



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2015

| | | | | | | | | | | Net Foreign | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| | | | | | | | | | | | |
| FINANCIALS | | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - | |
| ASIA UNITED | AUB | 70.5 | 70.8 | 70.75 | 70.8 | 70.75 | 70.8 ↑ | 9,160 | 648,179.5 | 626,939.5 | |
| BDO UNIBANK | BDO | 116.1 | 116.4 | 117.5 | 117.5 | 115.7 | 116.4 ↓ | 5,046,410 | 585,837,723 | (134,991,640) | |
| BANK PH ISLANDS | BPI | 105.2 | 105.5 | 106.9 | 106.9 | 105 | 105.2 ↓ | 851,890 | 89,771,846 | (47,134,589) | |
| CHINABANK | CHIB | 46 | 46.1 | 46.2 | 46.2 | 46 | 46.05 ↓ | 291,800 | 13,470,685 | 18,400 | |
| CITYSTATE BANK | CSB | 9.22 | 10.18 | - | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 22.3 | 22.35 | 22.9 | 22.9 | 22.25 | 22.35 ↓ | 309,200 | 6,936,885 | 807,810 | |
| METROBANK | MBT | 97.05 | 97.1 | 97.2 | 97.5 | 96.5 | 97.1 ↓ | 3,104,890 | 301,393,356.5 | 126,213,088 | |
| PB BANK | PBB | 18.16 | 18.5 | 18.2 | 18.5 | 18.12 | 18.16 ↓ | 13,900 | 256,478 | - | |
| PBCOM | PBC | 30.75 | 31.95 | 30.75 | 30.75 | 30.75 | 30.75 ↑ | 1,400 | 43,050 | - | |
| PHIL NATL BANK | PNB | 76.9 | 77.85 | 77.5 | 77.95 | 76 | 76.9 ↓ | 180,280 | 13,817,137.5 | (1,098,144.5) | |
| PSBANK | PSB | 94.5 | 95 | 92.15 | 95.05 | 92.05 | 95 | 2,250 | 211,602.5 | - | |
| PHILTRUST | PTC | 82 | - | - | - | - | - | - | - | - | |
| RCBC | RCB | 46.8 | 46.85 | 46 | 47.7 | 46 | 46.85 ↑ | 236,300 | 11,081,120 | (1,770,650) | |
| SECURITY BANK | SECB | 159.1 | 159.2 | 160.5 | 164 | 159 | 159.2 ↓ | 576,460 | 92,460,327 | (5,154,781) | |
| UNION BANK | UBP | 68.85 | 69 | 69.2 | 69.5 | 68.85 | 69 ↓ | 18,300 | 1,263,551 | (628,010.5) | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | | |
| AG FINANCE | AGF | 7.65 | 7.85 | 7.5 | 7.95 | 7.5 | 7.85 ↑ | 38,600 | 300,792 | 79,450 | |
| BRIGHT KINDLE | BKR | 2.09 | 2.15 | 2.15 | 2.15 | 2.06 | 2.15 | 134,000 | 286,220 | 10,500 | |
| BDO LEASING | BLFI | 2.3 | 2.36 | 2.39 | 2.39 | 2.36 | 2.36 ↓ | 5,000 | 11,870 | - | |
| COL FINANCIAL | COL | 14.78 | 15 | 15 | 15.2 | 14.5 | 15 ↓ | 437,500 | 6,562,066 | (1,756,500) | |
| FIRST ABACUS | FAF | 0.7 | 0.78 | - | - | - | - | - | - | - | |
| FILIPINO FUND | FFI | 7.7 | 7.71 | 7.56 | 8.4 | 7.2 | 7.71 ↓ | 74,100 | 570,405 | - | |
| IREMIT | I | 1.66 | 1.73 | - | - | - | - | - | - | - | |
| MEDCO HLDG | MED | 0.41 | 0.43 | 0.4 | 0.44 | 0.4 | 0.43 ↑ | 1,060,000 | 447,400 | 15,700 | |
| MANULIFE | MFC | 777 | 780 | 780 | 780 | 777 | 777 ↓ | 560 | 436,050 | 436,050 | |
| NTL REINSURANCE | NRCP | 1.01 | 1.05 | 1 | 1.01 | 1 | 1.01 ↑ | 497,000 | 497,100 | - | |
| PHIL STOCK EXCH | PSE | 320.2 | 328 | 330 | 330 | 320.2 | 328 ↑ | 700 | 230,530 | (198,000) | |
| SUN LIFE | SLF | 1,390 | 1,400 | - | - | - | - | - | - | - | |
| VANTAGE | V | 3.04 | 3.09 | - | - | - | - | - | - | - | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 12,889,700 | VALUE : | | | 1,126,534,374 |
