

MAIN BOARD

MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	CIALS				
**** BANKS ****										
ASIATRUST	ASIA	_	_	_	_	-	-	_	-	_
ASIA UNITED	AUB	68.5	69.2	68.9	69.2	68	69.2 1	15,430	1,063,044	637,047.5
BDO UNIBANK	BDO	98.5	98.65	98	99.25	97.3	98.5 🛧	3,911,990	384,925,852	67,839,358
BANK PH ISLANDS	BPI	84.1	84.3	85	85	83.9	84.3 🗸	1,118,020	94,232,059.5	(57,852,326)
CHINABANK	CHIB	42.5	42.55	42.9	42.9	42	42.5 ♥	46,800	1,990,185	-
CITYSTATE BANK EXPORT BANK A	CSB EIBA	-	10.2	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	20.15	20.2	20.2	20.2	20.1	20.15 🗸	31,000	624,455	80,590
METROBANK	MBT	86	86.05	82.95	86	82.9	86 🛧	2,056,760	174,715,772.5	105,286,358.5
PB BANK	PBB	17	17.2	17.46	17.5	16.82	17.2 🛧	233,000	4,025,692	(532,550)
PBCOM PHIL NATL BANK	PBC PNB	25.1 55.8	26.5 55.95	- 56 7	- E6 0E	- 55.8	- 55.8 ↓	120 250	- 7,788,888.5	(2 224 224)
PSBANK	PSB	93	95 95	56.7 95.5	56.85 95.5	93	95 🗸	138,350 2,900	275,850	(3,324,324)
PHILTRUST	PTC	46	-	-	-	-	-	-	-	-
RCBC	RCB	32.2	32.25	32.1	32.6	32.1	32.2 1	118,700	3,831,905	(3,179,460)
SECURITY BANK	SECB	142	142.3	138	145	137.9	142.3 🏚	992,540	140,550,143	46,493,152
UNION BANK	UBP	53.4	53.6	53	53.4	53	53.4	260	13,844	-
**** OTHER FINANCIAL II	NSTITUTIONS *	***								
AG FINANCE	AGF	2.79	2.81	2.81	2.88	2.75	2.79 1	68,000	191,140	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI COL	2.3	2.38	2.42	2.42	2.38	2.38 ♥	21,000	50,520	(49.360)
COL FINANCIAL FIRST ABACUS	FAF	15.3 -	15.48 0.74	15.6 -	15.6 -	15.5 -	15.5 -	5,000	77,930 -	(48,360) -
FILIPINO FUND	FFI	7.29	7.96	-	-	-	-	-	-	-
IREMIT	I	1.48	1.63	1.41	1.63	1.41	1.63	24,000	37,040	-
MEDCO HLDG	MED	0.42	0.44	0.42	0.455	0.42	0.44 🛧	1,580,000	694,350	-
MANULIFE	MFC	685	715	715	715	700	700	110	77,150	(77,150)
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.95 296.8	0.96 297	- 297	- 299	- 297	- 297	- 1,140	- 338,620	-
SUN LIFE	SLF	1,450	1,489	1,450	1,450	1,450	1,450 🏚	1,540	2,233,000	282,750
VANTAGE	V	2.89	2.9	2.9	2.9	2.9	2.9 1	28,000	81,200	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 10	,394,540		VALUE : 817,818,64	40.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & \	WATER ****								
ALSONS CONS	ACR	1.59	1.6	1.63	1.63	1.56	1.6 🗸	208,000	327,100	-
ABOITIZ POWER	AP	43.25	43.3	43.3	43.45	43.2	43.3	1,694,000	73,412,500	(8,092,780)
ENERGY DEVT	EDC	5.7	5.8	5.55	5.85	5.48	5.7 1	19,137,500	109,694,278	(2,349,295)
FIRST GEN	FGEN	23.5	23.7	22.2	23.7	22.1	23.7 1	4,899,900	113,229,485	(35,880,630)
FIRST PHIL HLDG PHIL H2O	FPH H2O	67 3.1	67.2 4	66.5	68	66.5 -	67 ↑ -	201,830	13,643,924	(4,297,476.5)
MERALCO	MER	293	293.4	286.8	293.6	286.8	293 1	376,800	109,864,944	- 46,306,120
MANILA WATER	MWC	21.95	22	21.35	22	21.35	22 1	726,300	15,865,930	6,906,545
PETRON	PCOR	7.18	7.2	7.18	7.29	7.18	7.18 🗸	1,092,100	7,858,284	117,669
PHX PETROLEUM	PNX	3.25	3.29	3.15	3.25	3.14	3.25	57,000	182,270	(48,750)
SPC POWER	SPC	3.81	4.1	-	-	4 70	4 70	-	-	-
TA OIL VIVANT	TA VVT	1.79 22.5	1.81 23.5	1.83 22.5	1.83 22.5	1.79 22.5	1.79 ↓ 22.5 ↓	520,000 800	939,640 18,000	- 18,000
**** FOOD, BEVERAGE &			4 -	4.0	4 =	4.0	4-	00.000	F0 000	
AGRINURTURE BOGO MEDELLIN	ANI BMM	1.36	1.5 58	1.3	1.5 -	1.3	1.5 -	36,000	50,630	_
CNTRL AZUCARERA	CAT	82.05	98.95	-	-	-	-	-	-	_
CENTURY FOOD	CNPF	16.98	17	17.1	17.1	16.98	17 🛧	778,300	13,241,652	9,492,478
DEL MONTE	DMPL	10.1	10.12	10.2	10.2	10.04	10.1	32,100	323,906	(263,212)
DNL INDUS	DNL	11	11.06	11.1	11.24	10.96	11 🗸	2,247,700	24,908,740	6,844,460
EMPERADOR	EMP	8	8.09	8.09	8.09	7.98	8 1	1,752,700	14,021,068	11,593,600
ALLIANCE SELECT GINEBRA	FOOD GSMI	0.92 12.52	0.95 13	0.96 -	0.96	0.91 -	0.91 ¥ -	252,000	230,920	-
JOLLIBEE	JFC	12.52	188.5	188	- 188.8	- 187	- 187.8 ↓	- 157,830	29,652,143	3,639,763
LIBERTY FLOUR	LFM	31	34.45	31	31	31	31	100	3,100	-,,,,,,,,
MACAY HLDG	MACAY	38	47	-	-	-	-	-	· -	-
MAXS GROUP	MAXS	21.5	21.75	21.5	21.75	21.2	21.75 🛧	82,900	1,784,070	55,480
PUREFOODS	PF	139.5	140	143	143	140	140 🗸	5,860	821,006	9,800
PEPSI COLA	PIP	4.05	4.06	4.04	4.06	4.04	4.05	245,000	991,770	303,420
ROXAS AND CO	RCI	2.45	2.5	2.3	2.5	2.3	2.5 🛧	306,000	722,650	-

