



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 06 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73	73.15	73.3	73.3	73	73	47,230	3,448,137	2,629,717
BDO UNIBANK	BDO	106.3	106.5	108	108.5	106.1	106.5 ↓	2,810,190	300,430,459	(22,077,360)
BANK PH ISLANDS	BPI	92.9	92.95	94.25	94.25	92.95	92.95 ↓	629,050	58,674,893	(25,974,999)
CHINABANK	CHIB	45.15	45.4	45.4	45.4	45	45 ↓	160,800	7,247,105	(5,050,755)
CITYSTATE BANK	CSB	7.82	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.5	19.72	19.4	19.96	19.4	19.5 ↑	2,943,900	57,302,858	53,548
METROBANK	MBT	93.2	93.25	93.5	93.55	93	93.2 ↓	7,027,260	655,013,734	69,378,659
PB BANK	PBB	18.6	18.7	19.06	19.06	18.7	18.7 ↓	49,000	926,044	19,060
PBCOM	PBC	26.6	28	27.4	27.4	27	27 ↓	5,500	149,560	-
PHIL NATL BANK	PNB	64.95	65	66.05	66.1	65	65 ↓	246,460	16,102,091	(5,053,994.5003)
PSBANK	PSB	92	94	-	-	-	-	-	-	-
PHILTRUST	PTC	41.35	-	-	-	-	-	-	-	-
RCBC	RCB	38	38.05	39	39	38	38 ↓	224,800	8,608,425	(618,235)
SECURITY BANK	SECB	153	153.2	160	161	153	153 ↓	1,486,040	231,231,366	(74,534,394)
UNION BANK	UBP	60	60.8	60	60.9	60	60.8 ↑	3,910	235,052	(24,080)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	6.9	6.99	7.1	7.4	6.88	6.99 ↓	37,300	261,273	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.42	2.55	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.88	15.96	15.94	15.96	15.88	15.9 ↓	60,700	965,588	396,370
FIRST ABACUS	FAF	0.68	0.74	0.68	0.68	0.68	0.68 ↓	33,000	22,440	-
FILIPINO FUND	FFI	6.41	6.7	6.42	6.42	6.41	6.41 ↓	1,800	11,546	-
IREMIT	I	1.64	1.72	1.61	1.66	1.61	1.64 ↓	22,000	35,830	-
MEDCO HLDG	MED	0.41	0.445	0.415	0.415	0.41	0.41 ↓	120,000	49,300	-
MANULIFE	MFC	815	830	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	1.01	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	302	306	305	306	302	306 ↓	4,000	1,212,720	-
SUN LIFE	SLF	1,475	1,500	-	-	-	-	-	-	-
VANTAGE	V	3.15	3.2	3.16	3.16	3.16	3.16 ↑	15,000	47,400	(25,280)

