



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 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	68	68.3	68.3	68.4	67.8	68.3	24,360	1,658,092	948,671
BDO UNIBANK	BDO	96	96.95	95.8	96.95	94.55	96.95 ↑	3,008,520	287,261,044	(18,932,269)
BANK PH ISLANDS	BPI	83.65	84.2	86	86	83	84.2 ↓	1,085,470	91,097,607.5	(27,989,793.5)
CHINABANK	CHIB	42.5	42.6	42	42.9	42	42.5 ↑	286,000	12,145,850	10,573,585
CITYSTATE BANK	CSB	8.26	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.15	20.3	20.3	20	20.15 ↓	85,500	1,721,505	(241,725)
METROBANK	MBT	80.95	81	81.8	81.8	80.7	80.95 ↓	4,412,780	357,572,956.5	(23,416,039)
PB BANK	PBB	14.52	14.7	14	14.82	14	14.7 ↓	268,400	3,958,990	(3,192,824)
PBCOM	PBC	25.1	27.05	27.8	27.8	24.25	27.05 ↓	700	18,535	-
PHIL NATL BANK	PNB	57.1	57.15	57	58	57	57.15 ↑	28,540	1,632,280.5	(1,214,933.5)
PSBANK	PSB	90.05	93.5	93.5	93.5	93.5	93.5	30	2,805	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	32.15	32.2	32.2	33	32.15	32.2 ↑	66,000	2,127,910	(1,468,010)
SECURITY BANK	SECB	135	135.6	135	135.1	134.5	135	901,550	121,706,152	(2,481,304)
UNION BANK	UBP	52	52.95	52.85	52.85	52	52	38,260	1,990,633	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.9	3.08	3	3.3	2.93	2.94 ↓	242,000	741,790	-
BRIGHT KINDLE	BKR	1.29	1.3	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.22	2.45	2.4	2.4	2.4	2.4 ↑	59,000	141,600	-
COL FINANCIAL	COL	15.3	15.6	15.7	15.7	15.3	15.6	8,600	132,270	-
FIRST ABACUS	FAF	0.66	0.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.21	7.74	7.32	7.32	7.2	7.21 ↓	7,300	53,066	-
IREMIT	I	1.41	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.42	0.37	0.43	0.37	0.42 ↑	2,930,000	1,209,900	(162,500)
MANULIFE	MFC	680	710	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	300	301	302	302	299	300 ↑	45,690	13,705,132	2,041,112
SUN LIFE	SLF	1,425	1,450	-	-	-	-	-	-	-
VANTAGE	V	-	3.4	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,498,700