Net Foreign

Buying/(Selling),	Value Dhe	Valuma	Olana	1	l limb	0	Anle	D:4	O: mak al	Nama
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(458,250)	1,129,570	279,000	4.06 1	4.03	4.06	4.03	4.06	4.04	RFM	RFM CORP
•	5,590	1,000	5.59	5.59	5.59	5.59	5.59	5.2	ROX	ROXAS HLDG
FO 00F 004	147,490	1,070,000	0.137 1	0.137	0.139	0.138	0.14	0.137	SFI	SWIFT FOODS
53,985,891	267,426,461	1,379,460	194.5 1	192	194.5	192.5	194.5	194.1	URC	UNIV ROBINA
•	75,920 9,290	117,000 2,000	0.65 ↑ 4.6	0.64 4.6	0.65 4.69	0.64 4.69	0.65 4.69	0.64 4.6	VITA VMC	VITARICH VICTORIAS
•	9,290	2,000	4.0	4.0	4.09	4.09	4.09	4.0	VIVIC	VICTORIAS
						***	SERVICES '	E & ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	12,290	1,300	9.5 🛧	9.25	9.5	9.25	9.8	9.5	ABG	ASIABEST GROUP
•	-	-	-	-	-	-	50	42.05	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
(4.004.040)	12,100	10,000	1.21 •	1.21	1.21	1.21	1.24	1.21	DAVIN	DAVINCI CAPITAL
(1,661,018)	1,974,959	259,500 195,700	7.58 ↓ 14 ↓	7.58 13.8	7.7 14.4	7.63 14.4	7.6 14	7.58 13.8	EEI FED	EEI CORP FED RESOURCES
	2,734,026	193,700	-	10.0	-	-	13.76	13.72	HLCM	HOLCIM
	537,494	61,300	9 1	8.66	9	8.8	-	-	LRI	LAFARGE REP
	91,557	16,100	5.7 ↑	5.57	5.7	5.7	5.7	5.52	MWIDE	MEGAWIDE
	-	· -	-	-	-	-	11.4	10.82	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	-	-	-	-	-	0.4	SRDC	SUPERCITY
-	70,110	78,000	0.9 🛧	0.87	0.9	0.87	0.9	0.88	Т	TKC STEEL
•	30,580	29,000	1.05 🛂	1.05	1.08	1.08	1.07	1.05	VUL	VULCAN INDL
										**** CHEMICALS ****
-	-	-	-	-	-	-	130	91.5	CIP	CHEMPHIL
103,379.9999	2,051,300	790,000	2.59 🕈	2.56	2.62	2.58	2.62	2.59	CROW	CROWN ASIA
							4.04	4.0	N	FUDOMED
	9,300	5,000	- 1.86	- 1.86	- 1.86	- 1.86	1.84 1.97	1.6 1.85	EURO LMG	EUROMED LMG CHEMICALS
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
	-	-		_	_	_	_	-	MAHB	METROALLIANCE B
(24,560)	1,394,150	631,000	2.17 🛧	1.83	2.46	2.09	2.44	2.17	MVC	MABUHAY VINYL
	437,630	191,000	2.3 1	2.26	2.31	2.3	2.3	2.29	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIF	**** ELECTRICAL COMPC
	10,654,280	407,600	26.05 🗸	26	26.25	26.25	26.05	25.9	CHIPS	CIRTEK HLDG
(10,760,400)	34,368,685	818,300	42	41.95	42.45	42	42	41.95	CIC	CONCEPCION
•	-	-	-	-	-	-	-	-	GREEN	GREENERGY
	1,387,666	242,000	5.7 ↑	5.69	5.79	5.72	5.78	5.7	IMI	INTEGRATED MICR
326,600	35,653,290	35,912,000	0.97 🛂	0.94	1.05	1	0.98	0.97	ION	IONICS
4,019.9999	712,970	354,000	2.01 1	2	2.09	2.03	3.95 2.07	3.69 2.01	PMPC PSPC	PANASONIC PHX SEMICNDCTR
									****	**** OTHER INDUSTRIALS
_	_	_	_	_	_	_	_	_	FYN	FILSYN A
	-	<u>-</u>	<u>-</u>	-	-	-	-	-	FYNB	FILSYN B
	_	-	-	-	-	-	-	-	PCP	PICOP RES
19,600	617,630	315,000	1.96 🛧	1.93	1.99	1.93	1.98	1.95	SPH	SPLASH CORP
•	-	-	-	-	-	-	-	-	STN	STENIEL
	34	VALUE: 899,875,83		983,100	.UME : 77,	VOL			TAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	Н				
										**** HOLDING FIRMS ****
•	- 	440.000	0.43 1	- 0.4	0.40	0.40	- 0.40	- 0.445	AAA ABA	ASIA AMLGMATED ABACORE CAPITAL
(121,402,230)	57,200 250,407,620	140,000 334,250	749 •	746	0.43 750	0.43 749.5	0.43 749	0.415 747	ADA AC	AYALA CORP
(4,125,711)	34,060,612	591,110	57.55 ¥	57.1	750 58.1	749.5 58	7 49 58	57.55	AEV	ABOITIZ EQUITY
(5,631,011)	115,822,155	5,735,700	20.25 1	19.9	20.4	19.92	20.25	20.2	AGI	ALLIANCE GLOBAL
(=,==,==,=	-	-	-		-	-	6.69	6.56	ANS	ANSCOR
	1,190	1,000	1.19 🛧	1.19	1.19	1.19	1.19	1.05	APO	ANGLO PHIL HLDG
	72,800	330,000	0.22 🔸	0.22	0.225	0.225	0.225	0.22	ATN	ATN HLDG A
-	-	-	-	-	-	-	0.29	-	ATNB	ATN HLDG B
	-	-	-	-	-	-	-	401	вн	BHI HLDG
1,524,874	11,536,182	1,707,800	6.75 ^	6.73	6.8	6.74	6.75	6.74	cosco	COSCO CAPITAL
22,847,122	151,620,170	11,617,400	13.1 1	12.8	13.3	12.8	13.1	13.08	DMC	DMCI HLDG
	8,160	2,000	4.08 🛂	4.08	4.08	4.08	4.24	4.08	FDC	FILINVEST DEV
•	0,100		_	-	-	-	3.45	3.2 2.97	FJP FJPB	FJ PRINCE A FJ PRINCE B
	- -	<u>.</u>		_	_	_			IJFD	O LININGE D
	-	- - 330.000	-	- 0.19	- 0.194	- 0.194	3.99 0.192			
	- - 62,760	330,000 191,955	- 0.19 ↓	- 0.19 1,256	0.194	0.194	0.192	0.19	FPI	FORUM PACIFIC
(69,068,755) 29,800	-	330,000 191,955 10,000	-	- 0.19 1,256 5.96						FORUM PACIFIC GT CAPITAL
(69,068,755)	- 62,760 243,135,670	191,955	0.19 ↓ 1,268 ↑	1,256	0.194 1,270	0.194 1,265	0.192 1,268	0.19 1,267	FPI GTCAP	FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT
(69,068,755) 29,800	- 62,760 243,135,670 59,600	191,955 10,000	- 0.19 ↓ 1,268 ↑ 5.96 ↓	1,256 5.96	0.194 1,270 5.96	0.194 1,265 5.96	0.192 1,268 6.18	0.19 1,267 5.96	FPI GTCAP HI	FORUM PACIFIC GT CAPITAL HOUSE OF INV