| | | | | | | | | | | | |
| INDUSTRIAL | | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | | |
| ALSONS CONS | ACR | 2 | 2.01 | 1.99 | 2.01 | 1.99 | 2 | 814,000 | 1,626,480 | (88,440) | |
| ABOITIZ POWER | AP | 41.95 | 42 | 42.2 | 42.7 | 41.9 | 42 | 2,023,800 | 85,051,700 | 16,954,960 | |
| ENERGY DEVT | EDC | 7.81 | 7.83 | 7.85 | 7.99 | 7.76 | 7.83 ↑ | 30,301,200 | 237,290,858 | 21,011,325 | |
| FIRST GEN | FGEN | 27.75 | 27.8 | 28.55 | 28.9 | 27.75 | 27.8 ↓ | 4,909,100 | 137,438,785 | (10,095,885) | |
| FIRST PHIL HLDG | FPH | 93 | 93.45 | 92.9 | 95 | 92.05 | 93 ↑ | 168,420 | 15,674,817 | 4,113,681 | |
| PHIL H2O | H2O | 4.01 | 4.4 | - | - | - | - | - | - | - | |
| MERALCO | MER | 264.6 | 264.8 | 264 | 266.8 | 262.8 | 264.8 ↓ | 92,000 | 24,343,524 | 3,837,890 | |
| MANILA WATER | MWC | 26 | 26.25 | 27 | 27 | 25.9 | 26.25 ↓ | 2,677,700 | 70,235,900 | 28,765,065 | |
| PETRON | PCOR | 9.68 | 9.7 | 9.8 | 9.8 | 9.68 | 9.7 ↓ | 2,545,700 | 24,701,343 | (13,664,578) | |
| PHX PETROLEUM | PNX | 3.97 | 4 | 4 | 4.05 | 4 | 4 ↓ | 356,000 | 1,426,600 | - | |
| SPC POWER | SPC | 3.02 | 4.4 | 4.4 | 4.4 | 4.4 | 4.4 ↓ | 2,000 | 8,800 | - | |
| TA OIL | TA | 2.1 | 2.11 | 2.15 | 2.15 | 2.09 | 2.1 ↓ | 1,530,000 | 3,215,790 | (0) | |
| VIVANT | VVT | 20.85 | 22.95 | - | - | - | - | - | - | - | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | | |
| AGRINURTURE | ANI | 1.54 | 1.67 | 1.67 | 1.67 | 1.5 | 1.67 | 219,000 | 342,770 | (254,160) | |
| BOGO MEDELLIN | BMM | 50.05 | 55 | - | - | - | - | - | - | - | |
| CNTRL AZUCARERA | CAT | 87.05 | 92.9 | 90 | 92.95 | 87 | 87 ↓ | 200 | 17,965.5 | - | |
| CENTURY FOOD | CNPF | 18.88 | 18.92 | 18.5 | 18.92 | 18.5 | 18.92 ↑ | 109,000 | 2,044,864 | 1,169,648 | |
| DEL MONTE | DMPL | 13.36 | 13.38 | 13.48 | 13.48 | 13.24 | 13.38 ↑ | 86,900 | 1,160,634 | 943,168 | |
| DNL INDUS | DNL | 19.46 | 19.48 | 18.7 | 19.5 | 18.7 | 19.48 ↑ | 10,970,600 | 211,857,604 | (3,298,962) | |
| EMPERADOR | EMP | 11.36 | 11.4 | 11.16 | 11.48 | 11.16 | 11.4 ↓ | 3,458,600 | 39,448,582 | 9,769,822 | |
| ALLIANCE SELECT | FOOD | 1.09 | 1.1 | 1.09 | 1.1 | 1.08 | 1.1 ↑ | 874,000 | 953,400 | (103,550) | |
| GINEBRA | GSMI | 14.12 | 15 | - | - | - | - | - | - | - | |
| JOLLIBEE | JFC | 212.4 | 216 | 214.2 | 216 | 211.8 | 216 ↑ | 718,900 | 153,321,798 | (14,008,480) | |
| LIBERTY FLOUR | LFM | 33.25 | 35.95 | 36.8 | 36.85 | 36.5 | 36.5 ↓ | 2,800 | 103,005 | - | |
| MACAY HLDG | MACAY | 50 | 53.9 | 54 | 54 | 52 | 53.9 ↓ | 1,670 | 87,376 | - | |
| MAXS GROUP | MAXS | 24.55 | 24.8 | 24.3 | 24.95 | 24.3 | 24.8 ↑ | 152,800 | 3,787,305 | - | |
| PUREFOODS | PF | 199.3 | 205 | 200 | 200 | 199 | 199.2 ↑ | 126,010 | 25,117,213 | 14,917,994 | |
| PEPSI COLA | PIP | 4.02 | 4.06 | 4.12 | 4.18 | 4.02 | 4.02 ↓ | 449,000 | 1,837,020 | 369,440 | |
| ROXAS AND CO | RCI | 1.8 | 3.05 | - | - | - | - | - | - | - | |
| RFM CORP | RFM | 4.98 | 5.1 | 5 | 5.1 | 4.95 | 5.1 ↑ | 2,250,000 | 11,233,310 | 712,270 | |



