	2,000	28,000	-
JOLLIBEE	JFC	198	198.5	198	199.2	197.9	198 <span>↓</span>	625,640	123,995,088	(17,814,125)
LIBERTY FLOUR	LFM	-	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	46.05	52.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.8	25.3	25.5	25.5	24.8	25.3	85,300	2,144,860	-
PUREFOODS	PF	180.5	181	183	183	181	181 <span>↓</span>	44,670	8,130,770	366,000
PEPSI COLA	PIP	4.52	4.57	4.35	4.6	4.35	4.57 <span>↑</span>	714,000	3,201,340	865,030
ROXAS AND CO	RCI	2.14	2.24	2.08	2.29	2.05	2.24 <span>↑</span>	214,000	465,560	-



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RFM CORP	RFM	4.5	4.53	4.57	4.6	4.5	4.5 <span>⬇️</span>	1,348,000	6,131,910	1,588,150	
ROXAS HLDG	ROX	6.02	6.3	6.25	6.25	6.25	6.25	1,500	9,375	-	
SWIFT FOODS	SFI	0.151	0.154	0.15	0.154	0.15	0.151 <span>⬆️</span>	3,670,000	554,350	10,500	
UNIV ROBINA	URC	193.3	193.5	192	193.5	190.9	193.3 <span>⬇️</span>	1,243,490	239,335,911	(73,362,376)	
VITARICH	VITA	0.75	0.77	0.77	0.79	0.75	0.75 <span>⬇️</span>	2,222,000	1,694,170	183,500	
VICTORIAS	VMC	4.31	4.4	4.3	4.4	4.3	4.4 <span>⬇️</span>	11,000	47,400	43,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.38	10.5	10.6	10.7	10.44	10.5	3,400	35,612	-	
CONCRETE A	CA	48.1	70	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.64	1.66	1.74	1.74	1.65	1.65 <span>⬇️</span>	183,000	303,530	-	
EEI CORP	EEI	9.76	9.8	9.75	9.84	9.75	9.76 <span>⬆️</span>	127,800	1,248,238	(65,189)	
FED RESOURCES	FED	12	12.2	12	12.3	11.84	12.2 <span>⬆️</span>	53,800	644,000	-	
HOLCIM	HLCM	14.5	14.52	14.44	14.5	14.44	14.5 <span>⬆️</span>	15,500	224,180	40,432	
LAFARGE REP	LRI	9.88	9.94	9.9	9.98	9.4	9.94 <span>⬇️</span>	274,000	2,696,815	-	
MEGAWIDE	MWIDE	6.32	6.34	6.38	6.41	6.32	6.34 <span>⬇️</span>	87,100	554,742	(362,550)	
PHINMA	PHN	11.42	11.58	11.42	11.58	11.4	11.58	4,100	46,778	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.13	1.3	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.27	1.33	1.35	1.35	1.27	1.27 <span>⬇️</span>	346,000	439,560	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	106	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.97	1.98	2.02	2.08	1.97	1.98 <span>⬇️</span>	4,715,000	9,432,560	93,000	
EUROMED	EURO	1.72	1.83	1.71	1.72	1.71	1.72 <span>⬆️</span>	51,000	87,630	-	
LMG CHEMICALS	LMG	2.08	2.11	2.21	2.21	2.1	2.1 <span>⬇️</span>	30,000	63,800	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.51	3.4	-	-	-	-	-	-	-	
PRYCE CORP	PPC	2.18	2.2	2.34	2.34	2.08	2.2	246,000	530,000	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	26.1	27.5	27.4	27.5	27	27.5 <span>⬆️</span>	125,200	3,430,795	-	
CONCEPCION	CIC	56.5	57.5	55.55	57.5	55.55	57.5 <span>⬆️</span>	110	6,305.5	2,875	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.18	6.19	5.93	6.18	5.93	6.18 <span>⬆️</span>	2,744,700	16,759,935	(583)	
IONICS	ION	0.53	0.57	-	-	-	-	-	-	-	
PANASONIC	PMPC	3.86	4.14	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.21	2.22	2.18	2.26	2.18	2.22 <span>⬆️</span>	726,000	1,612,140	(88,800)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.6	1.64	1.61	1.61	1.6	1.6 <span>⬇️</span>	66,000	105,810	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			45,929,455	VALUE :			1,146,979,323.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.455	0.465	0.46	0.465	0.46	0.465	50,000	23,100	-	
AYALA CORP	AC	766.5	767	776	776	755	766.5 <span>⬇️</span>	746,110	570,281,395	(209,508,575)	
ABOITIZ EQUITY	AEV	55.8	55.95	56.5	56.5	55.5	55.8 <span>⬇️</span>	2,972,790	166,089,253	(52,056,970)	
ALLIANCE GLOBAL	AGI	22.5	22.55	22.5	22.7	22.4	22.55	6,193,900	139,442,870	(43,016,105)	
ANSCOR	ANS	6.82	6.85	6.82	6.84	6.82	6.84 <span>⬆️</span>	23,100	157,719	(126,984)	
ANGLO PHIL HLDG	APO	1.27	1.32	1.32	1.32	1.32	1.32	30,000	39,600	-	
ATN HLDG A	ATN	0.26	0.265	0.27	0.27	0.26	0.265	1,490,000	395,600	-	
ATN HLDG B	ATNB	0.26	0.28	0.26	0.28	0.26	0.28 <span>⬆️</span>	80,000	21,000	18,200	
BHI HLDG	BH	602	799.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.8	7.81	7.6	7.9	7.58	7.81 <span>⬆️</span>	3,248,900	25,121,690	4,525,804	
DMCI HLDG	DMC	13.34	13.36	13.16	13.5	13.12	13.34 <span>⬆️</span>	10,269,700	137,057,956	(30,852,542)	
FILINVEST DEV	FDC	-	-	4.41	4.41	4.41	4.41 <span>⬇️</span>	9,000	39,690	-	
FJ PRINCE A	FJP	3.15	3.51	3.15	3.15	3.15	3.15 <span>⬇️</span>	60,000	189,000	-	
FJ PRINCE B	FJPB	2.16	4.97	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.214	0.223	0.205	0.23	0.202	0.214 <span>⬇️</span>	2,230,000	481,080	45,000	
GT CAPITAL	GTCAP	1,352	1,353	1,331	1,361	1,331	1,352 <span>⬆️</span>	107,300	145,153,340	(54,458,870)	
HOUSE OF INV	HI	6.4	6.47	6.4	6.47	6.4	6.47 <span>⬆️</span>	505,000	3,237,910	837,910	
JG SUMMIT	JGS	67.5	67.8	67	68.05	66.9	67.5 <span>⬆️</span>	1,781,580	120,325,344.5	(61,840,183)	
JOLLIVILLE HLDG	JOH	3.86	4.16	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.02	5.88	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.1	6.5	5.1	5.1	5.1	5.1	200	1,020	-	
LODESTAR	LIHC	0.68	0.7	0.7	0.71	0.67	0.7	4,308,000	2,943,800	-	



