



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 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 | 65.8 | 67.55 | 69 | 69 | 65 | 65.8 ↓ | 39,220 | 2,613,170.5 | 1,518,301.5002 |
| BDO UNIBANK | BDO | 93.05 | 95 | 97.5 | 97.5 | 90.9 | 95 ↓ | 6,352,950 | 588,890,659.5 | (113,853,402) |
| BANK PH ISLANDS | BPI | 85.15 | 85.35 | 89.5 | 89.5 | 85 | 85.35 ↓ | 2,618,070 | 225,666,626 | (117,346,640.5) |
| CHINABANK | CHIB | 40.8 | 40.95 | 42 | 42 | 40.6 | 40.95 ↓ | 190,000 | 7,860,005 | 4,034,190 |
| CITYSTATE BANK | CSB | 8.22 | 10.08 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 18.54 | 18.6 | 19.4 | 19.4 | 18.5 | 18.54 ↓ | 582,100 | 10,912,566 | 584,646.0003 |
| METROBANK | MBT | 80.25 | 80.8 | 82.5 | 82.5 | 75 | 80.8 ↓ | 5,402,640 | 429,642,794.5 | 21,213,373.5 |
| PB BANK | PBB | 18 | 18.2 | 18.6 | 18.6 | 18 | 18 ↓ | 193,200 | 3,524,412 | (288,000) |
| PBCOM | PBC | 25 | 25.1 | 25 | 25.5 | 25 | 25.5 ↓ | 10,000 | 252,500 | 252,500 |
| PHIL NATL BANK | PNB | 57.05 | 57.5 | 60.8 | 60.8 | 57.05 | 57.05 ↓ | 675,060 | 39,171,379.5 | (21,311,215.5) |
| PSBANK | PSB | 85 | 89 | 90 | 90 | 85 | 85 ↓ | 11,820 | 1,038,137 | - |
| PHILTRUST | PTC | 45.45 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 37.3 | 37.5 | 38 | 38 | 36.6 | 37.5 ↓ | 414,200 | 15,385,110 | 8,534,395 |
| SECURITY BANK | SECB | 120 | 123 | 130 | 132 | 120 | 120 ↓ | 1,701,690 | 214,126,945 | (89,355,218) |
| UNION BANK | UBP | 54.6 | 54.65 | 56.4 | 56.4 | 54.5 | 54.65 ↓ | 354,970 | 19,362,373.5 | (17,112,636.5) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|---------|------------|--------------|
| AG FINANCE | AGF | 2.33 | 2.49 | 2.75 | 2.9 | 2.5 | 2.5 ↓ | 107,000 | 282,040 | - |
| BRIGHT KINDLE | BKR | 1.31 | 1.32 | 1.34 | 1.34 | 1.32 | 1.32 ↓ | 91,000 | 121,340 | - |
| BDO LEASING | BLFI | 2.41 | 2.52 | 2.42 | 2.42 | 2.41 | 2.41 ↓ | 320,000 | 771,300 | - |
| COL FINANCIAL | COL | 15.46 | 15.58 | 15.9 | 15.9 | 15.4 | 15.58 ↓ | 18,300 | 286,456 | 1,540 |
| FIRST ABACUS | FAF | 0.65 | 0.74 | 0.67 | 0.67 | 0.66 | 0.66 | 28,000 | 18,490 | - |
| FILIPINO FUND | FFI | 7.16 | 7.87 | 7.5 | 7.5 | 7.1 | 7.13 ↓ | 5,600 | 40,181 | - |
| IREMIT | I | 1.4 | 1.7 | 1.75 | 1.75 | 1.75 | 1.75 | 4,000 | 7,000 | - |
| MEDCO HLDG | MED | 0.35 | 0.39 | 0.385 | 0.385 | 0.375 | 0.375 ↓ | 270,000 | 101,550 | - |
| MANULIFE | MFC | 390 | 800 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.93 | 1 | 0.97 | 0.97 | 0.93 | 0.93 ↓ | 613,000 | 585,330 | 288,000 |
| PHIL STOCK EXCH | PSE | 299.2 | 299.4 | 300 | 300 | 299.4 | 299.4 ↓ | 78,380 | 23,506,068 | (13,615,972) |
| SUN LIFE | SLF | 890 | 1,510 | 1,515 | 1,515 | 1,515 | 1,515 ↓ | 15 | 22,725 | - |
| VANTAGE | V | 2.99 | 3 | 3.1 | 3.1 | 3 | 3 ↓ | 151,000 | 456,600 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 20,232,215