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|--|--------|-------|-------|----------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ROXAS HLDG | ROX | 6.4 | 6.45 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.166 | 0.168 | 0.166 | 0.166 | 0.166 | 0.166 | 30,000 | 4,980 | - |
| UNIV ROBINA | URC | 218.2 | 218.6 | 218 | 220 | 217.6 | 218.6 ↑ | 2,835,440 | 620,146,302 | 397,038,686 |
| VITARICH | VITA | 0.66 | 0.67 | 0.66 | 0.67 | 0.66 | 0.66 ↓ | 1,012,000 | 672,150 | 134,000 |
| VICTORIAS | VMC | 4.49 | 4.5 | 4.49 | 4.54 | 4.49 | 4.5 | 41,000 | 185,530 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 11.28 | 11.52 | 11.3 | 11.62 | 11.3 | 11.52 ↑ | 14,300 | 163,992 | (0) |
| CONCRETE A | CA | 42.25 | 65 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.73 | 1.76 | 1.76 | 1.76 | 1.73 | 1.73 ↓ | 83,000 | 143,920 | - |
| EEI CORP | EEI | 9.56 | 9.6 | 9.52 | 9.61 | 9.52 | 9.6 ↑ | 93,800 | 899,690 | (50,841) |
| FED RESOURCES | FED | 17.6 | 17.7 | 17.6 | 18.2 | 17.1 | 17.6 | 180,100 | 3,163,806 | 7,040 |
| HOLCIM | HLCM | 14.06 | 14.2 | 14.18 | 14.18 | 14.06 | 14.06 ↓ | 7,500 | 105,710 | (21,090) |
| LAFARGE REP | LRI | 9.46 | 9.47 | 9.44 | 9.47 | 9.43 | 9.47 ↑ | 130,600 | 1,234,367 | - |
| MEGAWIDE | MWIDE | 7.6 | 7.8 | 7.55 | 7.6 | 7.55 | 7.6 | 960,500 | 7,299,795 | (9,120) |
| PHINMA | PHN | 11.32 | 11.52 | 11.3 | 11.54 | 11.3 | 11.32 ↓ | 9,100 | 102,888 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.9 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.28 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 ↑ | 11,000 | 14,740 | - |
| VULCAN INDL | VUL | 1.42 | 1.45 | 1.44 | 1.45 | 1.44 | 1.45 ↑ | 2,000 | 2,890 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 156 | 199 | 199 | 199 | 199 | 199 ↑ | 20 | 3,980 | - |
| EUROMED | EURO | 1.72 | 1.82 | 1.8 | 1.82 | 1.78 | 1.82 ↑ | 24,000 | 43,100 | - |
| LMG CHEMICALS | LMG | 2.55 | 2.65 | 2.56 | 2.56 | 2.55 | 2.55 ↓ | 13,000 | 33,250 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 2.52 | 2.6 | 2.51 | 2.52 | 2.51 | 2.52 | 12,000 | 30,210 | - |
| PRYCE CORP | PPC | 2.7 | 2.72 | 3.15 | 3.15 | 2.55 | 2.7 ↓ | 2,568,000 | 7,191,360 | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 34.45 | 35 | 33.65 | 35 | 33.65 | 35 ↑ | 323,800 | 11,285,440 | - |
| CONCEPCION | CIC | 62.5 | 62.75 | 62.5 | 62.75 | 61.5 | 62.75 ↑ | 398,680 | 24,738,422.5 | 6,980,790 |
| GREENERGY | GREEN | 0.43 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 ↑ | 20,000 | 9,000 | - |
| INTEGRATED MICR | IMI | 6.04 | 6.1 | 6.01 | 6.28 | 6 | 6.1 ↑ | 76,200 | 462,588 | 4,306 |
| IONICS | ION | 0.59 | 0.6 | 0.59 | 0.59 | 0.59 | 0.59 | 24,000 | 14,160 | - |
| PANASONIC | PMPC | 4.1 | 4.16 | - | - | - | - | - | - | - |
| PHX SEMICNDCTR | PSPC | 2.36 | 2.39 | 2.4 | 2.4 | 2.36 | 2.36 ↓ | 678,000 | 1,611,650 | 285,600 |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.67 | 1.68 | 1.68 | 1.69 | 1.67 | 1.68 | 301,000 | 505,080 | 83,500 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 74,690,735 | VALUE : | | 1,734,349,807 |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | 1.56 | 1.73 | 1.6 | 1.6 | 1.6 | 1.6 ↑ | 3,000 | 4,800 | - |
| ABACORE CAPITAL | ABA | 0.455 | 0.47 | 0.46 | 0.47 | 0.45 | 0.47 | 1,340,000 | 616,600 | - |
| AYALA CORP | AC | 765 | 770 | 794 | 794 | 761 | 770 ↓ | 551,840 | 425,110,535 | (48,073,365) |
| ABOITIZ EQUITY | AEV | 57.15 | 57.85 | 57.9 | 58 | 57 | 57.85 ↑ | 721,890 | 41,588,418 | 2,750,728 |
| ALLIANCE GLOBAL | AGI | 24.65 | 24.7 | 24.7 | 24.8 | 24.3 | 24.65 ↑ | 11,181,900 | 275,268,175 | (6,402,165) |