(69,068,755) 29,800	- 62,760 243,135,670 59,600	191,955 10,000	0.19 ↓ 1,268 ↑ 5.96 ↓ 70.95 ↓	1,256 5.96	0.194 1,270 5.96	0.194 1,265 5.96	0.192 1,268 6.18 70.95	0.19 1,267 5.96 70.75	FPI GTCAP HI JGS	FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.55	0.56	0.55	0.56	0.54	0.55 🗸	9,000	4,940	
LOPEZ HLDG	LPZ	6.3	6.37	6.25	6.46	6.25	6.37 •	2,186,300	13,879,908	(3,891,229)
LT GROUP	LTG	12.5	12.66	12.42	12.7	12.42	12.5 1	6,461,400	81,348,870	(69,761,690)
METRO GLOBAL	MGH	-	-	_	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	0.56	0.56	0.53	0.54	503,000	268,680	-
MINERALES IND	MIC	7.93	7.95	7.8	7.95	7.8	7.95 🛧	3,070,300	24,250,966	39,600
MJC INVESTMENTS	MJIC	2.6	4.15	4.23	4.23	4.23	4.23 🗸	15,000	63,450	-
METRO PAC INV	MPI	5.06	5.08	4.97	5.15	4.97	5.08 🛧	36,663,100	185,827,352	(46,533,617)
PACIFICA	PA	0.036	0.037	0.038	0.044	0.036	0.036 🗸	1,926,200,000	75,959,200	19,614,800
PRIME ORION	POPI	1.78	1.79	1.76	1.82	1.75	1.79 🛧	832,000	1,491,080	(16,110)
PRIME MEDIA	PRIM	1.09	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.15	1.15	1.15	1.15	1.15 🛂	9,000	10,350	-
SYNERGY GRID	SGP	100	-	070	-	- 070	-	-	-	45.000.005
SM INVESTMENTS SAN MIGUEL CORP	SM	885.5	887	870	889.5	870 45.0	885.5 4	91,810	81,376,470	15,383,305
SOC RESOURCES	SMC SOC	45.2 0.65	46 0.75	46.95	47	45.2	45.2 🛂	325,800	15,052,430	(11,465,680)
SEAFRONT RES	SPM	2.24	0.75 2.47	-	-	_	<u>-</u>	<u>.</u>	<u>-</u>	-
TOP FRONTIER	TFHI	67.15	70	67.25	67.25	67	67.15 1	4,810	322,672.5	(311,928.5)
UNIOIL HLDG	UNI	0.27	0.275	0.265	0.275	0.265	0.27	2,270,000	608,500	(011,020.0)
WELLEX INDUS	WIN	0.182	0.191	0.18	0.19	0.18	0.19 1	350,000	63,500	54,000
ZEUS HLDG	ZHI	0.206	0.24	0.211	0.211	0.21	0.21	230,000	48,360	-
HOLDING FIRMS SECTO	R TOTAL			VOLUI	ME: 2,002	,548,445	VA	LUE : 1,462,142,92	7.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	-	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	5.61	8		-		-	-	-	.
AYALA LAND	ALI	35.85	35.9	35.85	36.15	35.45	35.9 🗸	7,065,800	253,593,635	(79,659,485)
ARANETA PROP	ARA	1.13	1.16	- 2.00	- 2.05	-	2.02	- 0.000.000	- 0 E60 E00	- (4 E24 020)
BELLE CORP	BEL	3.01	3.02	3.02	3.05	3.02	3.02 •	2,830,000	8,563,530	(4,534,230)
A BROWN CITYLAND DEVT	BRN CDC	0.58 0.95	0.61 1.03	0.6	0.62	0.58	0.58 🛧	632,000	382,450	-
CROWN EQUITIES	CEI	0.93	0.102	0.102	0.102	0.102	0.102	900,000	91,800	_
CEBU HLDG	CHI	4.77	4.8	4.77	4.86	4.77	4.8 1	27,000	130,230	(120,600)
CENTURY PROP	CPG	0.64	0.65	0.63	0.65	0.63	0.64 1	1,648,000	1,054,890	(416,500)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	_	-	_	-	-	-
CYBER BAY	CYBR	0.405	0.42	0.41	0.41	0.41	0.41	10,000	4,100	-
DOUBLEDRAGON	DD	16.96	16.98	17.18	17.18	16.66	16.96	1,522,800	25,694,904	65,605.9997
EMPIRE EAST	ELI	0.76	0.78	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.164	0.174	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.79	1.8	1.71	1.79	1.7	1.79 🛧	34,141,000	60,559,860	8,311,130
GLOBAL ESTATE	GERI	1.02	1.03	1.01	1.03	1.01	1.02 🛧	1,261,000	1,289,650	(136,950)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-		-	-	-	_	·	-	-
8990 HLDG	HOUSE	6.7	6.75	6.78	6.78	6.7	6.7 ↓	35,200	236,168	(3,350)
IRC PROP	IRC	1.42	1.43	1.44	1.44	1.42	1.43 🛧	295,000	421,970	-
KEPPEL PROP	KEP	2.42	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	1.03	4.05	4.5	4.05	4 40 4	-	-	(47.070.070)
MEGAWORLD	MEG	4.42	4.43	4.25	4.5	4.25	4.42 1	54,602,000	241,458,480	(47,373,870)
MRC ALLIED PHIL ESTATES	MRC PHES	0.08 0.246	0.082 0.26	0.084	0.084	0.078	0.078	20,000	1,620	-
PRIMETOWN PROP	PMT	0.246	0.26	-	-	-	_	-	-	-
PRIMEX CORP	PRMX	7.45	7.58	_	_	_	_	-	_	_
ROBINSONS LAND	RLC	28.6	28.95	28.05	28.95	28.05	28.6 🗸	1,021,600	29,307,640	2,258,840
PHIL REALTY	RLT	0.345	0.45	-	-		-	-,,		_,_55,575
ROCKWELL	ROCK	1.58	1.6	1.58	1.6	1.58	1.6 🛧	2,760,000	4,415,920	(4,387,280)
SHANG PROP	SHNG	3.18	3.27	-	-	-	-	-	· <u>-</u>	-
STA LUCIA LAND	SLI	0.69	0.7	0.69	0.7	0.68	0.7 🗸	2,380,000	1,633,510	-
SM PRIME HLDG	SMPH	20	20.05	19.92	20.25	19.84	20.05 🛧	23,273,500	466,107,480	47,733,525
STARMALLS	STR	7.12	7.6	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.68	0.69	0.66	0.69	0.66	0.69 🛧	38,000	25,920	-
PTFC REDEV CORP	TFC	19.28	21	19.02	19.02	19.02	19.02 🗸	300	5,706	5,706
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.45	5.47	5.22	5.48	5.22	5.45 🛧	26,937,700	144,853,681	(118,898,428)