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LOPEZ HLDG	LPZ	7.59	7.62	7.45	7.65	7.45	7.59 <span>⬇️</span>	1,436,800	10,890,639	(761,770)
LT GROUP	LTG	13.6	13.64	13.72	13.78	13.58	13.64 <span>⬇️</span>	1,745,600	23,857,076	2,790,806
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.66	0.63	0.66	0.63	0.66 <span>⬆️</span>	261,000	165,500	-
MINERALES IND	MIC	4.95	5.12	5.1	5.12	5	5	57,000	286,240	-
MJC INVESTMENTS	MJIC	2.5	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.46	4.49	4.39	4.53	4.39	4.46 <span>⬆️</span>	37,900,000	169,719,850	3,673,320
PACIFICA	PA	0.034	0.036	0.034	0.034	0.034	0.034 <span>⬇️</span>	100,000	3,400	-
PRIME ORION	POPI	1.01	1.02	1.02	1.02	0.99	1.02 <span>⬆️</span>	337,000	339,740	(50,000)
PRIME MEDIA	PRIM	1.35	1.43	1.42	1.42	1.42	1.42 <span>⬆️</span>	8,000	11,360	-
REPUBLIC GLASS	REG	2.42	2.55	2.59	2.59	2.59	2.59	8,000	20,720	20,720
SOLID GROUP	SGI	1.23	1.26	1.22	1.27	1.22	1.23 <span>⬆️</span>	26,000	32,360	-
SYNERGY GRID	SGP	223.2	265.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	878	885	889	889	873.5	885 <span>⬇️</span>	283,920	249,868,410	(47,768,085)
SAN MIGUEL CORP	SMC	63.35	63.4	63.2	63.95	63.2	63.4 <span>⬆️</span>	54,220	3,440,040.5	(2,603,872.5)
SOC RESOURCES	SOC	0.7	0.77	0.72	0.72	0.7	0.7 <span>⬇️</span>	450,000	315,740	199,500
SEAFRONT RES	SPM	2.71	2.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	83.4	84	83.4	83.6	83.4	83.6 <span>⬆️</span>	330	27,542	(8,360)
UNIOIL HLDG	UNI	0.35	0.355	0.355	0.355	0.35	0.355	690,000	244,700	-
WELLEX INDUS	WIN	0.202	0.212	0.212	0.212	0.211	0.211 <span>⬇️</span>	140,000	29,560	-
ZEUS HLDG	ZHI	0.295	0.32	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 77,925,140

