



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 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	73.25	73.35	73.3	73.35	73.05	73.35 <span>↑</span>	16,120	1,180,041	1,029,971.5
BDO UNIBANK	BDO	100.5	100.6	100.9	102.2	100.2	100.6 <span>↑</span>	1,553,390	156,622,607	17,522,877
BANK PH ISLANDS	BPI	95.65	95.8	96.2	96.2	95.1	95.65 <span>↑</span>	810,860	77,601,963	(12,216,156)
CHINABANK	CHIB	46.6	46.75	46.55	46.8	46.45	46.8 <span>↑</span>	154,800	7,209,945	5,110,870
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.7	21.8	21.6	21.8	21.6	21.8 <span>↑</span>	135,700	2,945,600	1,678,025
METROBANK	MBT	88.05	88.2	88.25	89	87.85	88.05 <span>↓</span>	2,844,610	250,418,033.5	36,558,976
PB BANK	PBB	19.08	19.34	19	19.1	19	19.08 <span>↑</span>	15,700	298,912	-
PBCOM	PBC	25.95	26	26	26	26	26 <span>↓</span>	10,000	260,000	-
PHIL NATL BANK	PNB	64.45	64.8	65	65	64.35	64.8 <span>↑</span>	62,730	4,059,656.5	316,842
PSBANK	PSB	89.85	94.9	-	-	-	-	-	-	-
PHILTRUST	PTC	41.95	-	-	-	-	-	-	-	-
RCBC	RCB	39.4	39.5	39.5	39.75	39.4	39.5	56,400	2,227,285	1,363,130
SECURITY BANK	SECB	148	148.5	150	150	147.6	148.5 <span>↓</span>	140,520	20,897,741	6,208,813
UNION BANK	UBP	59.55	60	59.5	60	59.5	60 <span>↑</span>	7,060	421,858.5	(116,212)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.85	3.95	4.02	4.02	3.6	3.95 <span>↓</span>	192,000	728,600	-
BRIGHT KINDLE	BKR	1.48	1.6	1.5	1.5	1.5	1.5 <span>↑</span>	4,000	6,000	-
BDO LEASING	BLFI	2.45	2.52	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.02	16.26	16.26	16.26	16.26	16.26 <span>↓</span>	200	3,252	-
FIRST ABACUS	FAF	0.66	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.2	7.65	7.65	7.65	7.2	7.2	3,000	22,050	(14,400)
IREMIT	I	1.69	1.78	1.65	1.69	1.65	1.69 <span>↓</span>	5,000	8,290	-
MEDCO HLDG	MED	0.395	0.415	-	-	-	-	-	-	-
MANULIFE	MFC	780	805	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	1.01	0.97	0.98	0.97	0.98 <span>↑</span>	296,000	289,120	-
PHIL STOCK EXCH	PSE	305.8	310	306	310	306	306 <span>↓</span>	24,200	7,405,280	(612,000)
SUN LIFE	SLF	1,440	1,470	-	-	-	-	-	-	-
VANTAGE	V	3.27	3.3	3.3	3.33	3.3	3.3 <span>↑</span>	91,000	300,750	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,423,290