VALUE : 1,584,645,758.5

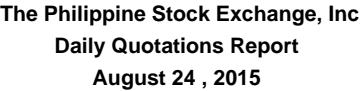
INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|--------|------------|--------------|---------------|
| ALSONS CONS | ACR | 1.53 | 1.54 | 1.7 | 1.7 | 1.53 | 1.53 ↓ | 1,342,000 | 2,105,710 | 844,940 |
| ABOITIZ POWER | AP | 42 | 42.3 | 42.5 | 42.55 | 40.5 | 42 ↓ | 4,457,900 | 185,982,365 | (56,888,860) |
| ENERGY DEVT | EDC | 5.68 | 5.7 | 6.05 | 6.05 | 5.65 | 5.7 ↓ | 31,427,000 | 182,049,930 | (120,459,676) |
| FIRST GEN | FGEN | 21.95 | 22 | 23.25 | 23.25 | 21.3 | 22 ↓ | 5,101,500 | 113,736,810 | (24,236,550) |
| FIRST PHIL HLDG | FPH | 67.85 | 68 | 72 | 72 | 66.25 | 68 ↓ | 1,252,940 | 86,959,617.5 | 46,165,453.5 |
| PHIL H2O | H2O | 3.83 | 4.28 | 4 | 4 | 3.83 | 3.83 ↓ | 45,000 | 177,450 | - |
| MERALCO | MER | 268 | 269.2 | 278 | 278 | 267 | 268 ↓ | 1,734,410 | 467,969,384 | 34,721,912 |
| MANILA WATER | MWC | 21.45 | 21.6 | 23.5 | 23.5 | 21.3 | 21.6 ↓ | 1,461,200 | 31,852,020 | (8,226,270) |
| PETRON | PCOR | 7.53 | 7.69 | 8 | 8 | 7.4 | 7.69 ↓ | 1,947,900 | 14,749,485 | (169,631) |
| PHX PETROLEUM | PNX | 3.05 | 3.17 | 3.3 | 3.3 | 3.04 | 3.17 ↓ | 322,000 | 1,007,350 | (19,800) |
| SPC POWER | SPC | 4.01 | 4.15 | 4.16 | 4.16 | 4.15 | 4.15 ↓ | 9,000 | 37,390 | - |
| TA OIL | TA | 1.72 | 1.73 | 1.85 | 1.85 | 1.7 | 1.72 ↓ | 4,344,000 | 7,639,620 | 28,800 |
| VIVANT | VVT | 22.5 | 23 | 23 | 23 | 23 | 23 | 10,000 | 230,000 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|------|-------|------|---------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 1.3 | 1.44 | 1.34 | 1.44 | 1.33 | 1.33 ↓ | 48,000 | 64,130 | - |
| BOGO MEDELLIN | BMM | 50.1 | 53.85 | 50.2 | 50.2 | 50.1 | 50.1 ↓ | 220 | 11,028 | - |
| CNTRL AZUCARERA | CAT | 80.5 | 92.95 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 16.2 | 16.5 | 17.3 | 17.3 | 16.3 | 16.5 ↓ | 1,090,600 | 18,241,150 | (168,860) |
| DEL MONTE | DMPL | 10.9 | 10.94 | 11.4 | 11.4 | 10.8 | 10.9 ↓ | 789,400 | 8,552,572 | (425,398) |
| DNL INDUS | DNL | 9.75 | 9.8 | 10.9 | 10.9 | 9.72 | 9.75 ↓ | 9,013,100 | 91,497,921 | (47,347,288) |
| EMPERADOR | EMP | 8.3 | 8.7 | 9.1 | 9.1 | 8.21 | 8.3 ↓ | 4,357,300 | 37,564,618 | 1,805,606 |
| ALLIANCE SELECT | FOOD | 0.91 | 1 | 0.9 | 0.94 | 0.9 | 0.94 ↓ | 178,000 | 160,240 | - |
| GINEBRA | GSMI | 13.02 | 13.3 | 13.3 | 13.3 | 13.3 | 13.3 | 31,500 | 418,950 | - |
| JOLLIBEE | JFC | 178.8 | 180 | 183 | 183 | 176 | 180 ↓ | 1,053,550 | 188,609,802 | (20,192,035) |
| LIBERTY FLOUR | LFM | 20.05 | 28 | 28 | 28 | 28 | 28 ↓ | 12,000 | 336,000 | - |
| MACAY HLDG | MACAY | 46.1 | 51.45 | 51.5 | 51.5 | 49 | 51.45 ↓ | 1,190 | 59,575.5 | - |
| MAXS GROUP | MAXS | 21.4 | 21.7 | 23.2 | 23.2 | 21 | 21.7 ↓ | 1,661,300 | 36,362,545 | (6,833,360) |
| PUREFOODS | PF | 145 | 164 | 150 | 150.1 | 140 | 145 ↓ | 420,770 | 61,298,631 | 13,950,556 |
| PEPSI COLA | PIP | 4 | 4.09 | 4.36 | 4.36 | 4 | 4 ↓ | 6,669,000 | 27,051,160 | 12,927,480 |
| ROXAS AND CO | RCI | 1.83 | 1.94 | 1.83 | 1.83 | 1.83 | 1.83 | 7,000 | 12,810 | - |