VALUE : 1,804,860,837

PROPERTY

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

ARTHALAND CORP	ALCO	0.23	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.71	8.7	7.65	8.7	7.65	8.7	7,200	59,542	7,830
AYALA LAND	ALI	39.1	39.2	39.05	39.4	38.9	39.2 <span>⬇️</span>	13,883,400	542,531,485	(274,447,945)
ARANETA PROP	ARA	1.27	1.3	1.27	1.27	1.27	1.27 <span>⬆️</span>	24,000	30,480	-
BELLE CORP	BEL	3.58	3.61	3.46	3.62	3.44	3.58 <span>⬆️</span>	6,266,000	22,256,050	9,938,270
A BROWN	BRN	0.73	0.75	0.72	0.75	0.71	0.73	373,000	271,950	-
CITYLAND DEVT	CDC	1.06	1.1	1.06	1.06	1.06	1.06 <span>⬆️</span>	40,000	42,400	-
CROWN EQUITIES	CEI	0.141	0.145	0.143	0.145	0.141	0.141 <span>⬇️</span>	260,000	36,760	-
CEBU HLDG	CHI	5.28	5.29	5.25	5.28	5.25	5.28 <span>⬆️</span>	415,400	2,187,450	(1,338,316)
CENTURY PROP	CPG	0.82	0.83	0.82	0.83	0.81	0.83 <span>⬆️</span>	3,535,000	2,890,930	400,160
CEBU PROP A	CPV	5.88	6.36	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.85	6.2	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.445	0.43	0.43	0.43	0.43	270,000	116,100	-
EMPIRE EAST	ELI	0.85	0.9	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.179	0.18	0.18	0.18	0.179	0.179 <span>⬇️</span>	560,000	100,740	(90,000)
FILINVEST LAND	FLI	1.85	1.87	1.85	1.87	1.84	1.85 <span>⬆️</span>	9,586,000	17,769,410	10,102,850
GLOBAL ESTATE	GERI	1.26	1.27	1.26	1.26	1.25	1.26 <span>⬆️</span>	259,000	325,520	(150,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.55	7.56	7.62	7.62	7.55	7.56 <span>⬇️</span>	288,600	2,188,470	(1,586,609)
IRC PROP	IRC	1.34	1.37	1.35	1.37	1.35	1.37 <span>⬆️</span>	116,000	156,770	-
KEPPEL PROP	KEP	5.02	5.38	5.01	5.02	5.01	5.02 <span>⬆️</span>	2,200	11,024	-
CITY AND LAND	LAND	1.22	1.25	1.25	1.25	1.25	1.25 <span>⬆️</span>	11,000	13,750	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.75	4.76	4.68	4.75	4.65	4.75 <span>⬆️</span>	24,598,000	116,010,230	18,335,990
MRC ALLIED	MRC	0.114	0.119	0.114	0.119	0.113	0.115 <span>⬆️</span>	1,680,000	190,800	-
PHIL ESTATES	PHES	0.305	0.32	0.305	0.32	0.305	0.32	320,000	97,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.19	7.33	7.18	7.34	7.18	7.19 <span>⬆️</span>	5,400	38,876	-
ROBINSONS LAND	RLC	28.2	28.25	29.75	29.75	26.8	28.2 <span>⬇️</span>	2,078,900	59,345,825	5,985,480
PHIL REALTY	RLT	0.455	0.47	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.72	1.73	1.72	1.74	1.71	1.72 <span>⬆️</span>	2,497,000	4,315,040	(2,617,420)
SHANG PROP	SHNG	3.27	3.34	3.22	3.39	3.22	3.3 <span>⬆️</span>	80,000	261,210	-
STA LUCIA LAND	SLI	0.7	0.72	0.7	0.72	0.7	0.72	495,000	352,630	-
SM PRIME HLDG	SMPH	19.42	19.5	19.7	19.7	19.16	19.5 <span>⬆️</span>	9,501,800	184,494,740	(29,063,504)
STARMALLS	STR	6.3	7.11	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.87	0.9	0.87	0.9	0.86	0.9	181,000	161,100	-
PTFC REDEV CORP	TFC	24.45	26.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.14	7.17	7.17	7.19	7.15	7.17	5,211,600	37,373,685	(13,790,543)