VALUE : 532,906,984.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.9	1.9	1.88	1.88 <span>↓</span>	419,000	788,830	188,000
ABOITIZ POWER	AP	43.25	43.3	43.7	43.7	43.2	43.3 <span>↓</span>	2,749,500	119,107,980	(69,994,935)
ENERGY DEVT	EDC	7.15	7.17	7.12	7.17	7.07	7.15 <span>↓</span>	27,772,800	197,857,562	(112,282,278)
FIRST GEN	FGEN	26.25	26.5	26.05	26.55	26.05	26.5 <span>↑</span>	1,853,600	48,808,245	(20,696,805)
FIRST PHIL HLDG	FPH	81.5	82	82.8	83	81.5	82 <span>↓</span>	69,290	5,676,749	(1,338,652)
PHIL H2O	H2O	4	4.28	-	-	-	-	-	-	-
MERALCO	MER	299.8	300	299	301	297.6	299.8 <span>↑</span>	436,320	130,655,956	23,053,740
MANILA WATER	MWC	25	25.15	25.2	25.2	24.85	25.15 <span>↑</span>	704,400	17,625,025	(1,248,405)
PETRON	PCOR	7.77	7.78	7.65	7.88	7.48	7.78 <span>↓</span>	7,241,500	56,051,995	(13,259,198)
PHX PETROLEUM	PNX	3.45	3.48	3.35	3.45	3.35	3.45 <span>↑</span>	374,000	1,276,020	772,650
SPC POWER	SPC	4.32	4.5	4.4	4.4	4.4	4.4 <span>↓</span>	3,000	13,200	-
TA OIL	TA	2.14	2.16	2.14	2.16	2.13	2.16 <span>↑</span>	1,579,000	3,396,560	(160,820)
VIVANT	VVT	22.55	23.95	22.55	22.55	22.5	22.5 <span>↓</span>	100,000	2,250,100	2,137,500

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

AGRINURTURE	ANI	1.61	1.65	1.77	1.77	1.6	1.61 <span>↓</span>	218,000	358,920	-
BOGO MEDELLIN	BMM	50.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	81.05	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18	18.28	18.04	18.3	17.98	18 <span>↓</span>	527,000	9,490,120	(7,663,858)
DEL MONTE	DMPL	12.56	12.94	12.98	12.98	12.94	12.94 <span>↓</span>	19,400	251,520	-
DNL INDUS	DNL	21.85	21.9	21.65	22.4	21.65	21.9 <span>↑</span>	4,054,000	89,709,145	(3,895,190)
EMPERADOR	EMP	8.87	9.1	9	9.1	8.83	9.1 <span>↑</span>	945,800	8,456,355	72,999
ALLIANCE SELECT	FOOD	1.02	1.03	1.03	1.05	1.02	1.03	183,000	187,090	-
GINEBRA	GSMI	13.8	13.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	194.5	195	190	195	190	195 <span>↑</span>	649,850	126,224,065	(3,591,044)
LIBERTY FLOUR	LFM	28.1	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.15	56.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.95	25.5	25.4	25.5	24.9	25.5 <span>↑</span>	55,400	1,402,415	126,300
PUREFOODS	PF	162.5	165	165	166.5	162.5	165	4,710	774,320	575,000
PEPSI COLA	PIP	4.65	4.74	4.77	4.8	4.65	4.74 <span>↓</span>	109,000	516,370	360,199.9997
ROXAS AND CO	RCI	1.85	1.89	1.85	1.85	1.85	1.85	16,000	29,600	-