| | | | | | | | | | | Net Foreign Buying/(Selling), Php | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|---|---------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | | |
| RFM CORP | RFM | 4.02 | 4.04 | 4.03 | 4.08 | 4 | 4.03 ↓ | 3,676,000 | 14,791,460 | 1,630,710 | |
| ROXAS HLDG | ROX | 5.7 | 6.25 | 6.25 | 6.25 | 5.7 | 5.7 ↓ | 6,400 | 37,786 | - | |
| SWIFT FOODS | SFI | 0.13 | 0.135 | 0.134 | 0.134 | 0.13 | 0.13 ↓ | 2,240,000 | 293,380 | (19,700) | |
| UNIV ROBINA | URC | 180 | 180.1 | 187 | 187.6 | 178 | 180 ↓ | 4,075,710 | 738,151,047 | (170,287,004) | |
| VITARICH | VITA | 0.6 | 0.62 | 0.67 | 0.67 | 0.6 | 0.62 ↓ | 667,000 | 414,970 | - | |
| VICTORIAS | VMC | 4.2 | 4.46 | 4.2 | 4.2 | 4.2 | 4.2 | 124,000 | 520,800 | 504,000 | |
| | | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| ASIABEST GROUP | ABG | 9.28 | 10 | 9.82 | 10.06 | 9.3 | 9.8 ↓ | 6,200 | 59,468 | - | |
| CONCRETE A | CA | 45.1 | - | - | - | - | - | - | - | - | |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - | |
| DAVINCI CAPITAL | DAVIN | 1.25 | 1.3 | 1.36 | 1.36 | 1.25 | 1.26 ↓ | 288,000 | 373,880 | - | |
| EEI CORP | EEI | 7.75 | 7.91 | 9 | 9 | 7.75 | 7.75 ↓ | 819,100 | 6,687,239 | (976,746) | |
| FED RESOURCES | FED | 11.76 | 12.28 | 12.48 | 12.48 | 11.76 | 11.76 ↓ | 94,600 | 1,135,944 | - | |
| HOLCIM | HLCM | 12.6 | 12.74 | 13 | 13.02 | 12.6 | 12.6 ↓ | 790,800 | 10,080,800 | (1,007,490) | |
| LAFARGE REP | LRI | 10.14 | 10.18 | 10.14 | 10.16 | 10.14 | 10.14 | 833,000 | 8,448,420 | (3,666,490) | |
| MEGAWIDE | MWIDE | 5.27 | 5.28 | 5.8 | 5.8 | 5.1 | 5.28 ↓ | 6,045,000 | 32,219,955 | 27,244,427.9999 | |
| PHINMA | PHN | 11.1 | 11.5 | 11.2 | 11.5 | 11 | 11 ↓ | 7,700 | 86,320 | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | - | - | - | - | - | - | - | - | - | |
| TKC STEEL | T | 0.78 | 0.99 | 1 | 1 | 0.84 | 0.84 ↓ | 322,000 | 292,340 | (230,000) | |
| VULCAN INDL | VUL | 1.02 | 1.05 | 1.1 | 1.1 | 1.05 | 1.05 ↓ | 61,000 | 64,100 | - | |
| | | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 130 | 165 | - | - | - | - | - | - | - | |
| CROWN ASIA | CROWN | 2.32 | 2.33 | 2.65 | 2.65 | 2.3 | 2.33 ↓ | 5,070,000 | 12,188,860 | (81,400) | |
| EUROMED | EURO | 1.7 | 1.83 | 1.7 | 1.7 | 1.7 | 1.7 ↓ | 1,000 | 1,700 | - | |
| LMG CHEMICALS | LMG | 1.92 | 2.02 | - | - | - | - | - | - | - | |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - | |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - | |
| MABUHAY VINYL | MVC | 1.63 | 1.76 | - | - | - | - | - | - | - | |
| PRYCE CORP | PPC | 2.3 | 2.31 | 2.49 | 2.49 | 2.3 | 2.31 ↓ | 3,636,000 | 8,608,990 | - | |
| | | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 25.5 | 26 | 26.7 | 26.7 | 24 | 26 ↓ | 414,700 | 10,529,860 | 134,400 | |
| CONCEPCION | CIC | 45 | 45.2 | 46 | 46 | 44.95 | 45.2 ↓ | 314,200 | 14,158,175 | (2,253,865) | |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - | |
| INTEGRATED MICR | IMI | 5.26 | 5.27 | 5.61 | 5.61 | 5.11 | 5.26 ↓ | 2,492,200 | 13,231,978 | 7,820,542.9998 | |
| IONICS | ION | 0.475 | 0.53 | 0.47 | 0.475 | 0.47 | 0.475 ↑ | 100,000 | 47,400 | - | |
| PANASONIC | PMPC | 3.61 | 3.97 | 3.62 | 3.62 | 3.62 | 3.62 | 2,000 | 7,240 | - | |
| PHX SEMICNDCTR | PSPC | 1.96 | 1.98 | 2.12 | 2.12 | 1.96 | 1.96 ↓ | 1,281,000 | 2,543,260 | 158,280 | |
| | | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| SPLASH CORP | SPH | 1.73 | 1.8 | 1.9 | 1.9 | 1.72 | 1.73 ↓ | 633,000 | 1,108,670 | 52,200 | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 112,815,105 | VALUE : | | | 2,444,269,496 |
| | | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.42 | 0.44 | 0.44 | 0.44 | 0.42 | 0.44 ↓ | 300,000 | 131,050 | - | |
| AYALA CORP | AC | 704 | 704.5 | 744 | 744 | 700 | 704.5 ↓ | 1,007,480 | 717,220,205 | (184,021,485) | |
| ABOITIZ EQUITY | AEV | 53.65 | 54.15 | 56.8 | 56.8 | 53 | 53.65 ↓ | 3,287,270 | 177,542,040 | 30,856,482 | |
| ALLIANCE GLOBAL | AGI | 18.9 | 18.92 | 19.7 | 19.7 | 18.42 | 18.9 ↓ | 13,205,200 | 250,882,662 | 37,389,294 | |
| ANSCOR | ANS | 6.6 | 6.82 | 6.89 | 6.89 | 6.6 | 6.6 ↓ | 9,100 | 61,415 | - | |
| ANGLO PHIL HLDG | APO | 1.1 | 1.15 | 1.11 | 1.11 | 1.1 | 1.1 ↓ | 20,000 | 22,160 | - | |
| ATN HLDG A | ATN | 0.215 | 0.22 | 0.225 | 0.23 | 0.22 | 0.22 ↓ | 2,150,000 | 480,250 | - | |
| ATN HLDG B | ATNB | 0.17 | 0.24 | 0.242 | 0.242 | 0.235 | 0.235 ↓ | 1,410,000 | 339,630 | - | |
| BHI HLDG | BH | 366 | - | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 6.5 | 6.51 | 7 | 7 | 6.43 | 6.5 ↓ | 4,071,000 | 26,715,135 | 14,512,896 | |
| DMCI HLDG | DMC | 10.9 | 10.92 | 11.3 | 11.4 | 10.6 | 10.9 ↓ | 14,463,900 | 159,209,210 | (58,380,852) | |
| FILINVEST DEV | FDC | 4.19 | 4.2 | 4.28 | 4.28 | 4.19 | 4.19 ↓ | 107,000 | 450,870 | - | |
| FJ PRINCE A | FJP | 2.82 | 3.34 | 2.82 | 2.82 | 2.82 | 2.82 ↓ | 180,000 | 507,600 | - | |
| FJ PRINCE B | FJPB | 2.91 | 3.99 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.178 | 0.182 | 0.185 | 0.185 | 0.179 | 0.179 ↓ | 900,000 | 164,150 | - | |
| GT CAPITAL | GTCAP | 1,136 | 1,141 | 1,205 | 1,205 | 1,120 | 1,136 ↓ | 668,665 | 774,055,560 | (464,805,425) | |
| HOUSE OF INV | HI | 6 | 6.2 | 6.33 | 6.33 | 6 | 6 ↓ | 102,200 | 621,940 | 500,300 | |
| JG SUMMIT | JGS | 64.95 | 65 | 69.2 | 69.2 | 61 | 64.95 ↓ | 4,600,490 | 299,328,617.5 | (78,531,802.5) | |
| JOLLIVILLE HLDG | JOH | 3.63 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 ↑ | 40,000 | 156,000 | - | |
| KEPPEL HLDG A | KPH | 3.22 | 6.09 | - | - | - | - | - | - | - | |
| KEPPEL HLDG B | KPHB | 4 | 7 | - | - | - | - | - | - | - | |