PROPERTY SECTOR TOTAL

VOLUME : 82,545,500

VALUE : 993,630,767

SERVICES

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

ABS CBN	ABS	61	61.2	61.4	61.45	60	61.2 <span>⬆️</span>	8,150	499,175	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	6.16	6.17	6.2	6.28	6.16	6.16 <span>⬇️</span>	157,600	974,994	-
MANILA BULLETIN	MB	0.66	0.69	0.67	0.67	0.67	0.67 <span>⬆️</span>	200,000	134,000	-
MLA BRDCASTING	MBC	50	54	55.95	56	50	50	6,800	348,327	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,700	2,720	2,642	2,720	2,642	2,700 <span>⬆️</span>	155,550	419,979,390	56,571,820
LIBERTY TELECOM	LIB	2.88	2.95	2.95	3	2.7	2.95 <span>⬇️</span>	778,000	2,238,470	369,570
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,802	2,818	2,798	2,816	2,780	2,802 <span>⬆️</span>	79,425	222,578,390	(57,034,560)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6	6.74	6.78	6.78	6.35	6.74 <span>⬆️</span>	2,300	15,152	-
IMPERIAL A	IMP	3.5	5.7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.221	0.223	0.225	0.225	0.221	0.221	1,930,000	427,370	-
ISM COMM	ISM	1.25	1.26	1.25	1.26	1.25	1.26 <span>⬆️</span>	345,000	433,420	-
JACKSTONES	JAS	2.1	2.34	-	-	-	-	-	-	-
MG HLDG	MG	0.345	0.35	0.35	0.35	0.345	0.35	70,000	24,400	-
NOW CORP	NOW	0.5	0.51	0.445	0.54	0.44	0.51 <span>⬆️</span>	2,360,000	1,194,750	(5,100)
TRANSPACIFIC BR	TBGI	1.72	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	20.2	20.5	20.5	20.5	20.2	20.5	345,300	7,028,060	3,103,430
YEHEY CORP	YEHEY	1.26	1.33	1.32	1.32	1.32	1.32	125,000	165,000	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.53	6.55	6.47	6.6	6.47	6.53 <span>⬆️</span>	115,000	752,578	-
ASIAN TERMINALS	ATI	13.7	13.86	13.86	13.86	13.86	13.86 <span>⬆️</span>	100	1,386	-
CEBU AIR	CEB	87.3	87.35	84	87.3	84	87.3 <span>⬆️</span>	663,980	57,047,655.5	9,468,206
INTL CONTAINER	ICT	110.9	111	109.8	111.1	109.8	110.9 <span>⬆️</span>	585,810	64,518,649	16,743,967
LORENZO SHIPPNG	LSC	1.23	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2	2.05	2.01	2.01	2	2 <span>⬇️</span>	200,000	400,080	-
PAL HLDG	PAL	4.48	4.5	4.5	4.5	4.5	4.5	6,000	27,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.28	1.36	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.2	1.12	1.12	1.11	1.11 <span>⬇️</span>	3,000	3,350	-
BOULEVARD HLDG	BHI	0.095	0.096	0.096	0.096	0.095	0.095 <span>⬇️</span>	7,410,000	706,180	-
DISCOVERY WORLD	DWC	1.7	1.72	1.67	1.67	1.67	1.67 <span>⬇️</span>	6,000	10,020	-
GRAND PLAZA	GPH	24.05	29.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	0.32	0.33	0.32	0.33	300,000	96,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	943	980	980	980	980	980 <span>⬇️</span>	200	196,000	-
IPEOPLE	IPO	11.14	12.18	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.67	0.66	0.67	0.66	0.67	1,031,000	690,670	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.32	9.34	9.38	9.4	9.26	9.34 <span>⬇️</span>	3,871,200	36,149,589	14,402,020
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	18.06	18.08	18.02	18.18	18.02	18.08 <span>⬆️</span>	12,100	218,810	-
LEISURE AND RES	LR	9.47	9.54	9.5	9.59	9.47	9.54 <span>⬆️</span>	2,135,300	20,228,876	19,011,972
