



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 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	71.8	72.3	73	73.35	71.8	71.8 ↓	32,540	2,351,872	1,773,361
BDO UNIBANK	BDO	102.4	102.5	100.6	103.9	100.2	102.5 ↑	1,727,430	176,427,679	52,347,145
BANK PH ISLANDS	BPI	95.1	95.6	95.7	95.7	95	95.6 ↓	2,283,230	218,106,220.5	(46,767,609.5)
CHINABANK	CHIB	46.55	46.7	46.5	46.8	46.45	46.8	136,800	6,369,355	2,465,995
CITYSTATE BANK	CSB	9.22	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.6	21.65	21.85	21.85	21.05	21.6 ↓	1,132,300	24,515,530	23,653,490
METROBANK	MBT	88.25	88.5	88	88.8	87.95	88.5 ↑	7,462,580	657,203,285.5	182,948,144
PB BANK	PBB	19.1	19.36	19.36	19.36	19.08	19.36 ↑	56,300	1,088,602	-
PBCOM	PBC	25.9	26	26	26	26	26	2,000	52,000	-
PHIL NATL BANK	PNB	64.4	64.5	64.8	64.8	64.25	64.5 ↓	36,510	2,354,546	(386,850)
PSBANK	PSB	93.5	95	94	94	93.5	93.5 ↓	200	18,745	-
PHILTRUST	PTC	41.95	-	-	-	-	-	-	-	-
RCBC	RCB	39.5	40	39.5	40	39.4	40 ↑	114,700	4,541,330	751,320
SECURITY BANK	SECB	148.2	148.3	148.5	148.5	148	148.3 ↓	1,233,150	182,962,278	(18,424,860)
UNION BANK	UBP	59	59.9	60	60	59	59 ↓	17,480	1,037,941	(6,750)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.65	3.75	3.96	3.96	3.65	3.66 ↓	178,000	666,840	-
BRIGHT KINDLE	BKR	1.48	1.5	1.47	1.48	1.47	1.48 ↓	26,000	38,250	-
BDO LEASING	BLFI	2.46	2.52	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.1	16.2	16.28	16.28	16	16.2 ↓	114,800	1,848,348	-
FIRST ABACUS	FAF	0.66	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.23	7.65	7.66	7.66	7.66	7.66 ↑	1,000	7,660	-
IREMIT	I	1.68	1.75	1.69	1.69	1.68	1.68 ↓	50,000	84,180	-
MEDCO HLDG	MED	0.42	0.435	0.395	0.435	0.39	0.435 ↑	1,220,000	510,450	(34,300)
MANULIFE	MFC	775	800	775	775	775	775 ↓	70	54,250	15,500
NTL REINSURANCE	NRCP	0.98	1.04	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	305	306	305	306	304.8	305 ↓	41,650	12,703,198	(9,973,534)
SUN LIFE	SLF	1,435	1,469	1,445	1,445	1,435	1,435 ↓	105	151,425	-
VANTAGE	V	3.29	3.3	3.3	3.3	3.3	3.3	221,000	729,300	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,087,845

VALUE : 1,293,823,285

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.9	1.9	1.88	1.88	409,000	771,240	188,000
ABOITIZ POWER	AP	43.2	43.3	43.3	43.3	43.1	43.3	2,216,500	95,946,435	(52,309,665)
ENERGY DEVT	EDC	7.3	7.33	7.22	7.33	7.18	7.33 ↑	7,988,300	58,209,611	2,624,228
FIRST GEN	FGEN	26.55	26.95	26.5	27	26.5	26.95 ↑	1,198,400	32,119,435	(4,305,960)
FIRST PHIL HLDG	FPH	81.6	81.9	82	82	81.75	81.9 ↓	45,570	3,730,751.5	(1,058,706)
PHIL H2O	H2O	4	4.28	-	-	-	-	-	-	-
MERALCO	MER	308	309	299.8	310	299.8	308 ↑	1,293,810	395,664,954	106,797,920
MANILA WATER	MWC	25	25.1	24.95	25.1	24.95	25.1 ↓	255,000	6,393,520	478,820
PETRON	PCOR	7.74	7.75	7.8	7.84	7.65	7.75 ↓	4,042,400	31,337,668	3,103,754
PHX PETROLEUM	PNX	3.4	3.43	3.44	3.46	3.4	3.43 ↓	504,000	1,733,850	585,520
SPC POWER	SPC	4.37	4.49	4.49	4.49	4.49	4.49 ↑	4,000	17,960	-
TA OIL	TA	2.13	2.14	2.16	2.16	2.12	2.14 ↓	614,000	1,317,050	-
VIVANT	VVT	22.5	23	23.9	23.9	22.5	22.5	40,300	907,270	884,250