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Daily Quotations Report
August 24 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|---------|-------------|--------------|---|
| LODESTAR | LIHC | 0.61 | 0.63 | 0.59 | 0.61 | 0.59 | 0.61 | 202,000 | 123,200 | - |
| LOPEZ HLDG | LPZ | 5.8 | 5.9 | 6.58 | 6.58 | 5.9 | 5.9 ↓ | 6,963,300 | 42,598,633 | 1,492,800 |
| LT GROUP | LTG | 12.56 | 12.7 | 13.2 | 13.2 | 12.54 | 12.7 ↓ | 7,696,200 | 98,607,606 | (15,827,734) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.53 | 0.56 | 0.53 | 0.53 | 0.53 | 0.53 ↓ | 325,000 | 172,250 | - |
| MINERALES IND | MIC | 7.1 | 7.15 | 7.7 | 7.7 | 6.9 | 7.1 ↓ | 188,100 | 1,330,261 | - |
| MJC INVESTMENTS | MJIC | 2.28 | 4.27 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.61 | 4.62 | 4.89 | 4.89 | 4.61 | 4.61 ↓ | 57,485,800 | 271,437,787 | 328,032 |
| PACIFICA | PA | 0.05 | 0.051 | 0.052 | 0.054 | 0.049 | 0.05 ↓ | 213,610,000 | 10,933,880 | - |
| PRIME ORION | POPI | 1.62 | 1.64 | 1.82 | 1.82 | 1.59 | 1.62 ↓ | 11,320,000 | 19,078,330 | (416,900) |
| PRIME MEDIA | PRIM | 1.08 | 1.17 | 1.08 | 1.08 | 1.08 | 1.08 ↓ | 5,000 | 5,400 | - |
| REPUBLIC GLASS | REG | 2.65 | 2.79 | 2.6 | 2.75 | 2.6 | 2.75 ↑ | 197,000 | 529,590 | - |
| SOLID GROUP | SGI | 1.15 | 1.19 | 1.21 | 1.21 | 1.18 | 1.19 ↓ | 407,000 | 485,950 | - |
| SYNERGY GRID | SGP | 140 | 154 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 839 | 840 | 880 | 880 | 810 | 840 ↓ | 648,070 | 545,266,925 | (304,392,325) |
| SAN MIGUEL CORP | SMC | 53.2 | 53.3 | 55.4 | 55.4 | 53.05 | 53.3 ↓ | 254,930 | 13,713,304.5 | (2,040,922) |
| SOC RESOURCES | SOC | 0.61 | 0.65 | 0.65 | 0.65 | 0.61 | 0.61 ↓ | 889,000 | 567,160 | - |
| SEAFRONT RES | SPM | 2.2 | 2.66 | 2.2 | 2.55 | 2.2 | 2.55 ↑ | 12,000 | 27,100 | - |
| TOP FRONTIER | TFHI | 73 | 73.75 | 77.6 | 77.6 | 73 | 73 ↓ | 25,680 | 1,946,289.5 | (864,407.5) |
| UNIOIL HLDG | UNI | 0.26 | 0.265 | 0.275 | 0.275 | 0.26 | 0.265 ↓ | 2,600,000 | 689,900 | 5,200 |
| WELLEX INDUS | WIN | 0.164 | 0.165 | 0.164 | 0.165 | 0.164 | 0.165 ↓ | 170,000 | 28,040 | - |
| ZEUS HLDG | ZHI | 0.22 | 0.225 | 0.23 | 0.23 | 0.22 | 0.22 ↓ | 810,000 | 180,820 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 350,536,755