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										Buying/(Selling),
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RFM CORP	RFM	4.3	4.34	4.29	4.36	4.29	4.3	603,000	2,601,600	637,430
ROXAS HLDG	ROX	5.72	6.18	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.147	0.15	0.151	0.151	0.147	0.147 <span>↓</span>	730,000	108,480	-
UNIV ROBINA	URC	192.1	192.3	191.6	193	190.5	192.1 <span>↑</span>	1,851,360	355,784,341	(87,589,731)
VITARICH	VITA	0.7	0.71	0.69	0.7	0.69	0.7	786,000	549,530	-
VICTORIAS	VMC	-	4.6	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.62	10.84	10.5	10.8	10.5	10.62 <span>↑</span>	15,800	168,928	-
CONCRETE A	CA	48	68.85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.58	1.62	1.58	1.68	1.55	1.58	1,030,000	1,617,340	-
EEI CORP	EEI	9.82	9.85	9.83	9.89	9.8	9.82 <span>↓</span>	772,800	7,584,773	2,622,283
FED RESOURCES	FED	-	-	-	-	-	-	-	-	-
HOLCIM	HLCM	13.24	13.66	-	-	-	-	-	-	-
LAFARGE REP	LRI	10.18	10.22	10.3	10.4	10.18	10.18 <span>↓</span>	2,134,400	21,842,298	11,172,754
MEGAWIDE	MWIDE	6.31	6.45	6.2	6.6	6.2	6.31 <span>↑</span>	82,500	519,763	-
PHINMA	PHN	11.1	11.9	11.9	11.9	11.3	11.9 <span>↑</span>	10,200	118,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.23	1.36	1.25	1.25	1.23	1.23 <span>↑</span>	23,000	28,650	-
VULCAN INDL	VUL	1.18	1.2	1.19	1.19	1.19	1.19	30,000	35,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110	185	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.95	2.96	2.83	2.97	2.82	2.95 <span>↑</span>	11,501,000	33,041,070	(510,840)
EUROMED	EURO	1.68	1.78	1.7	1.78	1.7	1.78 <span>↑</span>	19,000	32,460	-
LMG CHEMICALS	LMG	1.98	2.15	2	2	2	2	57,000	114,000	(80,000)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.53	2.68	2.54	2.54	2.53	2.53 <span>↓</span>	14,000	35,510	-
PRYCE CORP	PPC	3.87	3.88	3.9	3.95	3.83	3.87 <span>↓</span>	1,860,000	7,195,920	11,580
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.9	26	26.05	26.05	25.3	26	372,400	9,673,490	-
CONCEPCION	CIC	55	55.9	56	56	55	55.9 <span>↑</span>	258,910	14,490,060.5	(1,930,132)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.09	6.11	6.08	6.11	6.08	6.09 <span>↓</span>	134,900	822,681	-
IONICS	ION	0.49	0.52	0.5	0.5	0.5	0.5	2,000	1,000	-
PANASONIC	PMPC	3.85	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.3	2.33	2.27	2.34	2.27	2.32 <span>↑</span>	479,000	1,104,430	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.78	1.78	1.78	1.78	1.78 <span>↑</span>	17,000	30,260	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			72,880,145	VALUE : 1,289,996,231.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.47	0.47	0.47	0.47	0.47	20,000	9,400	-
AYALA CORP	AC	786	795	787	795	777	795 <span>↑</span>	329,160	259,944,415	85,011,895
ABOITIZ EQUITY	AEV	58.2	58.3	59	59	57.2	58.3 <span>↓</span>	1,496,890	87,385,195.5	20,762,173.5
ALLIANCE GLOBAL	AGI	22.3	22.35	22.6	22.6	22.3	22.35 <span>↓</span>	5,244,600	117,590,980	(3,287,650)