| ANSCOR | ANS | 7.1 | 7.12 | 7.1 | 7.12 | 7.1 | 7.1 | 105,200 | 746,946 | (28,400) |
| ANGLO PHIL HLDG | APO | 1.3 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 60,000 | 81,000 | - |
| ATN HLDG A | ATN | 0.265 | 0.28 | 0.28 | 0.28 | 0.26 | 0.26 ↓ | 310,000 | 85,200 | - |
| ATN HLDG B | ATNB | 0.25 | 0.275 | 0.275 | 0.275 | 0.275 | 0.275 | 100,000 | 27,500 | - |
| BHI HLDG | BH | 602 | 880 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 8.06 | 8.07 | 8.13 | 8.25 | 8.06 | 8.07 ↓ | 2,123,500 | 17,223,448 | 9,677,385 |
| DMCI HLDG | DMC | 14.42 | 14.46 | 15.5 | 15.5 | 14.24 | 14.46 ↓ | 19,552,400 | 284,355,236 | (35,686,596) |
| FILINVEST DEV | FDC | 4.29 | 4.45 | 4.4 | 4.4 | 4.3 | 4.3 ↓ | 166,000 | 715,220 | - |
| FJ PRINCE A | FJP | 3.05 | 3.18 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.01 | 3.04 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.27 | 0.28 | 0.285 | 0.285 | 0.27 | 0.28 ↑ | 2,070,000 | 561,800 | (0) |
| GT CAPITAL | GTCAP | 1,230 | 1,239 | 1,255 | 1,267 | 1,218 | 1,230 ↓ | 417,065 | 513,384,735 | (143,090,030) |
| HOUSE OF INV | HI | 6.12 | 6.18 | 6.2 | 6.2 | 6.2 | 6.2 ↑ | 100 | 620 | - |
| JG SUMMIT | JGS | 71.9 | 72 | 72 | 72.8 | 71.55 | 71.9 ↓ | 1,697,320 | 122,125,973 | 12,203,775.5 |
| JOLLIVILLE HLDG | JOH | 3.5 | 5.9 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 5.16 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 200 | 1,100 | - |
| KEPPEL HLDG B | KPHB | 4.12 | 5.99 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.79 | 0.81 | 0.81 | 0.84 | 0.79 | 0.81 | 416,000 | 335,160 | (5,740) |
| LOPEZ HLDG | LPZ | 8.65 | 8.69 | 8.65 | 8.79 | 8.64 | 8.69 ↑ | 538,500 | 4,692,282 | (294,746) |
| LT GROUP | LTG | 14.98 | 15.02 | 15.7 | 15.76 | 14.94 | 14.98 ↓ | 7,844,100 | 118,262,894 | 9,450,648 |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|--------------|---|
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.64 | 0.65 | 0.64 | 0.64 | 0.64 | 0.64 ⬇️ | 152,000 | 97,280 | - |
| MINERALES IND | MIC | 5.05 | 5.1 | 5.1 | 5.1 | 5 | 5.05 | 78,000 | 392,000 | - |
| MJC INVESTMENTS | MJIC | 2.76 | 3.49 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.78 | 4.83 | 4.86 | 4.86 | 4.68 | 4.83 ⬇️ | 25,064,000 | 119,929,170 | 58,605,360 |
| PACIFICA | PA | 0.04 | 0.041 | 0.041 | 0.041 | 0.041 | 0.041 ⬆️ | 1,300,000 | 53,300 | - |
| PRIME ORION | POPI | 0.92 | 0.93 | 0.8 | 0.96 | 0.8 | 0.92 ⬆️ | 44,613,000 | 40,175,820 | (245,630) |
| PRIME MEDIA | PRIM | 1.36 | 1.47 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.4 | 2.5 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.18 | 1.26 | 1.2 | 1.2 | 1.17 | 1.17 ⬇️ | 201,000 | 237,550 | - |
| SYNERGY GRID | SGP | 263 | 298 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 915 | 918 | 939 | 944.5 | 905 | 918 ⬇️ | 232,230 | 213,344,695 | 884,750 |
| SAN MIGUEL CORP | SMC | 69.4 | 69.5 | 70 | 70 | 69 | 69.5 ⬇️ | 510,340 | 35,541,155.5 | (6,685,202) |
| SOC RESOURCES | SOC | 0.86 | 0.89 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.83 | 2.88 | 2.83 | 2.83 | 2.83 | 2.83 ⬆️ | 1,000 | 2,830 | - |
| TOP FRONTIER | TFHI | 100.2 | 101.3 | 100.2 | 100.3 | 100.2 | 100.3 | 650 | 65,165 | - |
| UNIOIL HLDG | UNI | 0.375 | 0.38 | 0.38 | 0.39 | 0.37 | 0.385 | 4,150,000 | 1,552,350 | (0) |
| WELLEX INDUS | WIN | 0.211 | 0.228 | 0.223 | 0.238 | 0.208 | 0.228 ⬆️ | 2,170,000 | 470,290 | 10,500 |
| ZEUS HLDG | ZHI | 0.31 | 0.325 | 0.315 | 0.315 | 0.31 | 0.31 | 400,000 | 124,150 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 128,173,035