SERVICES		s	Ε	R	٧	ı	С	Ε	s	
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VOLUME: 161,400,900

VALUE: 1,239,833,144

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	60	60.3	60.5	60.5	60	60 🗸	13,270	797,837.5	-
GMA NETWORK	GMA7	6.28	6.29	6.25	6.4	6.25	6.29 🛧	34,600	219,231	-

Net Foreign Buying/(Selling), Bid Ask Open High Low Close Volume Value, Php Php Symbol MANILA BULLETIN 0.59 0.6 0.6 1,200 MB 0.6 0.6 0.6 2,000 35 ↓ **MLA BRDCASTING** MBC 35 7,000 18.3 37 35 35 200 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** 2,570 2,574 2,568 2,578 2,548 2,574 1 92,855 238,891,200 (141,968,690) LIBERTY TELECOM 2.6 LIB 2.51 2.69 2.8 2.6 4 2.6 409,000 1,101,950 PTT CORP PTT **PLDT** TFI 2.344 2.350 2.402 2.410 2.344 2 344 4 127,955 301,932,710 (56,983,230)**** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 4.66 5 4.66 5 61.366 4.77 5 12,300 IMPERIAL A IMP 4.5 5.99 IMPERIAL B **IMPB** 42.6 ISLAND INFO IS 0.16 0.164 0.156 0.169 0.156 0.164 1 6,570,000 1,067,500 (67,880) 1.45 ISM COMM ISM 1.41 1.45 1.41 4 1,475,000 2,129,540 8,820 1.49 1.4 JAS **JACKSTONES** 2.04 2.21 MG HLDG MG 0.42 NOW CORP NOW 0.42 0.455 0.42 0.42 0.42 0.42 4 10,000 4.200 TRANSPACIFIC BR TBGI 1.8 **PHILWEB** WEB 18.28 18.54 18.2 18.54 18.2 18.54 46,700 861,730 (402,590) YEHEY CORP YEHEY 2.68 2.69 2.56 2.56 2.69 1 1,718,000 4,626,270 2.79 **** TRANSPORTATION SERVICES **** 8.28 8.33 8.31 8.58 8.28 8.28 4 167,500 1,406,683 8,350 **ASIAN TERMINALS** ATI 14.8 90.15 1 90.15 89 17.992.367.5 **CEBU AIR CEB** 90.2 90.8 89 1.140.190 102.751.870 **INTL CONTAINER** ICT 87.75 87.8 89.9 89.9 87.55 87.8 874,450 76,860,910.5 15,308,467.5 LORENZO SHIPPNG LSC 0.9 2.1 2.12 4 44,440 MACROASIA MAC 2.08 2.12 2.15 2.15 21,000 PAL HLDG PAL 4.5 4.7 4.5 4.5 2.000 9.000 (0) 4.5 4.5 **GLOBALPORT PORT** HARBOR STAR TUGS 1.2 1.22 1.22 1.22 1.2 1.22 4 69,000 82.980 (72.000)**** HOTEL & LEISURE **** ACE **ACESITE HOTEL** 1.38 **BOULEVARD HLDG** BHI 0.063 0.064 0.064 0.063 95.740.000 6.306.950 0.069 0.064 1 DISCOVERY WORLD DWC 2 **GRAND PLAZA** GPH 16.5 19.8 WATERFRONT WPI 0.31 0.33 **** EDUCATION **** **CENTRO ESCOLAR** CFU 11.98 FAR EASTERN U FEU 891 990 11.4 11.42 11.4 🗸 10,300 117,440 **IPEOPLE** IPO 11.4 11.98 11.4 STI HLDG STI 0.49 0.5 0.49 0.5 0.49 0.5 1 4,500,000 2,248,000 (2.005.000)**** CASINOS & GAMING **** **BERJAYA BCOR** 15 27 6.59 🔸 **BLOOMBERRY BLOOM** 6.68 3,872,500 26,094,954 6.59 6.68 6.85 6.59 (6.144.328)IP EGAME EG 0.01 0.011 0.01 0.01 0.01 0.01 4 1,000,000 10,000 PACIFIC ONLINE LOTO 19 19.2 19.2 19.2 19.2 19.2 1 400 7,680 LEISURE AND RES LR 8.41 8.5 8.1 8.5 8.1 8.5 1 1,304,100 10,952,440 3,473,255 MCP MELCO CROWN 5.01 5.01 1 12.894.000 5 4.92 5.09 4.91 64.657.930 (25,344,150)MANILA JOCKEY MJC 2 2.05 1.98 2 1.98 2 4 32,000 63,540 PLC 1.12 🗸 PREMIUM LEISURE 1.11 1.12 1.15 1.15 1.11 6,310,000 7,116,150 (294,430)PHIL RACING PRC 8.66 9.25 **TRAVELLERS** RWM 3.53 3.53 3.51 3.53 1 1,867,000 6,664,210 3.54 3.64 289,540 **** RETAIL **** CAL 3.61 3.62 3.75 **CALATA CORP** 3.75 3.61 3.62 4 436,000 1,581,620 3,700 PGOLD **PUREGOLD** 31.9 31.95 32.2 32.45 31.75 31.95 2.331.200 74.467.960 (18.414.985)4,275,734 **ROBINSONS RTL** RRHI 68.55 68.9 68 68.95 67.9 68.55 1 282,950 19,332,951 PHIL SEVEN CORP SEVN 105 107 107 107 107 107 🛧 810 86,670 SSI SSI GROUP 6.65 6.66 6.32 6.85 6.27 6.66 11.354.400 75.798.693 (8.245.704) **** OTHER SERVICES **** **APC GROUP** APC 0.52 0.52 0.52 0.52 0.52 0.51 69.000 35.880 **ECP EASYCALL** 3.3 **PAXYS** PAX 2.3 3 25 PRMIERE HORIZON PHA 0.58 0.6 0.59 0.6 0.58 0.6 51,000 29,640 **PHILCOMSAT** PHC SBS PHIL CORP 5.61 5.63 5.65 5.61 5,079,900 28,617,903 SBS 5.74 5.53 28,000