VALUE : 3,445,121,811.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|---------------|-------------------|
| ARTHALAND CORP | ALCO | 0.181 | 0.2 | 0.2 | 0.2 | 0.18 | 0.18 ↓ | 470,000 | 88,600 | - |
| ANCHOR LAND | ALHI | - | 8.3 | 7.8 | 7.8 | 7.7 | 7.7 ↓ | 12,600 | 97,280 | (23,100) |
| AYALA LAND | ALI | 33.75 | 34 | 36 | 36 | 32.5 | 33.75 ↓ | 34,368,000 | 1,171,111,620 | (546,223,865) |
| ARANETA PROP | ARA | - | 1.16 | 1.18 | 1.18 | 1.16 | 1.16 ↓ | 35,000 | 41,000 | - |
| BELLE CORP | BEL | 3.04 | 3.05 | 3.15 | 3.15 | 3 | 3.04 ↓ | 3,000,000 | 9,150,850 | (1,185,530) |
| A BROWN | BRN | 0.62 | 0.69 | 0.65 | 0.65 | 0.62 | 0.62 ↓ | 903,000 | 573,890 | - |
| CITYLAND DEVT | CDC | 1 | 1.05 | 1 | 1.02 | 1 | 1 | 5,032,000 | 5,032,400 | - |
| CROWN EQUITIES | CEI | 0.111 | 0.112 | 0.112 | 0.112 | 0.112 | 0.112 | 40,000 | 4,480 | - |
| CEBU HLDG | CHI | 4.65 | 4.9 | 4.9 | 5.14 | 4.9 | 4.9 ↓ | 23,300 | 114,194 | - |
| CENTURY PROP | CPG | 0.65 | 0.68 | 0.77 | 0.77 | 0.65 | 0.65 ↓ | 15,396,000 | 10,675,980 | (861,540.0002) |
| CEBU PROP A | CPV | 5.8 | 6.48 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.6 | 6.5 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.385 | 0.4 | 0.415 | 0.415 | 0.38 | 0.38 ↓ | 1,640,000 | 666,850 | (93,500) |
| DOUBLEDragon | DD | 10.92 | 10.98 | 12.2 | 12.2 | 10.9 | 10.98 ↓ | 5,651,800 | 65,926,880 | (5,517,046) |
| EMPIRE EAST | ELI | 0.7 | 0.79 | 0.82 | 0.82 | 0.79 | 0.79 ↓ | 64,000 | 51,230 | 8,000 |
| EVER GOTESCO | EVER | 0.167 | 0.172 | 0.168 | 0.168 | 0.166 | 0.167 ↓ | 270,000 | 45,030 | - |
| FILINVEST LAND | FLI | 1.69 | 1.7 | 1.86 | 1.86 | 1.7 | 1.7 ↓ | 58,838,000 | 103,820,220 | (52,330,920) |
| GLOBAL ESTATE | GERI | 1.01 | 1.02 | 1.11 | 1.11 | 1 | 1.02 ↓ | 4,985,000 | 5,147,520 | (30,600) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 6.1 | 6.23 | 6.99 | 6.99 | 6 | 6.1 ↓ | 3,345,600 | 21,508,069 | (6,393,064.0002) |
| IRC PROP | IRC | 1.26 | 1.29 | 1.27 | 1.29 | 1.24 | 1.26 ↓ | 1,015,000 | 1,278,550 | - |
| KEPPEL PROP | KEP | 3.24 | 4.99 | 3.2 | 3.2 | 3.2 | 3.2 ↓ | 2,200 | 7,040 | - |
| CITY AND LAND | LAND | 1 | 1.05 | 1.02 | 1.02 | 1 | 1 ↓ | 4,646,000 | 4,646,280 | (148,280) |
| MEGAWORLD | MEG | 3.8 | 3.82 | 4.1 | 4.1 | 3.8 | 3.8 ↓ | 79,402,000 | 309,860,590 | (65,964,659.9998) |
| MRC ALLIED | MRC | 0.09 | 0.091 | 0.092 | 0.092 | 0.091 | 0.091 ↓ | 440,000 | 40,170 | (26,390) |
| PHIL ESTATES | PHES | 0.265 | 0.275 | 0.275 | 0.275 | 0.265 | 0.265 ↓ | 220,000 | 59,700 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 7.31 | 7.45 | 7.31 | 7.32 | 7.29 | 7.31 ↓ | 218,500 | 1,595,580 | 370,110 |
| ROBINSONS LAND | RLC | 26.85 | 27.1 | 27.8 | 27.85 | 26.85 | 27.1 ↓ | 7,697,300 | 211,019,765 | 3,097,180 |
| PHIL REALTY | RLT | 0.37 | 0.4 | 0.37 | 0.37 | 0.37 | 0.37 | 310,000 | 114,700 | - |
| ROCKWELL | ROCK | 1.5 | 1.53 | 1.61 | 1.61 | 1.5 | 1.5 ↓ | 973,000 | 1,467,040 | - |
| SHANG PROP | SHNG | 3.16 | 3.2 | 3.3 | 3.3 | 3.15 | 3.15 ↓ | 44,000 | 139,720 | - |
| STA LUCIA LAND | SLI | 0.68 | 0.69 | 0.72 | 0.72 | 0.68 | 0.68 ↓ | 854,000 | 587,460 | - |
| SM PRIME HLDG | SMPH | 18.64 | 18.7 | 19.5 | 19.5 | 18.3 | 18.7 ↓ | 27,362,700 | 513,140,934 | (117,580,520) |
| STARMALLS | STR | 5.12 | 7.16 | 6.8 | 7.16 | 6.8 | 7.16 | 3,000 | 20,760 | - |
| SUNTRUST HOME | SUN | 0.65 | 0.69 | 0.77 | 0.77 | 0.65 | 0.65 ↓ | 491,000 | 353,950 | - |
| PTFC REDEV CORP | TFC | 19.2 | 27.15 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.21 | 6.22 | 6.68 | 6.68 | 6.2 | 6.21 ↓ | 7,754,900 | 48,534,979 | (32,308,594) |