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

AGRINURTURE	ANI	1.5	1.56	1.66	1.66	1.44	1.56 ↓	138,000	211,930	-
BOGO MEDELLIN	BMM	50.6	53.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80	92.95	81.05	81.05	81.05	81.05 ↑	200	16,210	-
CENTURY FOOD	CNPF	17.98	18	18	18	17.98	18	2,105,000	37,889,916	(7,190,960)
DEL MONTE	DMPL	12.62	12.86	12.54	12.9	12.54	12.6 ↓	35,000	443,290	-
DNL INDUS	DNL	21.9	22	21.95	22.15	21.9	21.95 ↑	6,772,600	149,010,270	85,570,880
EMPERADOR	EMP	9.1	9.15	9.08	9.15	8.95	9.1	1,866,000	16,872,069	644,897
ALLIANCE SELECT	FOOD	1	1.03	1.03	1.03	1.03	1.03 ↑	45,000	46,350	(16,480)
GINEBRA	GSMI	13.4	13.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	193	194.1	194	194.1	191.5	194.1 ↓	446,150	86,345,668	(33,241,922)
LIBERTY FLOUR	LFM	28.05	30	28.05	28.05	28.05	28.05 ↓	300	8,415	-
MACAY HLDG	MACAY	51.15	56.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.15	25.5	24.95	25.65	24.9	25.5	333,200	8,481,340	354,630
PUREFOODS	PF	164	164.5	165	165	164	164.5 ↓	5,800	955,870	508,120
PEPSI COLA	PIP	4.7	4.71	4.7	4.73	4.66	4.7 ↓	91,000	427,760	(75,390)
ROXAS AND CO	RCI	1.85	1.9	1.85	1.85	1.85	1.85	22,000	40,700	-



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RFM CORP	RFM	4.33	4.35	4.3	4.38	4.3	4.35 ▲	1,204,000	5,228,250	(47,110)
ROXAS HLDG	ROX	5.71	6.19	5.72	5.72	5.7	5.7 ▼	15,700	89,644	-
SWIFT FOODS	SFI	0.149	0.15	0.147	0.155	0.146	0.15 ▲	6,500,000	976,360	12,110
UNIV ROBINA	URC	195	195.6	192	196.5	190.7	195 ▲	2,433,350	473,300,095	9,987,400
VITARICH	VITA	0.69	0.7	0.7	0.7	0.69	0.69 ▼	35,000	24,420	-
VICTORIAS	VMC	-	4.6	-	-	-	-	-	-	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	11.08	11.2	10.62	11.1	10.62	11.08 ↑	18,000	198,574	(8,784)
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.52	1.55	1.6	1.6	1.51	1.52 ↓	405,000	617,160	-
EEI CORP	EEI	9.82	9.9	9.82	10	9.8	9.9 ↑	140,800	1,399,875	(47,936)
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-
HOLCIM	HLCM	-	-	-	-	-	-	-	-	-
LAFARGE REP	LRI	10.1	10.12	10.18	10.2	10.06	10.1 ↓	1,991,200	20,142,366	824,874
MEGAWIDE	MWIDE	6.46	6.5	6.4	6.53	6.4	6.46 ↑	240,800	1,562,429	59,780
PHINMA	PHN	11.5	11.8	11.88	11.88	11.2	11.86 ↓	14,200	162,664	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.23	1.25	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.19	1.23	1.19	1.19	1.19	1.19	533,000	634,270	-