VALUE : 2,225,254,923

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.25 | 0.26 | 0.26 | 0.26 | 0.25 | 0.25 ⬇️ | 990,000 | 248,650 | - |
| ANCHOR LAND | ALHI | 10 | 10.8 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 39.75 | 39.9 | 39.7 | 40 | 39.55 | 39.9 ⬆️ | 5,755,000 | 228,826,380 | 90,472,060 |
| ARANETA PROP | ARA | 1.28 | 1.3 | 1.29 | 1.3 | 1.28 | 1.29 | 172,000 | 221,070 | 64,430 |
| BELLE CORP | BEL | 4 | 4.06 | 4.16 | 4.18 | 4 | 4 ⬇️ | 4,687,000 | 19,057,910 | 372,680 |
| A BROWN | BRN | 0.82 | 0.83 | 0.85 | 0.85 | 0.83 | 0.83 ⬇️ | 1,053,000 | 879,850 | - |
| CITYLAND DEVT | CDC | 1.04 | 1.06 | 1.04 | 1.04 | 1.04 | 1.04 | 15,000 | 15,600 | - |
| CROWN EQUITIES | CEI | 0.154 | 0.155 | 0.156 | 0.157 | 0.154 | 0.155 ⬆️ | 9,450,000 | 1,468,920 | - |
| CEBU HLDG | CHI | 5.2 | 5.21 | 5.2 | 5.24 | 5.12 | 5.2 ⬆️ | 367,500 | 1,896,610 | - |
| CENTURY PROP | CPG | 0.91 | 0.92 | 0.92 | 0.93 | 0.91 | 0.92 | 4,416,000 | 4,056,850 | (397,440) |
| CEBU PROP A | CPV | 5.9 | 6.49 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 6 | 6.49 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.47 | 0.475 | 0.45 | 0.485 | 0.45 | 0.47 ⬆️ | 8,100,000 | 3,824,800 | (63,800) |
| EMPIRE EAST | ELI | 0.88 | 0.89 | 0.88 | 0.88 | 0.88 | 0.88 | 221,000 | 194,480 | (0) |
| EVER GOTESCO | EVER | 0.192 | 0.198 | 0.201 | 0.201 | 0.193 | 0.193 ⬇️ | 570,000 | 110,170 | - |
| FILINVEST LAND | FLI | 1.77 | 1.78 | 1.82 | 1.83 | 1.77 | 1.78 ⬇️ | 20,263,000 | 36,381,080 | (15,758,550) |
| GLOBAL ESTATE | GERI | 1.39 | 1.4 | 1.4 | 1.43 | 1.39 | 1.4 ⬇️ | 2,062,000 | 2,900,100 | (1,633,260) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 8.65 | 8.77 | 8.49 | 8.8 | 8.49 | 8.77 ⬆️ | 91,800 | 796,056 | (0) |
| IRC PROP | IRC | 1.38 | 1.4 | 1.4 | 1.4 | 1.39 | 1.4 ⬇️ | 280,000 | 390,550 | - |
| KEPPEL PROP | KEP | 3.55 | 4.68 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.22 | 1.27 | 1.26 | 1.32 | 1.22 | 1.22 ⬇️ | 237,000 | 294,370 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 5.29 | 5.3 | 5.37 | 5.42 | 5.27 | 5.3 ⬇️ | 22,872,400 | 121,936,865 | (51,741,803) |
| MRC ALLIED | MRC | 0.122 | 0.124 | 0.125 | 0.126 | 0.122 | 0.122 ⬇️ | 200,000 | 24,650 | - |
| PHIL ESTATES | PHES | 0.33 | 0.345 | 0.355 | 0.36 | 0.33 | 0.35 ⬆️ | 1,920,000 | 641,300 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 7.2 | 7.21 | 7.34 | 7.34 | 7.21 | 7.21 ⬇️ | 102,800 | 742,148 | - |
| ROBINSONS LAND | RLC | 29.65 | 29.7 | 29.45 | 30 | 29.4 | 29.7 ⬆️ | 3,162,000 | 93,764,555 | 41,350,275 |
| PHIL REALTY | RLT | 0.47 | 0.485 | 0.46 | 0.47 | 0.46 | 0.47 ⬇️ | 75,000 | 34,960 | - |
| ROCKWELL | ROCK | 1.76 | 1.77 | 1.78 | 1.78 | 1.76 | 1.76 | 52,000 | 91,540 | - |
| SHANG PROP | SHNG | 3.2 | 3.27 | 3.3 | 3.3 | 3.2 | 3.2 ⬇️ | 20,000 | 64,460 | - |
| STA LUCIA LAND | SLI | 0.79 | 0.8 | 0.79 | 0.8 | 0.77 | 0.8 | 1,625,000 | 1,275,840 | - |
| SM PRIME HLDG | SMPH | 19.3 | 19.36 | 19.22 | 19.4 | 19.18 | 19.3 ⬆️ | 14,368,900 | 277,210,578 | (37,513,944) |
| STARMALLS | STR | 7.08 | 7.24 | 7.13 | 7.24 | 7.13 | 7.24 ⬆️ | 7,000 | 50,350 | - |
| SUNTRUST HOME | SUN | 1.04 | 1.05 | 1.05 | 1.06 | 1.04 | 1.04 ⬇️ | 205,000 | 213,310 | - |
| PTFC REDEV CORP | TFC | 20.05 | 32.8 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 7.85 | 7.87 | 7.94 | 7.94 | 7.8 | 7.87 ⬇️ | 7,859,800 | 61,776,195 | (16,974,854) |