PROPERTY SECTOR TOTAL

VOLUME : 265,507,900

VALUE : 2,486,923,311

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|------|------|-----|-----|----|------|-----------|-------------|---|
| ABS CBN | ABS | 55 | 55.5 | 60 | 60 | 55 | 55 ↓ | 70,950 | 4,050,465.5 | - |
| GMA NETWORK | GMA7 | 5.96 | 6 | 6.4 | 6.4 | 6 | 6 ↓ | 1,793,600 | 11,003,861 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|---------------|---|
| MANILA BULLETIN | MB | 0.6 | 0.62 | 0.63 | 0.63 | 0.6 | 0.6 ⬇️ | 207,000 | 128,660 | - |
| MLA BRDCASTING | MBC | - | 35 | 35 | 35 | 35 | 35 ⬇️ | 100 | 3,500 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,440 | 2,450 | 2,500 | 2,550 | 2,450 | 2,450 ⬇️ | 204,360 | 507,737,790 | 10,525,360 |
| LIBERTY TELECOM | LIB | 2.05 | 2.07 | 2.18 | 2.18 | 2.03 | 2.07 ⬇️ | 476,000 | 988,570 | 8,119.9999 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,536 | 2,554 | 2,662 | 2,662 | 2,536 | 2,536 ⬇️ | 252,835 | 650,055,520 | (204,641,460) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 4.5 | 4.8 | 4.7 | 4.94 | 4.5 | 4.5 ⬇️ | 48,000 | 221,030 | - |
| IMPERIAL A | IMP | 3.51 | 6.4 | 6 | 6.5 | 6 | 6.4 ⬆️ | 500 | 3,170 | - |
| IMPERIAL B | IMPB | - | 42.6 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.16 | 0.162 | 0.177 | 0.177 | 0.161 | 0.162 ⬇️ | 2,450,000 | 402,340 | (22,920) |
| ISM COMM | ISM | 1.32 | 1.33 | 1.32 | 1.33 | 1.3 | 1.32 ⬇️ | 2,072,000 | 2,696,330 | (187,170) |
| JACKSTONES | JAS | 1.53 | 2.05 | 2.1 | 2.11 | 2.05 | 2.05 ⬇️ | 32,000 | 67,160 | - |
| MG HLDG | MG | 0.27 | 0.3 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 0.405 | 0.41 | 0.425 | 0.425 | 0.41 | 0.41 ⬇️ | 140,000 | 58,600 | - |
| TRANSPACIFIC BR | TBGI | 1.52 | 1.7 | 1.57 | 1.57 | 1.52 | 1.52 ⬇️ | 36,000 | 55,930 | - |
| PHILWEB | WEB | 17.9 | 18.5 | 18.4 | 18.56 | 18 | 18.5 ⬇️ | 197,100 | 3,636,228 | (793,474) |
| YEHEY CORP | YEHEY | 2.25 | 2.26 | 2.35 | 2.36 | 2.26 | 2.26 ⬇️ | 771,000 | 1,768,540 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.78 | 7.9 | 8.53 | 8.9 | 7.1 | 7.78 ⬇️ | 1,123,300 | 9,205,823 | 33,815.9999 |
| ASIAN TERMINALS | ATI | 11.84 | 12.98 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 85.1 | 85.15 | 88 | 88 | 84.8 | 85.1 ⬇️ | 2,614,400 | 224,265,192.5 | (15,739,862) |
| INTL CONTAINER | ICT | 93.65 | 94 | 98 | 98 | 93 | 93.65 ⬇️ | 2,250,080 | 215,565,121 | (74,240,795.5) |
| LORENZO SHIPPNG | LSC | 1.19 | 1.2 | 1.21 | 1.21 | 1.2 | 1.2 | 10,000 | 12,050 | - |
| MACROASIA | MAC | 1.82 | 1.95 | 2 | 2 | 1.8 | 1.8 ⬇️ | 257,000 | 502,500 | - |
| PAL HLDG | PAL | 4.36 | 4.4 | 4.9 | 4.9 | 4.4 | 4.4 ⬇️ | 88,000 | 393,540 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.12 | 1.15 | 1.22 | 1.22 | 1.15 | 1.15 ⬇️ | 669,000 | 801,440 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.04 | 1.18 | 1.11 | 1.11 | 1.04 | 1.04 ⬇️ | 22,000 | 23,060 | - |
| BOULEVARD HLDG | BHI | 0.06 | 0.061 | 0.065 | 0.065 | 0.06 | 0.061 ⬇️ | 42,540,000 | 2,658,540 | (6,300) |
| DISCOVERY WORLD | DWC | 1.6 | 1.83 | 1.84 | 1.84 | 1.6 | 1.84 ⬇️ | 77,000 | 125,240 | - |
| GRAND PLAZA | GPH | 16.14 | 17.2 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.165 | 0.32 | 0.325 | 0.325 | 0.165 | 0.165 ⬇️ | 1,580,000 | 491,750 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.58 | 9.9 | 9.88 | 9.9 | 9.88 | 9.9 ⬆️ | 700 | 6,920 | - |
| FAR EASTERN U | FEU | 920 | 950 | 920.5 | 920.5 | 920 | 920 ⬇️ | 520 | 478,405 | - |
| IPEOPLE | IPO | 11.52 | 11.88 | 11.52 | 11.52 | 11.52 | 11.52 ⬇️ | 300 | 3,456 | - |
| STI HLDG | STI | 0.58 | 0.6 | 0.61 | 0.61 | 0.53 | 0.6 ⬇️ | 920,000 | 531,760 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 13.52 | 27 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 6.5 | 6.55 | 6.95 | 6.95 | 6.3 | 6.5 ⬇️ | 18,659,600 | 122,344,737 | 26,741,961 |
| IP EGAME | EG | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.01 ⬇️ | 11,500,000 | 121,200 | - |
| PACIFIC ONLINE | LOTO | 18.88 | 19.1 | 19.38 | 19.38 | 18.88 | 18.88 ⬇️ | 13,900 | 266,870 | (38,160) |
| LEISURE AND RES | LR | 7.1 | 7.2 | 8.1 | 8.1 | 7.1 | 7.1 ⬇️ | 6,288,900 | 46,646,462 | (245,750) |
| MELCO CROWN | MCP | 5.74 | 5.8 | 6.1 | 6.3 | 5.73 | 5.8 ⬇️ | 1,944,500 | 11,589,277 | 2,032,562 |
| MANILA JOCKEY | MJC | 1.89 | 1.99 | 1.8 | 2 | 1.8 | 1.99 ⬇️ | 147,000 | 290,480 | - |
| PREMIUM LEISURE | PLC | 1.15 | 1.16 | 1.25 | 1.25 | 1.15 | 1.16 ⬇️ | 18,791,000 | 22,088,530 | (1,834,570) |
| PHIL RACING | PRC | 8.7 | 9.47 | 8.7 | 8.7 | 8.7 | 8.7 ⬆️ | 10,000 | 87,000 | - |
| TRAVELLERS | RWM | 4 | 4.15 | 4.5 | 4.5 | 3.96 | 4.15 ⬇️ | 3,486,000 | 14,415,850 | 833,790 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.79 | 3.8 | 3.98 | 4.09 | 3.5 | 3.8 ⬇️ | 445,000 | 1,713,170 | - |
| PUREGOLD | PGOLD | 29.9 | 30 | 33.1 | 33.1 | 29.8 | 30 ⬇️ | 8,270,000 | 255,526,880 | (90,678,210) |
| ROBINSONS RTL | RRHI | 64.5 | 66 | 69 | 69 | 64.5 | 64.5 ⬇️ | 2,554,740 | 171,162,503.5 | (23,255,248.5) |
| PHIL SEVEN CORP | SEVN | 98 | 100 | 100 | 100 | 100 | 100 ⬆️ | 140 | 14,000 | 5,000 |
| SSI GROUP | SSI | 5.9 | 5.99 | 6.5 | 6.5 | 5.9 | 5.9 ⬇️ | 16,512,400 | 101,005,546 | (10,509,201) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.51 | 0.52 | 0.54 | 0.54 | 0.52 | 0.52 ⬇️ | 255,000 | 134,790 | - |
| EASYCALL | ECP | - | 3.3 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.3 | 2.8 | 2.9 | 2.9 | 2.8 | 2.8 ⬇️ | 126,000 | 360,400 | - |
| PRMIERE HORIZON | PHA | 0.59 | 0.6 | 0.62 | 0.62 | 0.6 | 0.6 ⬇️ | 5,193,000 | 3,159,030 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.44 | 4.45 | 4.5 | 4.8 | 4.44 | 4.44 ⬇️ | 6,678,100 | 30,464,077 | 663,767 |