**** CHEMICALS ****

CHEMPHIL	CIP	110	185	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.94	2.95	2.97	3.05	2.95	2.95	11,674,000	34,996,830	518,850
EUROMED	EURO	1.68	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.02	2.15	2.16	2.16	2.16	2.16 ↑	1,000	2,160	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.1	2.75	2.53	2.53	2.48	2.48 ↓	223,000	555,810	-
PRYCE CORP	PPC	4.07	4.08	3.88	4.07	3.86	4.07 ↑	7,285,000	29,207,310	1,089,180

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CIRTEK HLDG	CHIPS	25.5	25.95	26	26	25.3	25.95 ↓	447,500	11,614,855	-
CONCEPCION	CIC	55	55.5	55.8	55.8	55	55.5 ↓	152,260	8,422,380	(3,438,963)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.05	6.09	6.08	6.1	6	6.09	231,900	1,406,644	-
IONICS	ION	0.49	0.55	0.49	0.49	0.49	0.49 ↓	3,000	1,470	-
PANASONIC	PMPC	3.88	4	3.88	3.88	3.88	3.88 ↓	9,000	34,920	-
PHX SEMICNDCTR	PSPC	2.42	2.43	2.33	2.44	2.33	2.42 ↑	1,397,000	3,359,720	(43,380)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.75	1.78	1.78	1.72	1.72 ↓	11,000	19,210	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 65,492,730