MELCO CROWN	MCP	7.15	7.4	7.37	7.52	7.15	7.15 <span>⬇️</span>	9,280,000	68,691,503	(4,801,550)
MANILA JOCKEY	MJC	1.95	1.99	2	2	1.95	1.95 <span>⬇️</span>	15,000	29,500	-
PREMIUM LEISURE	PLC	1.4	1.41	1.42	1.46	1.4	1.41 <span>⬆️</span>	10,411,000	14,838,150	(4,822,070)
PHIL RACING	PRC	8.5	9.47	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.78	5.79	5.8	5.85	5.79	5.79 <span>⬇️</span>	1,443,800	8,373,200	(662,910)
**** RETAIL ****										
CALATA CORP	CAL	4.09	4.23	4.27	4.27	4.08	4.23 <span>⬇️</span>	624,000	2,644,380	-
PUREGOLD	PGOLD	37.8	38	37.95	38.4	37.8	38 <span>⬆️</span>	2,871,700	109,151,520	1,450,260
ROBINSONS RTL	RRHI	74	74.1	74.2	75	74	74.1 <span>⬆️</span>	3,838,140	285,294,342	(20,122,046.5)
PHIL SEVEN CORP	SEVN	104.1	124.9	124.9	124.9	124.9	124.9 <span>⬇️</span>	20	2,498	-
SSI GROUP	SSI	9.51	9.53	9.52	9.54	9.5	9.51 <span>⬇️</span>	1,381,600	13,155,821	(6,418,181)
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.67	0.7	0.66	0.7 <span>⬆️</span>	2,046,000	1,413,360	-
EASYCALL	ECP	2.92	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.25	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.73	0.74	0.69	0.76	0.69	0.73 <span>⬆️</span>	81,434,000	59,129,050	3,163,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 137,402,185			VALUE : 1,406,922,399.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11	11.68	12.5	15	11	11.68 <span>↓</span>	44,100	511,738	-
APEX MINING	APX	2.6	2.8	-	-	-	-	-	-	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0048	0.0048	25,000,000	120,000	-
ATLAS MINING	AT	7.01	7.02	6.74	7.09	6.74	7.02 <span>↑</span>	2,265,700	15,911,969	(249,257)
BENGUET A	BC	7.4	8.3	7.4	7.4	7.4	7.4	69,300	512,820	-
BENGUET B	BCB	7.4	7.7	7.7	7.7	7.7	7.7 <span>↓</span>	1,000	7,700	(0)
COAL ASIA HLDG	COAL	0.79	0.8	0.8	0.8	0.79	0.8	275,000	219,730	-
CENTURY PEAK	CPM	1	1.02	1	1	1	1 <span>↑</span>	64,000	64,000	-
DIZON MINES	DIZ	7.31	7.32	7.1	7.35	7.1	7.32 <span>↑</span>	3,900	28,400	-
FERRONICKEL	FNI	1.52	1.54	1.52	1.56	1.51	1.52 <span>↓</span>	5,690,000	8,686,070	721,480
GEOGRACE	GEO	0.32	0.325	0.315	0.33	0.315	0.325 <span>↓</span>	1,050,000	331,500	-
LEPANTO A	LC	0.235	0.239	0.236	0.239	0.235	0.239 <span>↑</span>	5,170,000	1,219,750	-
LEPANTO B	LCB	0.24	0.242	0.24	0.24	0.238	0.24 <span>↓</span>	1,490,000	355,600	-
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014	99,000,000	1,386,100	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.014	0.014	14,100,000	198,700	7,500
MARCVENTURES	MARC	3.53	3.6	3.5	3.58	3.48	3.58 <span>↑</span>	253,000	887,340	35,740
NIHAO	NI	3.73	3.74	3.77	3.79	3.7	3.74 <span>↓</span>	329,000	1,227,320	(11,190)
NICKEL ASIA	NIKL	24.6	24.7	25.4	25.4	24.6	24.6 <span>↓</span>	2,971,800	73,665,090	(12,661,680)
OMICO CORP	OM	0.68	0.69	0.68	0.68	0.68	0.68	600,000	408,000	(408,000)
ORNTL PENINSULA	ORE	2.07	2.16	2.05	2.17	2.05	2.16 <span>↑</span>	903,000	1,916,790	12,300
PX MINING	PX	6.55	6.6	6.34	6.7	6.34	6.55 <span>↑</span>	821,800	5,387,268	(717,770)
SEMIARA MINING	SCC	148.8	148.9	149	150	148.6	148.9 <span>↓</span>	339,370	50,530,473	(24,094,425)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01	30,000,000	300,000	-