VALUE : 898,878,118.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.62	1.63	1.59	1.65	1.58	1.63 ↑	50,000	80,200	-
ABOITIZ POWER	AP	43.15	43.2	43.5	43.5	43.15	43.15 ↓	1,346,600	58,184,205	(7,113,020)
ENERGY DEVT	EDC	5.24	5.25	5.53	5.58	5.25	5.25 ↓	24,281,200	129,685,905	(76,089,853)
FIRST GEN	FGEN	22.4	22.45	23.5	23.5	22.4	22.45 ↓	1,512,400	34,333,655	(20,838,140)
FIRST PHIL HLDG	FPH	65.8	65.95	68.9	68.9	65.95	65.95 ↓	340,170	22,646,895.5	(12,251,672.4996)
PHIL H2O	H2O	3.02	4	-	-	-	-	-	-	-
MERALCO	MER	283	284	278	285.8	277	283 ↑	510,330	144,589,044	24,670,732
MANILA WATER	MWC	20	20.5	21.5	21.5	20	20 ↓	2,297,300	46,856,155	(24,730,350)
PETRON	PCOR	7.24	7.28	7.4	7.45	7.24	7.28 ↓	806,300	5,866,681	428,171
PHX PETROLEUM	PNX	3.15	3.2	3.15	3.2	3.15	3.2	322,000	1,029,800	(800,000)
SPC POWER	SPC	3.81	4.19	-	-	-	-	-	-	-
TA OIL	TA	1.72	1.73	1.74	1.75	1.71	1.72 ↓	687,000	1,183,460	713,410
VIVANT	VVT	22.05	23.45	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.34	1.49	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	49.3	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	82	99.9	80.85	80.85	80.85	80.85 ↓	10	808.5	-
CENTURY FOOD	CNPF	16.96	16.98	17.02	17.04	16.98	16.98 ↓	24,300	413,296	114,158
DEL MONTE	DMPL	10.08	10.16	10.2	10.2	10.08	10.08 ↓	25,600	259,408	(142,961.9999)
DNL INDUS	DNL	10.84	10.86	10.82	11.06	10.82	10.86 ↑	6,178,100	67,207,368	18,658,768
EMPERADOR	EMP	8.04	8.07	8.12	8.15	8.03	8.04 ↓	1,232,900	9,957,206	-
ALLIANCE SELECT	FOOD	0.92	0.97	0.92	0.93	0.92	0.93 ↓	16,000	14,730	-
GINEBRA	GSMI	12.52	13.78	13	13	13	13 ↓	500	6,500	-
JOLLIBEE	JFC	187	187.1	188	188.4	186.5	187.1 ↓	229,270	42,880,103	(26,463,070)
LIBERTY FLOUR	LFM	-	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	48.2	49.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	20.25	20.8	20.85	20.85	20.2	20.8 ↓	52,100	1,074,195	-
PUREFOODS	PF	145	148.5	149	149	145	145 ↓	90	13,350	-
PEPSI COLA	PIP	4.05	4.14	4.03	4.09	4.03	4.05 ↓	1,494,000	6,052,500	4,549,510
ROXAS AND CO	RCI	2	2.05	1.95	2	1.89	2 ↑	157,000	305,740	-



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LODESTAR	LIHC	0.55	0.59	0.54	0.58	0.54	0.55 ↑	109,000	62,610	-
LOPEZ HLDG	LPZ	6.34	6.47	6.47	6.69	6.32	6.47	2,760,400	17,791,645	429,709
LT GROUP	LTG	12.48	12.5	12.5	12.56	12.46	12.5	1,987,200	24,840,624	(3,021,702)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.55	0.55	0.54	0.54 ↑	160,000	86,500	-
MINERALES IND	MIC	7.4	7.49	7.29	7.49	7.28	7.49 ↑	1,446,100	10,707,788	-
MJC INVESTMENTS	MJIC	3	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.95	4.96	4.91	4.98	4.88	4.95 ↓	33,952,900	168,104,304	(3,288,593)
PACIFICA	PA	0.035	0.036	0.036	0.037	0.034	0.035 ↓	68,200,000	2,419,200	71,999.9997
PRIME ORION	POPI	1.69	1.7	1.75	1.76	1.68	1.69 ↓	1,660,000	2,835,480	-
PRIME MEDIA	PRIM	1.09	1.27	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.78	2.6	2.6	2.6	2.6 ↓	7,000	18,200	-
SOLID GROUP	SGI	1.15	1.16	1.19	1.19	1.16	1.16 ↓	208,000	244,170	-
SYNERGY GRID	SGP	141	170	160	160	160	160	70	11,200	-
SM INVESTMENTS	SM	840.5	845	845	851.5	840.5	845	267,840	226,652,640	64,910,935
SAN MIGUEL CORP	SMC	48.9	49.05	49.2	49.2	48.75	49.05 ↑	84,800	4,145,220	(2,174,130)
SOC RESOURCES	SOC	0.67	0.75	0.73	0.75	0.62	0.75	729,000	501,170	-
SEAFRONT RES	SPM	2.12	2.75	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	67.65	71	71	71	67.55	67.65 ↓	18,990	1,304,602	(1,250,267.5)
UNIOIL HLDG	UNI	0.275	0.285	0.27	0.29	0.27	0.275 ↑	3,130,000	875,500	-
WELLEX INDUS	WIN	0.18	0.187	0.19	0.19	0.185	0.185	700,000	130,150	-
ZEUS HLDG	ZHI	0.216	0.24	0.216	0.216	0.216	0.216	50,000	10,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 132,682,170