VALUE : 1,546,756,888.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.45	0.47	0.47	0.47	0.45	0.47	330,000	149,100	(135,000)
AYALA CORP	AC	784.5	785	781	788	780	785 ↓	229,520	179,898,130	(61,979,260)
ABOITIZ EQUITY	AEV	58.5	58.75	58.3	58.75	58.3	58.75 ↑	1,308,440	76,688,007	12,283,456
ALLIANCE GLOBAL	AGI	22.4	22.55	22.5	22.6	22.35	22.55 ↑	8,206,500	184,769,445	(40,927,345)
ANSCOR	ANS	6.95	6.98	6.9	6.95	6.9	6.95 ↑	70,200	487,440	-
ANGLO PHIL HLDG	APO	1.2	1.26	1.2	1.2	1.2	1.2 ↓	133,000	159,600	-
ATN HLDG A	ATN	0.248	0.26	0.248	0.25	0.248	0.248	1,100,000	274,120	-
ATN HLDG B	ATNB	0.249	0.26	0.247	0.25	0.247	0.25 ↑	210,000	52,290	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.35	7.36	7.39	7.55	7.28	7.35 ↓	4,714,500	34,830,766	(6,973,997)
DMCI HLDG	DMC	11.94	12	12.12	12.12	11.9	12 ↓	2,287,800	27,374,454	(5,532,156)
FILINVEST DEV	FDC	4.22	4.25	4.22	4.22	4.22	4.22 ↑	14,000	59,080	-
FJ PRINCE A	FJP	2.71	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.81	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.205	0.209	0.218	0.2	0.203 ↑	2,030,000	418,590	-
GT CAPITAL	GTCAP	1,401	1,410	1,376	1,419	1,376	1,410 ↑	34,510	48,502,100	19,394,880
HOUSE OF INV	HI	6.5	6.57	6.5	6.5	6.49	6.49 ↑	304,000	1,973,035	1,298,000
JG SUMMIT	JGS	72.3	72.45	72.05	72.6	72.05	72.45 ↓	3,181,400	230,464,861	(44,464,010.5)
JOLLIVILLE HLDG	JOH	3.8	3.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.3	5.75	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.7	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.65	0.67	0.64	0.66	0.64	0.65 ↓	416,000	271,900	-
LOPEZ HLDG	LPZ	7.03	7.14	7.15	7.15	7.02	7.14 ↓	7,864,400	55,396,505	(5,339,099)
LT GROUP	LTG	15.12	15.14	15.08	15.2	15.04	15.14 ↑	8,613,900	130,156,090	(110,695,958)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.59	0.59	0.6	0.59	0.6	70,000	41,310	-
MINERALES IND	MIC	7.5	7.51	7.4	7.6	7.33	7.5	505,900	3,773,831	-
MJC INVESTMENTS	MJIC	3.31	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.04	5	5.11	5	5.04 ↑	62,471,200	315,731,744	83,863,794
PACIFICA	PA	0.029	0.033	0.029	0.029	0.029	0.029 ↓	1,100,000	31,900	-
PRIME ORION	POPI	2.07	2.08	2.1	2.11	2.07	2.07 ↓	3,230,000	6,696,260	(103,499.9999)
PRIME MEDIA	PRIM	1.08	1.17	1.1	1.1	1.08	1.08	17,000	18,500	-
REPUBLIC GLASS	REG	2.65	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.26	1.26	1.26	1.19	1.26 ↑	10,000	12,460	-
SYNERGY GRID	SGP	146	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	903	910	901.5	910	890	910 ↑	255,890	230,303,020	24,574,850
SAN MIGUEL CORP	SMC	55.55	55.6	56.2	56.25	55.6	55.6 ↓	359,240	20,082,728	(13,807,450)
SOC RESOURCES	SOC	0.69	0.74	0.69	0.69	0.69	0.69 ↓	20,000	13,800	(13,799.9999)
SEAFRONT RES	SPM	2.24	2.55	2.24	2.5	2.23	2.23 ↓	19,000	42,950	-
TOP FRONTIER	TFHI	77.15	79.8	80	80	77.15	77.15 ↓	1,580	122,989	(105,409)