SERVICES SECTOR TOTAL VOLUME: 160,170,550 VALUE: 1,061,094,586

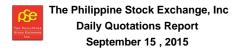
September 15 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
**** MINING ****	Cymbol	Did	7 tok	Ороп	1 11911	LOW	0,000	Volumo	vaido, i rip	1 110
ATOK	AB	7.05	_	_	_	_	_	_	_	
APEX MINING	APX	2.26	2.4	2.4	2.4	2.4	2.4 1	8,000	19,200	
ABRA MINING	AR	0.0056	0.0057	0.0057	0.0058	0.0056	0.0057	552,000,000	3,109,700	
ATLAS MINING	AT	5.04	5.05	4.94	5.08	4.9	5.04 1	750,000	3,756,430	(511,540
BENGUET A	BC	-	8.92	-	-	-	-	700,000	-	(011,040
BENGUET B	BCB	5.78	7.95	_	-	-	_	_	_	
COAL ASIA HLDG	COAL	0.62	0.64	0.64	0.64	0.64	0.64 1	30,000	19,200	
CENTURY PEAK	CPM	0.02	0.04	0.71	0.71	0.04	0.04	258.000	180,680	
DIZON MINES	DIZ	5.88	6	5.9	5.9	5.87	5.88 ↓	9,400	55,194	(46,960
FERRONICKEL	FNI	1.09	1.11	1.14	1.14	1.08	1.09 4	5,637,000	6,158,590	(3,093,900
GEOGRACE	GEO	0.28	0.29	0.29	0.29	0.285	0.285 4	20,000	5,750	(3,033,300
EPANTO A	LC	0.184	0.185	0.184	0.184	0.181	0.184	3,320,000	607,990	
EPANTO B	LCB	0.191	0.202	-	-	-	0.10-	0,020,000	-	
MANILA MINING A	MA	0.191	0.202	0.011	0.011	0.011	0.011	300,000	3,300	
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	175,500,000	1,930,500	5,50
MARCVENTURES	MARC	2	2.01	1.95	2.03	1.94	2 1	209,000	412,850	97,50
NIHAO	NI	3.01	3.04	3.02	3.05	2.95	3.01	13,041,000	39,125,430	(26,970
	NIKL									• •
NICKEL ASIA DMICO CORP		7.41 0.51	7.43	7.38	7.6 0.53	7.38	7.41 1	2,616,500	19,547,200	(3,185,975
	OM ORE	0.51 1.27	0.53	0.53	0.53	0.5 1.28	0.51	304,000 176,000	154,720 228 150	
ORNTL PENINSULA		1.27	1.28	1.33	1.33	1.28	1.28 1	176,000	228,150	/450.004
PX MINING	PX	4.98	5	4.97	5.03	4.97	4.98 1	109,000	544,280	(159,380
SEMIRARA MINING	SCC	137.5	138.5	138.7	139	137	137.5	765,720	105,788,385	16,235,83
JNITED PARAGON	UPM	0.005	0.0092	-	-	-	-	-	-	
**** OIL ****										
BASIC ENERGY	BSC	0.19	0.2	0.19	0.2	0.186	0.19 🛧	3,250,000	623,740	
ORNTL PETROL A	ОРМ	0.0086	0.0091	0.009	0.009	0.009	0.009 1	11,000,000	99,000	
ORNTL PETROL B	ОРМВ	0.007	-	-	-	-	-	-	-	
PHILODRILL	ov	0.0099	0.011	0.01	0.01	0.01	0.01 🛧	7,000,000	70,000	
PETROENERGY	PERC	3.8	3.87	3.86	3.86	3.78	3.78	6,000	22,760	
PX PETROLEUM	PXP	1.36	1.37	1.41	1.44	1.35	1.37 🗸	829,000	1,152,020	(129,800
TA PETROLEUM	TAPET	2.34	2.37	2.4	2.41	2.33	2.34 🗸	465,000	1,100,250	(33,190
MINING & OIL SECTOR	TOTAL			VOL	UME: 777	,603,620		VALUE: 184,715,3	19	
					PREFE	RRFD				
\BC PREF	ABC	_	-	-	PREFE	RRED -	_		-	
	ABC ACPA	- -	- -	<u>-</u>	PREFE	RRED - -		- -		
AC PREF A		- - 530	- - 530.5	- - 528	PREFE	R R E D - - 528	- - 530 ↑	- - 5,520	- - 2,923,185	
AC PREF A AC PREF B1	ACPA	-	- - 530.5 540	- - 528 526.5	-	-	- - 530 ↑ 526.5	- - 5,520 80	- - 2,923,185 42,120	
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1	- 530			- - 530	- - 528				
AC PREF A AC PREF B1 AC PREF B2 3C PREF A	ACPA ACPB1 ACPB2	- 530 527	540	526.5	- 530 526.5	- 528 526.5				
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF	ACPA ACPB1 ACPB2 BCP	530 527 10.26	540 29.95	526.5 -	- 530 526.5 -	- 528 526.5	526.5 -			
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF GEN PREF F	ACPA ACPB1 ACPB2 BCP DMCP	530 527 10.26	540 29.95 -	526.5 - -	530 526.5 -	- 528 526.5 -	526.5 - -	80 - -	42,120 - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 BCP DMCP FGENF	530 527 10.26 -	540 29.95 - 119.9	526.5 - -	530 526.5 - - 110.6	- 528 526.5 -	526.5 - -	80 - -	42,120 - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF EGEN PREF F EGEN PREF G EFH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	530 527 10.26 - 111 110	540 29.95 - 119.9	526.5 - -	530 526.5 - - 110.6	- 528 526.5 -	526.5 - -	80 - -	42,120 - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF EGEN PREF F EGEN PREF G EPH PREF EPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	530 527 10.26 - 111 110	540 29.95 - 119.9 -	526.5 - -	530 526.5 - - 110.6	- 528 526.5 -	526.5 - -	80 - -	42,120 - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF EGEN PREF F EGEN PREF G EPH PREF EPH PREF C GLO PREF A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	530 527 10.26 - 111 110 - 480	540 29.95 - 119.9 - - 507	526.5 - -	530 526.5 - - 110.6	- 528 526.5 -	526.5 - -	80 - -	42,120 - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF EGEN PREF F EGEN PREF G ETH PREF ETH PREF ETH PREF C BLO PREF P	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	530 527 10.26 - 111 110 - 480	540 29.95 - 119.9 - - 507	526.5 - - 110.6 - -	530 526.5 - - 110.6 - -	528 526.5 - - 110.6 - -	526.5 - - 110.6 ↓ - - -	80 - - 1,010 - - -	42,120 - - 111,706 - - -	