VALUE : 1,669,439,425

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.21	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.56	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	33.65	33.7	34.2	34.2	33.2	33.65 ↓	15,143,300	511,602,710	(121,638,550)
ARANETA PROP	ARA	1.13	1.2	1.14	1.14	1.14	1.14	22,000	25,080	-
BELLE CORP	BEL	3.04	3.06	3.05	3.1	3.04	3.04 ↓	493,000	1,506,620	(326,010)
A BROWN	BRN	0.57	0.58	0.57	0.6	0.56	0.57 ↓	4,121,000	2,350,430	600
CITYLAND DEVT	CDC	0.95	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.099	0.1	0.102	0.102	0.1	0.1 ↓	10,040,000	1,006,190	-
CEBU HLDG	CHI	4.8	4.81	4.81	4.81	4.81	4.81 ↓	20,000	96,200	(96,200)
CENTURY PROP	CPG	0.62	0.63	0.64	0.64	0.62	0.63	1,491,000	941,350	(107,360)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.425	0.42	0.42	0.41	0.415 ↑	540,000	226,450	-
DOUBLEDRAAGON	DD	15.62	15.7	15.58	15.7	15.4	15.7 ↑	1,398,900	21,814,756	(1,262,892)
EMPIRE EAST	ELI	0.76	0.77	0.76	0.77	0.76	0.77	354,000	269,280	-
EVER GOTESCO	EVER	0.165	0.172	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.69	1.7	1.72	1.74	1.7	1.7 ↓	11,897,000	20,299,720	(3,798,060)
GLOBAL ESTATE	GERI	1.02	1.03	1.01	1.03	1.01	1.02 ↓	1,373,000	1,403,820	(188,030)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.78	6.9	7	7	6.6	6.9 ↓	146,500	1,017,687	654,645
IRC PROP	IRC	1.42	1.44	1.39	1.43	1.39	1.43 ↑	570,000	801,950	-
KEPPEL PROP	KEP	2.45	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	1.03	1.03	1.03	1.03	1.03	1,000	1,030	-
MEGAWORLD	MEG	4.27	4.3	4.34	4.4	4.27	4.3 ↓	29,828,000	129,227,860	(7,605,050)
MRC ALLIED	MRC	0.079	0.081	0.078	0.084	0.077	0.08 ↑	1,050,000	84,290	-
PHIL ESTATES	PHES	0.25	0.27	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.37	7.5	7.38	7.5	7.37	7.37 ↓	20,900	154,092	120,144
ROBINSONS LAND	RLC	28.55	28.65	28.8	28.9	28.6	28.65 ↓	2,088,100	59,954,830	37,226,305
PHIL REALTY	RLT	0.395	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.58	1.6	1.56	1.59	1.56	1.59 ↓	25,000	39,380	-
SHANG PROP	SHNG	3.16	3.2	3.2	3.2	3.2	3.2	1,000	3,200	-
STA LUCIA LAND	SLI	0.68	0.7	0.7	0.7	0.69	0.7 ↓	1,010,000	698,100	-
SM PRIME HLDG	SMPH	19.44	19.46	19.4	19.6	19.2	19.46 ↓	8,328,600	161,825,192	(16,206,970)
STARMALLS	STR	7.36	7.59	7.15	7.59	7.15	7.59 ↑	261,100	1,949,716	1,919,686
SUNTRUST HOME	SUN	0.66	0.7	0.66	0.66	0.66	0.66	1,000	660	-
PTFC REDEV CORP	TFC	20	22	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.37	5.38	5.66	5.66	5.35	5.37 ↓	15,317,500	83,546,708	(59,042,278)