UNIOIL HLDG	UNI	0.36	0.37	0.305	0.38	0.305	0.37 ↑	47,470,000	17,182,850	(62,900)
WELLEX INDUS	WIN	0.182	0.19	0.187	0.192	0.187	0.192 ↑	190,000	35,680	-
ZEUS HLDG	ZHI	0.26	0.265	0.26	0.26	0.26	0.26	440,000	114,400	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 157,413,940	VALUE : 1,585,265,102.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.235	0.235	0.235	0.22	0.22	130,000	29,000	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	36.8	36.85	37.05	37.2	36.75	36.85 ↓	16,223,100	598,835,790	(164,398,780)
ARANETA PROP	ARA	1.28	1.31	1.31	1.31	1.3	1.3 ↓	5,000	6,510	-
BELLE CORP	BEL	3.66	3.67	3.69	3.7	3.62	3.66 ↓	3,028,000	11,117,130	(19,450)
A BROWN	BRN	0.71	0.72	0.7	0.72	0.7	0.72 ↑	8,000	5,620	-
CITYLAND DEVT	CDC	1	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.128	0.126	0.126	0.126	0.126	4,120,000	519,120	-
CEBU HLDG	CHI	5.06	5.15	5.06	5.15	5.06	5.15	60,900	309,513	75,696
CENTURY PROP	CPG	0.82	0.83	0.83	0.83	0.82	0.82	1,160,000	959,540	(166,000)
CEBU PROP A	CPV	6.03	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.03	6.49	6.41	6.41	6.41	6.41 ↓	2,000	12,820	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.44	0.43	0.435 ↑	1,480,000	642,750	(129,000)
DOUBLEDRAGON	DD	13.62	13.68	13.78	13.92	13.6	13.62 ↓	1,469,900	20,299,112	350,534
EMPIRE EAST	ELI	0.86	0.89	0.86	0.86	0.86	0.86	3,000	2,580	-
EVER GOTESCO	EVER	0.172	0.182	0.172	0.182	0.172	0.182 ↑	390,000	67,180	-
FILINVEST LAND	FLI	1.93	1.94	2	2.02	1.92	1.93 ↓	26,901,000	52,697,440	(9,540,850)
GLOBAL ESTATE	GERI	1.25	1.27	1.26	1.28	1.25	1.25 ↓	1,679,000	2,114,090	(315,840)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.23	7.24	7.23	7.29	7.21	7.22 ↑	320,800	2,319,039	(901,550)
IRC PROP	IRC	1.29	1.3	1.31	1.31	1.29	1.29	270,000	350,900	-
KEPPEL PROP	KEP	4.85	4.9	4.85	4.9	4.85	4.88 ↑	5,000	24,380	-
CITY AND LAND	LAND	1.06	1.12	1.11	1.11	1.06	1.06 ↓	8,000	8,530	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.91	4.92	4.8	4.95	4.8	4.92 ↑	80,635,000	395,486,440	16,433,359.9996
MRC ALLIED	MRC	0.102	0.107	0.101	0.102	0.1	0.102	1,840,000	187,110	-
PHIL ESTATES	PHES	0.285	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.25	7.37	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.15	28.25	28.55	28.6	28.15	28.25 ↓	1,843,000	51,960,450	(2,891,095)
PHIL REALTY	RLT	0.375	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.65	1.63	1.64	348,000	571,140	(42,900)
SHANG PROP	SHNG	3.27	3.33	3.32	3.33	3.3	3.33 ↑	20,000	66,390	-
STA LUCIA LAND	SLI	0.72	0.75	0.74	0.75	0.72	0.75 ↑	28,000	20,860	-
SM PRIME HLDG	SMPH	21.65	21.8	22	22.05	21.6	21.8 ↑	11,237,000	244,818,490	(42,015,430)
STARMALLS	STR	7	7.16	7.16	7.16	6.78	7.16	6,200	44,174	678
SUNTRUST HOME	SUN	0.8	0.82	0.8	0.8	0.79	0.79 ↓	100,000	79,330	-
PTFC REDEV CORP	TFC	20	25	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.2	7.22	7.05	7.24	7.05	7.22 ↑	2,612,000	18,796,206	2,243,950