FINANCIALS SECTOR TOTAL

VOLUME : 15,927,940

VALUE : 1,341,975,821

INDUSTRIAL

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

ALSONS CONS	ACR	1.94	1.95	1.93	1.96	1.92	1.96	169,000	325,920	-
ABOITIZ POWER	AP	43.6	43.65	44.8	44.8	43.6	43.6 ↓	1,552,100	67,771,025	(20,666,705)
ENERGY DEVT	EDC	7.26	7.29	7.45	7.46	7.21	7.26 ↓	9,610,500	70,093,325	(22,006,329)
FIRST GEN	FGEN	26	26.05	26.5	26.5	25.8	26 ↓	1,065,200	27,674,500	(9,977,870)
FIRST PHIL HLDG	FPH	79	79.8	82.5	82.5	79	79 ↓	476,980	38,198,450.5	(6,294,259)
PHIL H2O	H2O	3.61	4.1	-	-	-	-	-	-	-
MERALCO	MER	290	291	292.2	294	290	291 ↓	219,110	63,782,256	(4,982,536)
MANILA WATER	MWC	23.8	24	24.2	24.25	23.8	23.8 ↓	902,600	21,777,245	(3,455,440)
PETRON	PCOR	8.82	8.99	9	9	8.81	8.99 ↓	587,300	5,248,877	(277,140)
PHX PETROLEUM	PNX	3.28	3.29	3.32	3.33	3.27	3.28 ↓	163,000	538,410	(330,000)
SPC POWER	SPC	4.3	4.68	-	-	-	-	-	-	-
TA OIL	TA	2.13	2.16	2.16	2.16	2.13	2.15 ↓	1,256,000	2,689,960	21,600
VIVANT	VVT	22.5	24.35	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.4	1.45	1.42	1.45	1.42	1.45 ↑	9,000	12,810	-
BOGO MEDELLIN	BMM	50.1	55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	68.05	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.26	18.28	18.32	18.4	18.26	18.28 ↓	501,800	9,181,314	2,466,184
DEL MONTE	DMPL	12.56	12.78	12.48	12.9	12.44	12.82 ↑	76,700	973,858	334,396
DNL INDUS	DNL	19.82	19.84	20	20.3	19.78	19.82 ↓	3,056,400	60,743,063	13,177,124
EMPERADOR	EMP	8.8	9.1	9	9.1	8.7	9.1 ↑	4,404,700	39,570,603	(4,313,026)
ALLIANCE SELECT	FOOD	1.01	1.05	1.03	1.05	1.02	1.05 ↑	418,000	428,530	-
GINEBRA	GSMI	13.32	13.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	192.5	192.7	195.6	199	192.2	192.5 ↓	801,720	154,859,214	(23,728,207)
LIBERTY FLOUR	LFM	15.02	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.55	59.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.1	25.15	25.4	25.4	25	25.1 ↓	250,600	6,312,430	934,620
PUREFOODS	PF	165	166	169	169	165.5	166	1,220	202,925	(45,320)
PEPSI COLA	PIP	4.8	4.81	4.8	4.85	4.8	4.81 ↑	692,000	3,329,300	124,910.0002
ROXAS AND CO	RCI	1.87	1.97	1.96	1.97	1.96	1.97	6,000	11,780	-