AC PREF A AC PREF B1 AC PREF B2 AC PREF A AC PREF A AC PREF A AC PREF A AC PREF B AC PREF B AC PREF B AC PREF B AC PREF C AC PREF A AC PREF AC PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	530 527 10.26 - 111 110 - 480 - 520	540 29.95 - 119.9 - - 507 - 530	526.5 - - 110.6 - - - - 520	530 526.5 - - 110.6 - - - - 520	528 526.5 - - 110.6 - - - - 520	526.5 - - 110.6 \(\sqrt{-} - - - 520 \(\sqrt{-}	80 - - 1,010 - - - - 20	42,120 - - 111,706 - - - - 10,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF EGEN PREF F EGEN PREF G EPH PREF EPH PREF C BLO PREF A BLO PREF P AR PREF MWIDE PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP	530 527 10.26 - 111 110 - 480 - 520 1.07	540 29.95 - 119.9 - - 507 - 530 1.1	526.5 - - 110.6 - - - - 520 1.07	530 526.5 - 110.6 - - - 520 1.07	528 526.5 - 110.6 - - - 520 1.07	526.5 - - 110.6 \(\sqrt{-} - - - 520 \(\sqrt{-}	80 - - 1,010 - - - - 20	42,120 - - 111,706 - - - - 10,400	
AC PREF A AC PREF B1 AC PREF B2 AC PREF A AC PREF A AC PREF A AC PREF A AC PREF B AC PREF B AC PREF B AC PREF B AC PREF C AC AC PREF B AC PREF B AC PREF AC PREF AC PREF AC PREF AC PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP	530 527 10.26 - 111 110 - 480 - 520 1.07	540 29.95 - 119.9 - - 507 - 530 1.1	526.5 - - 110.6 - - - - 520 1.07	530 526.5 - 110.6 - - - 520 1.07	528 526.5 - 110.6 - - - 520 1.07	526.5 - - 110.6 \(\sqrt{-} - - - 520 \(\sqrt{-}	80 - - 1,010 - - - - 20	42,120 - - 111,706 - - - - 10,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF GEN PREF F GEN PREF G FPH PREF FPH PREF C BLO PREF A BLO PREF P AR PREF AWIDE PREF FF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP CGLOPA GLOPP LRP MWP PFP	530 527 10.26 - 111 110 - 480 - 520 1.07	540 29.95 - 119.9 - 507 - 530 1.1 110	526.5 - 110.6 - - - 520 1.07	530 526.5 - 110.6 - - - 520 1.07	528 526.5 - 110.6 - - - 520 1.07	526.5 110.6 520 1.07	80 - - 1,010 - - - 20 24,000 - -	42,120 - - 111,706 - - - 10,400 25,680	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF GEN PREF F GEN PREF G FPH PREF CBLO PREF A BLO PREF P AR PREF WIDE PREF FF PREF FF PREF FF PREF PF PREF 2 PHOENIX PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP	530 527 10.26 - 111 110 - 480 - 520 1.07 108 -	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025	526.5 - 110.6 - - - 520 1.07 - 1,018	530 526.5 - 110.6 - - 520 1.07 - 1,018	528 526.5 - 110.6 - - 520 1.07 - 1,018	526.5 110.6 520 1.07	80 - - 1,010 - - - 20 24,000 - -	42,120 - - 111,706 - - - 10,400 25,680	
C PREF A C PREF B1 C PREF B2 C PREF A MC PREF F GEN PREF F GEN PREF G PH PREF C GLO PREF A GLO PREF P R PREF F PREF F PREF F PREF C HOENIX PREF C HOENIX PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025	526.5 - 110.6 - - - 520 1.07 - - 1,018	530 526.5 - 110.6 - - 520 1.07 - 1,018	528 526.5 - 110.6 - - 520 1.07 - 1,018	526.5 110.6 520 1.07 - 1,018 -	80 - - 1,010 - - - 20 24,000 - - 210	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780	
AC PREF A AC PREF B1 AC PREF B2 AC PREF A AC PREF A AC PREF A AC PREF A AC PREF B2 AC PREF B2 AC PREF B3 AC PREF B4 AC PR	ACPA ACPB1 ACPB2 BCP DMCP FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070	526.5 - 110.6 - - - 520 1.07 - 1,018 - 1,045	530 526.5 - 110.6 - - 520 1.07 - 1,018 -	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045	526.5 110.6 520 1.07 - 1,018 - 1,050 -	80 - - 1,010 - - - 20 24,000 - - 210 - 5,400	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000	
AC PREF A AC PREF B1 AC PREF B2 AC PREF A AC PREF A AC PREF A AC PREF A AC PREF B2 AC PREF B2 AC PREF B3 AC PREF B4 AC PR	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120	526.5 - 110.6 - - - 520 1.07 - 1,018 - 1,045	530 526.5 - 110.6 - - 520 1.07 - 1,018 -	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045	526.5 110.6 520 1.07 - 1,018 - 1,050 -	80 - - 1,010 - - - 20 24,000 - - 210 - 5,400	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000	