SERVICES SECTOR TOTAL

VOLUME : 163,459,715

VALUE : 2,453,145,716



| **** OIL **** | | | | | | | | | | |
|----------------|-------|--------|--------|--------|--------|--------|----------|-------------|-----------|---------|
| BASIC ENERGY | BSC | 0.189 | 0.199 | - | - | - | - | - | - | - |
| ORNTL PETROL A | OPM | 0.008 | 0.009 | 0.0085 | 0.0085 | 0.008 | 0.008 ↓ | 82,000,000 | 681,800 | - |
| ORNTL PETROL B | OPMB | 0.0091 | 0.0095 | 0.01 | 0.01 | 0.0095 | 0.0095 ↓ | 6,600,000 | 65,390 | - |
| PHILODRILL | OV | 0.0085 | 0.009 | 0.0099 | 0.0099 | 0.0085 | 0.009 ↓ | 150,000,000 | 1,407,560 | - |
| PETROENERGY | PERC | 2.6 | 4 | 3.97 | 3.97 | 3.97 | 3.97 ↓ | 1,000 | 3,970 | - |
| PX PETROLEUM | PXP | 1.22 | 1.27 | 1.45 | 1.45 | 1.2 | 1.22 ↓ | 927,000 | 1,209,140 | 85,980 |
| TA PETROLEUM | TAPET | 2.15 | 2.18 | 2.45 | 2.45 | 2.15 | 2.15 ↓ | 2,814,000 | 6,404,060 | 180,100 |