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RFM CORP	RFM	4.13	4.15	4.15	4.15	4.13	4.15	239,000	990,610	293,890
ROXAS HLDG	ROX	6.2	6.4	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.143	0.146	0.14	0.148	0.14	0.146 ↑	2,870,000	415,180	-
UNIV ROBINA	URC	192.4	192.6	193.5	193.5	191.9	192.6 ↓	2,139,610	412,195,783	87,750,754
VITARICH	VITA	0.73	0.74	0.74	0.75	0.73	0.74	1,704,000	1,263,290	-
VICTORIAS	VMC	4.15	4.41	4.11	4.41	4.11	4.41 ↓	417,000	1,721,650	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.3	10.32	10.42	10.42	10.32	10.32	200	2,074	-
CONCRETE A	CA	45	72	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.42	1.44	1.47	1.47	1.42	1.43 ↑	49,000	70,390	-
EEI CORP	EEI	9.82	9.9	10.22	10.22	9.82	9.82 ↓	402,700	4,003,042	(1,318,194)
FED RESOURCES	FED	11.58	11.9	11.6	11.96	11.52	11.9 ↑	4,700	54,692	-
HOLCIM	HLCM	13.2	13.62	13.04	13.78	13.04	13.62 ↓	3,000	40,782	8
LAFARGE REP	LRI	10.1	10.12	10.16	10.16	10.1	10.12 ↓	197,100	1,998,128	1,227,560
MEGAWIDE	MWIDE	5.9	5.92	5.95	5.95	5.9	5.9 ↓	70,000	413,763	-
PHINMA	PHN	11.7	11.94	11.7	11.98	11.7	11.96 ↓	3,600	42,278	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.25	1.5	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.21	1.27	1.22	1.22	1.22	1.22 ↑	13,000	15,860	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	112	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.37	2.39	2.49	2.52	2.32	2.37 ↓	3,729,000	8,939,750	283,450
EUROMED	EURO	1.68	1.75	1.75	1.75	1.75	1.75 ↑	9,000	15,750	-
LMG CHEMICALS	LMG	2.06	2.17	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2	2.9	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.43	3.5	3.51	3.64	3.43	3.43 ↓	6,789,000	23,995,870	(226,780)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.3	27.4	26.8	27.4	26.7	27.4 ↑	546,000	14,928,730	(204,440)
CONCEPCION	CIC	57	57.1	57	57	55.25	57 ↓	4,980	283,562.5	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.87	5.89	5.86	5.96	5.84	5.89 ↑	1,008,800	5,922,236	4,880,683
IONICS	ION	0.5	0.51	0.5	0.51	0.5	0.51	15,000	7,640	-
PANASONIC	PMPC	3.93	3.95	3.98	3.98	3.98	3.98	1,000	3,980	-
PHX SEMICNDCTR	PSPC	1.96	1.99	1.99	2	1.95	1.96 ↓	625,000	1,235,070	21,510
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.6	1.62	1.6	1.62	1.6	1.62 ↓	39,000	63,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,104,695			
							VALUE : 1,053,305,001			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.47	0.475	0.47	0.475 ↑	60,000	28,250	-
AYALA CORP	AC	762.5	763	779	779	761.5	763 ↓	138,240	105,853,955	(30,470,625)
ABOITIZ EQUITY	AEV	57.05	58	57.45	58	57	58 ↑	1,129,550	65,027,118.5	1,351,659
ALLIANCE GLOBAL	AGI	21.8	21.85	22.05	22.05	21.75	21.8 ↓	8,971,300	196,844,380	(7,812,835)
ANSCOR	ANS	6.91	7	7	7.04	7	7	5,000	35,040	-
ANGLO PHIL HLDG	APO	1.14	1.27	1.17	1.17	1.17	1.17	1,000	1,170	-
ATN HLDG A	ATN	0.227	0.245	0.23	0.245	0.23	0.245	40,000	9,350	-
ATN HLDG B	ATNB	0.23	0.26	0.26	0.26	0.26	0.26 ↓	10,000	2,600	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.52	7.6	7.62	7.78	7.52	7.52 ↓	536,500	4,068,678	(499,737)
DMCI HLDG	DMC	13.14	13.4	13.38	13.66	13.12	13.4 ↓	1,710,300	22,856,854	(2,470,050)
FILINVEST DEV	FDC	4.36	4.52	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.13	3.48	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.07	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.215	0.214	0.215	0.214	0.214	280,000	59,930	-
GT CAPITAL	GTCAP	1,342	1,343	1,350	1,354	1,343	1,343 ↓	190,120	255,637,010	22,964,330
HOUSE OF INV	HI	6.54	6.8	6.7	6.7	6.7	6.7 ↑	14,100	94,470	-
JG SUMMIT	JGS	69.55	69.95	71.7	71.7	69.2	69.95 ↓	1,638,270	114,387,435	(10,731,937.5)
JOLLIVILLE HLDG	JOH	3.61	3.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.59	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.48	-	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.67	0.65	0.66	0.65	0.66	283,000	186,770	-
LOPEZ HLDG	LPZ	7.01	7.3	7.22	7.3	7	7.3	605,200	4,371,301	(1,804,085)
LT GROUP	LTG	13.14	13.16	13.52	13.52	13.14	13.16 ↓	3,638,600	48,357,016	(10,256,208)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.61	0.61	0.61	0.61 ↓	211,000	128,710	-
MINERALES IND	MIC	6.44	6.48	6.53	6.53	6.44	6.44 ↓	529,500	3,430,342	(642,200)
MJC INVESTMENTS	MJIC	3.85	4.08	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.52	4.53	4.62	4.62	4.51	4.53 ↓	7,125,000	32,362,060	(7,521,880)
PACIFICA	PA	0.032	0.033	0.034	0.035	0.033	0.033	2,400,000	80,700	-
PRIME ORION	POPI	1.88	1.9	2.01	2.01	1.86	1.88 ↓	12,983,000	24,705,350	4,060,120
PRIME MEDIA	PRIM	1.06	1.28	1.2	1.2	1.2	1.2 ↓	1,000	1,200	-
REPUBLIC GLASS	REG	2.57	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.26	-	-	-	-	-	-	-
SYNERGY GRID	SGP	138.1	228	-	-	-	-	-	-	-
SM INVESTMENTS	SM	880.5	881.5	886	886	880.5	881.5 ↓	431,680	380,626,345	(4,832,790)
SAN MIGUEL CORP	SMC	59.35	60	59.5	60	59.35	60 ↑	64,530	3,861,819.5	(206,537.5)
SOC RESOURCES	SOC	0.69	0.71	0.72	0.72	0.7	0.7 ↓	259,000	183,750	-
SEAFRONT RES	SPM	2.6	2.91	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81.2	82	81.2	81.2	81	81.2 ↓	4,750	385,256	(385,256)
UNIOIL HLDG	UNI	0.325	0.335	0.33	0.33	0.33	0.33 ↓	200,000	66,000	-
WELLEX INDUS	WIN	0.19	0.205	0.207	0.208	0.207	0.208	240,000	49,690	-
ZEUS HLDG	ZHI	0.25	0.27	0.246	0.26	0.246	0.26 ↓	50,000	12,470	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 43,914,750