ANSCOR	ANS	6.8	6.9	6.87	7	6.87	6.9 <span>↑</span>	112,600	775,003	-
ANGLO PHIL HLDG	APO	1.19	1.24	1.22	1.24	1.22	1.24 <span>↑</span>	2,000	2,460	-
ATN HLDG A	ATN	0.248	0.25	0.248	0.25	0.248	0.248 <span>↓</span>	400,000	99,500	-
ATN HLDG B	ATNB	0.246	0.25	0.245	0.245	0.245	0.245 <span>↓</span>	10,000	2,450	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.36	7.39	7.45	7.61	7.32	7.36 <span>↓</span>	2,571,400	18,926,421	4,715,731
DMCI HLDG	DMC	12	12.02	12.06	12.1	11.92	12.02 <span>↑</span>	5,945,400	71,401,946	5,609,924
FILINVEST DEV	FDC	4.17	4.2	4.22	4.22	4.2	4.2 <span>↑</span>	24,000	100,960	-
FJ PRINCE A	FJP	2.7	3.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.8	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.193	0.199	0.193	0.194	0.193	0.193 <span>↓</span>	60,000	11,590	-
GT CAPITAL	GTCAP	1,404	1,407	1,409	1,409	1,372	1,404 <span>↑</span>	350,485	488,162,770	(108,807,045)
HOUSE OF INV	HI	6.44	6.54	6.44	6.44	6.44	6.44	300	1,932	-
JG SUMMIT	JGS	72.45	72.5	72.5	73	71.7	72.5	1,852,210	134,296,376	28,622,060
JOLLIVILLE HLDG	JOH	3.61	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.28	5.69	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.65	7.48	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.68	0.65	0.66	0.64	0.66 <span>↑</span>	141,000	92,440	(39,600)
LOPEZ HLDG	LPZ	7.04	7.18	7.28	7.28	7.03	7.18 <span>↓</span>	1,710,400	12,230,005	(3,465,197)
LT GROUP	LTG	14.9	15	14.82	15.1	14.78	15 <span>↑</span>	4,262,200	63,749,150	(43,730,512)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.6	0.56	0.6	0.56	0.6 <span>↑</span>	366,000	216,760	-
MINERALES IND	MIC	7.5	7.6	7.75	7.75	7.5	7.5	289,300	2,213,604	-
MJC INVESTMENTS	MJIC	3.51	3.83	3.6	3.6	3.6	3.6 <span>↓</span>	3,000	10,800	-
METRO PAC INV	MPI	4.96	5	4.76	5.04	4.76	5 <span>↑</span>	73,685,000	365,114,970	488,140
PACIFICA	PA	0.025	0.045	-	-	-	-	-	-	-
PRIME ORION	POPI	2.1	2.12	2.1	2.14	2.08	2.1 <span>↓</span>	3,506,000	7,370,470	-
PRIME MEDIA	PRIM	1.08	1.17	1.1	1.1	1.08	1.08 <span>↓</span>	20,000	21,980	-
REPUBLIC GLASS	REG	2.7	2.8	2.7	2.8	2.7	2.8 <span>↑</span>	90,000	250,150	-
SOLID GROUP	SGI	1.19	1.25	1.23	1.27	1.2	1.25 <span>↑</span>	263,000	330,860	(8,680)
SYNERGY GRID	SGP	146	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	901.5	903	898	901.5	878	901.5 <span>↑</span>	318,640	284,955,170	(53,396,405)
SAN MIGUEL CORP	SMC	56.15	56.2	56.3	57	56.2	56.2 <span>↓</span>	384,180	21,686,945.5	(14,759,542)
SOC RESOURCES	SOC	0.7	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.25	2.45	2.25	2.25	2.25	2.25 <span>↓</span>	20,000	45,000	-
TOP FRONTIER	TFHI	79.6	80	80.2	81.95	79.5	80 <span>↑</span>	5,000	401,217.5	(291,010)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31	220,000	67,450	-
WELLEX INDUS	WIN	0.18	0.187	0.188	0.188	0.188	0.188 <span>↑</span>	70,000	13,160	-
ZEUS HLDG	ZHI	0.26	0.27	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,002,355