PROPERTY SECTOR TOTAL	VOLUME : 155,932,900	VALUE : 1,402,351,634
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SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	61.2	61.3	61.9	61.9	61	61.3 ⬇️	19,440	1,194,468	-
GMA NETWORK	GMA7	6.35	6.38	6.54	6.54	6.33	6.35 ⬇️	184,900	1,184,967	-
MANILA BULLETIN	MB	0.66	0.68	0.66	0.73	0.66	0.68 ⬆️	40,000	27,510	-
MLA BRDCASTING	MBC	37	41.5	42.95	42.95	41.5	41.5 ⬆️	2,000	84,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,666	2,670	2,622	2,684	2,622	2,670 ⬆️	290,020	773,899,570	(255,329,520)
LIBERTY TELECOM	LIB	2.15	2.17	2.16	2.17	2.14	2.15 ⬇️	718,000	1,541,260	10,750
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,850	2,860	2,898	2,900	2,850	2,850 ⬇️	166,160	477,536,140	(72,864,230)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.15	5.17	5.52	5.52	5.12	5.2 ⬇️	76,500	394,135	20,520
IMPERIAL A	IMP	3.41	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.206	0.208	0.208	0.21	0.204	0.206 ⬇️	1,540,000	319,620	-
ISM COMM	ISM	1.3	1.31	1.31	1.33	1.28	1.31	1,672,000	2,180,790	(13,000)
JACKSTONES	JAS	2.22	2.33	2.34	2.34	2.22	2.22 ⬆️	3,000	6,900	-
MG HLDG	MG	0.31	0.325	0.325	0.325	0.325	0.325 ⬆️	160,000	52,000	-
NOW CORP	NOW	0.445	0.465	0.465	0.465	0.465	0.465 ⬇️	20,000	9,300	-
TRANSPACIFIC BR	TBGI	1.62	1.75	1.71	1.71	1.7	1.7 ⬇️	14,000	23,890	-
PHILWEB	WEB	18.54	18.88	18.9	18.9	18.8	18.9	29,100	548,948	(37,760)
YEHEY CORP	YEHEY	2.75	2.8	2.95	2.96	2.7	2.8 ⬇️	2,551,000	7,259,850	27,500
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.3	8.4	8.49	8.5	8.23	8.4 ⬇️	401,600	3,387,612	304,245
ASIAN TERMINALS	ATI	12.74	13	13	13	13	13	100	1,300	-
CEBU AIR	CEB	96.35	96.45	94.05	96.85	94.05	96.35 ⬆️	2,845,190	272,082,924	137,060,248.5
INTL CONTAINER	ICT	110	110.3	109.5	110.1	109.5	110 ⬆️	1,365,960	150,264,791	(14,160,548)
LORENZO SHIPPNG	LSC	1.2	1.27	-	-	-	-	-	-	-
MACROASIA	MAC	2.08	2.17	-	-	-	-	-	-	-
PAL HLDG	PAL	4.78	4.85	4.74	4.9	4.74	4.8 ⬆️	106,000	505,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.29	1.31	1.32	1.26	1.28 ⬇️	473,000	599,620	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.08	0.081	0.079	0.081	0.078	0.08 ⬆️	14,040,000	1,116,940	158,000
DISCOVERY WORLD	DWC	-	2.2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.33	0.32	0.33 ⬆️	20,000	6,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	965	970	970	970	970	970	1,220	1,183,400	-
IPEOPLE	IPO	11.5	12	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.7	0.68	0.71	0.67	0.67 ⬇️	10,605,000	7,284,290	(3,213,570)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19.04	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.68	9.75	9.66	9.76	9.61	9.75 ⬆️	8,997,400	87,192,966	(31,087,825)
IP EGAME	EG	0.011	0.012	0.011	0.012	0.011	0.012	1,800,000	19,900	-
PACIFIC ONLINE	LOTO	20	20.9	20.95	20.95	20.9	20.9 ⬇️	5,200	108,930	-
LEISURE AND RES	LR	9.99	10	10.38	10.38	9.98	9.99 ⬇️	3,144,200	31,566,761	(3,037,774)
MELCO CROWN	MCP	7.65	7.85	7.86	7.87	7.3	7.85 ⬇️	2,670,200	20,500,971	685,561
MANILA JOCKEY	MJC	2	2.06	2	2	1.99	2	122,000	243,580	-
PREMIUM LEISURE	PLC	1.52	1.53	1.55	1.55	1.51	1.52 ⬇️	8,570,000	13,106,130	(2,891,010)
PHIL RACING	PRC	8.63	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.38	5.4	5.31	5.41	5.28	5.4 ⬆️	709,500	3,815,561	565,635.9997
**** RETAIL ****										
CALATA CORP	CAL	3.22	3.25	3.23	3.28	3.22	3.22 ⬇️	90,000	290,070	48,300
PUREGOLD	PGOLD	36.85	36.95	36.9	36.95	36.8	36.85 ⬇️	677,900	24,983,680	3,612,475
ROBINSONS RTL	RRHI	76.35	78	76.45	79	75.4	76.35 ⬇️	811,600	61,899,192.5	25,181,026
PHIL SEVEN CORP	SEVN	105.5	107	107.5	107.5	107	107 ⬇️	350	37,550	-
SSI GROUP	SSI	8.56	8.57	8.72	8.72	8.56	8.57 ⬇️	2,396,500	20,610,131	(5,619,447.9997)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.62	0.62	0.61	0.61	1,927,000	1,176,220	-
EASYCALL	ECP	2.73	3.18	-	-	-	-	-	-	-
PAXYS	PAX	3.09	3.15	3.2	3.2	3.1	3.15 ⬆️	4,000	12,650	-
PRMIERE HORIZON	PHA	0.66	0.67	0.66	0.67	0.66	0.66	1,073,000	708,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 71,363,510			VALUE : 1,984,326,126.5			