VALUE : 1,276,862,894.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.228	0.235	0.228	0.228	0.228	0.228	100,000	22,800	-
ANCHOR LAND	ALHI	7.7	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	36.25	36.3	36.8	36.9	36.2	36.3 ↓	9,955,900	362,417,310	(156,080,235)
ARANETA PROP	ARA	1.18	1.2	-	-	-	-	-	-	-
BELLE CORP	BEL	3.21	3.32	3.37	3.37	3.21	3.21 ↓	1,158,000	3,790,580	(1,478,180)
A BROWN	BRN	0.68	0.7	0.69	0.71	0.69	0.71	126,000	87,050	-
CITYLAND DEVT	CDC	1.01	1.07	1.07	1.07	1.07	1.07 ↓	1,000	1,070	-
CROWN EQUITIES	CEI	0.127	0.129	0.13	0.13	0.127	0.128 ↓	3,500,000	449,130	-
CEBU HLDG	CHI	5.13	5.26	5.27	5.27	5.27	5.27 ↑	500	2,635	-
CENTURY PROP	CPG	0.83	0.84	0.84	0.84	0.82	0.83 ↓	1,132,000	938,390	534,900
CEBU PROP A	CPV	5.8	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.5	6.5	6.5	6.5	6.5 ↑	500	3,250	-
CYBER BAY	CYBR	0.435	0.44	0.435	0.435	0.435	0.435 ↓	200,000	87,000	-
DOUBLEDRAAGON	DD	9.87	9.88	10.2	10.2	9.86	9.87 ↓	1,704,800	16,932,267	1,176,938.0003
EMPIRE EAST	ELI	0.86	0.88	0.87	0.87	0.87	0.87	1,000	870	-
EVER GOTESCO	EVER	0.174	0.18	0.174	0.174	0.174	0.174	40,000	6,960	-
FILINVEST LAND	FLI	1.89	1.9	1.98	1.98	1.89	1.89 ↓	14,115,000	27,166,780	(6,837,130)
GLOBAL ESTATE	GERI	1.2	1.21	1.21	1.22	1.2	1.21	401,000	484,400	(24,200)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.04	7.2	7.2	6.98	7 ↓	1,330,200	9,400,017	(5,253,282)
IRC PROP	IRC	1.28	1.29	1.31	1.36	1.28	1.28 ↓	1,047,000	1,363,630	-
KEPPEL PROP	KEP	3.61	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	1.02	1.1	1.1	0.81	0.81 ↓	18,000	15,160	2,200
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.8	4.82	4.87	4.9	4.78	4.82 ↓	11,078,000	53,445,090	8,417,250
MRC ALLIED	MRC	0.111	0.114	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.305	0.32	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.17	7.3	7.17	7.17	7.16	7.16 ↓	14,800	106,050	-
ROBINSONS LAND	RLC	28.4	28.5	29	29	28.4	28.4 ↓	2,212,300	63,739,160	(4,844,365)
PHIL REALTY	RLT	0.385	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.71	1.73	1.72	1.73	1.71	1.71 ↓	71,000	121,940	(29,410)
SHANG PROP	SHNG	3.3	3.36	3.3	3.36	3.3	3.3 ↓	23,000	76,620	-
STA LUCIA LAND	SLI	0.73	0.74	0.74	0.74	0.73	0.74 ↓	714,000	523,350	-
SM PRIME HLDG	SMPH	19.94	19.96	20.15	20.25	19.86	19.96 ↓	5,392,000	107,595,908	(23,341,167.0004)
STARMALLS	STR	6.71	7.2	7.2	7.2	7.2	7.2	1,000	7,200	-
SUNTRUST HOME	SUN	0.83	0.85	0.83	0.83	0.83	0.83 ↓	24,000	19,920	-
PTFC REDEV CORP	TFC	23	24	23.95	24	23	23 ↓	1,900	44,580	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.56	6.6	6.78	6.78	6.51	6.6 ↓	3,682,000	24,285,057	(13,882,948)