PROPERTY SECTOR TOTAL

VOLUME : 111,200,200

VALUE : 859,390,197

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|-------|-----------------------|---------|-----------|---|
| ABS CBN | ABS | 61.45 | 61.5 | 61.5 | 62 | 61.45 | 61.45 ⬇️ | 14,370 | 884,549.5 | - |
| GMA NETWORK | GMA7 | 6.25 | 6.34 | 6.46 | 6.46 | 6.25 | 6.25 ⬇️ | 577,300 | 3,633,941 | - |
| MANILA BULLETIN | MB | 0.68 | 0.69 | 0.69 | 0.69 | 0.68 | 0.68 | 3,000 | 2,050 | - |
| MLA BRDCASTING | MBC | 2.13 | 4.6 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|----------|-------|-------|----------|-------------|---------------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,174 | 2,180 | 2,246 | 2,246 | 2,160 | 2,180 ⬇️ | 75,225 | 163,803,270 | 3,670,470 |
| LIBERTY TELECOM | LIB | 2 | 2.05 | 2 | 2 | 2 | 2 ⬇️ | 7,000 | 14,000 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,902 | 2,906 | 2,912 | 2,912 | 2,882 | 2,902 ⬇️ | 59,565 | 172,888,310 | (5,968,640) |
| | | | | | | | | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 6.99 | 7 | 7.04 | 7.04 | 7 | 7 ⬇️ | 29,700 | 208,336 | - |
| IMPERIAL A | IMP | 7.9 | 8.87 | 7.9 | 7.9 | 7.9 | 7.9 | 1,000 | 7,900 | - |
| IMPERIAL B | IMPB | 15 | 39.95 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.225 | 0.227 | 0.227 | 0.227 | 0.225 | 0.225 | 2,970,000 | 670,630 | (20,480) |
| ISM COMM | ISM | 1.25 | 1.27 | 1.25 | 1.25 | 1.25 | 1.25 ⬇️ | 111,000 | 138,750 | - |
| JACKSTONES | JAS | 2.55 | 2.63 | 2.63 | 2.76 | 2.55 | 2.55 ⬇️ | 189,000 | 487,630 | - |
| MG HLDG | MG | 0.36 | 0.365 | 0.365 | 0.365 | 0.36 | 0.36 | 130,000 | 46,950 | 36,000 |
| NOW CORP | NOW | 0.465 | 0.485 | - | - | - | - | - | - | - |
| TRANSPACIFIC BR | TBGI | 1.88 | 1.99 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 14.54 | 14.56 | 14.46 | 14.58 | 14.4 | 14.56 ⬆️ | 271,100 | 3,932,584 | 431,140 |
| YEHEY CORP | YEHEY | 1.31 | 1.42 | 1.31 | 1.31 | 1.31 | 1.31 | 20,000 | 26,200 | - |
| | | | | | | | | | | |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 6.72 | 6.73 | 6.4 | 7.15 | 6.4 | 6.72 ⬆️ | 653,300 | 4,487,932 | (132,600) |
| ASIAN TERMINALS | ATI | 12.5 | 12.98 | 13 | 13 | 12.5 | 12.5 ⬇️ | 39,600 | 495,282 | 430,000 |
| CEBU AIR | CEB | 81.65 | 81.7 | 81.05 | 82 | 81 | 81.65 ⬆️ | 338,600 | 27,651,580.5 | (6,878,294) |
| INTL CONTAINER | ICT | 106.4 | 108 | 106.3 | 108 | 106 | 106.4 ⬆️ | 1,780,220 | 189,391,810 | (74,158,302) |
| LORENZO SHIPPNG | LSC | 1.29 | 1.31 | 1.3 | 1.3 | 1.3 | 1.3 | 3,000 | 3,900 | - |
| MACROASIA | MAC | 2.1 | 2.25 | 2.27 | 2.27 | 2.27 | 2.27 ⬇️ | 1,764,000 | 4,004,280 | (0) |
| PAL HLDG | PAL | 4.5 | 4.55 | 4.5 | 4.5 | 4.5 | 4.5 ⬇️ | 39,000 | 175,500 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.45 | 1.54 | 1.45 | 1.54 | 1.45 | 1.54 ⬆️ | 67,000 | 98,320 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.04 | 1.11 | 1.03 | 1.1 | 1.03 | 1.03 ⬇️ | 775,000 | 825,430 | - |
| BOULEVARD HLDG | BHI | 0.112 | 0.114 | 0.113 | 0.116 | 0.112 | 0.112 | 19,600,000 | 2,234,320 | - |
| DISCOVERY WORLD | DWC | 1.7 | 1.81 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 15.12 | 30 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.335 | 0.355 | 0.35 | 0.355 | 0.335 | 0.355 ⬆️ | 640,000 | 225,800 | (0) |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.14 | 10.18 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 902 | 995 | 995 | 995 | 995 | 995 | 30 | 29,850 | - |
| IPEOPLE | IPO | 12 | 12.44 | 12 | 12.5 | 12 | 12 ⬆️ | 46,500 | 558,298 | - |
| STI HLDG | STI | 0.67 | 0.68 | 0.67 | 0.67 | 0.67 | 0.67 | 401,000 | 268,670 | - |
| | | | | | | | | | | |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 23.75 | 26.95 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 11.34 | 11.38 | 11.26 | 11.44 | 11.2 | 11.34 ⬆️ | 9,741,800 | 110,352,362 | 37,971,514 |
| IP EGAME | EG | 0.013 | 0.014 | 0.014 | 0.014 | 0.014 | 0.014 | 7,200,000 | 100,800 | - |