VALUE : 1,956,256,612.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.221	0.235	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.81	8.39	8.01	8.39	8.01	8.39 <span>↑</span>	3,000	24,087	-
AYALA LAND	ALI	37	37.05	37.55	37.55	36.9	37.05 <span>↓</span>	13,085,700	484,824,005	(137,080,475)
ARANETA PROP	ARA	1.33	1.34	1.28	1.34	1.28	1.33 <span>↑</span>	83,000	108,690	-
BELLE CORP	BEL	3.68	3.7	3.7	3.7	3.64	3.68 <span>↓</span>	3,183,000	11,727,520	949,500
A BROWN	BRN	0.7	0.71	0.71	0.73	0.7	0.7 <span>↓</span>	904,000	639,810	-
CITYLAND DEVT	CDC	1.01	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.13	0.127	0.129	0.126	0.126 <span>↓</span>	2,470,000	313,950	-
CEBU HLDG	CHI	5.06	5.15	5.15	5.15	5.15	5.15	200	1,030	-
CENTURY PROP	CPG	0.82	0.83	0.83	0.84	0.82	0.82 <span>↓</span>	417,000	344,530	-
CEBU PROP A	CPV	6.01	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.01	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.44	0.43	0.43	0.42	0.42 <span>↓</span>	1,010,000	429,050	(424,750)
DOUBLEDragon	DD	13.78	13.8	13.4	13.84	13.1	13.78 <span>↑</span>	2,570,500	35,015,950	(615,418)
EMPIRE EAST	ELI	0.86	0.87	0.86	0.87	0.86	0.86	40,000	34,430	2,610
EVER GOTESCO	EVER	0.172	0.182	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.98	1.99	1.92	2	1.91	1.99 <span>↑</span>	42,179,000	83,107,020	(17,326,810)
GLOBAL ESTATE	GERI	1.25	1.26	1.25	1.28	1.25	1.26 <span>↑</span>	633,000	796,280	(112,140)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.19	7.2	7.2	7.25	7.18	7.2	237,600	1,710,671	(723,075)
IRC PROP	IRC	1.27	1.29	1.27	1.31	1.27	1.29 <span>↑</span>	63,000	80,330	-
KEPPEL PROP	KEP	3.12	4.95	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.11	1.12	1.12	1.05	1.11 <span>↑</span>	14,000	15,430	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.76	4.8	4.75	4.8	4.69	4.8 <span>↑</span>	13,572,000	64,829,030	31,531,540
MRC ALLIED	MRC	0.101	0.108	0.109	0.109	0.101	0.102 <span>↓</span>	2,430,000	248,000	-
PHIL ESTATES	PHES	0.29	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.24	7.39	7.24	7.39	7.23	7.37	21,500	156,976	-
ROBINSONS LAND	RLC	28.15	28.55	28	28.55	28	28.55 <span>↑</span>	1,374,200	38,716,005	(10,775,620)
PHIL REALTY	RLT	0.375	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.64	1.64	1.64	1.64	372,000	610,080	-
SHANG PROP	SHNG	3.28	3.31	3.26	3.32	3.26	3.32 <span>↓</span>	5,000	16,480	-
STA LUCIA LAND	SLI	0.73	0.75	0.74	0.74	0.73	0.74 <span>↓</span>	44,000	32,460	-
SM PRIME HLDG	SMPH	21.6	21.65	21.45	22.3	21.45	21.6 <span>↑</span>	18,315,600	399,074,055	41,868,010
STARMALLS	STR	6.76	7.16	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.82	0.8	0.8	0.8	0.8 <span>↓</span>	20,000	16,000	-
PTFC REDEV CORP	TFC	23	24	23	23	23	23	400	9,200	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.05	7.08	7.18	7.2	7.03	7.05 <span>↓</span>	3,184,800	22,523,383	(7,477,293)