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MINING & OIL											
**** MINING ****											
ATOK	AB	10.7	11.78	11.5	11.84	11.5	11.84 ↑	200	2,334	-	
APEX MINING	APX	2.4	2.5	2.41	2.43	2.4	2.4 ↓	168,000	403,990	-	
ABRA MINING	AR	0.0058	0.0059	0.0066	0.0066	0.0058	0.0058 ↓	11,163,000,000	67,601,800	(88,300)	
ATLAS MINING	AT	5.54	5.55	5.6	5.61	5.55	5.55 ↓	43,500	243,554	-	
BENGUET A	BC	6.6	6.7	7.5	7.5	6.6	6.6 ↓	7,200	47,970	-	
BENGUET B	BCB	6.78	7	6.84	6.84	6.8	6.8 ↓	5,300	36,052	-	
COAL ASIA HLDG	COAL	0.74	0.76	0.75	0.75	0.75	0.75 ↓	392,000	294,000	-	
CENTURY PEAK	CPM	0.67	0.68	0.69	0.69	0.65	0.67 ↓	2,101,000	1,401,480	(66,110)	
DIZON MINES	DIZ	6.76	6.9	6.76	7.05	6.75	6.76 ↓	39,400	272,641	35,000	
FERRONICKEL	FNI	1.26	1.27	1.31	1.34	1.26	1.27 ↓	10,537,000	13,485,830	(3,399,070)	
GEOGRACE	GEO	0.295	0.3	0.305	0.305	0.3	0.3 ↑	80,000	24,050	-	
LEPANTO A	LC	0.201	0.202	0.2	0.204	0.199	0.202 ↑	4,130,000	831,580	-	
LEPANTO B	LCB	0.214	0.229	0.229	0.229	0.214	0.214 ↓	190,000	40,960	-	
MANILA MINING A	MA	0.012	0.013	0.013	0.014	0.013	0.013	16,800,000	218,500	-	
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014 ↑	55,200,000	718,600	-	
MARCVENTURES	MARC	2.81	2.82	3	3	2.76	2.81 ↓	3,908,000	11,021,680	272,160	
NIHAO	NI	3.87	3.89	3.98	4.03	3.87	3.87 ↓	8,430,000	33,478,710	(2,018,540)	
NICKEL ASIA	NIKL	10.4	10.42	10.46	10.46	10.34	10.4 ↓	1,259,800	13,085,104	3,819,104	
OMICO CORP	OM	0.63	0.65	0.63	0.63	0.63	0.63	99,000	62,370	-	
ORNTL PENINSULA	ORE	1.95	1.99	1.95	1.99	1.95	1.99	23,000	44,890	-	
PX MINING	PX	5.35	5.36	5.4	5.4	5.33	5.36 ↑	381,800	2,044,687	5,360	
SEMIRARA MINING	SCC	118.9	119	119.2	119.4	118.2	119 ↓	1,064,520	126,667,858	(26,559,924)	
UNITED PARAGON	UPM	0.0093	0.011	-	-	-	-	-	-	-	
**** OIL ****											
BASIC ENERGY	BSC	0.215	0.228	0.218	0.218	0.215	0.215 ↓	450,000	97,110	(45,220)	
ORNTL PETROL A	OPM	0.0092	0.0097	0.0095	0.0095	0.0095	0.0095	1,000,000	9,500	-	
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	9,400,000	103,400	(103,400)	
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	23,500,000	258,500	-	
PETROENERGY	PERC	4.13	4.27	4.16	4.27	4.11	4.12 ↓	223,000	933,180	197,710	
PX PETROLEUM	PXP	1.64	1.65	1.63	1.66	1.63	1.65 ↑	353,000	580,580	-	
TA PETROLEUM	TAPET	8.88	8.93	9.18	9.32	8.8	8.88 ↓	834,700	7,577,145	36,069	
MINING & OIL SECTOR TOTAL				VOLUME :				11,303,620,420	VALUE :		281,588,055
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	527	527.5	527	527.5	527	527 ↓	6,400	3,372,900	-	
AC PREF B2	ACPB2	535	536	-	-	-	-	-	-	-	
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	110.4	125	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	118	119.4	118	118	118	118	20,800	2,454,400	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	480	500	500	500	500	500 ↓	7,990	3,995,000	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	522	535	-	-	-	-	-	-	-	
LR PREF	LRP	1.11	1.12	1.11	1.12	1.11	1.12 ↑	412,000	457,340	-	
MWIDE PREF	MWP	110	111.5	110.5	110.5	110	110 ↓	11,200	1,237,000	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,024	1,025	1,025	1,025	1,024	1,025 ↑	10,590	10,854,600	-	
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,050	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,092	1,100	1,105	1,105	1,091	1,091 ↓	4,910	5,358,940	(1,092,780)	
SFI PREF	SFIP	2.2	3.2	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	75.5	75.55	75.7	75.7	75.5	75.5 ↓	107,050	8,085,562.5	-	
SMC PREF 2B	SMC2B	79	81	80	80	80	80 ↓	5,000	400,000	-	
SMC PREF 2C	SMC2C	83	84	83	84	83	83	87,510	7,276,705	(16,800)	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :				673,450	VALUE :		43,492,447.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	59.8	61.5	60.2	60.3	59.8	59.8 ↓	221,570	13,298,385	3,492,458	
GMA HLDG PDR	GMAP	6.49	6.5	6.35	6.49	6.32	6.49 ↑	26,900	170,914	50,564	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				248,470	VALUE :		13,469,299