PROPERTY SECTOR TOTAL

VOLUME : 58,044,900

VALUE : 673,134,174

SERVICES

***** MEDIA *****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ABS CBN	ABS	62.35	62.4	62.4	62.6	62.35	62.4	15,680	979,681	-
GMA NETWORK	GMA7	6.35	6.39	6.42	6.45	6.35	6.35 ⬇️	14,300	91,430	-
MANILA BULLETIN	MB	0.66	0.67	0.67	0.67	0.67	0.67 ⬇️	1,000	670	-
MLA BRDCASTING	MBC	40	46	47	47	42	46 ⬇️	400	18,200	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,398	2,400	2,482	2,482	2,390	2,400 ⬇️	106,620	258,687,390	(108,961,780)
LIBERTY TELECOM	LIB	2.57	2.58	2.65	2.65	2.55	2.58 ⬇️	41,000	106,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,796	2,798	2,804	2,822	2,792	2,798 ⬇️	130,115	364,025,940	106,161,190
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.36	6.65	6.19	6.65	6.19	6.65	8,900	58,110	-
IMPERIAL A	IMP	3.11	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.209	0.21	0.213	0.227	0.209	0.21 ⬇️	22,270,000	4,838,160	(13,620)
ISM COMM	ISM	1.29	1.33	1.29	1.29	1.28	1.28 ⬇️	151,000	193,510	-
JACKSTONES	JAS	2.15	2.26	-	-	-	-	-	-	-
MG HLDG	MG	0.31	0.33	0.33	0.33	0.3	0.33 ⬇️	610,000	191,600	6,600
NOW CORP	NOW	0.455	0.485	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.62	1.79	-	-	-	-	-	-	-
PHILWEB	WEB	18.6	18.78	18.7	18.78	18.12	18.78	104,200	1,943,940	(813,264)
YEHEY CORP	YEHEY	1.78	1.81	1.84	1.84	1.56	1.78 ⬇️	44,614,000	69,981,680	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.25	6.31	6.2	6.48	6.1	6.31 ⬆️	95,800	602,593	639
ASIAN TERMINALS	ATI	13	13.56	13	13	13	13 ⬆️	6,000	78,000	-
CEBU AIR	CEB	84.5	85.9	88.65	88.65	84.5	84.5 ⬇️	273,030	23,516,156.5	(5,306,634.5)
INTL CONTAINER	ICT	110	110.6	111.8	112.7	110	110.6 ⬇️	1,676,740	186,355,774	6,768,805
LORENZO SHIPPNG	LSC	1.15	1.25	1.18	1.18	1.15	1.15 ⬇️	50,000	57,720	-
MACROASIA	MAC	2.03	2.14	2.16	2.16	2.02	2.02 ⬇️	15,000	30,720	-
PAL HLDG	PAL	4.6	4.7	4.5	4.5	4.5	4.5 ⬇️	4,000	18,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.27	1.32	1.33	1.33	1.28	1.32 ⬆️	38,000	49,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.081	0.082	0.082	0.082	0.08	0.081 ⬆️	2,240,000	180,810	-
DISCOVERY WORLD	DWC	1.68	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	19.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.32	0.32	0.32 ⬇️	110,000	35,200	(9,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.59	10.12	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	930	930	930	930	930	80	74,400	-
IPEOPLE	IPO	11.34	12.2	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.65 ⬆️	3,374,000	2,159,400	(2,156,800)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	26.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.73	8.75	9.1	9.1	8.68	8.75 ⬇️	3,138,600	27,585,741	(9,043,484)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011	12,100,000	130,500	-
PACIFIC ONLINE	LOTO	18.02	18.86	18.08	18.08	18.04	18.04 ⬇️	15,000	270,880	-