| PACIFIC ONLINE | LOTO | 18.4 | 18.42 | 18.4 | 18.4 | 18.4 | 18.4 | 11,500 | 211,600 | - |
| LEISURE AND RES | LR | 8.64 | 8.79 | 8.61 | 8.8 | 8.61 | 8.79 ⬆️ | 142,500 | 1,233,560 | 1,049,760 |
| MELCO CROWN | MCP | 9.61 | 9.62 | 9.88 | 9.88 | 9.6 | 9.62 ⬇️ | 2,141,100 | 20,725,195 | 15,974,326 |
| MANILA JOCKEY | MJC | 1.99 | 2 | 2 | 2 | 1.99 | 2 ⬆️ | 200,000 | 398,500 | (298,500) |
| PREMIUM LEISURE | PLC | 1.56 | 1.57 | 1.58 | 1.59 | 1.55 | 1.57 | 46,733,000 | 73,778,420 | (1,940,610) |
| PHIL RACING | PRC | 9.01 | 9.49 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 6.59 | 6.68 | 6.72 | 6.72 | 6.5 | 6.68 ⬇️ | 1,444,000 | 9,544,030 | (2,781,528) |
| | | | | | | | | | | |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.3 | 3.33 | 3.3 | 3.34 | 3.3 | 3.3 ⬇️ | 1,564,000 | 5,161,340 | (1,650,000) |
| PUREGOLD | PGOLD | 39.3 | 39.35 | 39 | 39.3 | 39 | 39.3 ⬆️ | 1,996,800 | 78,140,185 | (10,352,260) |
| ROBINSONS RTL | RRHI | 83.6 | 84 | 83.2 | 84.5 | 82.8 | 84 ⬆️ | 813,470 | 68,165,436.5 | 40,700,603 |
| PHIL SEVEN CORP | SEVN | 110.2 | 113 | 110 | 112 | 110 | 112 ⬆️ | 2,190 | 242,380 | 165,320 |
| SSI GROUP | SSI | 9.51 | 9.52 | 9.5 | 9.65 | 9.5 | 9.52 ⬆️ | 1,257,900 | 11,997,484 | 1,171,167 |
| | | | | | | | | | | |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.68 | 0.69 | 0.68 | 0.69 | 0.68 | 0.69 ⬆️ | 208,000 | 141,450 | (690) |
| EASYCALL | ECP | 2.85 | 3.14 | - | - | - | - | - | - | - |
| PAXYS | PAX | 3.01 | 3.15 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.6 | 0.62 | 0.6 | 0.61 | 0.6 | 0.61 | 857,000 | 514,700 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | | 105,907,750 | VALUE : 981,231,576 | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 12 | 13 | 11.1 | 16.5 | 11.1 | 12.5 | 38,100 | 545,850 | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|--------|--------|--------|--------|--------|--------|-------------|------------|---|
| APEX MINING | APX | 2.66 | 2.73 | - | - | - | - | - | - | - |
| ABRA MINING | AR | 0.0055 | 0.0056 | 0.0057 | 0.0057 | 0.0055 | 0.0057 | 183,000,000 | 1,007,100 | - |
| ATLAS MINING | AT | 8.03 | 8.04 | 8.07 | 8.07 | 8.02 | 8.04 | 94,200 | 757,400 | 249,481 |
| BENGUET A | BC | 6.9 | 7 | 7 | 7 | 7 | 7 | 211,100 | 1,477,700 | - |
| BENGUET B | BCB | 6.8 | 7.17 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.88 | 0.89 | 0.91 | 0.91 | 0.88 | 0.89 | 52,000 | 46,110 | - |
| CENTURY PEAK | CPM | 1.07 | 1.09 | 1.09 | 1.09 | 1.07 | 1.07 | 552,000 | 598,990 | - |
| DIZON MINES | DIZ | 8.09 | 8.2 | 8 | 8.28 | 8 | 8.09 | 55,500 | 448,607 | 24,150 |
| FERRONICKEL | FNI | 1.92 | 1.93 | 1.92 | 1.92 | 1.88 | 1.92 | 5,811,000 | 11,087,470 | 476,680 |
| GEOGRACE | GEO | 0.375 | 0.38 | 0.385 | 0.39 | 0.375 | 0.38 | 3,490,000 | 1,323,750 | - |
| LEPANTO A | LC | 0.23 | 0.231 | 0.23 | 0.23 | 0.229 | 0.23 | 8,930,000 | 2,053,200 | - |
| LEPANTO B | LCB | 0.236 | 0.243 | 0.243 | 0.243 | 0.237 | 0.243 | 60,000 | 14,430 | 4,860 |
| MANILA MINING A | MA | 0.014 | 0.015 | 0.014 | 0.014 | 0.013 | 0.014 | 5,000,000 | 69,800 | - |
| MANILA MINING B | MAB | 0.014 | 0.016 | 0.014 | 0.016 | 0.014 | 0.016 | 201,000,000 | 2,989,000 | (30,000) |
| MARCVENTURES | MARC | 4.2 | 4.23 | 4.16 | 4.25 | 4.16 | 4.2 | 939,000 | 3,923,380 | (2,466,980) |
| NIHAO | NI | 3.79 | 3.8 | 3.8 | 3.84 | 3.77 | 3.8 | 2,172,000 | 8,247,200 | (38,100) |
| NICKEL ASIA | NIKL | 20.05 | 20.1 | 20.3 | 20.5 | 19.96 | 20.1 | 3,211,100 | 64,842,382 | 3,109,610 |
| OMICO CORP | OM | 0.72 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 10,000 | 7,300 | - |
| ORNTL PENINSULA | ORE | 2.1 | 2.14 | 2.11 | 2.14 | 2.1 | 2.1 | 376,000 | 793,300 | (73,800) |
| PX MINING | PX | 6.62 | 6.7 | 6.43 | 6.92 | 6.42 | 6.62 | 897,800 | 5,998,132 | (215,275) |
| SEMIRARA MINING | SCC | 160.7 | 161 | 160.5 | 163.2 | 160.5 | 160.7 | 408,780 | 66,010,657 | (5,729,676) |
| UNITED PARAGON | UPM | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 30,000,000 | 315,000 | - |