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
WARRANTS										
LR WARRANT	LRW	3.93	4	4.05	4.12	3.9	3.93 ⬇️	360,000	1,430,670	-
WARRANTS TOTAL				VOLUME : 360,000				VALUE : 1,430,670		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.51	6.3	6.3	6.3	5.5	6.3	2,900	17,170	-
IRIPPLE	RPL	60.55	65.95	60.3	65.95	60.2	65.95 ⬇️	520	31,982	-
XURPAS	X	12.56	12.58	12.36	12.64	12.32	12.58 ⬆️	3,620,700	45,418,794	13,114,912
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,624,120				VALUE : 45,467,946		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.4	123.5	123.5	123.5	123	123.5	5,460	673,501	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,460				VALUE : 673,501		
TOTAL MAIN BOARD				VOLUME : 11,773,540,925				VALUE : 8,140,252,538.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		69								
NO. OF DECLINES:		106								
NO. OF UNCHANGED:		46								
NO. OF TRADED ISSUES:		221								
NO. OF TRADES:		46,532								
ODDLOT VOLUME:		441,875								
ODDLOT VALUE:		370,889.12								
BLOCK SALE VOLUME:		20,000								
BLOCK SALE VALUE:		57,959,060.00								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
TEL	2,897.9529	20,000	57,959,060.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,663.61	1,675.56	1,660.67	1,671.78	0.49	8.28	16,090,367	1,293,860,303.77
Industrials	11,466.34	11,565.29	11,448.61	11,565.29	0.85	97.43	65,498,972	1,546,846,368.36
Holding Firms	6,834.97	6,885.22	6,821.49	6,885.22	0.26	18.18	157,446,493	1,585,325,015.75
Property	3,125.83	3,133.75	3,103.33	3,113.98	0.18	5.65	155,949,400	1,402,431,822.17
Services	2,143.5	2,149.1	2,133.07	2,133.07	(0.49)	(10.68)	71,400,369	2,042,358,706.05
Mining & Oil	11,885.74	11,885.74	11,794.64	11,826.74	(0.4)	(47.84)	11,303,987,619	281,618,824.52
SME							3,624,120	45,467,946.00
ETF							5,460	673,501.00
PSEi	7,568.04	7,601.53	7,560.61	7,598.29	0.33	25.03		
All Shares	4,335.46	4,349.56	4,332.91	4,348.81	0.28	12.28		

GRAND TOTAL							11,774,002,800	8,198,582,487.62
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 4,019,358,875.82
FOREIGN SELLING:	Php 4,359,506,634.31
NET FOREIGN BUYING/(SELLING):	Php (340,147,758.49)
TOTAL FOREIGN:	Php 8,378,865,510.13

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

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FED RESOURCES	FED
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
HOLCIM	HLCM
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



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