PROPERTY SECTOR TOTAL

VOLUME : 105,541,900

VALUE : 1,000,847,301

SERVICES

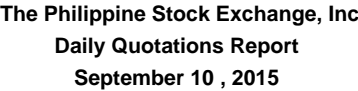
**** MEDIA ****

ABS CBN	ABS	60.4	60.6	61	61	60.4	60.6 ↑	22,240	1,347,230	-
GMA NETWORK	GMA7	6.25	6.29	6.25	6.3	6.25	6.29 ↑	63,000	394,360	-



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MANILA BULLETIN	MB	0.55	0.61	0.62	0.62	0.55	0.55 ⬇️	1,069,000	591,640	-
MLA BRDCASTING	MBC	18.3	38	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,520	2,530	2,548	2,548	2,470	2,520 ⬇️	163,010	411,825,720	(849,810)
LIBERTY TELECOM	LIB	2.53	2.56	2.54	2.62	2.42	2.56 ⬆️	128,000	326,050	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,304	2,306	2,390	2,390	2,304	2,306 ⬇️	228,140	531,919,090	(243,706,610)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.82	5.09	4.81	5.1	4.81	4.81 ⬇️	12,300	62,025	-
IMPERIAL A	IMP	4.19	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.159	0.16	0.163	0.164	0.16	0.16 ⬇️	1,740,000	282,470	-
ISM COMM	ISM	1.39	1.43	1.4	1.45	1.35	1.43 ⬆️	819,000	1,153,560	261,030
JACKSTONES	JAS	2.03	2.24	2.21	2.21	2.21	2.21	3,000	6,630	-
MG HLDG	MG	0.285	0.3	0.285	0.285	0.285	0.285 ⬇️	200,000	57,000	-
NOW CORP	NOW	0.41	0.42	0.41	0.42	0.41	0.42 ⬆️	30,000	12,400	(12,400)
TRANSPACIFIC BR	TBGI	1.48	1.69	1.69	1.69	1.69	1.69	1,000	1,690	-
PHILWEB	WEB	18.02	18.36	18.4	18.4	18	18.36 ⬇️	42,400	778,406	(122,706.0003)
YEHEY CORP	YEHEY	2.32	2.42	2.43	2.43	2.31	2.32 ⬇️	302,000	714,520	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.48	8.5	8.65	8.65	8.37	8.48 ⬇️	171,500	1,448,231	-
ASIAN TERMINALS	ATI	11.22	11.58	11.58	11.58	11.58	11.58 ⬆️	200	2,316	-
CEBU AIR	CEB	86.2	86.9	88.25	88.25	86.2	86.2 ⬇️	207,210	18,017,102.5	(7,231,715)
INTL CONTAINER	ICT	88.8	89	88	89.6	88	89 ⬆️	1,104,430	98,332,809.5	4,242,405
LORENZO SHIPPNG	LSC	1.14	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.05	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	4.47	4.5	4.5	4.5	4.5	4.5	5,000	22,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.19	1.19	1.19	1.19	1,000	1,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.07	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.064	0.065	0.067	0.072	0.064	0.065 ⬇️	83,800,000	5,673,750	-
DISCOVERY WORLD	DWC	1.61	1.76	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.5	19.8	19.8	19.8	19.8	19.8 ⬆️	200	3,960	-
WATERFRONT	WPI	0.305	0.33	0.315	0.33	0.315	0.33 ⬆️	20,000	6,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.75	10.32	-	-	-	-	-	-	-
FAR EASTERN U	FEU	915.5	950	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.51	0.52	0.51	0.52	0.5	0.51	459,000	233,740	(73,440)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	13.94	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.57	6.59	6.55	6.7	6.54	6.59 ⬆️	1,070,100	7,043,222	313,569
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01 ⬇️	3,900,000	42,400	-
PACIFIC ONLINE	LOTO	18.6	19	18.8	19	18.8	19	200	3,780	-
LEISURE AND RES	LR	7.91	8.2	8.2	8.22	8.19	8.2 ⬇️	919,300	7,537,962	5,710,992
MELCO CROWN	MCP	5.15	5.16	5.15	5.17	5.02	5.16 ⬆️	958,700	4,876,345	(1,603,960)
MANILA JOCKEY	MJC	1.98	2	1.98	2	1.97	2	89,000	176,180	-
PREMIUM LEISURE	PLC	1.09	1.1	1.14	1.14	1.09	1.1 ⬇️	13,288,000	14,655,380	(632,550)
PHIL RACING	PRC	8.66	9.82	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.77	3.78	3.82	3.85	3.75	3.78	7,476,000	28,256,910	(197,900)
**** RETAIL ****										
CALATA CORP	CAL	3.76	3.8	3.75	3.75	3.75	3.75 ⬇️	1,200,000	4,500,000	-
PUREGOLD	PGOLD	31.1	31.2	31.7	31.95	31.05	31.1 ⬇️	2,144,300	67,350,710	(5,790,420)
ROBINSONS RTL	RRHI	66.65	66.95	65.9	66.65	65.8	66.65 ⬆️	138,280	9,189,213.5	5,229,147
PHIL SEVEN CORP	SEVN	100	104.9	-	-	-	-	-	-	-
SSI GROUP	SSI	6.21	6.24	6.35	6.5	6.18	6.24 ⬇️	1,222,800	7,643,855	(1,482,993)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.52	0.52	0.52	59,000	30,680	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.3	3.25	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.6	0.6	0.6	0.6 ⬇️	150,000	90,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.16	5.2	5.24	5.33	5.1	5.16 ⬇️	3,598,300	18,685,362	46,702
SERVICES SECTOR TOTAL				VOLUME : 127,412,210			VALUE : 1,253,446,175			