PROPERTY SECTOR TOTAL

VOLUME : 106,232,500

VALUE : 1,145,404,452

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	61.6	61.9	60.85	62	60.85	61.9 <span>▲</span>	9,170	566,306	-
GMA NETWORK	GMA7	6.51	6.52	6.5	6.55	6.5	6.52 <span>▲</span>	91,100	595,252	-
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.67	0.68	21,000	14,270	-
MLA BRDCASTING	MBC	37.6	40	36	40	36	40 <span>▼</span>	1,500	55,260	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,632	2,634	2,584	2,640	2,578	2,634 <span>▲</span>	160,650	422,355,380	(9,260,540)
LIBERTY TELECOM	LIB	2.16	2.17	2.17	2.18	2.15	2.16 <span>▼</span>	535,000	1,158,470	(54,000)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,898	2,900	2,920	2,920	2,888	2,898 <span>▲</span>	108,980	315,858,400	(65,928,600)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.14	5.48	5.52	5.52	5.1	5.4 <span>▼</span>	435,200	2,287,930	-
IMPERIAL A	IMP	3.43	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.205	0.207	0.205	0.21	0.204	0.207 <span>▼</span>	2,210,000	455,340	41,100
ISM COMM	ISM	1.31	1.32	1.39	1.43	1.29	1.31 <span>▼</span>	3,645,000	4,840,920	83,980
JACKSTONES	JAS	2.21	2.29	-	-	-	-	-	-	-
MG HLDG	MG	0.305	0.32	0.31	0.31	0.31	0.31	30,000	9,300	-
NOW CORP	NOW	0.44	0.47	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.48	18.9	18.9	18.9	18.5	18.9	65,100	1,224,234	495,067.9997
YEHEY CORP	YEHEY	2.9	2.92	2.89	2.96	2.84	2.9 <span>▲</span>	1,525,000	4,426,760	(87,900)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.41	8.49	8.11	8.76	8.11	8.41 <span>▲</span>	928,500	7,910,680	(10,609)
ASIAN TERMINALS	ATI	12.74	13	-	-	-	-	-	-	-
CEBU AIR	CEB	93.95	94	93	94.8	92.9	94 <span>▲</span>	822,690	77,474,775.5	5,021,443.5
INTL CONTAINER	ICT	108.9	109.1	108	109.9	107.5	109.1 <span>▼</span>	617,400	67,181,580	(3,786,614)
LORENZO SHIPPNG	LSC	1.2	1.27	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.17	2.1	2.1	2.1	2.1	5,000	10,500	-
PAL HLDG	PAL	4.53	4.73	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.29	1.27	1.29	1.26	1.29 <span>▼</span>	192,000	245,030	12,700
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.079	0.08	0.078	0.08	0.078	0.079	9,880,000	780,140	-
DISCOVERY WORLD	DWC	1.66	1.69	1.66	1.66	1.66	1.66 <span>▼</span>	30,000	49,800	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.32	0.32	0.32	200,000	64,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.4	10	10.4	10	10.4 <span>▲</span>	1,500	15,400	-
FAR EASTERN U	FEU	925.5	970	970	970	970	970	40	38,800	-
IPEOPLE	IPO	11.52	12	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.68	0.65	0.69	0.65	0.68 <span>▲</span>	4,226,000	2,832,830	(1,007,720)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.92	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.66	9.69	9.71	9.77	9.64	9.69 <span>▼</span>	8,642,400	83,835,117	(48,954,779)
IP EGAME	EG	0.011	0.012	0.011	0.012	0.011	0.012 <span>▲</span>	7,100,000	84,000	(5,500)
PACIFIC ONLINE	LOTO	20.5	20.95	19.88	20.95	19.88	20.95 <span>▲</span>	115,100	2,356,603	-
LEISURE AND RES	LR	10.36	10.38	10.38	10.6	10.36	10.38	3,243,500	33,703,042	15,917,924
MELCO CROWN	MCP	7.85	7.89	8	8.09	7.6	7.89 <span>▼</span>	3,203,800	25,273,772	(638,317)
MANILA JOCKEY	MJC	2	2.06	2	2	2	2	20,000	40,000	-
PREMIUM LEISURE	PLC	1.55	1.56	1.55	1.56	1.52	1.56 <span>▼</span>	10,809,000	16,769,050	160,530
PHIL RACING	PRC	8.63	10.38	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.31	5.32	5.33	5.33	5.3	5.31 <span>▼</span>	629,700	3,343,404	548,101
**** RETAIL ****										
CALATA CORP	CAL	3.28	3.3	3.26	3.3	3.23	3.28 <span>▼</span>	71,000	231,870	(78,330)
PUREGOLD	PGOLD	36.8	36.9	37.05	37.3	36.8	36.9 <span>▼</span>	1,526,200	56,268,250	24,452,845
ROBINSONS RTL	RRHI	76.5	77	75.45	76.5	75.3	76.5 <span>▲</span>	901,960	68,049,983.5	9,821,111
PHIL SEVEN CORP	SEVN	105.5	107.5	107.5	107.5	107.5	107.5 <span>▼</span>	190	20,425	-
SSI GROUP	SSI	8.7	8.72	8.73	8.73	8.59	8.72 <span>▲</span>	1,369,700	11,863,780	3,255,664
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.61	0.61	0.61	0.61 <span>▼</span>	2,000	1,220	-
EASYCALL	ECP	2.73	3.18	-	-	-	-	-	-	-
PAXYS	PAX	2.65	3.2	2.63	2.63	2.63	2.63 <span>▼</span>	1,000	2,630	-
PRMIERE HORIZON	PHA	0.66	0.67	0.66	0.69	0.66	0.66	569,000	379,700	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 64,160,060			VALUE : 1,216,074,542.5			