LEISURE AND RES	LR	9.2	9.29	9.2	9.25	9.2	9.25 ⬇️	306,000	2,829,650	2,735,800
MELCO CROWN	MCP	5.45	5.47	5.81	5.9	5.41	5.45 ⬇️	3,787,100	20,930,175	(6,495,069)
MANILA JOCKEY	MJC	1.96	2	1.97	2	1.96	1.96 ⬇️	292,000	578,020	-
PREMIUM LEISURE	PLC	1.23	1.24	1.27	1.27	1.22	1.23 ⬇️	33,580,000	41,626,690	12,051,130
PHIL RACING	PRC	8.01	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.27	5.3	5.34	5.34	5.26	5.3 ⬇️	389,600	2,062,457	1,523,658
**** RETAIL ****										
CALATA CORP	CAL	3.55	3.6	3.6	3.7	3.55	3.6 ⬆️	374,000	1,330,930	-
PUREGOLD	PGOLD	36.5	36.75	37	37.1	36.5	36.5 ⬇️	166,500	6,089,710	(791,105)
ROBINSONS RTL	RRHI	72.05	72.2	74.6	74.6	72.05	72.05 ⬇️	496,530	36,166,327	(21,047,742)
PHIL SEVEN CORP	SEVN	111	116.9	113.5	113.5	110.2	110.2 ⬇️	220	24,475	2,270
SSI GROUP	SSI	8.77	8.83	9.47	9.47	8.72	8.77 ⬇️	15,969,100	142,833,090	(48,479,085)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.63	0.64	0.63	0.64	546,000	344,190	-
EASYCALL	ECP	2.76	3.2	-	-	-	-	-	-	-
PAXYS	PAX	2.6	3.39	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.66	0.67	0.67	0.67	0.66	0.66 ⬇️	3,321,000	2,197,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 150,730,755			VALUE : 1,205,131,387.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.82	11.4	-	-	-	-	-	-	-
APEX MINING	APX	2.7	2.89	2.65	2.65	2.65	2.65	1,000	2,650	-
ABRA MINING	AR	0.0049	0.005	0.005	0.005	0.0049	0.005	43,000,000	214,800	-
ATLAS MINING	AT	6.17	6.18	6.4	6.4	6.18	6.18 ⬇️	594,900	3,732,406	(743,877)
BENGUET A	BC	6.8	7.7	-	-	-	-	-	-	-
BENGUET B	BCB	6.24	6.8	6.8	6.8	6.8	6.8	7,000	47,600	-
COAL ASIA HLDG	COAL	0.78	0.8	0.78	0.8	0.78	0.79	70,000	54,980	-
CENTURY PEAK	CPM	0.91	0.93	0.91	0.93	0.9	0.93	6,337,000	5,760,000	-
DIZON MINES	DIZ	6.91	7	6.92	7	6.92	6.92 ⬇️	1,400	9,772	-
FERRONICKEL	FNI	1.58	1.6	1.65	1.65	1.55	1.6 ⬇️	20,646,000	32,776,650	(3,213,470)
GEOGRACE	GEO	0.31	0.315	0.31	0.315	0.31	0.315 ⬆️	690,000	216,350	-
LEPANTO A	LC	0.22	0.223	0.224	0.226	0.22	0.223 ⬇️	20,690,000	4,579,580	-
LEPANTO B	LCB	0.227	0.235	0.228	0.228	0.227	0.227 ⬇️	680,000	154,370	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014 ⬆️	56,200,000	736,600	-
MANILA MINING B	MAB	0.013	0.015	0.013	0.013	0.013	0.013 ⬇️	100,000	1,300	-
MARCVENTURES	MARC	3.17	3.24	3.28	3.28	3.16	3.17 ⬇️	172,000	552,070	(112,020)
NIHAO	NI	3.7	3.71	3.77	3.82	3.71	3.71 ⬇️	1,563,000	5,843,390	(186,400)
NICKEL ASIA	NIKL	21.65	21.9	22.7	22.7	21.55	21.9 ⬇️	4,436,500	97,813,965	(55,998,870)
OMICO CORP	OM	0.54	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.03	2.04	2.05	2.05	2.04	2.04	118,000	240,800	(36,720)
PX MINING	PX	6.04	6.07	6.08	6.08	6.04	6.04 ⬇️	689,100	4,174,340	(1,406,290)
SEMIRARA MINING	SCC	140.8	140.9	142	144	139.1	140.8 ⬇️	552,650	77,842,828	(21,295,510)
UNITED PARAGON	UPM	0.009	0.01	0.01	0.01	0.01	0.01	100,000	1,000	1,000