**** OIL ****

| | | | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------------|-----------|--------|
| BASIC ENERGY | BSC | 0.255 | 0.26 | - | - | - | - | - | - | - |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.013 | 0.014 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | 0.015 | 158,600,000 | 2,379,700 | 60,000 |
| PETROENERGY | PERC | 5.48 | 5.5 | 5.5 | 5.52 | 5.45 | 5.5 | 100,300 | 551,866 | (0) |
| PX PETROLEUM | PXP | 1.94 | 1.95 | 2 | 2.03 | 1.94 | 1.95 | 705,000 | 1,392,280 | 19,500 |
| TA PETROLEUM | TAPET | 4.28 | 4.3 | 4.18 | 4.29 | 4.18 | 4.28 | 430,000 | 1,828,490 | (0) |

MINING & OIL SECTOR TOTAL

VOLUME : 606,143,880

VALUE : 178,709,094

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-------|---------|--------------|-------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 62.2 | 63.3 | 64.2 | 64.2 | 62.2 | 63.3 | 339,580 | 21,720,929.5 | (17,526) |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 510.5 | 525 | - | - | - | - | - | - | - |
| AC PREF B2 | ACPB2 | 522 | 524 | 525 | 525 | 525 | 525 | 10 | 5,250 | - |
| BC PREF A | BCP | 14.02 | 39.2 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 114 | 115 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 116 | 119 | 120 | 120 | 120 | 120 | 100 | 12,000 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 252 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.71 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 511 | 520 | 511 | 511 | 511 | 511 | 500 | 255,500 | - |
| GMA HLDG PDR | GMAP | 6.1 | 6.14 | 6.29 | 6.29 | 6.14 | 6.14 | 39,900 | 246,641 | (36,331) |
| LR PREF | LRP | 1.07 | 1.09 | 1.08 | 1.08 | 1.07 | 1.07 | 451,000 | 482,690 | - |
| MWIDE PREF | MWP | 110 | 111 | 111 | 111 | 110 | 110 | 430 | 47,438 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,044 | 1,045 | 1,045 | 1,045 | 1,045 | 1,045 | 865 | 903,925 | - |
| PHOENIX PREF | PNXP | 51 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,061 | 1,139 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,100 | 1,105 | 1,100 | 1,100 | 1,100 | 1,100 | 900 | 990,000 | - |
| SFI PREF | SFIP | 1.83 | 3.24 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 76.1 | 76.35 | 76.35 | 76.35 | 76.1 | 76.1 | 67,450 | 5,141,467.5 | (2,286,960) |
| SMC PREF 2B | SMC2B | 81 | 83 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 85 | 85.45 | 85.45 | 85.5 | 85.45 | 85.5 | 34,340 | 2,934,808 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 935,075

VALUE : 32,740,649

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

| | | | | | | | | | | |
|---------------|-------|------|------|------|---|------|------|---------|---------|----------|
| LR WARRANT | LRW | 3.89 | 3.94 | 3.94 | 4 | 3.85 | 3.89 | 158,000 | 622,300 | (32,000) |
| MEG WARRANT 2 | MEGW2 | 3.54 | 4.99 | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------------------|--------|-------|-------|------------------------|-------|-------|----------------------|-------------------------|------------|---|
| WARRANTS TOTAL | | | | VOLUME : 158,000 | | | | VALUE : 622,300 | | |
| SMALL & MEDIUM ENTERPRISES | | | | | | | | | | |
| DOUBLEDRAGON | DD | 8.9 | 8.94 | 8.95 | 9.16 | 8.87 | 8.9 ↓ | 705,100 | 6,330,726 | 695,717 |
| MAKATI FINANCE | MFIN | 8.3 | 8.4 | 9 | 9.1 | 7 | 8.3 ↓ | 45,700 | 387,025 | - |
| IRIPPLE | RPL | 69.2 | 72.7 | 68.1 | 72.75 | 68.1 | 72.75 ↓ | 2,790 | 198,106.5 | - |
| XURPAS | X | 8.58 | 8.59 | 8.9 | 8.9 | 8.4 | 8.58 ↓ | 4,312,200 | 37,344,235 | 2,476,358 |
| SMALL & MEDIUM ENTERPRISES TOTAL | | | | VOLUME : 5,065,790 | | | | VALUE : 44,260,092.5 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 127.8 | 127.9 | 128.5 | 128.5 | 127.4 | 127.8 ↓ | 10,690 | 1,365,695 | 1,281 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 10,690 | | | | VALUE : 1,365,695 | | |
| TOTAL MAIN BOARD | | | | VOLUME : 1,044,081,780 | | | | VALUE : 7,151,095,758.5 | | |



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|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 77
NO. OF DECLINES: 92
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 221
NO. OF TRADES: 50,253

ODDLOT VOLUME: 195,848
ODDLOT VALUE: 247,984.70

BLOCK SALE VOLUME: 1,153,950
BLOCK SALE VALUE: 56,808,275.62

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|---------------|
| JFC | 212.1356 | 153,950 | 32,658,275.62 |
| AGI | 24.1500 | 1,000,000 | 24,150,000.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,854.32 | 1,854.62 | 1,836.9 | 1,839.61 | (0.67) | (12.33) | 12,891,303 | 1,126,569,777.35 |
| Industrials | 12,292.87 | 12,409.18 | 12,288.9 | 12,352.86 | 0.49 | 60.05 | 74,856,702 | 1,767,050,792.20 |
| Holding Firms | 6,991.9 | 7,063.6 | 6,881.28 | 6,932.81 | (0.81) | (56.54) | 129,194,971 | 2,249,465,746.31 |
| Property | 3,162.09 | 3,192.96 | 3,162.09 | 3,177.66 | 0.49 | 15.64 | 111,221,632 | 859,428,812.04 |
| Services | 2,130.43 | 2,138.9 | 2,125.84 | 2,130.51 | 0.01 | 0.11 | 105,921,052 | 981,279,221.02 |
| Mining & Oil | 14,415.22 | 14,574.91 | 14,373.55 | 14,438.83 | 0.49 | 69.75 | 606,269,438 | 178,731,882.40 |
| SME | | | | | | | 5,065,790 | 44,260,092.50 |
| ETF | | | | | | | 10,690 | 1,365,695.00 |
| PSEI | 7,866.32 | 7,917.92 | 7,815.09 | 7,846.94 | (0.23) | (18.33) | | |
| All Shares | 4,494.52 | 4,520.21 | 4,472.79 | 4,486.08 | (0.18) | (8.09) | | |

GRAND TOTAL 1,045,431,578 7,208,152,018.82

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

FOREIGN BUYING: Php 3,887,831,301.79
FOREIGN SELLING: Php 3,631,987,955.31
NET FOREIGN BUYING/(SELLING): Php 255,843,346.48
TOTAL FOREIGN: Php 7,519,819,257.10

Securities Under Suspension by the Exchange as of April 21 , 2015

| | |
|-----------------|-------|
| 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 |
| 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 |
| SMC PREF 1 | SMCP1 |
| STENIEL | STN |
| UNIWIDE HLDG | UW |



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2015

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