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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	11.5	10.8	11.5	10.8	11.5	3,800	41,246	-			
APEX MINING	APX	2.42	2.5	2.5	2.5	2.5	2.5	1,000	2,500	(2,500)			
ABRA MINING	AR	0.0064	0.0065	0.0068	0.0068	0.0065	0.0065 ↓	1,052,000,000	6,949,600	-			
ATLAS MINING	AT	5.55	5.63	5.7	5.7	5.5	5.63 ↑	157,500	874,020	247,790			
BENGUET A	BC	6.65	7.5	6.7	6.7	6.7	6.7	22,000	147,400	-			
BENGUET B	BCB	6.84	6.88	6.88	6.88	6.84	6.84 ↓	3,700	25,348	(25,348)			
COAL ASIA HLDG	COAL	0.75	0.76	0.75	0.77	0.74	0.76 ↑	762,000	569,890	(344,520)			
CENTURY PEAK	CPM	0.69	0.7	0.73	0.73	0.7	0.7 ↓	778,000	547,360	204,250			
DIZON MINES	DIZ	6.8	6.95	6.75	6.95	6.75	6.8 ↑	25,300	175,419	-			
FERRONICKEL	FNI	1.3	1.31	1.31	1.34	1.3	1.3	3,703,000	4,878,170	(449,050)			
GEOGRACE	GEO	0.295	0.305	0.3	0.305	0.295	0.295 ↓	350,000	104,150	-			
LEPANTO A	LC	0.199	0.2	0.201	0.206	0.2	0.2 ↓	10,080,000	2,023,030	-			
LEPANTO B	LCB	0.214	0.228	0.23	0.23	0.215	0.215	260,000	56,050	(10,750)			
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.013	0.013 ↓	5,400,000	70,200	-			
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-			
MARCVENTURES	MARC	2.96	3	3.05	3.06	2.89	3 ↓	3,216,000	9,507,280	(769,060)			
NIHAO	NI	3.95	3.98	3.85	3.98	3.83	3.98 ↑	4,585,000	17,924,440	(2,237,750)			
NICKEL ASIA	NIKL	10.42	10.46	10.54	10.62	10.42	10.42 ↓	1,843,300	19,303,916	6,498,452			
OMICO CORP	OM	0.63	0.67	0.63	0.63	0.63	0.63	1,000	630	-			
ORNTL PENINSULA	ORE	1.95	1.98	1.95	1.99	1.95	1.99 ↑	64,000	125,600	-			
PX MINING	PX	5.34	5.35	5.39	5.4	5.35	5.35 ↓	380,700	2,045,182	54,976			
SEMIRARA MINING	SCC	119.1	119.2	118.9	119.3	118.7	119.2 ↓	1,028,550	122,578,934	(77,975,915)			
UNITED PARAGON	UPM	0.009	0.01	0.009	0.009	0.009	0.009	1,000,000	9,000	-			
**** OIL ****													
BASIC ENERGY	BSC	0.218	0.22	0.218	0.218	0.218	0.218 ↓	120,000	26,160	-			
ORNTL PETROL A	OPM	0.0095	0.0099	-	-	-	-	-	-	-			
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	300,000	3,300	-			
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.011	0.011	53,700,000	590,700	14,300			
PETROENERGY	PERC	4.14	4.18	4.15	4.15	4.15	4.15	23,000	95,450	-			
PX PETROLEUM	PXP	1.63	1.68	1.64	1.7	1.63	1.63 ↓	761,000	1,258,390	-			
TA PETROLEUM	TAPET	8.91	9.05	8.45	9.16	8.44	8.91 ↑	1,765,800	15,587,934	(713)			
MINING & OIL SECTOR TOTAL				VOLUME :			1,142,334,650				VALUE :	205,521,299	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	527	528	-	-	-	-	-	-	-			
AC PREF B2	ACPB2	535	545	537	537	537	537 ↓	500	268,500	-			
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	110.4	125	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	118	119.5	-	-	-	-	-	-	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	480	500	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	525	535	525	525	525	525	100	52,500	-			
LR PREF	LRP	1.06	-	-	-	-	-	-	-	-			
MWIDE PREF	MWP	108.3	110.5	-	-	-	-	-	-	-			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,024	1,025	1,025	1,025	1,024	1,024 ↓	11,305	11,587,425	-			
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,050	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,091	1,152	-	-	-	-	-	-	-			
SFI PREF	SFIP	2.2	3	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	75.55	75.7	75.6	75.6	75.55	75.55 ↑	86,000	6,498,400	(4,835,650)			
SMC PREF 2B	SMC2B	80.5	82	82	82	82	82 ↓	10,000	820,000	-			
SMC PREF 2C	SMC2C	83	84	84.5	84.5	83	83 ↓	133,090	11,188,182	(2,544,740)			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			240,995				VALUE :	30,415,007	
PHIL. DEPOSITARY RECEIPTS													
ABS HLDG PDR	ABSP	60.5	62	62	62	60.35	60.5	42,980	2,619,678.5	1,631,911			
GMA HLDG PDR	GMAP	6.4	6.49	6.4	6.4	6.4	6.4	8,600	55,040	-			
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			51,580				VALUE :	2,674,718.5	