**** OIL ****										
BASIC ENERGY	BSC	0.229	0.238	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.01	0.012	0.012	0.012	0.012	0.012	100,000	1,200	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.015	39,300,000	550,600	-
PETROENERGY	PERC	4.29	4.35	4.3	4.3	4.29	4.29	12,000	51,500	-
PX PETROLEUM	PXP	1.7	1.71	1.73	1.74	1.71	1.71 ⬇️	2,329,000	3,988,320	2,565,000
TA PETROLEUM	TAPET	10.14	10.28	10.3	10.54	10.1	10.28 ⬇️	265,300	2,705,540	-

MINING & OIL SECTOR TOTAL	VOLUME :	198,654,850	VALUE :	242,052,611
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	528	526	526	526	526	1,000	526,000	-
AC PREF B2	ACPB2	531.5	540	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	120	118	118	118	118	300	35,400	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	523	522	522	522	522 ⬇️	350	182,700	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	114	114	114	112	114	4,370	490,200	23,940
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,052	1,054	1,051	1,051	1,051	1,051 ⬇️	100	105,100	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,066	1,118	1,119	1,119	1,066	1,066 ⬇️	305	325,395	(117,260)
PCOR PREF 2B	PRF2B	1,102	1,148	-	-	-	-	-	-	-
SFI PREF	SFIP	1.61	2.28	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.35	75.5	75.3	75.35	75.3	75.35 ⬆️	132,100	9,947,235	-
SMC PREF 2B	SMC2B	84.5	85.05	85	85.05	85	85.05 ⬆️	20,000	1,700,250	-
SMC PREF 2C	SMC2C	88.5	88.95	88.95	88.95	88.5	88.5 ⬇️	11,010	974,389.5	-
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	169,535	VALUE :	14,286,669.5
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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.1	62.55	62.7	62.7	62.1	62.1 ⬇️	77,890	4,861,648	455,031.5
GMA HLDG PDR	GMAP	6.08	6.2	6.08	6.08	6.08	6.08 ⬇️	1,000	6,080	-

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME :	78,890	VALUE :	4,867,728
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.63	3.69	3.7	3.7	3.64	3.64 ⬇️	220,000	805,340	-
WARRANTS TOTAL				VOLUME :		220,000	VALUE :		805,340	
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	6	6.5	-	-	-	-	-	-	-
IRIPPLE	RPL	60	65.9	60	65.9	60	65.9 ⬇️	170	11,001.5	-
XURPAS	X	11.16	11.2	11.44	11.44	11	11.16 ⬇️	2,376,600	26,553,880	13,065,286
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		2,376,770	VALUE :		26,564,881.5	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.1	121.5	123	123	121.1	121.1 ⬇️	11,400	1,387,448	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		11,400	VALUE :		1,387,448	
TOTAL MAIN BOARD				VOLUME :		516,766,060	VALUE :		5,820,414,218.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		31								
NO. OF DECLINES:		131								
NO. OF UNCHANGED:		42								
NO. OF TRADED ISSUES:		204								
NO. OF TRADES:		34,308								
ODDLOT VOLUME:		28,955								
ODDLOT VALUE:		152,434.27								
BLOCK SALE VOLUME:		2,750,000								
BLOCK SALE VALUE:		20,650,025.00								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
EDC	7.5091	2,750,000	20,650,025.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,715.38	1,717.84	1,691.64	1,692.21	(1.35)	(23.17)	15,928,273	1,341,995,656.80
Industrials	11,558.71	11,578.48	11,376.85	11,416.46	(1.16)	(134.82)	49,857,669	1,073,978,036.33
Holding Firms	6,752.84	6,752.84	6,656.78	6,686.76	(0.81)	(54.9)	43,917,301	1,276,892,107.69
Property	3,034.22	3,035.45	2,988.35	2,988.35	(1.79)	(54.59)	58,049,201	673,151,329.28
Services	2,078.64	2,081.75	2,048.47	2,050.78	(1.3)	(27.18)	150,739,214	1,205,187,633.58
Mining & Oil	13,485.46	13,495.37	13,219.54	13,269.33	(2.18)	(296.83)	198,665,187	242,059,584.59
SME							2,376,770	26,564,881.50
ETF							11,400	1,387,448.00
PSEi	7,537.23	7,537.62	7,439.42	7,455.15	(1.06)	(80.15)		
All Shares	4,319.53	4,319.53	4,255.91	4,265.22	(1.27)	(55.21)		

GRAND TOTAL							519,545,015	5,841,216,677.77
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,744,751,922.80
FOREIGN SELLING:	Php 3,163,064,963.90
NET FOREIGN BUYING/(SELLING):	Php (418,313,041.10)
TOTAL FOREIGN:	Php 5,907,816,886.70

Securities Under Suspension by the Exchange as of July 06 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
STENIEL	STN
UNIWIDE HLDG	UW



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