**** OIL ****											
BASIC ENERGY	BSC	0.18	0.185	0.185	0.185	0.185	0.185		30,000	5,550	-
ORNTL PETROL A	OPM	0.0084	0.0087	0.0085	0.0085	0.0084	0.0084 ↓		123,000,000	1,033,700	-
ORNTL PETROL B	OPMB	0.009	0.0097	-	-	-	-		-	-	-
PHILODRILL	OV	0.0099	0.011	0.0099	0.011	0.0099	0.0099 ↓		3,700,000	36,970	-
PETROENERGY	PERC	3.76	3.86	3.82	3.82	3.76	3.76 ↓		51,000	193,870	-
PX PETROLEUM	PXP	1.48	1.54	1.49	1.5	1.47	1.48 ↓		358,000	530,360	(36,910)
TA PETROLEUM	TAPET	2.51	2.54	2.5	2.56	2.5	2.56 ↑		76,000	191,950	5,000

PREFERRED										
ABC PREFERRED	ABC	-	-	-	-	-	-	-	-	-
AC PREFERRED A	ACPA	-	-	-	-	-	-	-	-	-
AC PREFERRED B1	ACPB1	517	529.5	527	528	527	528 ↓	193,900	102,377,930	-
AC PREFERRED B2	ACPB2	526.5	539.5	527	527	526.5	526.5 ↑	300	157,970	-
BC PREFERRED A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREFERRED F	FGENF	110.7	120	-	-	-	-	-	-	-
FGEN PREFERRED G	FGENG	115.5	118.1	-	-	-	-	-	-	-
FPH PREFERRED	FPHP	-	-	-	-	-	-	-	-	-
FPH PREFERRED C	FPHPC	480	507	-	-	-	-	-	-	-
GLO PREFERRED A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREFERRED P	GLOPP	520	527	-	-	-	-	-	-	-
LR PREFERRED	LRP	1.06	1.07	1.07	1.07	1.06	1.06 ↓	357,000	380,030	53,500
MWIDE PREFERRED	MWP	108	110	108.5	108.5	108	108 ↓	12,500	1,350,100	-
PF PREFERRED	PFP	-	-	-	-	-	-	-	-	-
PF PREFERRED 2	PFP2	1,015	1,025	1,015	1,015	1,015	1,015	20	20,300	20,300
PHOENIX PREFERRED	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREFERRED 2A	PRF2A	1,043	1,045	-	-	-	-	-	-	-
PCOR PREFERRED 2B	PRF2B	1,070	1,100	1,100	1,100	1,100	1,100 ↓	10	11,000	-
SFI PREFERRED	SFIP	1.9	2	-	-	-	-	-	-	-
SMC PREFERRED 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREFERRED 2B	SMC2B	77.2	80	-	-	-	-	-	-	-
SMC PREFERRED 2C	SMC2C	80.9	81	81	81	81	81	27,900	2,259,900	81,000
SMC PREFERRED 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