C PREF A C PREF B1 C PREF B2 C PREF A MC PREF A MC PREF F GEN PREF G PH PREF PH PREF C GLO PREF A GLO PREF P R PREF PF PREF PF PREF PF PREF C COR PREF 2A PCOR PREF 2B FF PREF 2B	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2	526.5 - 110.6 - - - 520 1.07 - 1,018 - 1,045 1,100	530 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,050 1,100	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100	526.5 110.6 520 1.07 1,018 1,050 1,100	80 - - 1,010 - - - 20 24,000 - - 210 - 5,400	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000	
AC PREF A AC PREF B1 AC PREF B2 AC PREF A AC PREF A AC PREF A AC PREF A AC PREF F AC BC PREF G AC PREF C AC PREF A AC PREF B A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2	526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100	530 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,050 1,100	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100	526.5 110.6 520 1.07 1,018 - 1,050 1,100	80 - - 1,010 - - 20 24,000 - - 210 - 5,400 500	42,120 - - 111,706 - - 10,400 25,680 - 213,780 - 5,668,000 550,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C BLO PREF A BLO PREF P LR PREF PF PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B BGC PREF 2A BMC PREF 2B BMC PREF 2C BMC PREF 2C BMC PREF 1	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81 - 78.6	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2 - 80	526.5 - - 110.6 - - - 520 1.07 - - 1,018 - 1,045 1,100 - 80	530 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,050 1,100 - 80	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100 - 80	526.5 110.6 520 1.07 1,018 - 1,050 1,100 80	80 - - 1,010 - - 20 24,000 - - 210 - 5,400 500 - - 20,000	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000 550,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C BLO PREF A BLO PREF P LR PREF PF PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B BGC PREF 2A BMC PREF 2B BMC PREF 2C BMC PREF 2C BMC PREF 1	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81 - 78.6 81.1	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2 - 80	526.5 - - 110.6 - - - 520 1.07 - - 1,018 - 1,045 1,100 - 80	530 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100 - 80 81	526.5 110.6 1.07 1,018 1,050 - 1,100 80 81.25 -	80 - - 1,010 - - 20 24,000 - - 210 - 5,400 500 - - 20,000	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000 550,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P AWDIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B BFI PREF BMC PREF 2B BMC PREF 2B BMC PREF 1 PLDT II	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81 - 78.6 81.1	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2 - 80	526.5 - - 110.6 - - - 520 1.07 - - 1,018 - 1,045 1,100 - - 80 81 -	530 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	528 526.5 - 110.6 520 1.07 - 1,018 - 1,045 1,100 - 80 81 -	526.5 110.6 1.07 1,018 1,050 - 1,100 80 81.25 -	80 - - 1,010 - - 20 24,000 - - 210 - 5,400 500 - - 20,000	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000 550,000 - - 1,600,000 52,596,803	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P AWDIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B BFI PREF BMC PREF 2B BMC PREF 2B BMC PREF 1 PLDT II	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81 - 78.6 81.1	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2 - 80 81.25	526.5 - - 110.6 - - - 520 1.07 - - 1,018 - 1,045 1,100 - - 80 81 -	530 526.5 - 110.6 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100 - 80 81 - -	526.5 110.6 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	80 - - 1,010 - - - 20 24,000 - - 210 - 5,400 500 - - 20,000 647,350	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000 550,000 - - 1,600,000 52,596,803	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF PWIDE PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 1 PLDT II PREFERRED TOTAL	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	530 527 10.26 - 111 110 - 480 - 520 1.07 108 - 1,018 50.05 1,046 1,100 1.81 - 78.6 81.1	540 29.95 - 119.9 - 507 - 530 1.1 110 - 1,025 - 1,070 1,120 2.2 - 80 81.25	526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100 - 80 81 -	530 526.5 - 110.6 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	528 526.5 - 110.6 - - 520 1.07 - 1,018 - 1,045 1,100 - 80 81 - -	526.5 110.6 520 1.07 - 1,018 - 1,050 1,100 - 80 81.25	80 - - 1,010 - - - 20 24,000 - - 210 - 5,400 500 - - 20,000 647,350	42,120 - - 111,706 - - - 10,400 25,680 - - 213,780 - 5,668,000 550,000 - - 1,600,000 52,596,803	(452,017.5