MINING & OIL SECTOR TOTAL	VOLUME : 235,363,170	VALUE : 234,185,152
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**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61.2	62.45	60.2	62.6	60.2	61.2		20,310	1,238,764	(118,104)
AC PREF A	ACPA	-	-	-	-	-	-		-	-	-
AC PREF B1	ACPB1	524.5	525	524.5	524.5	524.5	524.5 <span>▲</span>		220	115,390	-
AC PREF B2	ACPB2	526	527	526	526	526	526		19,880	10,456,880	-
BC PREF A	BCP	20.3	39	-	-	-	-		-	-	-
DMC PREF	DMCP	702	-	-	-	-	-		-	-	-
FGEN PREF F	FGENF	110.4	-	-	-	-	-		-	-	-
FGEN PREF G	FGENG	120	121	120.1	120.1	120.1	120.1 <span>▼</span>		90	10,809	-
FPH PREF	FPHP	-	-	-	-	-	-		-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-		-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-		-	-	-
GLO PREF P	GLOPP	520	525	-	-	-	-		-	-	-
GMA HLDG PDR	GMAP	5.95	6	6	6	6	6		698,800	4,192,800	(3,841,200)
LR PREF	LRP	1.09	1.12	1.1	1.12	1.1	1.12		18,000	19,870	-
MWIDE PREF	MWP	111.1	114.7	111.1	111.1	111.1	111.1 <span>▲</span>		110	12,221	-
PF PREF	PFP	-	-	-	-	-	-		-	-	-
PF PREF 2	PFP2	1,045	1,050	1,038	1,050	1,038	1,040 <span>▼</span>		3,945	4,120,750	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-		-	-	-
PCOR PREF 2A	PRF2A	1,068	1,124	-	-	-	-		-	-	-
PCOR PREF 2B	PRF2B	1,091	1,145	-	-	-	-		-	-	-
SFI PREF	SFIP	1.91	3.25	1.81	1.9	1.8	1.9 <span>▼</span>		11,000	19,930	-
SMC PREF 2A	SMC2A	75.6	75.65	75.75	76	75.6	75.65 <span>▼</span>		185,340	14,057,497.5	-
SMC PREF 2B	SMC2B	82	84.15	82.2	82.2	82.15	82.15 <span>▼</span>		27,190	2,233,804.5	-
SMC PREF 2C	SMC2C	86.5	87	86.95	87	86.5	86.5		89,060	7,743,020	(4,825,890)
SMC PREF 1	SMCP1	-	-	-	-	-	-		-	-	-
PLDT II	TLII	5	-	-	-	-	-		-	-	-