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	4.05	4.12	4.05	4.2	4.05	4.05 <span>↓</span>	163,000	673,120	-
WARRANTS TOTAL				VOLUME :			163,000	VALUE :		673,120
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.8	6.3	6.3	6.3	6.2	6.3 <span>↓</span>	1,300	8,170	-
IRIPPLE	RPL	60.3	68.5	-	-	-	-	-	-	-
XURPAS	X	12.26	12.36	12.2	12.4	11.8	12.36 <span>↑</span>	2,694,100	33,121,434	10,845,580
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,695,400	VALUE :		33,129,604
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123	123.5	123	123.5	122.6	123.5 <span>↑</span>	3,790	466,355	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,790	VALUE :		466,355
TOTAL MAIN BOARD				VOLUME :			1,498,732,190	VALUE :		6,379,756,081



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 77  
NO. OF DECLINES: 82  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 205  
NO. OF TRADES: 51,030

ODDLOT VOLUME: 293,077  
ODDLOT VALUE: 286,060.80

BLOCK SALE VOLUME: 2,880,631  
BLOCK SALE VALUE: 183,728,271.58

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,887.7039	7,915	22,856,175.58
CIC	56.0000	2,872,716	160,872,096.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,668.01	1,675.04	1,661.93	1,663.5	0.28	4.66	6,424,407	532,929,374.36
Industrials	11,404.21	11,467.86	11,387.45	11,467.86	(0.07)	(8.26)	75,756,756	1,450,919,405.67
Holding Firms	6,850.42	6,867.04	6,789.29	6,867.04	0.65	44.34	104,012,922	1,956,333,241.80
Property	3,114.07	3,132.81	3,099.3	3,108.33	0.11	3.43	106,250,018	1,145,466,509.61
Services	2,140.41	2,144.78	2,130.03	2,143.75	0.41	8.8	64,210,450	1,238,984,419.22
Mining & Oil	11,924.16	11,996.1	11,872.08	11,874.58	(0.39)	(47)	1,142,552,155	205,541,503.73
SME							2,695,400	33,129,604.00
ETF							3,790	466,355.00
PSEI	7,563.44	7,573.26	7,534.74	7,573.26	0.3	23.26		
All Shares	4,329.94	4,336.53	4,319.63	4,336.53	0.24	10.74		

GRAND TOTAL 1,501,905,898 6,563,770,413.39

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

FOREIGN BUYING: Php 3,478,052,676.95  
FOREIGN SELLING: Php 4,026,234,393.78  
NET FOREIGN BUYING/(SELLING): Php (548,181,716.83)  
TOTAL FOREIGN: Php 7,504,287,070.73

Securities Under Suspension by the Exchange as of August 03 , 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
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								