VOLUME: 97,950

VALUE: 3,585,167

PHIL. DEPOSIT RECEIPTS TOTAL



Net Foreign Buying/(Selling), Symbol LRW Open 3.19 Volume Value, Php Php Bid High Low Close Name 3.4 1 LR WARRANT 3.3 3.15 127,000 3.4 425,110 VOLUME: 127,000 VALUE: 425,110 WARRANTS TOTAL SMALL, MEDIUM & EMERGING MAKATI FINANCE MFIN 3.26 3.41 3.3 3.42 3.23 3.41 1 33,000 110,530 IRIPPLE 50.9 54.85 52 55.95 50 54.85 🗸 17,600 922,921.5 XURPAS 11 11.02 11.12 11.28 11 ↓ 373,100 4,144,814 (907,478) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 423,700 VALUE: 5,178,265.5 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 115.5 116 115.2 116 115.2 116 🛧 4,360 504,728 11,590 **EXCHANGE TRADED FUNDS TOTAL** VOLUME: 4,360 VALUE: 504,728

VOLUME: 3,190,529,215

TOTAL MAIN BOARD

VALUE: 5,671,163,444.5

Net Foreign
Buying/(Selling),

								!	buying/(Seiiing),
Name	Symbol Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADVANCES:	8	9							
NO. OF DECLINES:	7	2							
NO. OF UNCHANGED:	3	6							
NO. OF TRADED ISSUES:	19	7							
NO. OF TRADES:	47,82	5							
ODDLOT VOLUME:	579,62	9							
ODDLOT VALUE:	264,222.3	8							
BLOCK SALE VOLUME:	5,776,228,09	8							
BLOCK SALE VALUE:	59,341,109,387.2	8							

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,371.5537	13,344	31,646,011.24
LRI	10.2600	990,000,000	10,157,400,000.0
			0
LRI	10.2600	990,000,000	10,157,400,000.0
			0
LRI	10.2600	925,016,614	9,490,670,459.64
LRI	10.2600	750,000,000	7,695,000,000.00
LRI	10.2600	750,000,000	7,695,000,000.00
LRI	10.2600	769,703,954	7,897,162,568.04
LRI	10.2600	73,269,754	751,747,676.04
LRI	10.2600	85,552,663	877,770,322.38
LRI	10.2600	437,671,769	4,490,512,349.94
SMPH	19.3600	5.000.000	96.800.000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,551	1,565.1	1,546.85	1,565.1	1.28	19.79	10,396,573	817,870,902.52
Industrials	10,710.92	10,836.27	10,703.88	10,825.03	1.34	143.48	5,849,211,805	60,112,571,377.69
Holding Firms	6,539.8	6,594.12	6,534.33	6,584.57	(0.06)	(4.07)	2,002,691,331	1,462,205,939.29
Property	2,892.04	2,934.04	2,877.47	2,919.99	0.65	19.06	166,412,960	1,336,661,881.16
Services	1,812.35	1,813.03	1,789.62	1,789.62	(0.85)	(15.47)	160,211,586	1,092,814,349.94
Mining & Oil	11,303.97	11,343.3	11,232.78	11,236.68	(0.09)	(10.57)	777,984,627	184,729,610.06
SME							423,700	5,178,265.50
ETF							4,360	504,728.00
PSEi	7,058.19	7,095.6	7,048.03	7,089.01	0.28	19.83		
All Shares	4,023.65	4,045.22	4,021.88	4,040.62	0.37	15.01		

GRAND TOTAL 8,967,336,942 65,012,537,054.15

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

FOREIGN BUYING: Php 2,531,209,839.50
FOREIGN SELLING: Php 26,989,078,382.77
NET FOREIGN BUYING/(SELLING): Php (24,457,868,543.27)
TOTAL FOREIGN: Php 29,520,288,222.27

Securities Under Suspension by the Exchange as of September 15 , 2015

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA ASIA **ASIATRUST** 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 **GREEN GREENERGY** LAFARGE REP LRI METROALLIANCE A MAH METROALLIANCE B MAHB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		MGH								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								