		PHIL. DEPOSITORY RECEIPTS								
ABS HLDG PDR	ABSP	59.7	60	60.5	60.5	59.7	59.7 ↓	158,000	9,460,526.5	(1,882,487.5)
GMA HLDG PDR	GMAP	5.96	6	6	6	5.95	6	8,600	51,549	(5,973)

WARRANTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 2015

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	3.1	3.2	3.14	3.14	3.09	3.1 ⬇️	83,000	257,230	-
WARRANTS TOTAL				VOLUME :			83,000	VALUE :		257,230
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.11	4.55	-	-	-	-	-	-	-
IRIPPLE	RPL	57	58.75	58.75	58.75	58.75	58.75 ⬇️	50	2,937.5	-
XURPAS	X	11	11.04	11.18	11.18	11	11.04 ⬇️	644,800	7,125,072	431,956
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			644,850	VALUE :		7,128,009.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113	113.5	114.8	114.8	113	113 ⬇️	328,020	37,248,884	1,133
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			328,020	VALUE :		37,248,884
TOTAL MAIN BOARD				VOLUME :			3,432,874,770	VALUE :		6,008,330,125



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 58
NO. OF DECLINES: 103
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 56,221

ODDLOT VOLUME: 248,688
ODDLOT VALUE: 257,517.69

BLOCK SALE VOLUME: 11,272,000
BLOCK SALE VALUE: 93,247,749.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	4.9871	10,006,000	49,900,922.60
ALI	34.2392	1,266,000	43,346,827.20

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,535.65	1,535.65	1,517.28	1,529.42	(0.09)	(1.48)	13,499,542	898,912,475.75
Industrials	10,693.52	10,693.52	10,564.09	10,564.09	(1.22)	(130.51)	77,261,754	965,049,448.82
Holding Firms	6,373.17	6,408.48	6,357.19	6,393.29	(0.1)	(6.51)	142,811,184	1,719,395,036.78
Property	2,832.61	2,832.61	2,793.99	2,804.14	(1.14)	(32.57)	106,818,548	1,044,240,137.58
Services	1,798.32	1,798.32	1,768.66	1,768.66	(1.76)	(31.74)	127,425,462	1,253,531,852.13
Mining & Oil	11,115.8	11,141.87	10,993.12	11,077.3	(0.91)	(101.71)	2,975,606,098	176,329,547.92
SME							644,850	7,128,009.50
ETF							328,020	37,248,884.00
PSEI	6,932.02	6,932.02	6,874.27	6,893.54	(0.7)	(48.93)		
All Shares	3,971.89	3,971.89	3,945.94	3,954.35	(0.55)	(22.24)		

GRAND TOTAL 3,444,395,458 6,101,835,392.48

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

FOREIGN BUYING: Php 3,154,992,786.35
FOREIGN SELLING: Php 3,741,215,855.33
NET FOREIGN BUYING/(SELLING): Php (586,223,068.98)
TOTAL FOREIGN: Php 6,896,208,641.68

Securities Under Suspension by the Exchange as of September 10 , 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
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 2015

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