| PREFERRED | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|---------|--------|------------|-------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 522 | 522.5 | 522 | 522 | 522 | 522 ↓ | 29,050 | 15,164,100 | - |
| AC PREF B2 | ACPB2 | 526 | 530 | 528 | 528 | 527 | 527 ↓ | 1,500 | 791,000 | - |
| BC PREF A | BCP | 10.26 | 29.95 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 110.4 | 118.1 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 115.5 | 116 | 116 | 116 | 115.9 | 115.9 ↓ | 19,300 | 2,238,700 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 480 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 516 | 520 | 520 | 520 | 520 | 520 | 24,560 | 12,771,200 | - |
| LR PREF | LRP | 1.09 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 ↑ | 1,000 | 1,100 | - |
| MWIDE PREF | MWP | 107.9 | 108 | 107.9 | 107.9 | 107.9 | 107.9 ↓ | 1,400 | 151,060 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,005 | 1,015 | 1,005 | 1,005 | 1,002 | 1,005 ↓ | 690 | 693,180 | 50,200 |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 990 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 ↓ | 40 | 41,600 | - |
| PCOR PREF 2B | PRF2B | 1,065 | 1,085 | 1,100 | 1,100 | 1,100 | 1,100 ↑ | 285 | 313,500 | 313,500 |
| SFI PREF | SFIP | 1.82 | 2.5 | 1.83 | 1.83 | 1.83 | 1.83 ↑ | 5,000 | 9,150 | - |
| SMC PREF 2A | SMC2A | 75.4 | 75.65 | 75.4 | 75.7 | 75.35 | 75.4 | 91,990 | 6,939,735 | (2,157,035) |
| SMC PREF 2B | SMC2B | 77.5 | 79 | 79 | 79 | 77.5 | 79 ↑ | 6,810 | 530,478 | - |
| SMC PREF 2C | SMC2C | 79.9 | 80 | 80 | 80.95 | 80 | 80 | 76,020 | 6,085,578 | 1,122,800 |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |

| PHIL. DEPOSITORY RECEIPTS | | | | | | | | | | |
|---------------------------|------|----|------|------|------|----|------|-----------|--------------|-------------|
| ABS HLDG PDR | ABSP | 55 | 55.4 | 57 | 57 | 55 | 55 ↓ | 247,030 | 13,755,681.5 | 5,069,502.5 |
| GMA HLDG PDR | GMAP | 6 | 6.13 | 6.32 | 6.32 | 6 | 6 ↓ | 1,000,100 | 6,071,400 | 1,444,748 |

| | | |
|------------------------------|--------------------|----------------------|
| PHIL. DEPOSIT RECEIPTS TOTAL | VOLUME : 1,247,130 | VALUE : 19,827,081.5 |
|------------------------------|--------------------|----------------------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2015

| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|--------------------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LR WARRANT | LRW | 2.86 | 2.88 | 3.35 | 3.35 | 2.86 | 2.86 ↓ | 408,000 | 1,213,040 | (60,000) |
| WARRANTS TOTAL | | | | VOLUME : | | | 408,000 | VALUE : 1,213,040 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| MAKATI FINANCE | MFIN | 4.96 | 7.4 | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 55 | 58.05 | 58.05 | 58.05 | 57.65 | 58.05 ↓ | 330 | 19,100.5 | - |
| XURPAS | X | 8.93 | 8.98 | 10.2 | 10.2 | 8.9 | 8.93 ↓ | 2,649,900 | 25,255,313 | (3,486,706) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 2,650,230 | VALUE : 25,274,413.5 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 111.2 | 111.6 | 118 | 118 | 110.9 | 111.2 ↓ | 57,320 | 6,474,762 | 1,033,330 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 57,320 | VALUE : 6,474,762 | | |
| TOTAL MAIN BOARD | | | | VOLUME : | | | 2,367,640,610 | VALUE : 12,742,262,727.5 | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2015

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

NO. OF ADVANCES: 13
NO. OF DECLINES: 212
NO. OF UNCHANGED: 20

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 107,164

ODDLOT VOLUME: 310,136
ODDLOT VALUE: 259,713.56

BLOCK SALE VOLUME: 1,734,870
BLOCK SALE VALUE: 290,965,140.98

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|---------------|
| AC | 757.9703 | 107,940 | 81,815,314.18 |
| AC | 756.8163 | 50,320 | 38,082,996.22 |
| SM | 896.6883 | 67,010 | 60,087,082.98 |
| AC | 758.3523 | 76,000 | 57,634,774.80 |
| ALI | 37.2105 | 1,433,600 | 53,344,972.80 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,566.39 | 1,566.39 | 1,481.6 | 1,510.35 | (4.85) | (76.98) | 20,239,094 | 1,584,682,722.02 |
| Industrials | 10,818.37 | 10,818.37 | 10,275.34 | 10,356.54 | (6.49) | (719.76) | 112,824,231 | 2,444,329,232.14 |
| Holding Firms | 6,487.11 | 6,487.11 | 6,097.6 | 6,152.54 | (6.88) | (454.96) | 350,845,429 | 3,682,798,838.96 |
| Property | 2,911.34 | 2,911.34 | 2,703.93 | 2,746.59 | (8.29) | (248.31) | 266,956,469 | 2,540,319,444.13 |
| Services | 1,937.33 | 1,937.33 | 1,841.56 | 1,841.56 | (7.98) | (159.69) | 163,470,189 | 2,453,187,965.64 |
| Mining & Oil | 11,139.77 | 11,150.94 | 10,227.91 | 10,330.8 | (8.85) | (1,003.1) | 1,452,642,653 | 296,420,075.86 |
| SME | | | | | | | 2,650,230 | 25,274,413.50 |
| ETF | | | | | | | 57,321 | 6,474,889.80 |
| PSEi | 7,112.48 | 7,112.48 | 6,726.48 | 6,791.01 | (6.7) | (487.97) | | |
| All Shares | 4,072.22 | 4,072.22 | 3,858.56 | 3,881.7 | (6.64) | (276.42) | | |

GRAND TOTAL 2,369,685,616 13,033,487,582.05

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

FOREIGN BUYING: Php 4,791,663,996.72
FOREIGN SELLING: Php 7,740,484,224.51
NET FOREIGN BUYING/(SELLING): Php (2,948,820,227.79)
TOTAL FOREIGN: Php 12,532,148,221.23

Securities Under Suspension by the Exchange as of August 24 , 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 |
| STENIEL | STN |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
| UNIWIDE HLDG | | UW | | | | | | | | |