**PREFERRED TOTAL** **VOLUME :** 1,073,945 **VALUE :** 44,221,736

## PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 0	VALUE : 0
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## WARRANTS





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.01	4.05	3.83	4.1	3.8	4.05 <span>↑</span>	417,000	1,659,800	-
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			417,000	VALUE :		1,659,800
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	9.65	9.66	9.45	9.72	9.45	9.66 <span>↑</span>	1,159,200	11,128,647	1,061,822
MAKATI FINANCE	MFIN	6.2	6.68	6.2	6.2	6.2	6.2 <span>↑</span>	2,900	17,980	-
IRIPPLE	RPL	63.1	69.85	-	-	-	-	-	-	-
XURPAS	X	9.73	9.87	9.6	9.89	9.6	9.73 <span>↑</span>	453,000	4,407,578	2,465,885
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,615,100	VALUE :		15,554,205
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.8	123	123.5	123.5	122.6	123	4,760	585,380	14,810
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,760	VALUE :		585,380
TOTAL MAIN BOARD				VOLUME :			589,302,260	VALUE :		6,321,620,003



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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: 100  
NO. OF DECLINES: 71  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 222  
NO. OF TRADES: 58,467

ODDLOT VOLUME: 183,299  
ODDLOT VALUE: 202,006.31

BLOCK SALE VOLUME: 20,989,280  
BLOCK SALE VALUE: 618,905,201.17

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,596.0032	10,000	25,960,032.00
URC	193.2858	327,700	63,339,756.66
DMC	13.0925	3,462,900	45,338,018.25
ALI	39.3592	963,800	37,934,396.96
ALI	39.4943	965,800	38,143,594.94
ALI	39.5176	700,000	27,662,320.00
ALI	39.3592	569,600	22,419,000.32
RLC	28.7716	1,955,000	56,248,478.00
MPI	4.3651	5,000,000	21,825,500.00
NIKL	26.5000	6,613,800	175,265,700.00
GTCAP	1,389.6971	35,000	48,639,398.50
GTCAP	1,389.6971	21,000	29,183,639.10
RRHI	73.8877	364,680	26,945,366.44

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,743.8	1,744.02	1,725.76	1,731.82	(0.51)	(8.9)	8,517,399	718,925,111.85
Industrials	11,632.54	11,690.61	11,617.15	11,688.65	0.33	38.92	46,260,461	1,210,371,150.15
Holding Firms	6,674.18	6,680.6	6,632.43	6,671.33	(0.06)	(4.19)	86,464,872	1,949,882,406.09
Property	3,097.42	3,099.15	3,069.81	3,088.61	0.12	3.69	87,713,227	1,176,082,161.41
Services	2,102.57	2,113.3	2,098.79	2,111.05	0.66	13.92	137,780,248	1,459,863,649.86
Mining & Oil	14,299.31	14,434.09	14,288.98	14,303.92	0.4	56.7	242,118,772	409,463,146.13
SME							1,615,100	15,554,205.00
ETF							4,760	585,380.00
PSEi	7,561.65	7,562.04	7,515.77	7,553.65	(0.11)	(8.02)		
All Shares	4,353.24	4,355	4,339.85	4,355	0.2	8.64		

GRAND TOTAL 610,474,839 6,940,727,210.49

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

FOREIGN BUYING: Php 3,450,296,008.24  
FOREIGN SELLING: Php 4,468,748,205.34  
NET FOREIGN BUYING/(SELLING): Php (1,018,452,197.10)  
TOTAL FOREIGN: Php 7,919,044,213.58

Securities Under Suspension by the Exchange as of June 04 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
IP EGAME	EG
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 04 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MARSTEEL A		MC								
MARSTEEL B		MCB								
METRO GLOBAL		MGH								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								